

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_001** Provide all electronic spreadsheets relied on for each of the schedules, exhibits, tables, and figures included in the testimony of each of the Company's witnesses, with all formulas intact, to the extent not already provided in response to Staff discovery.

**RESPONSE**

Please see Kentucky Power's response to KPSC 3-1. To the extent this request seeks the production of information beyond that provided in response to KPSC 3-1, the Company objects to the request as requiring the creation of information in a form that it does not exist, or as imposing an obligation that is unduly burdensome and not reasonably calculated to lead to the discovery of admissible evidence.

Prepared by Counsel

Kentucky Power Company  
KPSC Case No. 2020-00174  
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Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_002** Provide all electronic schedules, exhibits, and workpapers in live Excel spreadsheet format, with all formulas intact, developed and/or used for the Company's filing. This includes, but is not limited to, a working model of the class cost of service study, the model used to allocate the overall increase to rate classes, all rate design workpapers and proof of revenue analyses.

**RESPONSE**

Please see Kentucky Power's response to KPSC 3-1. To the extent this request seeks the production of information beyond that provided in response to KPSC 3-1, the Company objects to the request as requiring the creation of information in a form that it does not exist, or as imposing an obligation that is unduly burdensome and not reasonably calculated to lead to the discovery of admissible evidence.

Prepared by Counsel

Kentucky Power Company  
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**DATA REQUEST**

**AG\_KIUC\_1\_003** Provide a trial balance of all income statement and balance sheet accounts for each month from January 2018 through March 2020. Please provide a detailed description of the costs included in each account not specifically listed in the Federal Energy Regulatory Commission (“FERC”) Uniform System of Accounts (“USOA”), including all subaccounts whether listed in the USOA or not.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_3\_Attachment1 for the requested information.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
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Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_004** Refer to KPCO\_R\_KPSC\_2\_16\_Attachment2(1).xls provided in response to Staff 2-16. Provide a copy of all workpapers and all electronic spreadsheets in live format with all formulas intact relied upon to compute the “customer pro forma” unit adjustments on the LGS-PRI TOD, LGS-SUB, IGS-PRI, IGS-SUB, and IGS-TRAN worksheets, all of which were provided as “values” and without any other supporting calculations on each of these worksheets in the Excel workbook. In the workpapers and spreadsheets provided in response to this question, identify each of the customers with a customer pro forma unit adjustment and provide the adjustments and supporting calculations for each customer.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_4\_Attachment1 for the requested information.

Witness: Alex E. Vaughan



Kentucky Power Company  
KPSC Case No. 2020-00174  
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**DATA REQUEST**

**AG\_KIUC\_1\_005** Refer to Section V, Exhibit 1, page 2. Please provide the per books amounts of operating revenues for each month during 2019 and for January through March of 2020 using the same revenue classifications portrayed on lines 1-4. Please provide in electronic format with all formulas intact.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_5\_Attachment1 for the requested information.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
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Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_006** Provide a copy of the Rockport Unit Power Agreement (“UPA”) and all amendments.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_6\_Attachment1.

Witness: Alex E. Vaughan

**AEP Generating Company  
FERC Rate Schedule No. 2  
Unit Power Service  
to  
Kentucky Power Company**

Tariff Submitter: AEP Generating Company  
FERC Tariff Program Name: FPA Electric  
Tariff Title: RS and SA  
Tariff Record Proposed Effective Date: January 1, 2019  
Tariff Record Title: Kentucky Power Company Unit Power  
Agreement  
Option Code: A

## UNIT POWER AGREEMENT

THIS AGREEMENT dated as of August 1, 1984 by and between KENTUCKY POWER COMPANY ("KEPCO") and AEP GENERATING COMPANY ("AEGCO").

### WITNESSETH:

WHEREAS, AEGCO, a subsidiary company of American Electric Power Company, Inc. ("AEP") under the Public Utility Holding Company Act of 1935 (the "1935 Act"), is part owner of the Rockport Steam Electric Generating Plant presently under construction at a site along the Ohio River near the Town of Rockport, Indiana, which will consist of two 1,300,000-kilowatt fossil-fired steam electric generating units and associated equipment and facilities (the "Rockport Plant"), the first unit ("Unit No. 1") of which is presently expected to be placed in commercial operation on or about December 1, 1984 and the second unit ("Unit No. 2") of which is presently expected to be placed in commercial operation in 1988; and

WHEREAS, AEGCO entered into an Owners' Agreement, dated March 31, 1982, as amended, (the "Owners' Agreement"), with Indiana & Michigan Electric Company ("IMECO") and KEPCO, other subsidiary companies of AEP under the 1935 Act, pursuant to which AEGCO and KEPCO planned to acquire 35% and 15% undivided ownership interests from IMECO respectively, as tenants in common without right of partition, in the Rockport Plant which, upon completion of the construction of Unit No. 1, is thereafter to be operated as a part of the interconnected, integrated electric system comprising the American Electric Power System (the "AEP System"); and

WHEREAS, the Owners' Agreement, as amended, provides that if KEPCO is unable to obtain timely regulatory approval to acquire and directly own its intended 15% ownership interest in the Rockport Plant by the date test power and energy becomes available from Unit No. 1, which is anticipated to occur not earlier than September 1, 1984, or, if such regulatory approval is limited or restricted in any manner as to make performance by KEPCO impossible, impractical or uneconomic, then, AEGCO may and proposes to acquire the 15% undivided ownership interest intended for KEPCO; and

WHEREAS, if AEGCO acquires the 15% undivided ownership interest intended for KEPCO then AEGCO proposes, upon completion of the construction of Unit No. 1 and the completion thereafter of the construction of Unit No. 2, to make available to KEPCO, pursuant to this agreement, 30% of the available power (and the energy associated therewith) to which AEGCO shall from time to time be entitled at the Rockport Plant, which amount is equivalent to the 15% ownership interest intended for KEPCO; and

WHEREAS, IMECO proposes to complete the construction of the Rockport Plant pursuant to the provisions of the Owners' Agreement, as amended, and, upon completion of such construction, to operate the Rockport Plant pursuant to an operating agreement entered into by IMECO, AEGCO and KEPCO in accordance with the Owners' Agreement;

**NOW, THEREFORE, in consideration of the terms and of the agreements hereinafter set forth, the parties hereto agree with each other that if AEGCO acquires the 15% undivided ownership interest intended for KEPCO then:**

**1.1 AEGCO shall, subject to the provisions and upon compliance with the then applicable requirements of Section 2.1 of this agreement, make available, or cause to be made available, to KEPCO 30% of the power (and the energy associated therewith) which shall be available to AEGCO at the Rockport Plant.**

**1.2 KEPCO shall, subject to the provisions and upon compliance with the then applicable requirements of Section 2.2 of this agreement, be entitled to receive 30% of the power (and the energy associated therewith) which shall be available to AEGCO at the Rockport Plant and KEPCO agrees to pay to AEGCO in consideration for the right to receive that 30% of the power (and the energy associated therewith) available to AEGCO at the Rockport Plant those amounts which IMECO would have paid AEGCO under the terms of the IMECO-AEGCO Unit Power Agreement, for KEPCO's entitlement as defined in this agreement. KEPCO shall commence the payment of such amounts to AEGCO on the earlier of the following dates: (i) June 30, 1985 and, (ii) the date of commercial operation of Rockport Unit No. 1.**

**2.1 The performance of the obligations of AEGCO hereunder shall be subject to the receipt and continued effectiveness of all authorizations of governmental regulatory authorities at the time necessary to permit AEGCO to perform its duties and obligations hereunder, including the receipt and continued effectiveness of all authorizations by governmental regulatory authorities at the time necessary to permit the completion by IMECO of the construction of the Rockport Plant, the operation of the Rockport Plant, and for AEGCO to make available to KEPCO 30% of the power (and the energy associated therewith) available to AEGCO at the Rockport Plant. AEGCO shall use its best efforts to secure and maintain all such authorizations by governmental regulatory authorities.**

**2.2 The performance of the obligations of KEPCO hereunder shall be subject to the receipt and continued effectiveness of all authorizations of governmental regulatory authorities necessary at the time to permit KEPCO to perform its duties and obligations hereunder, including the receipt and continued effectiveness of all authorizations by governmental regulatory authorities necessary at the time to permit KEPCO to pay to AEGCO in consideration for the right to receive 30% of the power (and the energy associated therewith) available to AEGCO at the Rockport Plant the charges provided for in Section 1.2 of this agreement. KEPCO shall use its best efforts to secure and maintain all such authorizations by governmental regulatory authorities. KEPCO shall, to the extent permitted by law, be obligated to perform its duties and obligations hereunder, subject to then applicable provisions of this Section 2.2, (a) whether or not AEGCO shall have received all authorizations of governmental regulatory authorities necessary to permit AEGCO to perform its duties and obligations hereunder, (b) whether or not such authorizations, or any such authorization, shall at any time in question be in effect, and (c) so long as AEGCO and KEPCO shall continue to be subsidiary companies of AEP (as said term is defined in Section 2(a)(8) of the 1935 Act) or a successor thereto, whether or not, at any time in question, KEPCO shall have performed its duties and obligations under this agreement. In the event that either AEGCO or KEPCO shall cease to be such a subsidiary company, then and thereafter KEPCO shall not be relieved of its obligation to make payments**

pursuant to Section 1.2 of this agreement by reason of the failure of AEGCO to perform its duties and obligations hereunder occasioned by Act of God, fire, flood, explosion, strike, civil or military authority, insurrection, riot, act of the elements, failure of equipment, or for any other cause beyond the control of AEGCO; provided that, in any such event, AEGCO shall use its best efforts to put itself in a position where it can perform its duties and obligations hereunder as soon as is reasonably practicable.

3. To the extent that it may legally do so, KEPCO and AEGCO each hereby irrevocably waives any defense based on the adequacy of a remedy at law which may be asserted as a bar to the remedy of specific performance in any action brought against it for specific performance of this agreement by KEPCO, by AEGCO, or by a trustee under any mortgage or other debt instrument which KEPCO or AEGCO may, subject to requisite regulatory authority, enter into, or by any receiver or trustee appointed for KEPCO or AEGCO under the bankruptcy or insolvency laws of any jurisdiction to which KEPCO or AEGCO is or may be subject; provided, however, that nothing herein contained shall be deemed to constitute a representation or warranty by KEPCO or AEGCO that the respective obligations of KEPCO or AEGCO under this agreement are, as a matter of law, subject to the equitable remedy of specific performance.

4. KEPCO shall not be entitled to set off against any payment required to be made by KEPCO under this agreement (i) any amounts owed by AEGCO to KEPCO or (ii) the amount of any claim by KEPCO against AEGCO. The foregoing, however, shall not affect in any other way the rights and remedies of KEPCO with respect to any such amounts owed to KEPCO by AEGCO or any such claim by KEPCO against AEGCO.

5. The invalidity and unenforceability of any provision of this agreement shall not affect the remaining provisions hereof.

6. This agreement shall become effective with the date of commercial operation of Rockport Unit No. 1 and shall continue in effect through December 7, 2022.

7. This agreement shall be binding upon the parties hereto and their successors and assigns, but no assignment hereof, or of any right to any funds due or to become due under this agreement, shall in any event relieve either KEPCO or AEGCO of any of their respective obligations hereunder, or, in the case of KEPCO, reduce to any extent its entitlement to receive 30% of the power (and the energy associated therewith) available to AEGCO from time to time at the Rockport Plant.

8. The agreements herein set forth have been made for the benefit of KEPCO and AEGCO and their respective successors and assigns, and no other person shall acquire or have any right under or by virtue of this agreement.

9. KEPCO and AEGCO may, subject to the provisions of this agreement, enter into a further agreement or agreements between KEPCO and AEGCO setting forth detailed terms and provisions relating to the performance by KEPCO and AEGCO of their respective obligations under this agreement. No agreement entered into under this Section 9 shall, however, alter to any substantive degree the obligations of either party to this agreement in any manner inconsistent with any of the foregoing sections of this agreement.

10. KEPCO shall, at any time and from time to time, be entitled to assign all of its right, title and interest in and to all of the power (and the energy associated therewith) to which KEPCO shall be entitled under this agreement, but KEPCO shall not, by such assignment, be relieved of any of its obligations and duties under this agreement except through the payment to AEGCO, by or on behalf of KEPCO, of the amount or amounts which KEPCO shall be obligated to pay pursuant to the terms of this agreement.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed as of the day and year first above written.

**AEP Generating Company**

By \_\_\_\_\_

**Vice President**

**KENTUCKY POWER COMPANY**

By \_\_\_\_\_

**President**

## **RATE DESIGN**

The total revenue requirement of AEGCO calculated pursuant to the IMECO-AEGCO Unit Power Agreement designated AEGCO FERC Rate Schedule No. 1 is designed to recover for AEGCO its total cost of providing power (and the energy associated therewith) available to AEGCO at the Rockport Plant.

## **DETERMINATION OF POWER BILL**

In accordance with Section 1.3 of the Unit Power Agreement, I&M agrees to pay AEGCO in consideration for the right to receive all power (and the energy associated therewith) available to AEGCO at the Rockport Plant, as a demand charge for the right to receive such power (and as an energy charge for any associated energy taken by I&M), such amounts, less any amounts recovered by AEGCO from other sources, as shall be determined monthly as described below. Such amounts shall be calculated separately for Unit No. 1 (including Common Facilities) and for Unit No. 2. I&M shall then commence the payment of such amounts (power bill) on the earlier of the following dates: (i) June 30, 1985 and (ii) the date on which power including any test power, and any energy associated therewith, shall become available to AEGCO at the Rockport Plant.

The power bill for Unit No. 1 (including Common Facilities) shall be calculated each month and shall reflect recovery only of those costs related to the plant in service. It shall consist of the sum of (a) a return on common equity, (b) a return on other capital, (c) recovery of operating expenses and (d) provision for federal income taxes as described below and as illustrated in the example attached.

(a) Return on Common Equity, which shall be equal to the product of (i) the amount of common equity outstanding at the end of the previous month, but not more than 40% of the capitalization of AEGCO at the end of the previous month; (ii) 1.0133 (12.16% annual rate) as described in Note 1 below; (iii) the Operating Ratio, as defined in Note 2 below; and (iv) the Unit No. 1 Net In-Service Investment Ratio, as defined in Note 3 below, plus the product of (v) the amount of common equity in excess of 40% of the capitalization of AEGCO at the end of the previous month, if any such excess shall be determined; (vi) the weighted cost of debt outstanding at the end of the previous month; (vii) the Operating Ratio, as defined in Note 2 below; and (viii) the Unit No. 1 Net In-Service Investment Ratio, as defined in Note 3 below.

For the purposes of these calculations, the amount of common equity shall be equal to the sum of the Common Stock (Accounts 201-203, 209, 210, 212, 214 and 217), Other Paid-In Capital (Accounts 207, 208, 211 and 213), and Retained Earnings (Accounts 215-216) outstanding at the end of the previous month. Total capitalization shall be equal to the sum of Long-term Debt (Accounts 221-226 including current maturities and unamortized debt premium and discounts), Short-Term Debt (Accounts 231 and 233), Preferred Stock (Accounts 204-206), and Common Equity less any Temporary Cash Investments, Special



Deposits and Working Funds (Accounts 132-134, 136, and 145) outstanding at the end of the previous month.

(b) Return on Other Capital, which shall be equal to the product of (i) the amount equal to the net interest expense associated with Long-Term and Short-Term Debt, net of any Temporary Cash Investments, Special Deposits and Working Funds, plus the preferred stock dividend requirement associated with the Preferred Stock outstanding at the end of the previous month; (ii) the Operating Ratio, as defined in Note 2 below; and (iii) the Unit No. 1 Net In-Service Investment Ratio, as defined in Note 3 below.

For the purposes of these calculations, net interest expense shall be equal to the sum of (i) the amount of Long-Term Debt outstanding at the end of the previous month multiplied by the weighted cost of such Long-Term Debt and (ii) the amount of Short-Term Debt outstanding at the end of the previous month multiplied by the weighted cost of such Short-Term Debt, less (iii) the amount of Temporary Cash Investments, Special Deposits and Working Funds outstanding at the end of the previous month multiplied by the weighted cost of Long Term and Short-Term Debt combined determined pursuant to (i) and (ii) above.

(c) Recovery of Operating Expenses, excluding federal income taxes, which shall consist of provision for depreciation and amortization (Accounts 403-407, 411), including Asset Retirement Obligation (ARO) depreciation and accretion expenses (Accounts 403.1 and 411.10), taxes other than federal income taxes (Accounts 408-411) and operating and maintenance expenses associated with Unit No. 1 (including Common Facilities) offset by other operating revenues as recorded on the Company's books during the month in accordance with the FERC Uniform System of Accounts for Major Electric Utilities (See Note 6). Recovery of expenses for test energy shall be limited to recovery of actual fuel expense as recorded on the Company's books during the month in accordance with the FERC Uniform System of Accounts for Major Electric Utilities. Operating and maintenance expenses shall include, and reflect the recovery of, Steam Power Generation Expenses (Accounts 500-515 including lease rental payments recorded in Account 507), Other Power Supply Expenses (Accounts 555-557), Transmission Expenses (Accounts 560-574), Distribution Expenses (Accounts 580-598), Customer Accounts Expenses (Accounts 901-905), Customer Service and Informational Expenses (Accounts 906-910), Sales Expenses (Accounts 911-917) and Administrative and General Expenses (Accounts 920-933 and 935). Recovery of 501 fuel expenses shall be adjusted to reflect the deferral and/or feedback of unrecovered levelized fuel expenses as may be recorded on the Company's books or as is currently recorded on the books of I&M.

(d) Provision for Unit No. 1's (including Common Facilities) allocated share of net current and deferred federal income tax expense and investment tax credit included in operating income as determined by the Company in accordance with federal income tax law, SEC approved consolidated current tax allocation procedures, and FERC rules and regulations.

For purposes of computing federal income taxes, the interest expense deduction shall be equal to the sum of the net interest expense computed in accordance with paragraph (b)

above plus the imputed interest expense associated with common equity that is in excess of 40% of AEGCO's net capitalization.

The power bill for Unit No. 2 shall be calculated in the same manner as described for Unit No. 1 above except that it shall reflect the Unit No. 2 Net In-Service Investment Ratio and those expenses associated with Unit No. 2.

**Notes:**

**1. Return on Equity**

The return on common equity allowance shall be based upon a rate of return of 12.16% as set forth in sub-paragraph (a) above.

In October of 1988, and every October thereafter for the effective duration of AEGCO's formula rate, any purchaser under AEGCO's two unit power agreements, any state regulatory commission having jurisdiction over the retail rates of purchasers under these agreements, or any other entity representing customers' interest, may file a complaint with the Commission with respect to the specified rate of return on common equity. If the Commission, in response to such a complaint, or on its own motion, institutes an investigation into the reasonableness of the specified return on common equity, such investigation shall be pursued under the special procedures set forth as follows:

- A. The only issue to be addressed under these special procedures shall be the continued collection of the return on equity as incorporated in the formula rate; and
- B. Refund will be due, should the return on equity, specified in the formula be found not just and reasonable, dating from the first day of January immediately following the date the complaint is filed or an investigation is instituted by the Commission on its own motion, calculated on the resulting difference in rates due to the application of the return found to be just and reasonable and the return stated in the formula. The first such effective date for the calculation of refunds shall be January 1, 1989.

Any other complaint which challenges the justness and reasonableness of any other component of the filed formula rate or any other complaint filed at any other time which challenges the justness and reasonableness of the specified rate of return on common equity and which is set for investigation by the Commission shall be pursued under Section 206 of the Federal Power Act.

**2. Operating Ratio**

The Operating Ratio shall be computed each month commencing with the month in which Unit No. 1 at the Plant is placed in commercial operation. It shall be based on the balances, as recorded on the Company's books in accordance with the FERC Uniform

System of Accounts for Major Electric Utilities, outstanding at the end of the previous month and shall be derived by dividing (a) the amount of Electric Plant In Service (Account 101 including amounts associated with leasehold improvements but excluding amounts associated with capitalized leased assets and excluding amounts associated with Asset Retirement Obligations); less Accumulated Provision for Depreciation and Amortization (Accounts 108 and 111 but excluding amounts associated with Asset Retirement Obligations); plus Plant Held for Future Use (Account 105 pursuant to the provisions of Note 4.D. below); Materials and Supplies (Accounts 151-156 and 163 as adjusted pursuant to the provisions of Note 4.C. below); Other Deferred Debits (Account 186 pursuant to the provisions of Note 4.D. below); Prepayments (Account 165); Deferred Ash pond cost (Account 182.3); other working capital (Accounts 128, 131, 135, 143, 146, 171 and 174 less Accounts 232-234, 236, 237, 238, 241 and 242); and Unamortized Debt Expense (Account 181), less Other Deferred Credits (Account 253 including the unamortized gain on the sale of Rockport Unit No. 2); less Asset Retirement Obligation (Account 230); less Accumulated Deferred Federal Income Taxes (Accounts 190 and 281-283) and Accumulated Deferred Investment Tax Credit (Account 255) related to the plant in service by (b) the sum of (i) the amount determined pursuant to (a) plus (ii) the amount of Construction Work In Progress (Account 707) plus Materials and Supplies (Accounts 151-156 and 163), less Accumulated Deferred Federal Income Taxes related to the construction work in progress plus (iii) Plant Held for Future Use (Account 105), Other Deferred Debits (Account 186) and the amount of fuel inventory over the allowed level (Account 151.10) not otherwise included in (a) above.

### **3. Net In-Service Investment Ratio**

The Unit No. 1 Net In-Service Investment Ratio shall be equal to 1.0 during the period commencing with the month in which Unit No. 1 at the Plant is placed in commercial operation and shall remain at 1.0 up to, but not including, the month in which Unit No. 2 at the Plant is placed in commercial operation. Thereafter, the Net In-Service Investment Ratio shall be computed each month, based on the balances, as recorded on the Company's books in accordance with the FERC Uniform System of Accounts for Major Electric Utilities, outstanding at the end of the previous month and shall be derived as follows:

- A. Unit No. 1 Net In-Service Investment Ratio shall be derived by dividing (a) the Net In-Service Investment associated with Unit No. 1 and Common Facilities by (b) the sum of the Net In-Service Investment associated with Unit No. 1 and Common Facilities plus the Net In-Service Investment associated with Unit No. 2.
- B. Unit No. 2 Net In-Service Investment Ratio shall be derived by dividing (a) the Net In-Service Investment associated with Unit No. 2 by (b) the sum of the Net In-Service Investment associated with the Unit No. 1 and Common Facilities plus the Net In-Service Investment associated with Unit No. 2.

#### **4. Net In-Service Investment**

The Net In-Service Investment shall be computed each month commencing with the month in which Unit No. 2 at the Plant is placed in commercial operation. It shall be based on the balances, as recorded on the Company's books in accordance with the FERC Uniform System of Accounts for Major Electric Utilities, outstanding at the end of the previous month and shall consist of the following:

- A. Unit No. 1 Net In-Service Investment shall consist of the sum of Electric Plant in Service (Account 101 including amounts associated with leasehold improvements but excluding amounts associated with capitalized leased assets and excluding amounts associated with Asset Retirement Obligations), Plant Held for Future Use (Account 105 pursuant to the provisions of Note 4.D. below), Materials and Supplies (Accounts 151-156 and 163 pursuant to the provisions of Note 4.C. below), and Prepayments (Account 165), Deferred Ash pond cost (Account 182.3), Other Deferred Debits (Account 186 pursuant to the provisions of Note 4.D. below), other working capital (Accounts 128, 131, 135, 143, 146, 171 and 174 less Accounts 232-234, 236, 237, 238, 241 and 242), and Unamortized Debt Expense (Account 181), less Other Deferred Credits (Account 253), less Asset Retirement Obligation (Account 230), less Accumulated Provision for Depreciation and Amortization (Accounts 108 and 111), Accumulated Deferred Federal Income Taxes (Accounts 190 and 281-283) and Accumulated Deferred Investment Tax Credit (Account 255) related to such Unit No. 1 and Common Facilities in-service investment.
  
- B. Unit No. 2 Net In-Service Investment shall consist of the sum of Electric Plant in Service (Account 101 including amounts associated with leasehold improvements but excluding amounts associated with capitalized leased assets and excluding amounts associated with Asset Retirement Obligations), Plant Held for Future Use (Account 105 pursuant to the provisions of Note 4.D. below), Materials and Supplies (Accounts 151-156 and 163 pursuant to the provisions of Note 4.C. below), Prepayments (Account 165), Deferred Ash pond cost (Account 182.3), Other Deferred Debits (Account 186 pursuant to the provisions of Note 4.D. below), other working capital (Accounts 128, 131, 135, 143, 146, 171 and 174 less Accounts 232-234, 236, 237, 238, 241 and 242), and Unamortized Debt Expense (Account 181), less Other Deferred Credits (Account 253 including the unamortized gain on the sale of Rockport Unit No.2), less Asset Retirement Obligation (Account 230), less Accumulated Provision for Depreciation and Amortization (Accounts 108 and 111), Accumulated Deferred Federal Income Taxes (Accounts 190 and 281-283) and Accumulated Deferred Investment Tax Credit (Account 255) related to the Unit No. 2 in-service investment.

C. AEGCO shall be permitted to earn a return on its fuel inventory, recorded in Account 151.10, not in excess of a 68-day coal supply as defined herein. To the extent AEGCO's actual fuel inventory exceeds the allowable 68-day level, the return on such excess shall be recorded in a memo account. When AEGCO's actual fuel inventory is less than the allowable 68-day level, AEGCO shall be permitted to recover the return previously unrecovered, but in no event shall the power bill reflect a return on fuel inventory in excess of 68-day supply.

A 68-day coal inventory level shall be determined for each unit annually, and shall be based upon the actual experienced daily burn during the preceding calendar year. The actual experienced daily burn shall be defined to exclude the effect of forced and scheduled outages as well as curtailments as follows:

For each unit:

$$\text{Actual experienced daily burn} = 24 \text{ hours} \frac{(\text{Tons burned per year})}{\text{Operating hours}}$$

Where:

Operating hours = Hours in year minus forced and scheduled outage hours  
 minus curtailment equivalent outage hours

and

Curtailment equivalent outage hours = The product for each curtailment of:

$$\frac{\text{kW of curtailed capacity}}{\text{kW of rated capacity}} \times \text{Curtailment hours}$$

The value of the allowable 68-day coal supply used to determine each month's power bill shall be equal to the number of tons determined above multiplied by the cost per ton of coal in inventory at the end of the previous month.

For 1990, a 68-day coal supply for AEGCO's share of Rockport Unit No. 2 shall be based on 12 months ending December 1990 data. For 1990 billing purposes, however, a 68-day coal supply for AEGCO's share of Rockport Unit No.2 shall initially be assumed to be equal to the 68-day coal supply for AEGCO's share of Rockport Unit No. 1, adjusted to reflect the Btu content and the unit cost of the coal for Rockport Unit No. 2.

AEGCO shall maintain a cumulative record of the unrecovered return as well as the subsequent recovery of that return as follows:

- i) To the extent that AEGCO's actual fuel inventory exceeds the allowable 68-day coal supply, AEGCO shall record each month an amount equal to the sum of the unrecovered return on fuel inventory and the return on previously unrecovered amounts. The unrecovered return on fuel inventory shall be calculated each month by deriving the difference between the power bill that would result if full recovery were provided and the power bill that results with the 68-day limitation imposed. The return on previously unrecovered amounts shall be calculated by multiplying the cumulative return unrecovered at the end of the previous month by the capital costs used to derive the power bill, adjusted for federal income taxes.
  - ii) To the extent that AEGCO's fuel inventory is less than the allowable 68-day coal supply, AEGCO shall record each month an amount equal to the return on previously unrecovered amounts less the recovered return in excess of actual inventory levels. The return on previously unrecovered amounts shall be calculated as described in (i) above. The recovered return in excess of actual inventory levels shall be calculated by deriving the difference between the power bill that would result if actual inventory balances were used and the power bill that results with an imputed inventory level. In no event will the cumulative value of the unrecovered return be allowed to fall below zero.
- D. AEGCO shall be permitted to include as part of its Net In-Service Investment Numerator amounts subsequently recorded in Accounts 105 and 186 subject to the conditions set forth in the Offer of Settlement in FERC Docket No. ER84-579-000, et al.
- E. Other Special Funds (Account 128), Other Current and Accrued Assets (Accounts 131, 135, 143, 146, 171 and 174), Other Deferred Debits (Account 181), Other Current and Accrued Liabilities (Accounts 232-234, 236, 237, 238, 241 and 242), and Other Deferred Credits (Account 253) shall be directly assigned to unit No. 1 (including Common Facilities) or Unit No. 2 whenever possible. Whenever such direct assignment is not practical, such balances shall be allocated between the units in proportion to the net dependable capability of each of the units.
- F. To recognize that the lease rental expense will be collected monthly but that the lease payment will be paid semiannually, the lease rental payable balance will be reflected as a rate base reduction in calculating the operating ratio and the Unit 2 net-in-service investment ratio as a means to credit the Unit 2 customers for the time value of money.

## **5. Investment Balances**

For the purpose of calculating the Operating Ratio and Net In-Service Investment Ratio, amounts shall reflect the balances, as recorded on the Company's book in accordance with the FERC Uniform System of Accounts for Major Electric Utilities, outstanding at the end of the previous month, except that when plant greater than or equal to 1% of the prior month ending plant value is transferred into service during the current month, such prior month balances shall be adjusted to reflect such transfers to service. Such adjustment shall be pro-rated for the number of days during the month that such plant addition was in-service.

## **6. Allocation of Expenses**

Operating expenses shall be directly assigned to Unit No. 1 (including Common Facilities) or Unit No. 2 whenever possible. Whenever such direct assignment is not practical, such expenses shall be allocated between the units in accordance with the basis that gave rise to such expense.

AEGCO's operating and maintenance expenses shall include, and AEGCO shall be allowed recovery of, administrative and general expenses, related payroll taxes and other cost, allocated to AEGCO by I&M as operator of the Rockport Plant or incurred directly by AEGCO.

I&M shall allocate to AEGCO, a portion of I&M's administrative and general expenses charged to Accounts 920, 921, 922, 923, 924, 925, 926, 931 and 935; related payroll taxes charge to Account 408; and a portion of the expenses of the Rockport Information Center charged to Accounts 506, 511 and 514 that generally relate to Rockport Plant operations. Such charges shall be allocated to AEGCO on the basis of the ratio of AEGCO's share of the Rockport Plant operation and maintenance wages and salaries, divided by the sum of total Rockport Plant operations and maintenance wages and salaries, plus all other I&M operation and maintenance wages and salaries, less I&M's administrative and general wages and salaries. For the period beginning December 10, 1984 and ending December 31, 1985 this ratio will be developed based on actual 1985 amounts. In subsequent calendar years, this ratio will be adjusted annually based on the prior calendar year's amounts.

AEGCO's operation and maintenance expenses shall also include, and AEGCO shall be allowed recovery of, other administrative and general expenses directly incurred by AEGCO and included in the appropriate administrative and general expense accounts.

## **BILLINGS AND PAYMENTS**

All bills for amounts owing hereunder shall be due and payable on the fifteenth day of the month next following the month or other period to which such bills are applicable, or on the tenth day following receipt of the bill, whichever date is later. Interest on unpaid amounts shall accrue daily at the prime interest rate per annum in effect on the due date at the

Citibank, plus 2% per annum, from the due date until the date upon which payment is made. Unless otherwise agreed upon, the calendar month shall be the standard period for the purpose of settlements under this Agreement. If bills cannot be accurately determined at any time, they shall be rendered on an estimated basis and subsequently adjusted to conform to the terms of the unit power agreements.



**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
 SUMMARY OF MONTHLY POWER BILL**

<u>Line No.</u>		<u>Amount</u>
1	Return on Common Equity	
2	Return on Other Capital	
3	Total Return	-----
4	+ Fuel	
5	+ Purchased Power	
6	- Other Operating Revenues	
7	+ Other Operation and Maintenance Exp	
8	- Depreciation, Amortization and Accretion Expenses	
9	+ Taxes Other Than Federal Income Tax	
10	+ Federal and State Income Tax	
11	= Total Unit 1 Monthly Power Bill	----- =====
12	<u>Determination of Federal Income Tax :</u>	
13	Total Return ( Line 3 )	
14	+ Unit 1 Schedule M Adjustments	
15	+ Unit 1 Deferred Federal Income Taxes	
16	- Unit 1 Interest Expense Deduction *	
17	= Subtotal	-----
18	x Gross-Up ( FIT Rate / 1-FIT Rate )	
19	= Unit 1 Current Federal Income Tax	
20	+ Unit 1 Def Fed & State Income Taxes	
21	= Total Unit 1 Fed&State Income Taxes	----- =====
22	<u>Proof of Federal Income Tax :</u>	
23	Total Unit 1 Monthly Power Bill	
24	- Operation and Maintenance Expenses	
25	- Depreciation, Amortization and Accretion Expenses	
26	- Taxes Other Than Federal Income Tax	
27	- Unit 1 Interest Expense Deduction *	
28	+ Other Operating Revenues	
29	= Pre-Tax Book Income	-----
30	+ Unit 1 Schedule M Adjustments	
31	= Unit 1 Taxable Income	-----
32	x Current Federal Income Tax Rate	
33	= Unit 1 Current Federal Income Tax	
34	+ Unit 1 Def Fed & State Income Taxes	
35	= Total Unit 1 Fed&State Income Taxes	----- =====

\* From Page 4 of 18 : Line 21 + (Line 28 x Line 31 x Line 32)

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
OPERATING RATIO**

<u>Line No.</u>		<u>Amount</u>
1	<u>Operating Ratio:</u>	
2	<u>Net In-Service Investment:</u>	
3	Electric Plant In-Service	
4	- Accumulated Depreciation	
5	+ Materials & Supplies	
6	+ Prepayments	
7	+ Plant Held For Future Use (A/C 105) *	
8	+ Other Deferred Debits (A/C 186) *	
9	+ Other Working Capital ***	
10	+ Unamortized Debt Expense (A/C 181)	
11	+ Deferred ASH pond cost (A/C 182.3)	
12	- Asset Retirement Obligation (A/C 230)	
13	- Other Deferred Credits (A/C 253)	
14	- Accumulated Deferred FIT	
15	- Accumulated Deferred ITC	
16	Total Net In-Service Investment	-----
17	<u>Non-In-Service Investment - CWIP :</u>	-----
18	Construction Work In Progress	
19	+ Materials & Supplies	
20	- Accumulated Deferred FIT	
21	Total Non-In-Service Investment - CWIP	-----
22	<u>Non-In-Service Investment - Other :</u>	-----
23	Plant Held for Future Use (A/C 105) **	
24	+ Other Deferred Debits (A/C 186) **	
25	+ Fuel Inventory Over Allowed Level ****	
26	Total Non-In-Service Investment - Other	-----
27	Total Investment (Lines 16+21+26)	=====
28	Operating Ratio (Line 16/Line 27)	
29	Non-In-Service Investment-CWIP Ratio (Line 21/Line 27)	
30	Non-In-Service Investment-Other Ratio (Line 26/Line 27)	
31	Total Investment	-----
*	As Permitted By FERC	=====
**	Excluding Amounts on Lines 7 and 8	
***	Accounts 128, 131, 135, 143, 146, 171 and 174, Less Accounts 232-234, 236, 237, 238, 241 and 242	
****	Includes Rockport 1 and 2	

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
NET IN-SERVICE INVESTMENT RATIO**

<u>Line No.</u>		<u>Amount</u>
1	<u>Net In-Service Investment Ratio:</u>	
2	Unit 1 Net In-Service Investment:	
3	Electric Plant In-Service	
4	- Accumulated Depreciation	
5	+ Materials & Supplies	
6	+ Prepayments	
7	+ Plant Held For Future Use (A/C 105) *	
8	+ Other Deferred Debits (A/C 186) *	
9	+ Other Working Capital **	
10	+ Unamortized Debt Expense (A/C 181)	
11	+ Deferred ASH pond cost (A/C 182.3)	
12	- Asset Retirement Obligation (A/C 230)	
13	- Other Deferred Credits (A/C 253)	
14	- Accumulated Deferred FIT	
15	- Accumulated Deferred ITC	-----
16	Total Unit 1 Net In-Service Investment	-----
17	Unit 2 Net In-Service Investment:	
18	Electric Plant In-Service	
19	- Accumulated Depreciation	
20	+ Materials & Supplies	
21	+ Prepayments	
22	+ Plant Held For Future Use (A/C 105) *	
23	+ Other Deferred Debits (A/C 186) *	
24	+ Other Working Capital **	
25	+ Unamortized Debt Expense (A/C 181)	
26	+ Deferred ASH pond cost (A/C 182.3)	
27	- Asset Retirement Obligation (A/C 230)	
28	- Other Deferred Credits (A/C 253)	
29	- Accumulated Deferred FIT	
30	- Accumulated Deferred ITC	-----
31	Total Unit 2 Net In-Service Investment	-----
32	Total Net In-Service Investment	=====
33	<u>Net In-Service Investment Ratio:</u>	
34	Unit 1 ( Line 16 / Line 32 )	
35	Unit 2 ( Line 31 / Line 32 )	-----
	* As Permitted By FERC	=====
	** Accounts 128, 131, 135, 143, 146, 171 and 174, Less Accounts 232-234, 236, 237, 238, 241 and 242	

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
 CALCULATION OF RETURNS ON  
 COMMON EQUITY & OTHER CAPITAL**

<u>Line No.</u>		<u>Amount</u>
1	<u>Net Capitalization:</u>	
2	Long-Term Debt	
3	+ Short-Term Debt	
4	+ Preferred Stock	
5	+ Common Equity	
6	- Temporary Cash Investments	
		-----
7	Net Capitalization	=====
8	40% of Net Capitalization	
9	<u>Return on Common Equity:</u>	
10	Lesser of Line 5 or Line 8	
11	x Equity Return (Monthly Rate)	
12	= Equity Return	
13	x Operating Ratio	
14	x Net In-Service Investment Ratio	
15	= Subtotal	
16	Excess of Line 5 Over Line 8	
17	x Weighted Cost of Debt (Monthly Rate)	
18	= Return on Equity over 40% of Capitalization	
19	x Operating Ratio	
20	x Net In-Service Investment Ratio	
21	= Subtotal	
		-----
22	Unit 1 Return on Equity (Line 15 + Line 21)	=====
23	<u>Return on Other Capital:</u>	
24	Long-Term Debt Interest Expense (A/C 427-429)	
25	+ Short-Term Debt Interest Expense (A/C 430)	
26	+ Other Interest Expense (A/C 431)	
27	- Temporary Cash Investment Income *	
		-----
28	= Net Interest Expense	
29	+ Preferred Stock Dividends (a/c 437)	
		-----
30	= Net Cost of Other Capital	
31	x Operating Ratio	
32	x Net In-Service Investment Ratio	
33	= Unit 1 Return on Other Capital	
		=====
	* Line 6 x Line 19 from Pg 5 of 18	

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
DETERMINATION OF WEIGHTED COST OF DEBT**

<u>Line No.</u>		<u>Amount</u>
1	<u>Debt Balances (Prior Month Ending) :</u>	
2	Long-Term Debt	
3	+ Short-Term Debt	
4	+ Other Debt	
5	Total Debt Balances (Prior Month Ending)	----- =====
6	<u>Weighting of Debt Balances :</u>	
7	Long-Term Debt	
8	+ Short-Term Debt	
9	+ Other Debt	
10	Total Debt Balances	----- =====
11	<u>Debt Cost Rates :</u>	
12	Long-Term Debt	
13	Short-Term Debt	
14	Other Debt	
15	<u>Weighted Cost of Debt :</u>	
16	Long-Term Debt	
17	+ Short-Term Debt	
18	+ Other Debt	
19	Total Weighted Cost of Debt	----- =====

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
DETERMINATION OF UNIT 1 MATERIALS AND SUPPLIES**

<u>Line No.</u>		<u>Amount</u>
1	<u>Unit 1 Materials and Supplies:</u>	
2	Fuel Stock - Coal (per Line 23)	
3	Fuel Stock Expenses - Undistributed (152)	
4	Fuel Stock - Oil (151)	
5	Plant Materials & Operating Supplies	
6	Merchandise	
7	Undistributed Stores Expense	-----
8	Total Materials & Supplies	=====
9	<u>Support of Coal Inventory Value:</u>	
10	Actual Coal Inventory (A/C 151.10)	
11	+ Equivalent Inventory re: Deferred Return	-----
12	= Imputed Coal Inventory	-----
13	Coal Inventory W/68 Day Supply Cap	
14	Tons Consumed	
15	/ Hours Available *	
16	= Tons Consumed per Hour	
17	x 24 Hours per Day	
18	= Tons Consumed Per Day	
19	x 68 days	
20	= 68 day Supply (Tons)	
21	x Coal Cost per Ton (per A/C 151.10 at End of Prior Month)	-----
22	= 68 day Coal Inventory	-----
23	Lesser of Imputed or Capped Coal Inventory	-----
24	Imputed Inventory Minus Line 23	=====
25	<u>Accumulated Deferred Inventory Return - Unit 1 (Memo Item):</u>	
26	Beginning Balance	
27	+ Current Month Return on Beginning Balance	
28	+ Current Month Deferral	
29	- Current Month Recovery	-----
30	= Ending Balance **	=====

\* Excludes Forced Outages, Scheduled Outages, and Curtailments  
 \*\* May Not Be Less Than Zero

**AEP GENERATING COMPANY  
SAMPLE POWER BILL  
DETAIL OF OTHER OPERATING REVENUES**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
1	450	Forfeited Discounts	
2	451	Miscellaneous Service Revenues	
3	453	Sales of Water and Water Power	
4	454	Rent From Electric Property - Associated Companies	
5	454.20	Rent From Electric Property - Non-Associated Companies	
6	455	Interdepartmental Rents	
7	456	Other Electric Revenues	
8	411.8	Proceeds/Gains From Sale of Emission Allowances	
9		Total Other Operating Revenues	=====

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
DETAIL OF OPERATION & MAINTENANCE EXPENSES**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
1	500, 502-508	Steam Power Generation - Operation	
2	501	Fuel - Operation	
3	510-515	Steam Power Generating - Maintenance	
4		Total Steam Power Generation Expenses	-----
5	555-557	Other Power Supply Expenses	-----
6	560-567.1	Transmission Expenses - Operation	
7	568-574	Transmission Expenses - Maintenance	
8		Total Transmission Expenses	-----
9	580-589	Distribution Expenses - Operation	
10	590-598	Distribution Expenses - Maintenance	
11		Total Distribution Expenses	-----
12	901-905	Customer Accounts Expenses - Operation	-----
13	906-910	Customer Service and Informational Expenses - Operation	-----
14	911-917	Sales Expenses - Operation	-----
15	920-933	Administrative and General Expenses - Operation	
16	935	Administrative and General Expenses - Maintenance	
17		Total Administrative & General Exp.	-----
18		Total Operation & Maintenance Expenses	=====



**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
 DETAIL OF DEPRECIATION,  
 AMORTIZATION AND ACCRETION EXPENSES**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
1	403	Depreciation Expense	
1a	403.1	ARO Depreciation Expense	
2	404	Amortization of Limited-Term Electric Plant	
3	405	Amortization of Other Electric Plant	
4	406	Amortization of Electric Plant Acquisition Adjustments	
5	407	Amortization of Property Losses, Unrecovered Plant and Regulatory Study Costs	_____
6		Total Depreciation Exp. & Amortization	
7	411.10	ARO Accretion Expense	_____
8		Total Depreciation, Amortization & Accretion Expenses	=====

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
DETAIL OF TAXES OTHER THAN FEDERAL INCOME TAXES**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
BS1			
1	408.1	Taxes Other Than Federal Income Taxes, Utility Operating Income	
2	409.1	State Income Taxes	
3		Total Taxes Other than FIT	----- =====

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
 DETAIL OF UNIT 1 SCHEDULE `M' ADJUSTMENTS  
 AND DEFERRED FEDERAL AND STATE INCOME TAX**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
1		<u>Unit 1 Schedule `M' Adjustments</u>	
2	N/A	Excess ACRS Over Normalization Base Depreciation	
3	N/A	Excess Normalization Base Over Book Depreciation	
4	N/A	Other Unit 1 Schedule `M' Adjustments	
5		Total Unit 1 Schedule `M' Adjustments *	----- =====
6		<u>Unit 1 Deferred Federal Income Tax</u>	
7	410.1	Excess ACRS Over Norm. Base Depr. (Line 2 x FIT Rate * -1)	
8	410.1, 411.1	Other Unit 1 Schedule `M' Adjustments -	
9	411.1	Feedback of Accumulated DFIT re: ABFUDC - Unit 1 Negative Amount Denotes Reduction.	
10	411.1	Feedback of Accumulated DFIT re: Overheads Capitalized - Unit 1	
11	411.1	Feedback of Accumulated DFIT re: Other Schedule `M' Adj.-Utility	----- =====
12		Total Unit 1 Deferred Federal and State Income Tax *	

\* Positive Amount Denotes Increase In Taxable Income,  
 Negative Amount Denotes Reduction.

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
DETAIL OF NET IN-SERVICE INVESTMENT UNIT 1**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
1		<u>ELECTRIC PLANT IN SERVICE</u>	
2	101	Electric Plant In Service	
3	102	Electric Plant Purchased	
4	103	Experimental Elec. Plant Unclassified	
5	103.1	Electric Plant In Process of Reclassification	
6	104	Electric Plant Leased to Others	
7	106	Completed Construction Not Classified	
8	114	Electric Plant Acquisition Adjustments	
9	116	Other Electric Plant Adjustments	
10	118	Other Utility Plant	
11		Total Electric Plant In Service	-----
12	105	Plant Held For Future Use	
13		<u>ACCUMULATED DEPRECIATION</u>	
14	108	Accumulated Provision for Depreciation of Electric Utility Plant	
15	110	Accumulated Provision for Depreciation and Amort. of Elec. Utility Plant	
16	111	Accumulated Provision for Amortization of Electric Utility Plant	
17	115	Accumulated Provision for Amortization of Electric Plant Acquisition Adjustments	
18	119	Accumulated Provision for Depreciation and Amortization of Other Utility Plant	
19		Total Accumulated Depreciation	-----
20		<u>MATERIAL AND SUPPLIES</u>	
21	151	Fuel Stock	
22	152	Fuel Stock Expenses - Undistributed	
23	153	Residuals	
24	154	Plant Materials and Operating Supplies	
25	155	Merchandise	
26	156	Other Materials and Supplies	
27	163	Stores Expense Undistributed	
28		Total Materials and Supplies (In-Service Portion)	-----
29	165	Prepayments	-----
30	186	Other Deferred Debits	-----

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
 OTHER WORKING CAPITAL, UNAMORTIZED DEBT EXPENSE,  
 AND OTHER DEFERRED CREDITS**

<u>Line No.</u>	<u>Account No.</u>	<u>Description *</u>	<u>Amount</u>
1	128	Other Special Funds	
2	131	Cash	
3	135	Other Intra Company Adjustments	
4	143	Accounts Receivable-Miscellaneous	
5	146	Accounts Receivable-Associated Company	
6	171	Interest and Dividends Receivable	
7	174	Miscellaneous Current and Accrued Assets	
8	232	Accounts Payable-General	
9	234	Accounts Payable-Associated Company	
10	236	Taxes Accrued	
11	237	Interest Accrued	
12	238	Dividends Declared	
13	241	Tax Collections Payable	
14	242	Misc Current and Accrued Liabilities	
15		Total Other Working Capital	----- =====
16	181	Unamortized Debt Expense	-----
17	253	Other Deferred Credits	-----
* debit <credit>			

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
DETAIL OF NET IN-SERVICE INVESTMENT UNIT 1**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
31		<u>ACCUMULATED DEFERRED INCOME TAXES</u>	
32	190	-Accumulated Deferred Income Taxes	
33	281	+Accumulated Deferred Income Taxes - Accelerated Amortization Property	
34	282	+Accumulated Deferred Income Taxes - Other Property	
35	283	+Accumulated Deferred Income Taxes - Other	
36		Total Accumulated Deferred Income Taxes (In-Service Portion)	----- -----
37	255	+Accumulated Deferred Investment Tax Credits	
38	186.50	-Accumulated Deferred Investment Tax Credit	
39		Total Accumulated Deferred Investment Tax Credits	-----
40		Total Net In-Service Investment - Unit 1	----- =====

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
 DETAIL OF NON-IN-SERVICE INVESTMENT - CWIP AND OTHER**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
		<u>Non-In-Service Investment - CWIP</u>	
1	107	Construction Work In Process	
2		MATERIAL AND SUPPLIES	
3	151	Fuel Stock	
4	152	Fuel Stock Expenses - Undistributed	
5	153	Residuals	
6	154	Plant Materials and Operating Supplies	
7	155	Merchandise	
8	156	Other Material and Supplies	
9	163	Stores Expense Undistributed	
10		Total Material and Supplies (CWIP Portion)	-----
11		<u>ACCUMULATED DEFERRED INCOME TAXES</u>	-----
12	190	-Accumulated Deferred Income Taxes	
13	281	+Accumulated Deferred Income Taxes - Accelerated Amortization Property	
14	282	+Accumulated Deferred Income Taxes - Other Property	
15	283	+Accumulated Deferred Income Taxes - Other	
16		Total Accumulated Deferred Income Taxes (CWIP Portion)	-----
17		TOTAL NON-IN-SERVICE INVESTMENT - CWIP	----- =====
		<u>Non-In-Service Investment - Other</u>	
18	105	Plant Held for Future Use	
19	186	Other Deferred Debits	
20	151.10	Fuel Inventory Over Allowed Level *	
21		Total Non-In-Service Investment - Other	----- =====
		* INCLUDES ROCKPORT 1 AND 2 UNIT 1 UNIT 2	
		TOTAL	----- =====

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
DETAIL OF NET CAPITALIZATION**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
1		<u>COMMON CAPITAL STOCK</u>	
2	201	Common Stock Issued	
3	202	Common Stock Subscribed	
4	203	Common Stock Liability for Conversion	
5	209	Reduction In Par or Stated Value of Capital Stock	
6	210	Gain on Resale or Cancellation of Reacquired Capital Stock	
7	212	Installments Received on Capital Stock	
8	214	Capital Stock Expense	
9	217	Reacquired Capital Stock	
10		Total Common Capital Stock	-----
11		<u>OTHER PAID-IN CAPITAL</u>	
12	207	Premium on Capital Stock	
13	208	Donations Received from Stockholders	
14	211	Miscellaneous Paid-In Capital	
15	213	Discount on Capital Stock	
16		Total Other Paid-In Capital	-----
17		<u>RETAINED EARNINGS</u>	
18	215	Appropriated Retained Earnings	
19	215.1	Appropriated Retained Earnings- Amortization Reserve, Federal	
20	216	Unappropriated Retained Earnings	
21		Total Retained Earnings	-----
22		Total Common Equity	-----
23		<u>PREFERRED CAPITAL STOCK</u>	
24	204	Preferred Stock Issued	
25	205	Preferred Stock Subscribed	
26	206	Preferred Stock Liability for Conversion	
27		Total Preferred Capital Stock	-----



**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
DETAIL OF NET CAPITALIZATION (Cont'd)**

<u>Line No.</u>	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
28		<u>LONG-TERM DEBT</u>	
29	221	Bonds	
30	222	Reacquired Bonds	
31	223	Advances from Associated Companies	
32	224	Other Long-Term Debt	
33	225	Unamortized Premium on Long-Term Debt-Credit	
34	226	Unamortized Discount on Long-Term Debt-Debit	
35		Total Long-Term Debt	-----
		<u>SHORT-TERM DEBT</u>	
36a	231.02	Notes Payable (Short-Term Debt)	
36b	231.03	Unamortized Discount	
37	233.00	Notes Payable, Assoc Co (Money Pool)	
38		Total Short-Term Debt	-----
39		<u>TEMPORARY CASH INVESTMENTS</u>	
40	132	Interest Special Deposits	
41	133	Dividend Special Deposits	
42	134	Other Special Deposits	
43	136, 145	Temporary Cash Investments	
44		Total Temporary Cash Investments	-----
45		NET CAPITALIZATION	=====

**AEP GENERATING COMPANY  
 SAMPLE POWER BILL  
DETERMINATION OF RATE OF RETURN (Net & Pre-Tax)**

<u>Line No.</u>		<u>Amount</u>
1	<u>Capitalization Balances (Prior Month Ending) :</u>	
2	Long-Term Debt	
3	+ Short-Term Debt	
4	+ Preferred Stock	
5	+ Common Equity	
6	- Capitalization Offsets	
		-----
7	Total Capitalization Balances	=====
8	<u>Weighting of Capitalization Balances :</u>	
9	Long-Term Debt	
10	+ Short-Term Debt	
11	+ Preferred Stock	
12	+ Common Equity	
13	- Capitalization Offsets	
		-----
14	Total Capitalization	=====
15	<u>Capitalization Cost Rates :</u>	
16	Long-Term Debt	
17	Short-Term Debt	
18	Preferred Stock	
19	Common Equity	
20	Capitalization Offsets	
21	<u>Rate of Return (Net of Tax) :</u>	
22	Long-Term Debt	
23	+ Short-Term Debt	
24	+ Preferred Stock	
25	+ Common Equity	
26	- Capitalization Offsets	
		-----
27	Total Rate of Return (Net of Tax)	=====
28	Weighted Net Cost of Debt	
29	+ Pre-Tax Common Equity (Line 25 / .21)	
		-----
30	= Rate of Return (Pre-Tax)	=====

**AEP GENERATING COMPANY (AEGCO) - ROCKPORT PLANT  
 SCHEDULE I - DEPRECIATION RATE CALCULATION - UNIT 1  
 USING BEGINNING BALANCES AT DECEMBER 31, 2017**

**Current Depreciation Rate through December 2018 = 3.52%**

**Depreciation Rate from January 2019 through  
 December 2028 = 2.95%**

<u>YEAR</u>	<u>Additions</u>	<u>Retirements</u>	<u>Ending Unit Balance</u>	<u>Average Unit Balance</u>	<u>Depreciation Accrual (1)</u>	<u>Terminal Demolition Amount</u>	<u>Ending Reserve Balance</u>	<u>Original Cost less Reserve</u>
2017			893,534,848				606,844,929	286,689,919
2018	0	0	893,534,848	893,534,848	31,452,427	0	638,297,356	255,237,492
2019	0	0	893,534,848	893,534,848	26,353,885	0	664,651,241	228,883,607
2020 (2)	4,180,000	0	897,714,848	895,624,848	26,415,527	0	691,066,768	206,648,080
2021	0	0	897,714,848	897,714,848	26,477,169	0	717,543,937	180,170,911
2022	0	0	897,714,848	897,714,848	26,477,169	0	744,021,106	153,693,742
2023	0	0	897,714,848	897,714,848	26,477,169	0	770,498,275	127,216,573
2024	0	0	897,714,848	897,714,848	26,477,169	0	796,975,444	100,739,404
2025	0	0	897,714,848	897,714,848	26,477,169	0	823,452,613	74,262,235
2026	0	0	897,714,848	897,714,848	26,477,169	0	849,929,782	47,785,066
2027	0	0	897,714,848	897,714,848	26,477,169	0	876,406,951	21,307,897
2028 (3)	0	0	897,714,848	897,714,848	<u>26,477,169</u>	<u>5,169,287</u>	897,714,833	15
<b>TOTALS</b>	<b>4,180,000</b>	<b>0</b>			<b>296,039,191</b>			

Rockport Unit 1 Net Plant at December 2017	286,689,919
Additions to Plant 2019-2028	4,180,000
Unit 1's Share of Terminal Demolition Cost Estimate	<u>5,169,287</u>
<b>Total Amount Remaining to Depreciate</b>	<b>296,039,206</b>

- (1) Assuming current depreciation rates continue through December 2018 and change on January 2019 . The calculation includes an estimated addition for a CCR (2020) project .
- (2) 2020 - a forecast addition to original cost of Rockport Plant totaling \$4,180,000 for the ash pond relining (CCR).
- (3) 2028 - AEG's share of Rockport Unit 1's terminal demolition cost (\$10,338,573/2 = \$5,169,287) that will be charged to accumulated depreciation.

**AEP GENERATING COMPANY (AEGCO) - ROCKPORT PLANT  
 SCHEDULE I - DEPRECIATION RATE CALCULATION - UNIT 2  
 USING BEGINNING BALANCES AT DECEMBER 31, 2017**

Current Depreciation Rate through December 2018 = 3.52%

Depreciation Rate from January 2019 through  
 December 2022 = 28.48%

<u>YEAR</u>	<u>Additions</u>	<u>Retirements</u>	<u>Ending Plant Balance</u>	<u>Average Plant Balance</u>	<u>Depreciation Accrual (1)</u>	<u>Terminal Demolition Amount</u>	<u>Ending Reserve Balance</u>	<u>Original Cost less Reserve</u>
2017			82,884,421				29,705,841	53,178,580
2018	0	0	82,884,421	82,884,421	2,917,532	0	32,623,373	50,261,048
2019	0	0	82,884,421	82,884,421	23,604,967	0	56,228,340	26,656,081
2020 (2)	135,373,000	0	218,257,421	150,570,921	42,881,660	0	99,110,000	119,147,421
2021	0	0	218,257,421	218,257,421	62,158,354	0	161,268,354	56,989,067
2022 (3)	0	0	218,257,421	218,257,421	<u>62,158,354</u>	5,169,286	218,257,422	(1)
<b>TOTALS</b>	135,373,000	0			193,720,867			

Rockport Unit 2 Net Plant at December 2017	53,178,580
Additions to Plant 2019-2022	135,373,000
Unit 2's Share of Terminal Demolition Cost Estimate	<u>5,169,286</u>
<b>Total Amount Remaining to Depreciate</b>	193,720,866

(1) Assuming current depreciation rates continue through December 2018 and change on January 2019 . The calculation includes a forecasted addition of \$135,373,000 for the U2 SCR (2020) project.

(2) 2020 - Forecast additions to original cost of Rockport Unit 2 totaling \$135,373,000 for the Unit 2 SCR.

(3) 2022 - Unit 2's share of the terminal demolition cost ( $\$10,338,573/2 = \$5,169,286$ ) to be charged to accumulated depreciation.

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_007** Provide a copy of each Rockport UPA invoice received by Kentucky Power for the period January 2016 through the most recent month available. Provide invoices in live Excel spreadsheet format with all formulas intact to the extent such format is available.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_7\_Attachment1 through KPCO\_R\_KIUC\_AG\_1\_7\_Attachment57.

KPCO\_R\_KIUC\_AG\_1\_7\_AttachmentIndex provides an index of the work papers.

Witness: Alex E. Vaughan

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_008** Provide the actual Rockport UPA purchased power expense by month from January 2016 through the most recent month available in Excel spreadsheet format. Annotate the amounts in the spreadsheet to the invoices from Indiana Michigan Power (“I&M”) provided in response to the immediately preceding question. Further separate these amounts between base expenses, Environmental Surcharge (“ES”) expenses, Fuel Adjustment Clause (“FAC”) expenses, Purchase Power Adjustment (“PPA”) expenses, and each other form of ratemaking recovery, if any, and annotate these amounts to the invoices to the extent it is possible to do so.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_8\_Attachment1 for the requested historic Rockport UPA purchased power expense. The fuel portion of the Rockport UPA purchased power expense is recovered through base fuel rates and the Company’s fuel adjustment clause.

The non-fuel Rockport UPA purchased power expense is recovered through the Company’s base rates and the environmental surcharge. Please see KPCO\_R\_KIUC\_AG\_1\_8\_Attachment2 for the amounts recovered in the environmental surcharge. Beginning in 2018 and per the Commission approved settlement in Case No. 2017-00179, the Company deferred \$15 million of non-fuel, non-environmental Rockport UPA expense in 2018 and 2019, and it is deferring \$10 million of non-fuel, non-environmental Rockport UPA expense in 2020. These deferrals have not begun to be collected in rates through the Company’s Tariff PPA, also per the Commission approved settlement in Case No. 2017-00179. The Company has also begun to defer \$5 million of the declining deferral for recovery through the demand component of Tariff PPA per section 3,D(i) of the Commission approved settlement agreement in Case No. 2017-00179. The \$5 million of declining deferral will be included in the Company’s Tariff PPA annual update to rates that goes into effect in October.

The Company does not annotate the Rockport UPA invoices with jurisdictional recovery amounts in the normal course of business and as such has not performed the requested analysis.

Witness: Alex E. Vaughan

Witness: Lerah M. Scott

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_009** Provide the actual Rockport UPA purchased power expense deferrals, including the deferred return at the weighted cost of capital; regulatory asset balances, including the deferred return at the weighted cost of capital; and related accumulated deferred income tax (“ADIT”) balances by month from January 2016 through the most recent month available in Excel spreadsheet format. In addition, provide the calculation of the deferred return at the weighted cost of capital for each month in live Excel spreadsheet format with all formulas intact.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_9\_Attachment1 for the requested information. Deferral of Rockport UPA purchased power expense began in January 2018, as authorized by Commission Order in Case No. 2017-00179; therefore, there is no information to provide for the period January 2016 - December 2017.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_010** Provide the forecast Rockport UPA purchased power expense, deferrals, regulatory asset balances, and related ADIT balances from July 2020 through December 2022 starting with the actual regulatory asset balances and related ADIT balances as of July 31, 2020, in live Excel spreadsheet format with all formulas intact. Further separate these amounts between base expenses, ES expenses, FAC expenses, PPA expenses, and any other form of ratemaking recovery. Provide all supporting calculations in the Excel spreadsheet with all formulas intact.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_10\_Attachment1 for the requested forecast information. Please refer to the Company's response to KIUC-AG 1-8 for the requested description of ratemaking recovery.

Witness: Heather M. Whitney



Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_011** Provide the Rockport UPA purchased power expense reflected in present base rates, present ES rates. Source all amounts to the filing schedules and workpapers in the prior rate case for the expense reflected in present base rates and to the most recent ES filing schedules.

**RESPONSE**

See the Company's response to KIUC 1-8 for Rockport UPA purchased power expense reflected in present base rates.

Please see KPCO\_R\_KIUC\_AG\_1\_8\_Attachment2 tab "BRR v CRR" for Rockport environmental expenses recovered in present environmental surcharge ("ES") rates.

The most recent ES base revenue requirement was approved by the Commission in Case No. 2017-00179 by Order dated January 18, 2018 at pages 63-64, Ordering Paragraph 10 at Page 76, and as shown on Appendix E to the Order.

The most recent ES filing schedules (forms) for the Company were approved by the Commission in Case No. 2019-00389 by Order dated May 18, 2020 at pages 8-9. The expenses for the approved Rockport projects are provided in the Company's monthly environmental surcharge filings as part of Form 3.20.

KPCO\_R\_KIUC\_AG\_1\_8\_Attachment2 provides the as-filed Rockport environmental expenses in the "RP CRR 20XX" tabs.

Witness: Alex E. Vaughan

Witness: Lerah M. Scott

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_012** Provide the Rockport UPA purchased power expense and all related costs, including, but not limited to, all amounts included in rate base, including any deferrals and related ADIT, reflected in the test year base revenue requirement requested in this proceeding. Source all amounts to filing schedules and workpapers.

**RESPONSE**

Rockport UPA purchased power expenses are included in Kentucky Power's test year cost of service at Section V, Exhibit I, page 17, lines 316 and 317. Please refer to KPCO\_R\_KIUC\_AG\_1\_12\_Attachment1 for detail supporting Section V, Exhibit I, page 17, lines 316 and 317, including the amount of Rockport UPA purchased power expense included in Kentucky Power's test year cost of service, and by extension, revenue requirement.

Deferred Rockport UPA costs net of related ADIT are excluded from test year capitalization and rate base, as supported by adjustment W62 at Section V, Exhibit II, page 64 and described in the direct testimony of Company Witness Whitney, page 34.

Witness: Alex E. Vaughan

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_013** Provide the Rockport UPA purchased power expense and all related costs, including, but not limited to, all amounts included in rate base, in the ES revenue requirement for each month from January 2016 through the most recent month for which actual amounts are available.

**RESPONSE**

Please see the Company's response to KIUC-AG 1-8.

Witness: Alex E. Vaughan

Witness: Lerah M. Scott

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_014** Provide the Rockport UPA purchased power expense and all related costs, including, but not limited to, all amounts included in rate base, in the PPA revenue requirement for each month from January 2016 through the most recent month for which actual amounts are available.

**RESPONSE**

Please see the Company's response to KIUC-AG 1-8.

Witness: Alex E. Vaughan

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_015** Provide the Rockport UPA purchased power expense and all related costs, including, but not limited to, all amounts included in rate base, in the PPA revenue requirement for each month from January 2016 through the most recent month for which actual amounts are available.

**RESPONSE**

Please see the Company's response to KIUC-AG 1-8.

Witness: Alex E. Vaughan

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_016** Provide the Excess Deferred Income Tax (“EDIT”) regulatory liability amortization expense included in the Rockport UPA purchased power expense in the test year and reflected in the base, ES, PPA and any other revenue requirement. Provide a copy of the source documents and the calculations of the amortization expense.

**RESPONSE**

Please see KPCO\_R\_KIUC\_AG\_1\_16\_Attachment1 for Kentucky Power's share of AEP Generating Company's EDIT amortization expense included in the Rockport UPA purchase power expense during the test year.

Witness: Allyson L. Keaton

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_017** Provide the return on the EDIT regulatory liability net of the related ADIT amortization expense included in the Rockport UPA purchased power expense in the test year and reflected in the base, ES, PPA, and any other revenue requirement. Provide a copy of the source documents and the calculations of the amortization expense.

**RESPONSE**

The information cannot be provided as requested. The return reflected in Rockport power bills from AEP Generating Company ("AEG") is a return on equity, established in the FERC-approved UPA provided in the Company's response to KIUC\_AG 1-6 and computed as reflected in the monthly Rockport power bills provided in the Company's response to KIUC\_AG 1-7 (refer to page 5 of 18 of the Unit 1 and Unit 2 monthly Rockport power bills).

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_018** Please confirm that the federal income tax expense reflected in the Rockport UPA for both Units One and Two is 21%. Please identify where the 21% federal income tax rate is included in the monthly invoice.

**RESPONSE**

Confirmed. The federal tax rate of 21% is used to calculate the federal income taxes included in the monthly invoices starting January 2018. The details underlying the calculation of federal income tax, including the rate, are not on the monthly invoices.

Witness: Allyson L. Keaton



Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_019** Provide a copy of the Mitchell Purchase and Sale Agreement (“PSA”) between Appalachian Power Company and Kentucky Power Company.

**RESPONSE**

There is no Mitchell Purchase and Sale Agreement (“PSA”) between Appalachian Power Company and Kentucky Power Company. Appalachian Power was never an owner of the Mitchell plant. A copy of the Mitchell Plant Operating Agreement between Kentucky Power Company and Wheeling Power Company is attached as KPCO\_R\_KIUC\_AG\_1\_019\_Attachment1.

Witness: Debra L. Osborne

**RATE SCHEDULE NO. 303**

**MITCHELL PLANT OPERATING AGREEMENT**

**KENTUCKY POWER COMPANY**

**WHEELING POWER COMPANY**

**and**

**AMERICAN ELECTRIC POWER SERVICE CORPORATION, AS AGENT**

Tariff Submitter: **Kentucky Power Company**  
FERC Program Name: **FERC FPA Electric Tariff**  
Tariff Title: **KPCo Rate Schedules and Service Agreement Tariffs**  
Tariff Proposed Effective Date: **12/31/2014**  
Tariff Record Title: **Mitchell Plant Operating Agreement**  
Option Code: **A**  
Record Content Description: **Rate Schedule No. 303**

THIS MITCHELL PLANT OPERATING AGREEMENT (“Agreement”), with an effective date of December 31, 2014 (“Effective Date”), is by and among Kentucky Power Company, a Kentucky corporation qualified as a foreign corporation in West Virginia (“KPCo”), and Wheeling Power Company, a West Virginia corporation (“WPCo”) (such two parties hereinafter sometimes referred to as the “Owners”); and American Electric Power Service Corporation, a New York corporation qualified as a foreign corporation in West Virginia (“Agent”). KPCo, WPCo and Agent may hereinafter be referred to as a “Party” or collectively as the “Parties”.

WITNESSETH:

WHEREAS, KPCo acquired a fifty percent (50%) undivided ownership interest in the Mitchell Power Generation Facility consisting of two 800MW generating units and associated plant, equipment and real estate, located in Moundsville, West Virginia (the “Mitchell Facility”) on December 31, 2013; and

WHEREAS, AEP Generation Resources Inc. (“AEPGR”), an affiliate of the Parties, acquired a fifty percent (50%) undivided ownership interest in the Mitchell Facility, also on December 31, 2013; and

WHEREAS, pursuant to an Asset Contribution Agreement between AEPGR and Newco Wheeling Inc., a West Virginia corporation merged or to be merged into WPCo upon the closing of the transactions (the “Transfer Date”) set forth in such Asset Contribution Agreement (the “ACA”), AEPGR transferred its fifty percent (50%) undivided interest in the Mitchell Facility to Newco Wheeling Inc., exclusive of its interest in the Conner Run Fly Ash Impoundment and Dam (“Conner Run”), which interest in Conner Run was retained on the Transfer Date by AEPGR; and

WHEREAS, this Agreement shall be effective upon the Effective Date but the rights and obligations set forth herein shall not commence until 12:01 AM on the day following the Transfer Date; and

WHEREAS, the Owners desire that KPCo shall operate and maintain the Mitchell Facility, exclusive of Conner Run (the "Mitchell Plant"), in accordance with the provisions set forth herein; and

WHEREAS, the Owners are subsidiaries of American Electric Power Company, Inc. ("AEP"), the parent company in an integrated public utility holding company system, and use the services of Agent (an affiliated company engaged solely in the business of furnishing essential services to the Owners and to other affiliated companies), as outlined in the service agreements between Agent and KPCo and between Agent and WPCo.

NOW THEREFORE, in consideration of the premises and for the purposes hereinabove recited, and in consideration of the mutual covenants hereinafter contained, the signatories agree as follows:

## ARTICLE ONE

### FUNCTIONS OF KPCO AND AGENT

- 1.1 KPCo shall operate and maintain the Mitchell Plant in accordance with good utility practice consistent with procedures employed by KPCo at its other generating stations, and in conformity with the terms and conditions of this Agreement.
- 1.2 KPCo shall keep all necessary books of record, books of account and memoranda of all transactions involving the Mitchell Plant, and shall make computations and allocations on behalf of the Owners, as required under this Agreement. The books of

record, books of account and memoranda shall be kept in such manner as to conform, where so required, to the Uniform System of Accounts as prescribed by the Federal Energy Regulatory Commission (“FERC”) for Public Utilities and Licensees (“Uniform System of Accounts”), and to the rules and regulations of other regulatory bodies having jurisdiction as they may from time to time be in effect.

- 1.3 The Owners shall establish such bank accounts as may from time to time be required or appropriate.
- 1.4 As soon as practicable after the end of the month, KPCo shall furnish to WPCo a statement setting forth the dollar amounts associated with the operation and maintenance of the Mitchell Plant as allocated hereunder to KPCo and WPCo for such month. The Owners shall, on a timely basis, deposit sufficient dollar amounts in the appropriate bank accounts to cover their respective allocations of such costs.
- 1.5 KPCo shall be responsible for the day to day operation and maintenance of the Mitchell Plant. KPCo shall obtain such materials, labor and other services as it considers necessary in connection with the performance of the functions to be performed by it hereunder from such sources or through such persons as it may designate.
- 1.6 Agent, as directed by the Operating Committee and consistent with Agent’s service agreements with KPCo and WPCo, shall provide services necessary for the safe and efficient operation and maintenance of the Mitchell Plant.

## ARTICLE TWO

### APPORTIONMENT OF CAPACITY AND ENERGY

- 2.1 The Total Net Capability of the Mitchell Plant at the Mitchell Unit 1 and Unit 2 low-voltage busses, after taking into account auxiliary load demand, is 1,560,000 kilowatts. The Owners may from time to time modify the Total Net Capability of the Mitchell Plant as they may mutually agree.
- 2.2 The Total Net Generation of the Mitchell Plant during a given period, as determined by the requirements of KPCo and WPCo, shall mean the electrical output of the Mitchell Plant generators during such period, measured in kilowatt hours by suitable instruments, reduced by the energy used by auxiliaries for the Mitchell Unit 1 and Unit 2 during such period.
- 2.3 Except as set forth in Section 7.6 (including Section 7.6 Subsections), in any hour, KPCo and WPCo shall share the minimum load responsibility of Mitchell Unit 1 and Unit 2 in respective amounts proportionate to their ownership interests in the Mitchell Plant at such time. Each Owner may independently dispatch its share of the generating capacity between minimum and full load.
- 2.4 In any hour during which the Mitchell Units are out of service, the energy used by the out-of-service Units' auxiliaries during such hour shall be provided by KPCo and WPCo in respective amounts proportionate to their ownership interests in the Mitchell Plant at such time.

### ARTICLE THREE

#### REPLACEMENTS, ADDITIONS, AND RETIREMENTS

- 3.1 KPCo shall from time to time make or cause to be made any additions to, replacements of, and retirements of, capitalizable facilities associated with the Mitchell Plant in accordance with the approved annual budget.
- 3.2 The dollar amounts associated with any additions to, replacements of, or retirements of, capitalizable facilities associated with the Mitchell Plant shall be allocated to KPCo and WPCo in respective amounts proportionate to their ownership interests in the Mitchell Plant at the time such additions, replacements, or retirements are made.

### ARTICLE FOUR

#### WORKING CAPITAL REQUIREMENTS

- 4.1 KPCo and WPCo shall periodically mutually determine the amount of funds required for use as working capital in meeting payrolls and other expenses incurred in the operation and maintenance of the Mitchell Plant, and in buying materials and supplies (exclusive of fuel) for the Mitchell Plant.
- 4.2 KPCo and WPCo shall from time to time provide their share of working capital requirements in respective amounts proportionate to their ownership interests at such time in the Mitchell Plant.

ARTICLE FIVE

INVESTMENT IN FUEL

- 5.1 KPCo and Agent shall establish and maintain reserves of coal in stock piles for the Mitchell Plant of such quality and in such quantities as the Operating Committee shall determine to be required to provide adequate fuel reserves against interruptions of normal fuel supply, provided each Owner, subject to the approval of the Operating Committee and subject to no adverse impact on the operation of the Mitchell Plant, will have the right, but not the obligation, to directly purchase coal, transportation and consumables for its ownership interest. For the purposes of this Agreement, “consumables” shall be as defined in FERC account 502.
- 5.2 Except as provided in Section 5.1 for an Owner to elect to procure coal for its own interest, the Owners shall make such monthly investments in the common coal stock piles associated with the Mitchell Plant as are necessary to maintain the number of tons in such coal stock piles, after taking into account the coal consumption from the common coal stock piles by Mitchell Unit 1 and Unit 2 during such month.
- 5.3 At any time, KPCo’s and WPCo’s respective shares of the investment in the common coal stock piles shall be proportionate to their ownership interests in the Mitchell Plant, unless an Owner elects to procure its own coal as provided in Section 5.1, in which case inventories will be separately maintained for accounting purposes.
- 5.4 Fuel oil and consumables charged to operation for the Mitchell Plant shall be owned and accounted for between the Owners in the same manner as coal.



## ARTICLE SIX

### APPORTIONMENT OF STATION COSTS

6.1 Except in the case where an Owner has elected to purchase coal for its own interest as provided for in Section 5.1 (in which case the allocation to the Owners of fuel expense shall be in accordance with procedures and processes approved by the Operating Committee), the allocation to the Owners of fuel expense associated with Mitchell Unit 1 and Unit 2 shall be determined by KPCo and Agent as follows:

- (a) In any calendar month, the average unit cost of coal available for consumption from the Mitchell Plant common coal stock piles shall be determined based on the prior month's ending inventory dollar and ton balances plus current month receipts delivered to the Mitchell Plant common coal stock piles. Each Owner's average unit cost will be the same, and receipts and inventory available for consumption amounts will be allocated to each Owner based on monthly usage.
- (b) The number of tons of coal consumed by the Mitchell Plant in each calendar month from the Mitchell Plant common coal stock piles shall be determined and shall be converted into a dollar amount equal to the product of (i) the average cost per ton of coal associated with the Mitchell Plant in the Mitchell Plant common coal stock pile at the close of such month, and (ii) the number of tons of coal consumed by the Mitchell Plant from the Mitchell Plant common coal stock piles during such month. Such dollar amount shall be credited to the

Mitchell Plant fuel in stock pile and charged to Mitchell Plant fuel consumed.

- (c) In each calendar month, KPCo's and WPCo's respective shares of the Mitchell Plant fuel consumed expense as determined by the provisions of Section 6.1(b) shall be proportionate to each Owner's dispatch of the Mitchell Plant in such month.
- (d) Fuel oil reserves will be owned and accounted for in the same manner as coal stock piles, and fuel oil consumed will be allocated to the Owners in the same manner as coal consumed.

6.2 For purposes of this Agreement, KPCo's Assigned Capacity in the Mitchell Plant shall be equal to 50% of the Total Net Capability, and WPCo's Assigned Capacity shall be equal to 50% of the Total Net Capability.

6.3 For each calendar month, KPCo and Agent will, to the extent practicable, determine all Mitchell Plant operations expenses and associated overheads, as accounted for under the FERC Uniform System of Accounts.

6.4 For each calendar month, KPCo and Agent will, to the extent practicable, determine all Mitchell Plant maintenance expenses and associated overheads, as accounted for under the FERC Uniform System of Accounts.

6.5 In each calendar month, KPCo's and WPCo's respective shares of operations and maintenance expenses associated with the Mitchell Plant, as determined in accordance with Sections 6.3 and 6.4, shall be allocated as follows:

- (a) In each calendar month, KPCo's and WPCo's respective shares of the Mitchell Plant steam expenses as recorded in FERC Account 502, and emission tons, with

allowance expenses as recorded in FERC Account 509, shall be proportionate to each Owner's dispatch of the Mitchell Plant in such month.

(b) In each calendar month, the maintenance of boiler plant expenses as recorded in FERC Account 512, and maintenance of electric plant expenses as recorded in FERC Account 513, shall be directly assigned to Mitchell Unit 1 or Unit 2 or designated as a common expense attributable to both units. In each calendar month, KPCo's and WPCo's respective shares of these expenses shall be proportionate to each Owner's dispatch of the applicable unit, or both units in the case of common expenses, over the previous sixty (60) calendar months. Dispatch is assumed to have been allocated fifty percent (50%) to each Owner for months that are prior to this Agreement.

(c) In each calendar month, KPCo's and WPCo's respective shares of all other operations, maintenance, administrative and general expenses shall be proportionate to their respective ownership interests.

6.6 Each Owner shall bear the cost of all taxes attributable to its respective ownership interest in the Mitchell Plant.

## ARTICLE SEVEN

### OPERATING COMMITTEE AND OPERATIONS

7.1 By written notice to each other, the Owners and Agent each shall name one representative ("Operating Representative") and one alternate to act for it in matters pertaining to operating arrangements under this Agreement. Any Party may change its Operating Representative or alternate at any time by written notice to the other

Parties. The Operating Representatives for the respective Parties, or their alternates, shall comprise the Operating Committee. All decisions, directives, or other actions by the Operating Committee must be by unanimous agreement of the Operating Representatives of the Owners. The Operating Representative of Agent, or of any third party that provides services in replacement of Agent, shall be free to express the views of Agent or such third party on any matter, but shall not have a vote on the Operating Committee. Except as otherwise provided in Sections 11.1, 11.2 and 11.3 with respect to a dispute referred to the Operating Committee by an Owner, the failure of the Owners' respective Operating Representatives to unanimously agree with respect to a matter pending before the Operating Committee shall not be considered to be a dispute that would be subject to resolution under Article Eleven.

7.2 The Operating Committee shall have the following responsibilities:

- (a) Review and approval of an annual budget and annual operating plan, including determination of the emission allowances required to be acquired by KPCo and WPCo. If the Operating Committee fails to approve an annual budget, the approved annual budget from the previous year will continue to apply until such time as the new annual budget is approved.
- (b) Establishment and review of procedures and systems for dispatch, notification of dispatch, and unit commitment under this Agreement, including any commitment of Called Capacity pursuant to Section 7.6.2.

- (c) Establishment and monitoring of procedures for communication and coordination with respect to the Mitchell Plant capacity availability, fuel-firing options, and scheduling of outages for maintenance, repairs, equipment replacements, scheduled inspections, and other foreseeable cause of outages, as well as the return to availability following an unplanned outage.
- (d) Decisions on capital expenditures, including unit upgrades and re-powering.
- (e) Determinations as to changes in the unit capability and decisions on unit retirement.
- (f) Establishment and modification of billing procedures under this Agreement.
- (g) Approval of material contracts for fuel, transportation or consumable supply. Establishment of specification of fuels, oversight of fuel inspection and certification procedures, management of fuel inventories, and allocation of rights under fuel supply, transportation and consumable contracts. Establishment of an Owner's procurement rights and procedures if the Owner elects to purchase coal, transportation or consumables for its own interest.
- (h) Establishment of, termination of, and approval of any change or amendment to the operating arrangements between KPCo and Agent or any replacement third party with respect to the Mitchell Plant generating units; provided, however, that Agent or any replacement

third party shall participate in discussions pursuant to this subsection 7.2(h) only if and to the extent requested to do so by both Owners.

- (i) Review and approval of plans and procedures designed to ensure compliance with any environmental law, regulation, ordinance or permit, including procedures for allocating and using emission allowances or for any programs that permit averaging at more than one unit for compliance.
- (j) Other duties as assigned by agreement of the Owners.

7.3 The Operating Committee shall meet at least annually, and at such other times as any Party may reasonably request.

7.4 The Parties shall cooperate in providing to the Operating Committee the information it reasonably needs to carry out its duties, and to supplement or correct such information on a timely basis.

7.5 The Owners will each make an initial unit commitment one business day ahead of real-time dispatch.

7.6 Application of this Section 7.6 (including subsections) is subject to (i) the receipt of any necessary regulatory approvals or waivers expressly granted for this Section 7.6; and (ii) the Operating Committee establishing and approving procedures and systems for dispatch. As used in this Section and subsections of this Section, the terms “Party” or “Parties” refers only to KPCo and WPCo, or both of them, as the case may be.

- 7.6.1 If Mitchell Unit 1 or Unit 2 is designated to be committed by both Parties, such unit will be brought on line or kept on line. If neither Party designates Mitchell Unit 1 or Unit 2 to be committed, such unit will remain off line or be taken offline.
- 7.6.2 When a Mitchell Unit is designated to be committed by one Party, but designated not to be committed by the other Party, the unit will be brought on line or kept on line if the Party designating the unit for commitment undertakes to pay any applicable start-up costs for the unit, as well as any applicable minimum running costs for the unit thereafter, in which event the unit shall be brought on line or kept on line, as the case may be. The Party so designating the unit to be committed shall have the right to schedule and dispatch up to all of the Available Capacity of the unit. Available Capacity means that portion of the Owners' aggregate Assigned Capacity that is currently capable of being dispatched. The Party exercising this right shall be referred to as the "Calling Party," and the capacity called by that Party in excess of its Assigned Capacity Percentage of the Available Capacity of that unit shall be referred to as its "Called Capacity." The other Party shall be referred to as the "Non-Calling Party". The Calling Party shall provide reasonable notice to the Non-Calling Party of its call, including any start-up or shut-down time for the Unit. For purposes of this Agreement, KPCo's Assigned Capacity Percentage shall be 50%, and WPCo's Assigned Capacity Percentage shall be 50%.
- 7.6.3 The Non-Calling Party can reclaim any Called Capacity attributable to its Assigned Capacity share by giving the Calling Party notice equal to the normal cold start-up time for the unit. At the end of the notice period, the Non-Calling Party shall have the right to schedule and dispatch the recalled capacity. At that point, the Non-

Calling Party shall resume its responsibility for its share of any applicable start-up costs for the unit and prospectively shall bear its responsibility for the costs associated with its Assigned Capacity from the unit.

7.6.4 If any capacity remains available but is not dispatched from a Party's Available Capacity committed as a result of the initial unit commitment, the other Party may only schedule and dispatch such capacity pursuant to agreement with the non-dispatching Party.

7.7 KPCo and WPCo shall be individually responsible for any fees charged by FERC on the basis of the sales or transmission by each of capacity or energy at wholesale in interstate commerce.

7.8 Emission Allowances. On the Transfer Date pursuant to the ACA, AEPGR, the previous owner of WPCo's interest in the Mitchell Plant, will assign to WPCo all Emission Allowances allocated to AEPGR for the Mitchell Plant for each vintage year after 2014, issued by the U.S. Environmental Protection Agency ("USEPA") pursuant to Title IV of the Clean Air Act Amendments of 1990 and any regulations thereunder, and any other emission allowance trading program created under the Clean Air Act and administered by USEPA or the State of West Virginia, including but not limited to the Clean Air Interstate Rule 40 CFR Parts 96 and 97, and any amendments thereto ("Emission Allowances"), and all Emission Allowances for 2014 and any vintage year prior to 2014 that were allocated to the Mitchell Plant and that have not been expended as of the date of assignment. To the extent that additional Emission Allowances are required for operation of the Mitchell Plant, KPCo and WPCo will each be responsible for acquiring sufficient Emission



Allowances to satisfy the Emission Allowances required because of its dispatch of energy from the Mitchell Plant, and the Emission Allowances required to satisfy the Emission Allowance surrender obligations attributable to the Mitchell Plant imposed under the Consent Decree between USEPA and Ohio Power Company entered on December 10, 2007, in Civil Action No. C2-99-1182 and consolidated cases by the U.S. District Court in the Southern District of Ohio. On or before January 10 of each year, Agent shall determine and notify KPCo and WPCo of the number of additional annual Emission Allowances consumed by each of them through December 31 of the previous year, and KPCo and WPCo shall each transfer into the Mitchell Plant U.S. EPA Allowance Transfer System account that number of Emission Allowances with a small compliance margin by January 31 of that year. For seasonal Emission Allowance programs, Agent shall determine and notify KPCo and WPCo of the number of additional seasonal Emission Allowances consumed by each of them during the applicable compliance period by the 10<sup>th</sup> day of the first month following the end of the compliance period, and KPCo and WPCo shall each transfer into the appropriate Mitchell Plant U.S. EPA Allowance Transfer System Account that number of Emission Allowances with a small compliance margin by the last day of the first month following the end of the compliance period. In the event that KPCo or WPCo fails to surrender the required number of Emission Allowances by January 31 or the last day of the first month following any seasonal compliance period, Agent shall purchase the required number of Emission Allowances, and KPCo or WPCo, as the case may be, shall reimburse Agent for such purchases, with interest at the Federal Funds Rate (as published by the Board of

Governors of the Federal Reserve System as from time to time in effect) running from the date of such purchases to the date of payment. The Operating Committee will develop procedures to be implemented after the end of each calendar year to account for the Emission Allowances required by the use of the Mitchell Plant by KPCo and WPCo and to correct any imbalance between Emission Allowances supplied and Emission Allowances used through the end of the preceding year by settlement or payment.

7.9 Capital repairs and improvements to the Mitchell Plant will be determined by the Operating Committee pursuant to the annual budgeting process set forth in Section 7.10. Expenditures that the Operating Committee determines have been or will be incurred exclusively for one Owner shall be assigned exclusively to that Owner.

7.10 At least 90 days before the start of each operating year, KPCo and Agent shall submit to the Operating Committee a proposed annual budget with respect to the Mitchell Plant, a proposed annual operating plan, and an estimate and schedule of costs to be incurred for major maintenance or replacement items during the next six-year period. The annual budget shall be presented on a month-by-month basis for each month during the next operating year, and shall include an operating budget, a capital budget, an estimate of the cost of any major repairs that are anticipated will occur during such operating year with respect to the Mitchell Plant, and an itemized estimate of all projected non-fuel variable operating expenses relating to the operation of the Mitchell Plant during that operating year. The members of the Operating Committee will meet and work in good faith to agree upon the final annual budget and final annual operating plan. Once approved, the annual budget

and annual operating plan shall remain in effect throughout the applicable operating year, subject to such changes, revisions, amendments, and updating as the Operating Committee may determine.

## ARTICLE EIGHT

### EFFECTIVE DATE AND TERM

- 8.1 Subject to FERC approval or acceptance for filing, the Effective Date of this Agreement shall be December 31, 2014.
- 8.2 Subject to FERC approval or acceptance, if necessary, this Agreement shall remain in force until such time as (i) KPCo or WPCo has divested itself of all or any portion of its ownership interest in the Mitchell Plant, other than assignment or other transfer of such ownership interests to another AEP affiliate; or (ii) either KPCo or WPCo is no longer a direct or indirect wholly owned subsidiary of AEP; or (iii) KPCo and WPCo may mutually agree to terminate this Agreement.

ARTICLE NINE

GENERAL

- 9.1 This Agreement shall inure to the benefit of and be binding upon the signatories hereto and their respective successors and assigns, but this Agreement may not be assigned by any signatory without the written consent of the others, which consent shall not be unreasonably withheld.
- 9.2 This Agreement is subject to the regulatory authority of any State or Federal agency having jurisdiction.
- 9.3 The interpretation and performance of this Agreement shall be in accordance with the laws of the State of Ohio, excluding conflict of laws principles that would require the application of the laws of a different jurisdiction.
- 9.4 This Agreement supersedes all previous representations, understandings, negotiations, and agreements, either written or oral between the signatories or their representatives with respect to operation of the Mitchell Plant, and constitutes the entire agreement of the signatories with respect to the operation of the Plant. Notwithstanding the foregoing, this Agreement does not supersede any previous agreements among any of the signatories allocating or transferring rights to capacity and associated energy, or ownership, of the Mitchell Plant.
- 9.5 Each Party shall designate in writing a representative to receive any and all notices required under this Agreement. Notices shall be in writing and shall be given to the representative designated to receive them, either by personal delivery, certified mail, facsimile, e-mail or any similar means, properly addressed to such representative at the address specified below:

**KENTUCKY POWER COMPANY**

Gregory G. Pauley

President & COO

Attn: \_\_\_\_\_

Phone: (502) 696-7007

Facsimile: (502) 696-7006

Email: [ggpauley@aep.com](mailto:ggpauley@aep.com)

**WHEELING POWER COMPANY**

Charles R. Patton

President

Attn: \_\_\_\_\_

Phone: (304) 348-4152

Facsimile: (304) 348-4198

Email: [crpatton@aep.com](mailto:crpatton@aep.com)

**AMERICAN ELECTRIC POWER SERVICE  
CORPORATION**

Mark C. McCullough

Executive Vice President – Generation

Attn: \_\_\_\_\_

Phone: (614) 716-2400

Facsimile: (614) 716-1331

Email: [mcmccullough@aep.com](mailto:mcmccullough@aep.com)

All notices shall be effective upon receipt, or upon such later date following receipt as set forth in the notice. Any Party may, by written notice to the other Parties, change the representative or the address to which such notices are to be sent.

## ARTICLE TEN

### LIMITATION OF LIABILITY

- 10.1 Notwithstanding anything in this Agreement to the contrary, neither of the Owners or Agent shall be liable under this Agreement for special, consequential, indirect, punitive or exemplary damages, or for lost profits or business interruption damages, whether arising by statute, in tort or contract or otherwise.

## ARTICLE ELEVEN

### DISPUTE RESOLUTION

- 11.1 If either Owner believes that a dispute has arisen as to the meaning or application of this Agreement, it shall present that matter to the Operating Committee in writing, and shall provide a copy of that writing to the other Owner.
- 11.2 If the Operating Committee is unable to reach agreement on a dispute submitted to the Operating Committee pursuant to Section 11.1 within thirty (30) days after the dispute is presented to it, the matter shall be referred to the chief operating officers of the Owners for resolution in the manner that such individuals shall agree is appropriate; provided, however, that either Owner involved in the dispute may invoke the arbitration provisions set forth in Section 11.3 at any time after the end of the thirty (30) day period provided for the Operating Committee to reach agreement if the Operating Committee has not reached agreement.
- 11.3 If the Owners are unable to resolve a dispute through the Operating Committee within thirty (30) days after the dispute is presented to the Operating Committee pursuant to Section 11.1, or through reference of the matter to the chief operating

officers of the Owners pursuant to Section 11.2, either Owner may commence arbitration proceedings by providing written notice to the other Owner, detailing the nature of the dispute, designating the issue(s) to be arbitrated, identifying the provisions of this Agreement under which the dispute arose, and setting forth such Owner's proposed resolution of such dispute.

- 11.3.1 Within ten (10) days of the date of the notice of arbitration, a representative of each Owner shall meet for the purpose of selecting an arbitrator. If the Owners' representatives are unable to agree on an arbitrator within fifteen (15) days of the date of the notice of arbitration, then an arbitrator shall be selected in accordance with the procedures of the American Arbitration Association ("AAA"). Whether the arbitrator is selected by the Owners' representatives or in accordance with the procedures of the AAA, the arbitrator shall have the qualifications and experience in the occupation, profession, or discipline relevant to the subject matter of the dispute.
- 11.3.2 Any arbitration proceeding shall be subject to the Federal Arbitration Act, 9 U.S.C. §§ 1 *et seq.* (1994), as it may be amended, or any successor enactment thereto, and shall be conducted in accordance with the commercial arbitration rules of the AAA in effect on the date of the notice to the extent not inconsistent with the provisions of this Article.
- 11.3.3 The arbitrator shall be bound by the provisions of this Agreement where applicable, and shall have no authority to modify any terms and conditions of this Agreement in any manner. The arbitrator shall render a decision resolving the dispute in an equitable manner, and may determine that monetary damages are due to an Owner or may issue a directive that an Owner take certain actions or refrain from taking

certain actions, but shall not be authorized to order any other form of relief; provided, however, that nothing in this Article shall preclude the arbitrator from rendering a decision that adopts the resolution of the dispute proposed by an Owner. Unless otherwise agreed to by the Owners, the arbitrator shall render a decision within one hundred twenty (120) days of appointment, and shall notify the Owners in writing of such decision and the reasons supporting such decision. The decision of the arbitrator shall be final and binding upon the Owners, and any award may be enforced in any court of competent jurisdiction.

- 11.3.4 The fees and expenses of the arbitrator shall be shared equally by the Owners, unless the arbitrator specifies a different allocation. All other expenses and costs of the arbitration proceeding shall be the responsibility of the Owner incurring such expenses and costs.
- 11.3.5 Unless otherwise agreed by the Owners, any arbitration proceedings shall be conducted in Columbus, Ohio.
- 11.3.6 Except as provided in this Article, the existence, contents, or results of any arbitration proceeding under this Article may not be disclosed without the prior written consent of the Owners, provided, however, that either Owner may make disclosures as may be required to fulfill regulatory obligations to any agencies having jurisdiction, and may inform its lenders, affiliates, auditors, and insurers, as necessary, under pledge of confidentiality, and may consult with expert consultants as required in connection with an arbitration proceeding under pledge of confidentiality.




11.3.7 Nothing in this Agreement shall be construed to preclude either Owner from filing a petition or complaint with FERC with respect to any claim over which FERC has jurisdiction. In such case, the other Owner may request that FERC reject the petition or complaint or otherwise decline to exercise its jurisdiction. If FERC declines to act with respect to all or part of a claim, the portion of the claim not so accepted by FERC may be resolved through arbitration, as provided in this Article. To the extent that FERC asserts or accepts jurisdiction over all or part of a claim, the decisions, findings of fact, or orders of FERC shall be final and binding, subject to judicial review under the Federal Power Act, 16 U.S.C. § 791a *et seq.*, as amended from time to time, and any arbitration proceedings that may have commenced prior to the assertion or acceptance of jurisdiction by FERC shall be stayed, pending the outcome of the FERC proceedings. The arbitrator shall have no authority to modify, and shall be conclusively bound by, any decisions, findings of fact, or orders of FERC; provided, however, that to the extent that any decisions, findings of fact, or orders of FERC do not provide a final or complete remedy to an Owner seeking relief, such Owner may proceed to arbitration under this Article to secure such a remedy, subject to any FERC decisions, findings, or orders.

11.4 The procedures set forth in this Article shall be the exclusive means for resolving disputes arising under this Agreement and shall survive this Agreement to the extent necessary to resolve any disputes pertaining to this Agreement. Except as provided in Sections 11.3 and 11.3.7, neither Owner shall have the right to bring any dispute for resolution before a court, agency, or other entity having jurisdiction over this Agreement, unless both Owners agree in writing to such procedure.

11.5 To the extent that a dispute involves the actions, inactions or responsibilities of Agent under this Agreement, the provisions of this Article shall be applicable to such dispute. For such purposes, Agent shall be treated as an Owner in applying the provisions of this Article.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their officers thereunto duly authorized as of the date first above written.

KENTUCKY POWER COMPANY

By:   
Gregory G. Pauley

Title: President & COO

WHEELING POWER COMPANY

By: \_\_\_\_\_  
Charles R. Patton

Title: President

AMERICAN ELECTRIC POWER SERVICE CORPORATION

By: \_\_\_\_\_  
Mark C. McCullough

Title: Executive Vice President - Generation

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Gregory G. Pauley

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WHEELING POWER COMPANY

By: Charles R. Patton  
Charles R. Patton

Title: President

AMERICAN ELECTRIC POWER SERVICE CORPORATION

By: \_\_\_\_\_  
Mark C. McCullough

Title: Executive Vice President - Generation

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WHEELING POWER COMPANY

By: \_\_\_\_\_  
Charles R. Patton

Title: President

AMERICAN ELECTRIC POWER SERVICE CORPORATION

By:  \_\_\_\_\_  
Mark C. McCullough

Title: Executive Vice President - Generation

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_020** Confirm that the PSA delineates the environmental responsibility (liability) for the 50% interests in Mitchell 1 and 2 sold to Kentucky Power Company between Appalachian Power Company and Kentucky Power Company based on the period prior to the sale date and the period after the sale date. If this is not correct, then provide a correct statement as to the responsibilities (liabilities) of each utility.

**RESPONSE**

Appalachian Power was never an owner of the Mitchell plant. In connection with its October 7, 2013 approval of the Mitchell Transfer, the Commission also approved the Company's assumption of a 50% undivided share of the Mitchell generating station's existing liabilities. Those liabilities, which were net against the value of the transferred assets and used to determine the net book value at which the transfer was made, included a 50% share of environmental liabilities associated with past operation of the plant.

Witness: Debra L. Osborne

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020  
Page 1 of 2

**DATA REQUEST**

**AG\_KIUC\_1\_021** Describe how Kentucky Power Company has allocated ash pond remediation and ash disposal costs on the 50% interests in Mitchell 1 and 2 owned by Kentucky Power Company to Appalachian Power Company. Provide all documentation of this allocation, including, but not limited to, accounting procedures and/or other written guidelines, the calculation of such amounts in the test year, and the accounting entries to record the allocation of these costs in the test year.

**RESPONSE**

First, the Company would note that Appalachian Power was never an owner of the Mitchell plant and that the Mitchell Plan is co-owned by Kentucky Power and Wheeling Power Company. Kentucky Power Company records asset retirement obligations for its share of ash pond remediation for the following ash disposal facilities:

1. Mitchell Bottom Ash Pond (ASH#1 Mitchell Ash Pond – KPCo) – costs are allocated 50% to Kentucky Power Company and 50% to Wheeling Power Company
2. Conner Run Impoundment (ASH#1 Connor Run - KPCo Mitchell) – AEP’s share of costs are allocated between Kammer (13.5%) and Mitchell (86.5%) based on their relative contributions of ash through the end of 2015, when all contributions from the AEP facilities ceased. Mitchell’s share of the costs are then allocated 50% to Kentucky Power Company. The remaining liability lies with AEP Generation Resources Inc. and third party Murray Energy.
3. Mitchell landfill (ASH#2 Mitchell Landfill – KPCo) - costs are allocated 50% to Kentucky Power Company and 50% to Wheeling Power Company
4. Wastewater Pond (ASH#3 Mitchell Ash Pond – KPCo) – costs are allocated 50% to Kentucky Power Company and 50% to Wheeling Power Company.

Separate asset retirement obligations are set up on each company with a legal obligation. Total estimated cash flows for each jointly owned ash disposal facility are allocated manually prior to establishing the AROs within the property accounting system. Asset retirement obligation expense entries are generated by Kentucky Power Company’s property accounting system based on Kentucky Power Company’s recorded asset retirement obligation for its share. No cash settlements were incurred for ash pond remediation during the test year. Please refer to KPCO\_R\_AG\_KIUC\_1\_21\_Attachment1

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020  
Page 2 of 2

for Kentucky Power Company's asset retirement obligation accretion and depreciation expense for its ash asset retirement obligations, and the allocation of estimated costs for revisions recorded during the test year.

Wheeling Power Company and AEP Generation Resources Inc. directly record an asset retirement obligation for their share of the asset retirement obligations listed above. Please refer to KPCO\_R\_AG\_KIUC\_1\_21\_Attachment2 for Kentucky Power Company's ash disposal costs for the test year. The amounts billed to Wheeling Power Company (50%) are included with a Department of "13403 Mitchell Alloc/WPCo Billing".

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_022** Provide a schedule of full time equivalents (“FTEs”) and payroll dollars separated between expense, capital, and other, for KPCo by department and by month for 2017, 2018, 2019, budgeted in each month in 2020, and actual in each month in 2020 for which actual information is available.

**RESPONSE**

Please see KPCO\_R\_KIUC\_AG\_1\_22\_Attachment1 for a schedule of KPCo employee count by department for each month in 2017, 2018, 2019, and January through July 2020. Please see KPCO\_R\_KIUC\_AG\_1\_22\_Attachment2 for a schedule of KPCo payroll dollars separated between expense, capital, and other by department for each month in 2017, 2018, 2019, and January through July 2020.

Please see KPCO\_R\_KIUC\_AG\_1\_22\_Attachment3 for a schedule of KPCo employee count by department budgeted in each month in 2020.

Please see KPCO\_R\_KIUC\_AG\_1\_22\_Attachment4 for a schedule of KPCo payroll dollars separated between expense, capital, and other by department budgeted in each month in 2020.

Witness: Heather M. Whitney



Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_023** Provide a schedule of FTEs and payroll dollars separated between expense, capital, and other, for American Electric Power Service Corporation (“AEPSC”) by department and by month for 2017, 2018, 2019, budgeted in each month in 2020, and actual in each month in 2020 for which actual information is available.

**RESPONSE**

Please reference KPCO\_R\_KIUC\_AG\_1\_23\_Attachment1 for a schedule of AEPSC employee count by department for each month in 2017, 2018, 2019, and January through July 2020.

Please reference KPCO\_R\_KIUC\_AG\_1\_23\_Attachment2 for a schedule of AEPSC payroll dollars separated between expense, capital, and other by department for each month in 2017, 2018, 2019, and January through July 2020.

Please reference KPCO\_R\_KIUC\_AG\_1\_23\_Attachment3 for a schedule of AEPSC employee count by department budgeted in each month in 2020.

Please reference KPCO\_R\_KIUC\_AG\_1\_23\_Attachment4 for a schedule of AEPSC payroll dollars separated between expense, capital, and other by department budgeted in each month in 2020.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_024** Refer to Schedule G at line 8 which provides the “Wages and Salaries - Charged Expense - per Average Employee” for 2017, 2018 and 2019. The increase from 2017 to 2018 is reported to be 2.9%, while the increase from 2018 to 2019 is reported to be 11.1%. Please provide the source data and calculations used to determine the amounts shown on line 8 in electronic format with all formulas intact and explain all known reasons why the increase in the average expense was 11.1% in 2019 compared to 2018.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_24\_Attachment1 for the requested source data and calculations in electronic format with all formulas intact.

The \$1.7M increase in Kentucky Power's payroll expense per Kentucky Power FERC Form 1, Page 354, Line No. 28, Column (d) in 2019, as compared to 2018, was primarily driven by severance expense of \$2.6M recorded in calendar year 2019 (\$1.3M recorded January through March 2019; \$1.3M recorded April through December 2019). As described in the Direct Testimony of Company Witness Whitney at page 14, Kentucky Power included a cost of service adjustment to remove severance expense recorded in the test year (Section V, Exhibit 2, W26). Please refer to KPCO\_R\_KPSC\_3\_1\_Attachment10\_WhitneyWP1, tab W26\_PG\_1\_of\_1, for monthly amounts of severance expense removed from the cost of service.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_025** Provide a copy of each incentive compensation plan that was in effect during the test year.

**RESPONSE**

Please see KPCO\_R\_KIUC\_AG\_1\_25\_Attachments1-4 for compensation plans in effect during the test year. Information contained in KPCO\_R\_KIUC\_AG\_1\_25\_Attachment1 related to affiliates of Kentucky Power has been redacted because it is irrelevant and not reasonably calculated to lead to the discovery of admissible evidence.

Witness: Kimberly K. Kaiser

# American Electric Power 2019 Annual Incentive Compensation Plan Template

## Introduction

The objectives of AEP's Annual Incentive Compensation Plan (the Plan) are to:

- Attract, retain, engage and motivate employees to further the objectives of the company, its customers and the communities it serves;
- Enable high performance by communicating and aligning employee efforts with the Plan's performance objectives; and
- Foster the creation of sustainable shareholder value through achievement of AEP's goals.

## 2019 Overview

For 2019 the Executive Council, each Operating Company, Distribution Services, Regulated Generation, Competitive Generation, Transmission, Nuclear Generation, and Energy Supply (non-generation), have an annual incentive compensation plan (ICP) with separate goals.

All other groups participate in the ICP program based on the weighted average score<sup>1</sup> of the above groups and do not have separate incentive goals.

The Plan provides annual incentive compensation to motivate and reward employees based on AEP's performance, business unit performance (if applicable) and, for employees whose payout is discretionary, their individual performance. Annual incentive funding for all plans is tied to AEP's Operating Earnings per Share (70% weight), safety and compliance (10% weight) and strategic initiatives (20% weight).

Linking annual incentive compensation to AEP's earnings aligns it with the value employees have created and ensures that AEP meets its commitments to all other stakeholders before setting aside dollars for annual incentive awards. Relative individual performance is reflected in managers' discretionary allocations from their award pool for all employees in positions in the 20-grade salary plan (SP20). Group or team performance may also be reflected through discretionary adjustments in the allocation of funding from the annual incentive pool at higher organizational levels.

The Plan is intended to drive the achievement of objectives by clearly communicating them, conveying their importance, aligning employee efforts toward their achievement and further motivating employees to achieve them.

Performance measures are selected, whenever practical, to provide a "line of sight" that enables employees to see how the work they perform affects their annual incentive award. Objective and quantifiable performance measures are used when they are available but the Plan may also include subjective assessments of performance in less quantifiable areas as well as subjective individual performance assessments.

Safety remains the first priority irrespective of other ICP goals and other objectives the Company

<sup>1</sup> The scores are weighted by the sum of the target awards for all participants in each group.

establishes. To help ensure that all employees have a personal stake in maintaining safe work practices, a substantial portion of all AEP ICP plans is tied to both AEP employees and contract workers safety.

## Operating Performance Measures and Weights

Specific performance measures vary by business unit and operating company. The score for each performance measure may range from 0% to 200% of target.

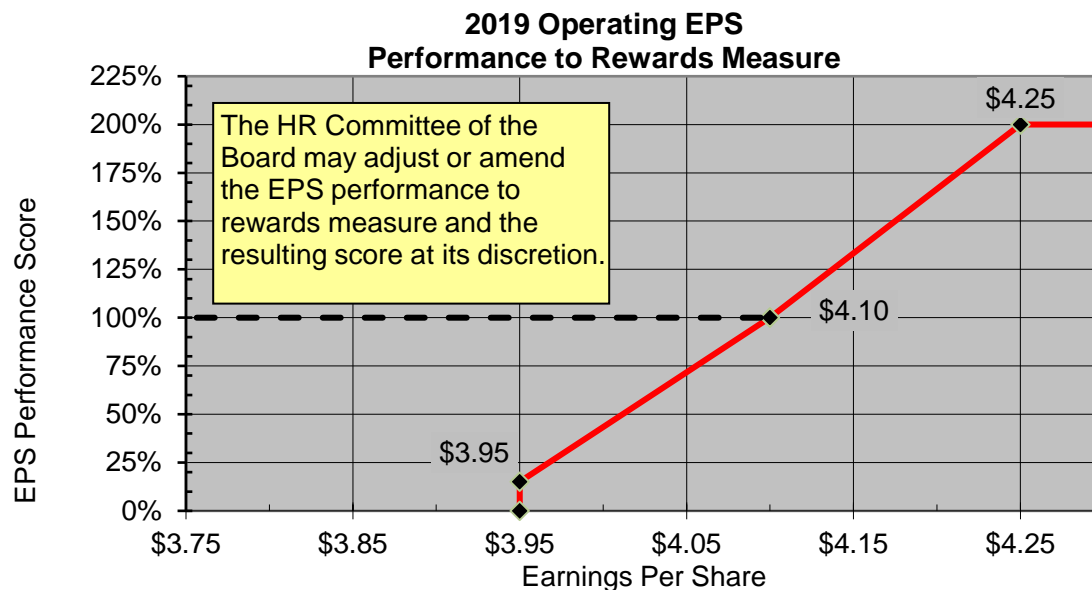
### 2019 Funding Measures

The 2019 funding measures were established by the HR Committee of the Board early in 2019. The maximum funding available is 200% of target funding. As in past years, the CEO and HR Committee of the Board have discretion to adjust annual incentive funding. All incentive plan funding is contingent on AEP achieving operating earnings of at least \$3.95 per share for 2019.

### Operating Earnings Per Share (70% Weight)

AEP is committed to generating sustainable value for all its stakeholders through its earnings and growth. Therefore 70% of annual incentive funding is tied to AEP's Operating Earnings per Share. This ensures that funding is commensurate with the Company's operating earnings and the extent to which the company can afford to pay annual incentive compensation while also serving the interests of its shareholders, customers and other stakeholders. It also:

- Aligns employee interests with those of customers by strongly encouraging expense discipline,
- Ensures that adequate earnings are generated for AEP's shareholders and continued investment in AEP's business before setting aside annual incentive compensation for employees, and
- Further aligns the financial interests of all AEP employees with the results employees deliver to the Company and all its stakeholders.



## **Safety and Compliance (10% Weight)**

AEP continues to transform our safety culture by building the systems and culture needed to support and sustain world-class safety performance. This includes building a safety culture based on proactive measures and continuous improvement.

### **Zero Harm Cap**

In the event of a fatal **employee or contractor** incident, the DART and Severity Rate safety scores will be capped at target (100%)

### **DART Rate Improvement for Employees and Contractors (5% weight)**

For 2019 DART rate improvement will be measured to focus our attention on incidents with potentially serious consequences. DART stand for **D**ays **A**way, **R**estricted or job **T**ransfer and is an industry accepted measure that allows companies to focus on more serious events. DART Rate equals the Total Number of DART incidents x 200,000 ÷ Total Hours Worked. The percentage improvement is measured against the lower of the historic 3-year rolling average performance or the previous year's improvement goal.

- Maximum (200% payout) – 20% Improvement
- Target (100% payout) – 10% Improvement (Maximum score in the event of a fatal employee or contractor incident)
- Threshold (0% payout) – 0% improvement

### **Severity Improvement for Employees (3% weight)**

Severity is critical injuries and illnesses experienced by employees as measured by the number of lost or restricted duty days. Severity Rate equals the Total Number of Lost Time and Restricted Days × 200,000 ÷ Total Hours Worked<sup>1</sup>. The percentage improvement is measured against the lower of the historic 3-year rolling average performance or the previous year's improvement goal.

- Maximum (200% payout) – 20% Improvement
- Target (100% payout) – 10% Improvement (Maximum score in the event of a fatal employee or contractor incident)
- Threshold (0% payout) – 0% improvement

### **Environmental Stewardship (1% weight)**

Defined as the number of resolved formal enforcement actions with a fine > \$1,000. Resolved means the fine is paid within the current calendar year for an event within that calendar year or the previous year. The \$1,000 threshold eliminates de Minimis fines.

- Maximum (200% payout) – 0 resolved formal enforcement actions
- Target (100% payout) – 2 resolved formal enforcement actions
- Threshold (0% payout) – 4 or more resolved formal enforcement actions

### **NERC Compliance (1% weight)**

Encourages internal discovery and reporting of noncompliance with NERC requirements and increased focus on creating, using repeatable preventative and detective internal controls as the discovery mechanism, and adopting a risk-based approach in service of continuing to strive for operational excellence. Utilizes a reduction of repeat violations in 2019 versus repeat violations in 2018.

- Maximum (200% payout) – Repeat violation reduction of 50%
- Target (100% payout) – Repeat violation reduction of 25%
- Threshold (0% payout) – Repeat violation reduction of 0% (or increase in repeats)

## **2019 Strategic Initiatives (20% Weight)**

There are four areas of focus for AEP’s 2019 strategic initiatives: Cost Control, Infrastructure Investment, Customer Experience and Quality of Service, and Workforce of the Future and Culture. These are the major areas in which AEP needs to make progress in order to enable our future success. Each of these areas of focus includes several performance measures (shown in the table below) that reflect some of the many transformative initiatives the company is undertaking.

<b>2019 Strategic Initiatives</b>		<b>Weight</b>
<b><u>Cost Control</u></b>		<b>4%</b>
Sustainable Efficiency Gains		4%
<b><u>Infrastructure Investment</u></b>		<b>9%</b>
Transmission Infrastructure Investment		4%
Contracted Renewables Portfolio Growth		2%
Regulated Renewables		2%
Customer Targeted Regulated Renewables		1%
<b><u>Customer Experience and Quality of Service</u></b>		<b>4%</b>
SAIDI		1%
Proactive Measures		1%
J.D. Power Residential Overall Customer Satisfaction Index		1%
Easy To Do Business With		1%
<b><u>Workforce of the Future and Culture</u></b>		<b>3%</b>
Employee Culture Survey		1%
Diversity		1%
Future of Work		1%
<b>Total Strategic Initiative Weight</b>		<b>20%</b>

### **Cost Control - Sustainable Efficiency Gains (4% weight)**

The plan to achieve budget and earnings guidance for 2019 is based on an O&M budget, net of offsets, which includes “management tasks” (reductions assumed but not specifically identified). Achievement will be measured on a total AEP basis. Allowable exceptions include any variance from the budgeted level of incentives, approved incremental spending or shifts between future and current years, and geography issues resulting from accounting/reporting changes.

- Maximum (200% payout) – 120% budget achievement
- Target (110% payout) – 100% budget achievement
  - An above target payout (110%) is provided for target performance
- Threshold (0% payout) – 40% budget achievement
  - 55% payout for 70% budget achievement

### **Infrastructure Investment (9% total weight)**

#### **Transmission Infrastructure Investment (3% weight)**

- Plant in Service (2% weight)
  - Maximum (200% payout) – \$3.655B
  - Target (100% payout) – \$3.519B
  - Threshold (0% payout) – \$3.310B

- Capital Investment (2% weight)
  - Maximum (200% payout) – \$3.520B
  - Target (100% payout) – \$3.314B
  - Threshold (0% payout) – \$3.082B

#### **Contracted Renewables Portfolio Growth (2% weight)**

Measured as newly signed contracts during 2019 that commit to capital to be spent.

- Maximum (200% payout) - \$325M of investment commitments
- Target (100% payout) - \$250M of investment commitments
- Threshold (0% payout) - \$175M of investment commitments

#### **Regulated Renewables (2% weight)**

Regulated renewable goal includes developing and managing a multi-state RFP process that considers system congestion and deliverability across the SPP, negotiating requisite commercial agreements to acquire wind resources with selected counterparties, and developing and filing regulatory cases and applications for ownership of regulated renewable assets at FERC, Arkansas, Louisiana, Texas, and Oklahoma.

- Maximum (200% payout) – 1,500 MW (3 states)
- Target (100% payout) – 900 MW (2 states)
- Threshold (0% payout) – 0 MW

#### **Customer Targeted Regulated Renewables (1% weight)**

Develop strategic partnerships with customers to establish renewable and/or distributed generation supply sources to meet customer goals and file in jurisdiction.

- Maximum (200%) – 2 OPCo's
- Target (100% payout) – 1 OPCo
- Threshold (0% payout) – 0 OPCo

### **Customer Experience and Quality of Service (4% total weight)**

#### **SAIDI (System Average Interruption Duration Index) – (1% weight)**

For 2019, the goal has been expanded to include the Transmission plan to encourage collaboration. SAIDI represents the total number of minutes the average customer has experienced interruption over a 12 month time period excluding major events and planned outages. Major event exclusions and targets vary by Operating Company or jurisdiction due to PUC preference and regional differences.

- OpCo Maximums (200% payout) – 120% of target (125% of target for KY Power and 110% for PSO due to historic volatility)
- OpCo Targets (100% payout) – Regulatory (or based on investment) targets where applicable or year 3 of a 10 year glide path to the regional peer group average or, if the average has already been achieved, maintaining this average
- OpCo Thresholds (0% payout) – 80% of target (75% of target for KY Power and 90% for PSO due to historic volatility)

AEP performance will be determined based on a customer weighted average of the operating company performance scores.



### **Proactive SAIDI Improvement Activities (1% weight)**

This initiative is part of both Transmission and AEP Utilities plans to encourage collaboration. The initiative will measure completed work plans and targets developed through a cooperative effort.

- Maximums (200% payout) – Complete 100% of projects
- Targets (100% payout) – Complete 75% of projects
- Thresholds (0% payout) – Complete 50% or less of projects

AEP performance will be determined based on work plans completed by December 31, 2019.

### **J.D. Power Utility Residential Customer Satisfaction Index (CSI) – (1% weight)**

Measured using AEP System targets for 2019 compared to a 5 year glide path to achieve the projected investor owned utility (IOU) average.

- Maximums (200% payout) – 745 (Projected 2019 IOU average)
- Targets (100% payout) – 728
- Thresholds (0% payout) – 711 (2018 AEP System CIS score)

### **Easy To Do Business With, New Service Connection Completion Time (1% weight)**

This new initiative will be based on completion of the work plan enabling 2020 implementation of completion time performance metrics for new service connections of meter only service connections and non-primary related minor secondary construction and meter connections.

- Maximums (200% payout) – Complete milestones 1 through 3 by the end of Q2
- Targets (100% payout) – Complete all four milestones by the date specified
- Thresholds (0% payout) – Less than 100% completion of milestones by year-end

AEP performance will be determined based completion of the following milestones:

1. Evaluate current data systems and recent performance for each OPCo and review with appropriate management by the end of Q1,
2. Develop training materials and the employee population to be engaged in the new service delivery process by the end of Q2
3. Complete training of 90% of the target employee population across the OPCo's by the end of Q3, and
4. Evaluate performance and develop 2020 goals for each OPCo.

### **Future of Work and Culture (3% total weight)**

#### **Employee Culture Survey (1% weight)**

Achieve a year over year improvement in our culture and engagement as demonstrated by the AEP Employee Culture Survey results overall company grand mean; 2018 Grand Mean was 4.12 (76<sup>th</sup> percentile according to Gallup database).

- Maximum (200% payout) -4.22 Grand Mean (.10 improvement)
- Target (100% payout) -4.18 Grand Mean (.06 improvement)
- Threshold (0% payout) – 4.14 Grand Mean (.02 improvement)

### **Diversity (1% weight)**

AEP's objective is to increase the representation of women and minorities to ultimately achieve parity between internal representation and external availability for all AEP positions. The emphasis for 2019 is on female and minority hiring and attrition, with particular emphasis on the official and managers category. Categories in which parity between internal representation and external availability has already been reached or exceeded are excluded.

### **Future of Work - Charge (1% weight)**

Achievement of this goal will be based on the Charge initiative to generate savings, with a stretch goal of \$200M savings over 5 years. Targets are based on the 5 year glide path to achieve this goal.

- Maximum (200% payout) – \$30M in savings
- Target (100% payout) - \$20M in savings
- Threshold (0% payout) - \$10M in savings

### **Modifier**

The Modifier is a normalizing function that allocates the available funding to each business unit and operating company based on the group's performance relative to the performance of all other business units and operating companies. This results in performance differentiated Overall Scores for each incentive group that fully utilize but never exceed the funding available.

The modifier is calculated as the Overall Score for the Funding Measures divided by the Average Operating Performance Score (AOPS) for all business units and operating companies as shown below:

$$\frac{\text{Overall Funding Score}}{\text{AOPS}} = \text{Modifier}$$

AOPS is a normalizing function that is calculated as the average of the Operating Performance Scores for all incentive groups weighted by the aggregate target incentive award for all participants in each incentive group.

### **Maximum Score**

If the application of the Modifier results in an Overall Score for the Plan that exceeds 200% of target, then the Overall Score is capped at 200% of target.

### **Performance Adjustment**

A Performance Adjustment may be used to increase or decrease the Overall Score for the Plan to the extent that the Plan Compensation Committee determines that the Overall Score does not appropriately reflect an incentive group's performance for the year. Such adjustments may be used to capture those aspects of a group's performance that are difficult to quantify or that were not adequately included in the performance measures established at the beginning of the year. For example, a Performance Adjustment might be used to reward a group for successfully completing an important project that was not anticipated at the time the ICP goals were established.

## **Individual Performance Factor**

Management determines individual awards from their available funding pool for all employees in positions in the SP20 salary plan. These determinations are based on an assessment of each employee's relative individual performance, the value of their contribution to AEP, business unit, department and individual goals and other business factors, potentially including recent and pending employment changes. Individual performance factors have a lower limit of 0% and no upper limit. However, the approval of a member of the Executive Council is required for individual awards in excess of a participant's maximum award opportunity (see the Target and Maximum Awards section below). In addition managers cannot exceed their available funding pool.

In determining individual performance factors, managers are expected to assess employee performance and contribution relative to other employees in the same position or grade level as well as the performance expectations for that position. Managers are also expected to avoid a bias in favor of positions at either higher or lower salary grade levels in the organization.

## **Eligible Earnings**

ICP Eligible Earnings include the following:

1. Regular Earnings – Straight Rate
2. Paid Vacation
3. Paid Holidays
4. Paid Personal Days Off
5. Sick Pay (Non-occupational & Occupational)
6. Paid Jury Duty
7. Paid Death in Family
8. Paid Rest Period
9. Inclement Weather Pay
10. Lump Sum Merit Increase
11. Lump Sum General Increase
12. Grievance Settlement for Wages
13. Overtime – Nonexempt and Exempt
14. Shift Premium
15. Sunday Premium
16. Military Pay
17. Trip Pay (River)
18. Paid Union Business

Earnings not classified as one of the above types in AEP's payroll system are not considered for award calculation purposes.

## **Target and Maximum Award Opportunity**

The following chart shows target award percent by salary grade. A participant's target award percent is based on the salary grade for his/her position **as of November 30<sup>th</sup> of the Plan Year**, for positions below SP20 salary plan grade 12. As discussed below for employees in positions at or above SP20 grade 12, targets are prorated on a monthly basis.

<b>Grade Structure</b>		
<b>Salary Plan</b>	<b>Grade</b>	<b>Target % *</b>
SP20	1	5%
	2	5%
	3	5%
	4	6%
	5	8%
	6	9%
	7	10%
	8	10%
	9	15%
	10	20%
	11	25%
	12	30%
	13	35%
	14	40%
	15	45%
	16	50%
	17	55%
	18	60%
	19	80%
	20 (CEO)	135%
All Others	All	5%
* As a percent of eligible earnings.		

A participant's maximum individual award percent is the greater of two times his or her target award percent or the Overall Score for the Plan plus 50% of the target score. This enables managers to positively differentiate awards by up to 50% of an employee's target award to reflect strong individual employee performance even if the Overall Score for the Plan is between 150% and the 200% of target maximum score. A participant's target and maximum award opportunity is their target or maximum award percentage multiplied by their eligible earnings. The approval of a member of AEP's Executive Council in the participant's chain of command is required for awards in excess of a participant's maximum award opportunity.

The Total Award Opportunity for employees in SP20 grade 12 and higher positions whose Target Award % or Overall Score changes on or before December 15<sup>th</sup> of the Plan Year will be prorated on a monthly basis and calculated as the total of the independently calculated award opportunities for each position held during the Plan Year, including the earnings, target award percent, and Overall Score for each such position. Changes that occur on or before the 15<sup>th</sup> of a month will apply to the entire month in the proration calculation, while changes that occur after the 15<sup>th</sup> of the month will not apply to the month the change occurs. This calculation will be performed as shown in the example below:

Position	Months in Position		x	Target Award %	=	Target Award \$	x	Overall Score	=	Award Opportunity
	Whole Months (Inclusive)	Earnings								
1	Jan-May	\$80,000	x	30%	=	\$24,000	x	80%	=	\$19,200
2	June-Dec	\$140,000	x	40%	=	\$56,000	x	100%	=	\$56,000
<b>Total Award Opportunity</b>										<b>= \$75,200</b>

### **Award Calculation**

Because the Plan includes several discretionary factors, attainment of performance objectives does not guarantee the payment of awards. An award pool will be calculated for each group based on the scores for each performance measure as soon as practical after the conclusion of the Plan Year. The final score for each performance objective is rounded to three decimal places (e.g. 100.0% or 1.000).

The Modifier is computed as follows:

- AEP’s funding measures are compared to their performance targets to determine their performance scores, which are rounded to three decimal places (e.g., 105.5% or 1.055). The Weighted Average Score is then calculated based on the weight assigned to each funding measure.
- The Average Operating Performance Score (AOPS) is the average of the Operating Performance Scores for all annual incentive plans (each of which is rounded to three decimal places) weighted by the sum of the incentive targets for all participants in each plan. AOPS is then rounded to three decimal places (e.g., 125.7% or 1.257).
- The Modifier is the Weighted Average Score for the Funding Measures divided by AOPS, the result of which is rounded to three decimal places (e.g.,  $1.055 / 1.257 = .839$ )

### **Board Policy on Recouping Incentive Compensation**

This policy applies to all executive officers of the Company as well as all other employees of the Company or any of its subsidiaries at salary grade 15 or equivalent and higher, regulated operating company presidents and officer direct reports to the Company’s Chief Executive Officer (collectively, the “Covered Employees”).

This policy relates to incentive compensation paid or payable to such Covered Employees, whether under this Plan, the Company’s Long Term Incentive Plan or otherwise.

The Board of Directors believes, subject to the exercise of its discretion based on the facts and circumstances of a particular case, that incentive compensation provided by the Company should be reimbursed to the Company if, in the Board’s determination:

- Such incentive compensation was received by a Covered Employee where the payment or the award was predicated upon the achievement of financial or other results that were subsequently materially restated or corrected, and
- Incentive compensation would have been materially lower had the achievement been calculated on such restated or corrected financial or other results.

Therefore, the Plan, hereby, requires Cover Employees to reimburse the Company, if and to the extent that, in the Board's view, such reimbursement is warranted by the facts and circumstances of the particular case or if the applicable legal requirements impose more stringent requirements on the Company to obtain reimbursement of such compensation. The Company also may retain any deferred compensation credited to a Covered Employee, including earnings thereon, if, when and to the extent that it otherwise would become payable.

This right to reimbursement is in addition to, and not in substitution for, any and all other rights the Company might have to pursue reimbursement or such other remedies against a Covered Employee in the course of employment by the Company or otherwise based on applicable legal considerations, all of which are expressly retained by AEP.

## **Administration**

### **Plan Compensation Committee**

The Plan is administered by the HR Committee of the Board of Directors with respect to executives in the HR Committee Review Group and a Plan Compensation Committee consisting of AEP's CEO, COO (if applicable), CFO, General Counsel and Chief Administrative Officer with respect to all other employees, in either case ("the Committee"). The CEO of American Electric Power Company, Inc. may change the composition and number of members of the Plan Compensation Committee at any time for any reason. The Committee may delegate day-to-day authority to administer the Plan, as they deem appropriate. In lieu of an official meeting, the Committee may act by written or electronic consent of a majority of its members. The Committee's interpretations of the Plan provisions are conclusive and binding on all Participants.

The Committee has sole authority to amend or terminate the Plan and may do so at any time, for any reason, either with or without notice. The Committee may adopt, delete, modify or adjust performance objectives, metrics and weights at any time, including after the conclusion of a Plan Year, should the Committee determine that changes in AEP's structure or other significant business situations would produce an Overall Score or awards for a Plan Year that are not reflective of the underlying economics or performance of the business. The Committee may also modify the eligibility criteria for the Plan, add or delete individual participants or groups of participants and adjust any or all award payouts.

Executive Council members with management responsibility for a business unit or staff function served by the Plan have the authority to increase or decrease the award pool for any group under their purview, provided that such adjustments do not increase the total of all award funding pools under their purview.

### **Plan Year**

A "Plan Year" begins on January 1<sup>st</sup> and ends on December 31<sup>st</sup> of each year for which the Plan is in effect.

### **Participation**

All full-time and regular part-time AEP employees who are actively employed during the Plan Year will be "Participants" in the Plan for such Plan Year except:

1. Employees participating in any other **annual** AEP incentive plan,
2. Employees participating in any other plan or agreement that explicitly excludes their participation in the Plan or annual incentive compensation plans in general,

3. Employees represented by unions that decline the opportunity to participate in the Plan or any similar incentive plans,
4. Temporary employees and contract workers, and
5. Employees hired by AEP on or after December 1 of such Plan Year.

Participation in an incentive compensation plan in any Plan Year shall not confer any right to continued employment or to continued participation in the Plan for any subsequent Plan Year.

#### Participant Responsibility

Plan Participants are expected to comply with all applicable company policies and directives as well as all applicable laws and regulations. Failure to do so may have many serious consequences, including but not limited to forfeiture of award eligibility in the current and future Plan Years.

#### Award Eligibility

Participants must be **actively** employed on the last day of a Plan Year to be eligible to receive an award for that Plan Year, except as otherwise noted below.

If a Participant transfers prior to December 1<sup>st</sup> of the Plan Year to a position that is ineligible to participate in the Plan, then such Participant will be ineligible to receive an award for such Plan Year from the Plan, unless the participant was SP20 salary plan grade 12 or higher during the Plan Year. In which case, the participant will be eligible for a partial award for the Plan Year reflecting the portion of the year in which he or she was in an eligible position calculate as specified in the “Target and Maximum Award Opportunity” section above.

If a participant is on Leave of Absence status as of the last day of the Plan Year, the Participant will be eligible to receive an award for the Plan Year to the extent that they have eligible earnings for the Plan Year.

Employees who become inactive during the Plan Year due to participation in an AEP long-term disability plan will be eligible to receive an award for that Plan Year to the extent that they have eligible earnings for the Plan Year, although long-term disability benefits are not ICP eligible earnings.

Participants forfeit their incentive plan eligibility if they are discharged for cause or resign in lieu of being “discharged for cause” at any time prior to the award payment date, unless the Plan Compensation Committee approves an award payment to such employee.

Satisfaction of eligibility criteria does not guarantee the payment of any awards.

#### Termination Due to Death or Retirement

Participants remain **eligible** for an award, based on their eligible earnings for a Plan Year, if their employment with AEP is terminated during the Plan Year due to their death or retirement and they were employed by AEP through at least the first 3 months of the Plan Year. In the event of a Participant's death, any award to which they would otherwise be entitled will become payable to the Participant's estate. For the purposes of the Plan, “retirement” is defined as termination of employment for any reason other than for cause or as part of a voluntary or involuntary severance or layoff, after the Participant attains at least age 55 and ten years of AEP service.

Termination Due to Voluntary and Involuntary Severance and Layoffs

Due to the severe financial constraints that generally give rise to the need for employee severances and layoffs, Participants with both discretionary and non-discretionary award opportunities are **ineligible** for an award if they separate from AEP service during the Plan Year as part of a voluntary or involuntary severance program or a layoff as defined under a collective bargaining agreement or the Supplemental Handbook and they are not rehired during the Plan Year. Severed employees are ineligible for an award even if, in connection with their severance, they are (a) placed on a Leave of Absence or (b) offered, but fail to meet the qualifications to be paid a severance benefit (e.g., if they would fail to timely sign and return, a Severance and Release of All Claims Agreement). In the event a severed employee is rehired during the Plan Year, such Participant will be eligible for an award only to the extent of their earnings for the period after they were rehired.

Resignations after the Plan Year

Participants who are **actively** employed on the last day of a Plan Year but who subsequently voluntarily resign their employment remain eligible for an award. However, for discretionary participants, their actual or pending voluntary resignation is a business factor that management may consider in determining their award payment, if any.

Award Payment

Award payment will be made within 2-1/2 months after the end of the year or as soon as practical thereafter if it is impractical, either administratively or economically, to make payments within this time period.

**Approval**

The Plan is hereby approved by:

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EVP or Higher Name

Date

EVP Title



## **AEP Incentive Compensation Guiding Principles and Policies Revised as of April 2019**

**Compensation Governance** - American Electric Power Company, Inc. (AEP) and the Human Resources Committee of AEP's Board of Directors (HR Committee) has established the following incentive compensation standards for the Company and its subsidiaries. These standards are reviewed at least annually and adjusted as needed.

**Approvals and Exceptions**- The approval of the CEO and, as necessary or appropriate, the HR Committee is required for any substantial exceptions to these standards. The approval of the Director of Compensation, Managing Director Total Rewards, VP Human Resources or SVP & Chief Administrative Officer is required for all other exceptions to these standards. The Chairman of the HR Committee is responsible for determining which exceptions require full HR Committee review and approval in accordance with the HR Committee Charter as part of the agenda setting process for the HR Committee. The SVP & Chief Administrative Officer is responsible for reviewing exceptions to these standards that may require HR Committee approval with the Chairman of the HR Committee so that the Chairman of the HR Committee has sufficient information to set its agenda.

All compensation commitments and payments that exceed \$100,000 and that are granted outside a previously approved plan or program require notification to the HR Committee Chairman. Examples of such commitments and payments include signing bonuses, retention awards and buy-outs of prior employer compensation and benefits. All compensation commitments and payments that exceed \$200,000 and that are granted outside a previously approved plan or program require the approval of the HR Committee Chairman or, at the HR Committee Chairman's discretion, the full HR Committee.

**Incentive Award Opportunity** - Standard target and maximum annual incentive award opportunity levels have been established by the HR Committee as shown in the tables below. These standard target and maximum award levels are periodically reviewed and adjusted as needed to reflect market competitive compensation levels; AEP's compensation strategy and desired compensation mix; and AEP's financial situation, among other factors.

All individual incentive compensation awards in excess of the maximum award opportunity (defined below) require the approval of an executive council member unless the HR Committee has previously approved higher maximum award opportunities for the plan or executive in question. The maximum award levels do not necessarily represent potential or possible outcomes of any plan or performance measure.

<b>SP20 Grade Structure</b>		
<b>Salary Plan</b>	<b>Grade</b>	<b>Target %*</b>
SP20	1	5%
	2	5%
	3	5%
	4	6%
	5	8%
	6	9%
	7	10%
	8	10%
	9	15%
	10	20%
	11	25%
	12	30%
	13	35%
	14	40%
	15	45%
	16	50%
	17	55%
	18	60%
	19	80%
	20 (CEO)	135%

\* As a percent of eligible earnings.

**Performance Measure Design** - Performance metrics shall be established at levels that foster the sustained achievement of business objectives that balance the interests of all stakeholders, including shareholders, customers, employees and the communities we serve. As general guidelines, performance metrics should:

- Provide stretch but achievable goals
- Be aligned with the Company’s business plan so that target awards are provided only when performance is at or better than the business plan or budget, if applicable
- Allow for adjustment to reflect changing business needs
- Generally have a probability of below threshold or above maximum performance that is no greater than ~10%-15% for any single performance measure and no higher than ~5%-10% for all performance measures combined, in a normal year using external comparisons whenever possible.

A 2.0 cap shall apply to all performance objectives unless the value-sharing proposition of any uncapped performance objective is reviewed and approved by the CEO and, as necessary or appropriate, the HR Committee.

**Performance Measures** – Funding of all annual incentive plans will be based on AEP’s Operating Earnings per Share and other measures established by the HR Committee.

All annual incentive plans shall include a discretionary Operating Unit Performance Factor, which the Plan Compensation Committee (defined below) may use to adjust the overall score to the extent that it determines that such score is not indicative of the group's overall performance or economic situation.

Annual incentive awards for all employees classified in the SP20 salary plan shall be discretionarily determined based on management's assessment of each participant's performance for the plan year and other appropriate and legal business considerations.

Generally, at least 25% of the total target award for each incentive plan or group should be based on quantitative financial objectives.

**Board Policy on Recouping Incentive Compensation** - All incentive compensation plans shall incorporate the following Board Policy on Recouping Incentive Compensation.

This policy applies to all executive officers of the Company as well as all other employees of the Company or any of its subsidiaries at salary grade 15 or equivalent and higher, regulated operating company presidents and officer direct reports to the Company's Chief Executive Officer (collectively, the "Covered Employees").

This policy relates to incentive compensation paid or payable to such Covered Employees, whether under this Plan, the Company's Long Term Incentive Plan or otherwise.

The Board of Directors believes, subject to the exercise of its discretion based on the facts and circumstances of a particular case, that incentive compensation provided by the Company should be reimbursed to the Company if, in the Board's determination:

- Such incentive compensation was received by a Covered Employee where the payment or the award was predicated upon the achievement of financial or other results that were subsequently materially restated or corrected, and
- Incentive compensation would have been materially lower had the achievement been calculated on such restated or corrected financial or other results.

Therefore, this Plan, hereby, requires Cover Employees to reimburse the Company, if and to the extent that, in the Board's view, such reimbursement is warranted by the facts and circumstances of the particular case or if the applicable legal requirements impose more stringent requirements on the Company to obtain reimbursement of such compensation. The Company also may retain any deferred compensation credited to a Covered Employee, including earnings thereon, if, when and to the extent that it otherwise would become payable.

This right to reimbursement is in addition to, and not in substitution for, any and all other rights the Company might have to pursue reimbursement or such other remedies against a Covered Employee in the course of employment by the Company or otherwise based on applicable legal considerations, all of which are expressly retained by AEP.

**Incentive Plan Design Standards** - All AEP incentive plans shall be documented in writing and shall include the signature of a member of the Executive Council showing the plan's approval, unless the plan has been approved by the HR Committee.

All annual incentive plans shall be administered by the HR Committee with respect to executives in the HR Committee Review Group and a Plan Compensation Committee that generally consists of AEP's CEO, CFO, General Counsel and Chief Administrative Officer with respect to all other participants. The applicable Committee shall have authority to modify or terminate the plan at any time for any reason the Committee deems appropriate, including the ability to adjust, modify, substitute, or eliminate performance measures and their weights at any time. This allows for the adjustment of performance measures and results that are inconsistent with or detrimental to the underlying performance or economics of a business unit or AEP as a whole. The applicable Committee shall also have the discretion to determine plan participation, add or delete participants, and adjust a participant's award payout.

Plan eligibility shall generally be limited to full-time and regular part-time active employees of the business unit or function.

**Employment At Will** - Participation in an incentive plan does not confer a right to continued employment.

**Continued Participation** - Participation in one or more years does not confer the right to participate or to receive an award in any subsequent year.

**Standard Eligible Earnings Definition** - Base and overtime earnings for the plan year (not base rate at year-end) are used to calculate annual incentive compensation opportunities. Base earnings generally include paid time off, such as vacation, PDOs, bereavement, sick leave, jury duty, etc.

**Standard Termination of Employment Provisions** – Employees who voluntarily resign during the plan year are ineligible for an award.

Participants are ineligible for an award if they separate from service with AEP during the Plan Year as part of a voluntary or involuntary severance program or a layoff as defined under a collective bargaining agreement or the Supplemental Handbook and they are not rehired during the Plan Year. Severed employees are ineligible for an award even if, in connection with their severance, they are (a) placed on a Leave of Absence or (b) offered, but fail to meet the qualifications to be paid a severance benefit (e.g., if they would fail to timely sign and return, a Severance and Release of All Claims Agreement). In the event a severed employee is rehired during the Plan Year, such Participant is eligible for an award only to the extent of their earnings for the period after they were rehired.

Employees who are terminated for cause or resign in lieu of termination for cause at any time before the award payment date are ineligible for an award.

Participants remain **eligible** for an award if their employment with AEP is terminated during the Plan Year due to their death or retirement (age 55 with 10 years of service) and, effective January 1, 2018, they were employed by AEP through at least the first 3 months of the Plan Year. Because such awards are based on participant's eligible earnings for a Plan Year, which reflects the portion of the year in which they worked, they are effectively prorated.

## Appendix A 2019 Operating Company ICP Details

### 2019 Operating Company ICP Framework

	Metric Name	Brief Description	Metric Weighting (%)
Financial 10%	Net Income	Meet or beat annual Earnings targets for Operating Companies in line with corporate expectations	5.0%
	ROE	Meet or beat annual ROE targets for Operating Companies in line with corporate expectations	5.0%
Customer 15%	JD Power Corporate Citizenship Score	Increase Operating Companies engagement in local communities	5.0%
	Ease of doing business	New Service Connections – Training and Baseline Measurement of Completion Time	10.0%
Workforce Development 35%	DART Rate - Employee & Contractor	DART (Days away, restricted or transferred) safety metric for both AEP employees and contractors	5.0%
	TRIR Rate Employee & Contractor	Total Recordable Incident Rate	5.0%
	Proactive Safety Performance	Collaborating with Safety Facilities/Site Inspection, Event Review Sharing, Contractor Safety Management, CORE Visit & Assessment Process, and Good Catch Quality Measure	20.0%
	Advanced Distribution Lineman Training	Completion of scheduled lineman training modules.	2.5%
	Culture Action Plans	Develop Culture action plans through peer-to peer and work team discussions	2.5%
Operational Excellence 20%	SAIDI Actual	SAIDI performance (shared goal with Transmission)	5.0%
	SAIDI Workplan	Develop and Execute a 2019 Workplan to target projects/programs to improve system reliability	10.0%
	Sustainable Efficiency Gains	Develop and Execute a 2019 Workplan to target projects/programs to improve system efficiency.	5.0%
Strategic Operational Excellence Goals 20%	Work Plan By Operating Company	To Be Determined	20.0%

#### Tier 1 - Net Income Targets

**Measure:** Ongoing Operating Company Earnings

**Target:** Based on 2019 control budget and standard bandwidth curves (80%-120%) for all companies. Target values below are in thousands (000's).

Company	Net Income Targets (000s)		
	0.0	1.0	2.0
KENTUCKY POWER	58,376	72,970	87,564

**Tier 1 – Return on Equity**

**Measure:** Ongoing Operating Company Return on Equity (ROE)

**Target:** Based on 2019 achievement versus approved ROE for each Operating Company

**2.0 ICP Performance** = Earned ROE greater than or equal to approved ROE

**1.0 ICP Performance** = Earned ROE greater than or equal to approved ROE minus 1%

**0.0 ICP Performance** = Earned ROE less than or equal to approved ROE minus 2%

Earned ROE	0.0	1.0	2.0
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
KENTUCKY POWER	7.70%	8.70%	9.70%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Tier 1 - JD Power Corporate Citizenship Score**

**Measure:** Average Residential CSI index for the Corporate Citizenship tranche of the four individual waves conducted during the 2019 calendar year (study year 2019 waves 3 & 4, and 2020 waves 1 & 2).

**Target:** Target index score determined by adjustable glide paths relative to Operating Company performance as compared to peer group. NOTE: AEP-TX will utilize MSI Cogent Community Support score in place of JD Power scoring.

**\*\*NOTE:** An adder of 0.25 Performance Score credit will be added to Operating Companies that achieve a second quartile ranking within their respective peer group. An adder of 0.50 Performance Score credit will be added to Operating Companies that achieve a first quartile ranking within their respective peer group.

	JDPA Corporate Citizenship 2019 TARGETS		
	0.00	1.00	2.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
KENTUCKY POWER	553	572	591
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Tier 1 – Ease of Doing Business

**Measure:** Develop and conduct training based on completion of the work plan enabling 2020 implementation of performance metrics for new service connections of meter only and meter and service connections.

**Target:** Plan of work to establish measurable baseline and set performance targets for 2020 for this metric.

- Milestone 1: Evaluate current data systems and recent performance content for each operating company and review with appropriate level of management. Central Distribution to complete by end of Q1.
- Milestone 2: Develop training materials and identify the employee population to be engaged in the new service delivery process by the end of Q2.
- Milestone 3: Complete training of 90% of identified resources across the OpCos by Q3
- Milestone 4: Evaluate performance in Q4 and set 2020 goals for each operating company.

**2.0 ICP Performance** = Complete milestones 1 through 3 by July 30th

**1.0 ICP Performance** = Completion of each of the four milestones by the date specified

**0.0 ICP Performance** = Less than 100% completion of milestones by year-end

### Tier 1 – Combined Employee-Contractor DART Rate

**Measure:** Calculated DART Rate combining both Employee and Contractor results by Operating Company.

**DART Rate** = (Total DART events x 200,000) divided by Total Hours

**Target:** Single Employee-Contractor DART target defined as the more stringent of the historic three-year rolling average or the previous year's target.

**\*\*NOTE:** Historical average sets the 0.0 ICP target. 1.0 target represents 10% improvement and 2.0 target represents 20% improvement over the historical 3-yr average.

AEP Utilities DART Goals			
	AEP Employee	Contractor	AEP Employees with Contractors (ICP)
0.0	0.659	0.610	0.632
1.0	0.593	0.549	0.569
2.0	0.527	0.488	0.506

### Tier 1 – Combined Employee-Contractor Total Recordable Incident Rate

**Measure:** Calculated Total Recordable Incident Rate (TRIR) combining both Employee and Contractor results by Operating Company. Total Recordable Incident Rate = (Total TRIR events x 200,000) divided by Hours

**Target:** Single Employee-Contractor TRIR target defined as the more stringent of the historic three-year rolling average or the previous year's target.

**\*\*NOTE:** Historical average sets the 0.0 ICP target. 1.0 target represents 10% improvement and 2.0 target represents 20% improvement over the historical 3-yr average.

AEP Utilities Total Recordable Incident Rate Targets			
	AEP Employee	Contractor	AEP Employees with Contractors (ICP)
0.0	1.146	1.282	1.222
1.0	1.031	1.154	1.100
2.0	0.917	1.026	0.977



### Tier 1 – Pro-Active Safety Measures – Site Inspection Program

**Measure:** Safety & Health Site Inspection Program

**Target:** The Safety and Health Site Inspection Program includes reviewing safety of AEP major assets, plants, private rail crossings, substations and laydown yards. This program is a multi-year effort. **This will be a shared performance score across all business units.**

Site Inspection has four equally weighted components:

1. Complete all Phase 1 & 2 physical projects planned for 2019 (1%)
2. Complete 100% facility inspections for specified offices (1%)
3. Assess and prioritize facility items not resolved in 2019 (1%)
4. Develop sustainability plan for risk assessment process to inspect specified major assets, generation plants, substations and private railway crossing for “high risk hazards” (1%)

85% Completion = **0.0 Performance**

90% Completion = **1.0 Performance**

95% Completion = **2.0 Performance**

### Tier 1 – Pro-Active Safety Measures – Event Review and Sharing

**Measure:** Event Review and Sharing

**Target:** Participate, share and learn from high severity employee injury and illness events.

Business units to submit actual high severity DART events to the Accountability Advisory Committee within 30 days of the event for review and appropriate sharing. Events will be reviewed and appropriately shared using significant event call and/or standardized communication alert form. **This will be a shared performance score across all Operating Companies.**

Focus on High Severity DART Events has two equally weighted components:

1. Submit event to Accountability Advisory Committee within 30 days of occurrence (2%)
2. Review and appropriately share (2%)

90% = **0.0 Performance**

95% = **1.0 Performance**

100% = **2.0 Performance**

### Tier 1 – Pro-Active Safety Measures – Good Catch Quality Measurement

**Measure:** Good Catch Quality Measurement

**Target:** The quality measurement which will help assure this continues to be a leading indicator across the company. 2019 Quality Measurement utilizing scoring based on established criteria comprising a quality Good Catch. Focus on sharing and timely reporting. **This will be a shared performance score across all Operating Companies.**

**\*\*NOTE:** Business Units will be expected to create their own Good Catch sharing strategy to address local sharing (area, location, OPCO, etc.) as well as sharing across the entire Business Unit. Those events that might be shared across the Company need to be coordinated through the respective Director S&H. Documentation of the local sharing should be done through SHEMS.

**0.0 ICP Performance** = An average score of 85% Good Catch Quality

**1.0 ICP Performance** = An average score of 90% Good Catch Quality

**2.0 ICP Performance** = An average score of 95% Good Catch Quality

## Tier 1 – Pro-Active Safety Measures – Contractor Safety Management

**Measure:** Contractor Safety Management

**Target:** Business Units to develop and implement Supplemental Safety & Health Terms and Conditions that define consistencies between the Business Units and outline those requirements that are Business Unit specific. Conduct a face-to-face meeting between AEP BU and Contractor Leadership for each contractor that exceeded the 2018 DART Rate improvement goal and/or experienced a fatal event while performing work for AEP. Business Units to verify consistent Contractor Pre-Qualification and Onboarding Processes developed in 2018.

The 4% weighting will be broken down as follows (the targets are independent of each other):

- Supplemental Safety & Health Terms and Condition (1%)
  - No Change = 0.0
  - Document(s) Developed and Approved = 1.0
  - Document(s) Developed, Approved, and Implemented into New and/or Renewed Contracts = 2.0
- Verify Pre-Qualification Process (1%)
  - 90% Completion = 0.0
  - 95% Completion = 1.0
  - 100% Completion = 2.0
- Verify Onboarding Process (1%)
- Face-to-Face Meetings (1%)

## Tier 1 – Pro-Active Safety Measures – CORE Visits and Assessment Process

**Measure:** CORE Visits & Assessment Process

**Target:** All supervisors will complete and document CORE Visits. Supervisors will evaluate themselves focusing on how they can perform more effective visits. CORE Visits to include: verifying elements from the High Risk Activities, Driving Summit recommendations, daily task skills, continuous improvement and/or meaningful safety moment/discussion with measurable action. Assessments of critical S&H controls to determine successes and opportunities to achieve Zero Harm will be developed and implemented as a part of CORE Visits in Q2.

**\*\*NOTE: Employees are expected to have CORE visits recorded within five business days of quarter end to be included in the scoring. Quarters will be evaluated independent of each other and visits MUST be completed within the designated timeframe for credit.**

The 4% weighting will be broken down into four time-based components (below) that will be calculated independent of each other. Employees assuming supervisory roles in 2019 will complete their CORE Visits starting in the quarter after they complete the training.

- 1 CORE Visit during Q1 (1%)
- 3 CORE Visits during Q2 (1%)
- 3 CORE Visits during Q3 (1%)
- 1 CORE Visit during Q4 (1%)

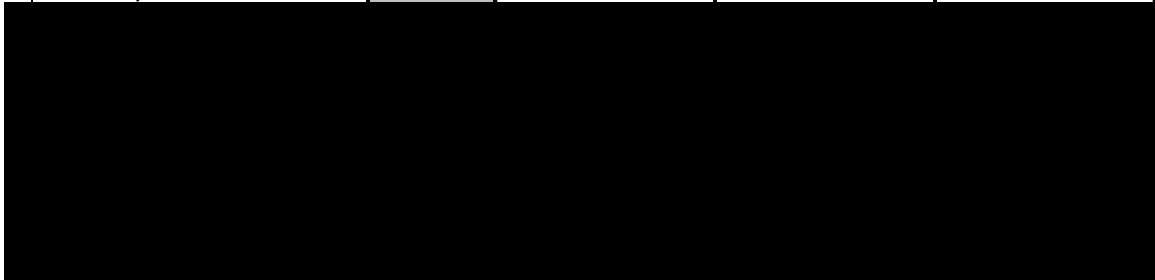
90% Required CORE Visits documented = **0.0 ICP Performance**  
95% Required CORE Visits documented = **1.0 ICP Performance**  
100% Required CORE Visits documented = **2.0 ICP Performance**

**Tier 1 – Advanced Distribution Lineman Training**

**Measure:** Completion of scheduled lineman training modules, as developed by the central training team.

**Target:** Training will be conducted Q2 2019 - Q1 2020, therefore there is an expectation of 75% of eligible employees to be trained in 2019. Full credit will be given if the full 75% have completed the training. To account for schedule challenges, storm restoration, etc. Individual Operating Companies should make every effort to ensure that scheduled classes are full and training is a priority where other activities do not take precedence. Operating Companies will be scored individually, based on their training completion versus target.

	Total DSS, LMA, LS/GS, LCS and Coord	100% of 75% for Training in 2019 2.0 Performance	90% of 75% for Training in 2019 1.0 Performance	75% of 75% for Training in 2019 0.0 Performance
Kentucky	78	59	53	44



100% (of select 75% of employees) trained in 2019 = **2.0 ICP Performance**

90% (of select 75% of employees) trained in 2019 = **1.0 ICP Performance**

75% (of select 75% of employees) trained in 2019 = **0.0 ICP Performance**

**Tier 1 – Culture Action Plans**

**Measure:** Develop Culture action plans through peer-to peer and work team discussions

**Target:** Action plans developed based on 2018 Culture Survey (Gallup Survey) results will be developed through peer-to peer and work team discussions in accordance with the performance timetable prescribed. There are two requirements for this item, which will be scored separately and added together for final score:

- All leaders upload one impact plan in the system 4/8/19. = **1.0 ICP Performance Score**
- Leaders who uploaded plans shall update at least once by 12/31/19. = **2.0 ICP Performance Score**

Final ICP Calculation for each Operating Company will be weighted 50% for uploading impact plan in system by 4/8/19 and 50% for updating that impact plan by 12/31/19.

## Tier 1 – Sustainable Efficiency Gains

**Measure:** Develop and execute a 2019 work plan to target projects/programs to improve system efficiency. There are three measures that will be shared across the Operating Companies, and 1-2 additional goals that will be specific to each company/jurisdiction.

**Target:** Achievement of work plan objectives. Finalize work plan for EVP approval by the end of Q2

**\*\*NOTE: Any changes to planned targets will require formal documentation and approval to ensure that all changes are auditable. No changes to targets will be made without documentation.**

Complete two goals (shared or individual) in work plan by end of year = **1.0 ICP Performance Score**

Complete four goals (shared or individual) in work plan by end of year = **2.0 ICP Performance Score**

**Shared Objectives:** Goals shared across Operating Companies are as follows:

**Completion of a Distribution Safety and Health manual** – Collaboratively work to complete a Distribution-specific Safety & Health manual, by the end of the year.

**Future of Work** – Participate in the Future of Work meetings and complete a roadmap for any action items that come from those meetings, by the end of the year.

**Streetlight Program** - Define standard process for municipal streetlights and implement by 12/31/19. Develop requirements for IT changes to the Pole Data System (PDS) to accommodate streetlight tracking and obtain project approval by 8/31/19. Begin IT project implementation by 9/30/19.

**Operating Company Specific Goal(s):** See Appendix for detailed goals

## Tier 1 – Reliability Work Plan Execution

**Measure:** Performance on reliability work plan developed and executed individually by each Operating Company. **Target:** Achievement of both a shared T&D goal as defined by a collaborative team and achievement of Operating Company specific work plan objectives. Measured reliability performance and trends will be considered for final scoring of work plan effectiveness.

**\*\*NOTE: Any changes to planned targets will require formal documentation and approval to ensure that all changes are auditable. No changes to targets will be made without documentation.**

**Shared Objective (T&D) – 50% of goal:**

**Objective:** Identify three substations per Operating Company for capital investment to enhance customer experience through reduction or elimination of outages. Utilize Transmission's Reliability Assessment Tool to identify substations. Director of Distribution Engineering, Manager Transmission Planning, and Manager Distribution Planning for the respective regions to sign-off. **Operating Companies:** APCo (includes KgPCo and WPCo), KYPCo, I&M, OPCo, PSO, SWEPCo and Texas (includes TCC and TNC)

**0.0 ICP Performance** = No initiatives successfully completed

**1.0 ICP Performance** = Develop a coordinated plan between Transmission and Distribution to address constraints at the identified stations for each Operating Company that have resulted in historic outages or may result in future outages. Engage the improvements with the broader organization by ensuring a PLMP Gate 0.5 status for each recommended improvement.

**2.0 ICP Performance** = Identify in-service date for the recommended improvements. Ensure a PLMP Pre-Gate 2.0 status for each recommended improvement. In the case of budgetary constraints a PLMP Gate 1.0 status for each recommended improvement with sign off from Vice President Distribution, Managing Director Transmission Planning, and Director Distribution Asset Management.

**Operating Company-Specific work plan – 50% of score:** See Appendix for detailed goals

Complete half of all tasks in work plan by end of year = **1.0 ICP Performance Score**  
 Complete all tasks in work plan by end of year = **2.0 ICP Performance Score**

**\*\*NOTE: Any changes to planned targets will require formal documentation and approval to ensure that all changes are auditable. No changes to targets will be made without documentation.**

**Tier 1 – SAIDI Performance**

**Measure:** Number of customer minutes interrupted divided by total customers, excluding planned outages; exclusions of major events differ based on regulatory definition by jurisdiction

**Target:** Based on improvement over 2018 year-end SAIDI values, excluding Planned Outages. Standard Improvement levels set at 7.5% and 15% levels, respectively, except for PSO as noted below

**\*\*NOTE: PSO has a less rigorous target by percentage, due to an already significantly lower SAIDI, as compared to the other system companies and benchmarks.**

	2018 Year End SAIDI (w/o Planned Outages)	0.0	1.0	2.0
[REDACTED]				
KENTUCKY POWER	415.67	415.67	384.50	353.32
[REDACTED]				

**Tier 1 – Strategic Operational Excellence Goals**

**Measure:** Develop and execute a set of 2019 Strategic Goals to target projects/programs within each company. Action items are set by each individual Operating Company (see Appendix for plans)

**Target:** Achievement of Operating Company specific work plan objectives. There is no limit to the number of goals that each company can select; however scoring is contingent on achievement levels as follow:

- 0.0 ICP Performance** = No initiatives successfully completed
- 1.0 ICP Performance** = 2 initiatives successfully completed
- 2.0 ICP Performance** = 4 or more initiatives successfully completed

## Appendix A

### 2019 Distribution Asset Management & Support Services ICP Details

The Distribution Asset Management & Support Services (DAMSS) will reflect a combination of Operating Company goal achievement and achievement of goals specific to this business unit, as follows.

45% of the DAMSS performance score will reflect a rollup of the Operating Company performance scores for the following measures:

- Net Income
- ROE
- JD Power Corporate Citizenship Score
- Ease of Doing Business
- Advanced Distribution Linemen Training
- SAIDI
- SAIDI Work Plan
- Sustainable Efficiency Gains

35% of the DAMSS performance score will reflect individual business unit performance scores for the following prescribed measures:

- DART Rate – Employee and Contractor Combined
- TRIR Rate – Employee and Contractor Combined
- Proactive Safety Performance (DAMSS to be included in Utility performance, where applicable)
- Culture Action Plans

20% of the DAMSS performance score will be determined by business unit achievement in individual measures, as outlined below.

#### Tier 1 – GE Implementation Project (7.5%)

**Measure:** The purpose of the GE 2-Year Comprehensive Transformation, Adoption and Implementation ICP Metric is to encourage the timely completion of upgrades to AEP's Operations software and delivery of key functionality enhancements to the Operating Companies. This entails a 2-year capital agreement to provide upgrades to AEP distribution operations systems for Outage Management (PowerOn Restore), Distribution Management (PowerOn Advantage), and Graphical Information System (Electric Office), including the data interface (GIS Adapter).

**Target:** Milestone based implementation plan, as outlined below.

#### 2019 Project Milestones:

**2.0 ICP Performance Score** - Upgrade to Production PowerOn Advantage Version 6.5 in two Operating Companies; Upgrade to Production GIS Adapter Version 5.1.x (Requires a Single Deployment); Upgrade to Production PowerOn Restore Patch Set 14.5 in all Operating Companies.

**1.0 ICP Performance Score** - Upgrade to Production PowerOn Advantage Version 6.5 in one Operating Company; Upgrade to Production GIS Adapter Version 5.1.x (Requires a Single Deployment); Upgrade to Production PowerOn Restore Patch Set 14.5 in one Operating Company.

**0.0 ICP Performance Score** – No Upgrades of PowerOn Advantage or GIS Adapter or PowerOn Restore.

**Tier 1 – Grid Modernization Goals (7.5%)**

**Measure:** Implement improvements to the Distribution grid according to local jurisdictional initiatives

**Target:** Targets set by DAMSS for each Operating Company and program as shown below

Company	ICP Implementation Goals	Grid Modernization Targets		
		0.0	1.0	2.0
[Redacted Content]				
Kentucky	DACR Circuits Commissioned	4	6	8
[Redacted Content]				

**Tier 1 – Present Data Analytics Business Cases with the goal of Implementing Operational and Financial Efficiencies across Distribution (5%)**

**Measure:** Present innovative business cases to the Distribution Leadership team involving propensity models, system enhancements or other projects for the purpose of automating processes or improving decision-making

**Target:** Number of business cases presented to the Distribution Leadership team. Implementation of these ideas in 2019 is not required as a part of this measure.

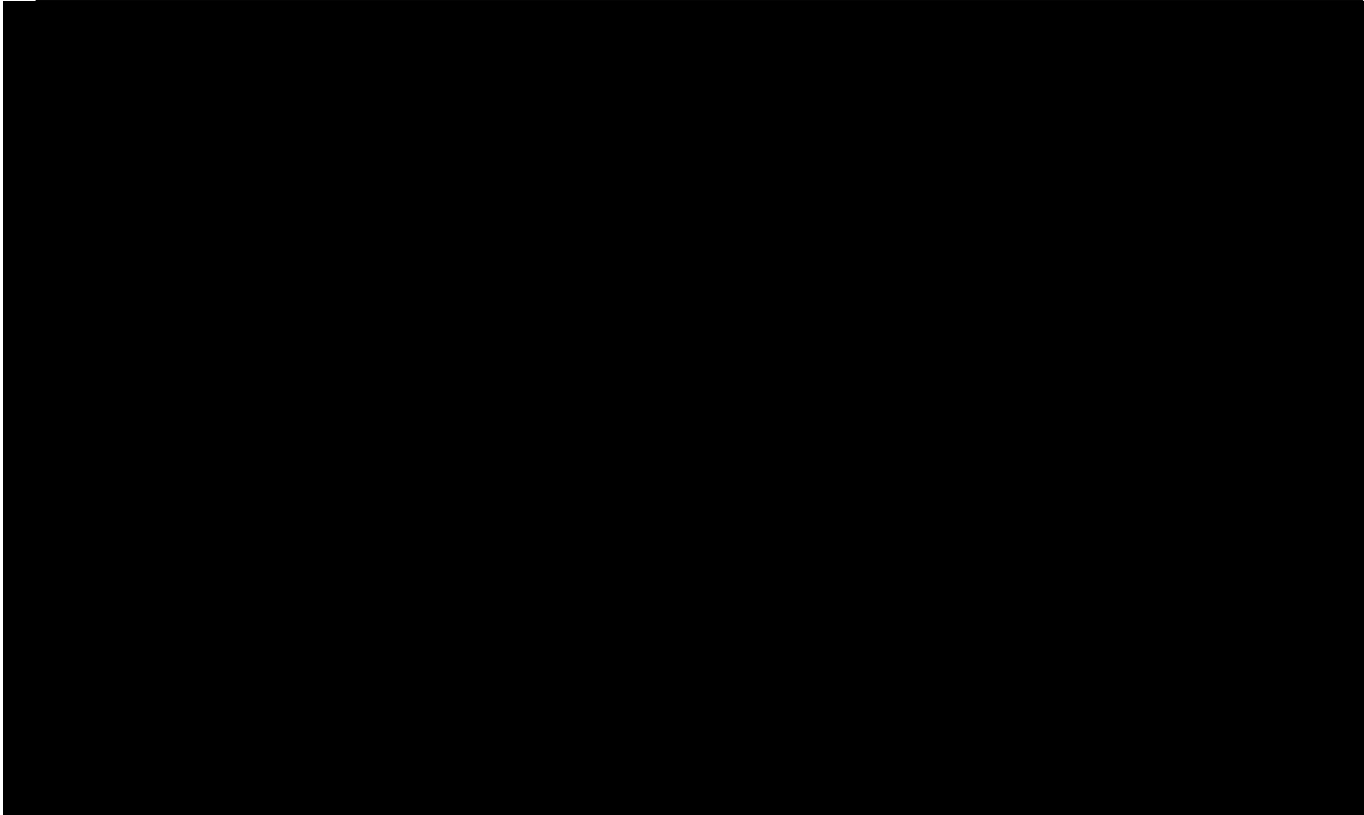
**0.0 ICP Performance** = No initiatives/business cases presented

**1.0 ICP Performance** = 2 initiatives/business cases presented

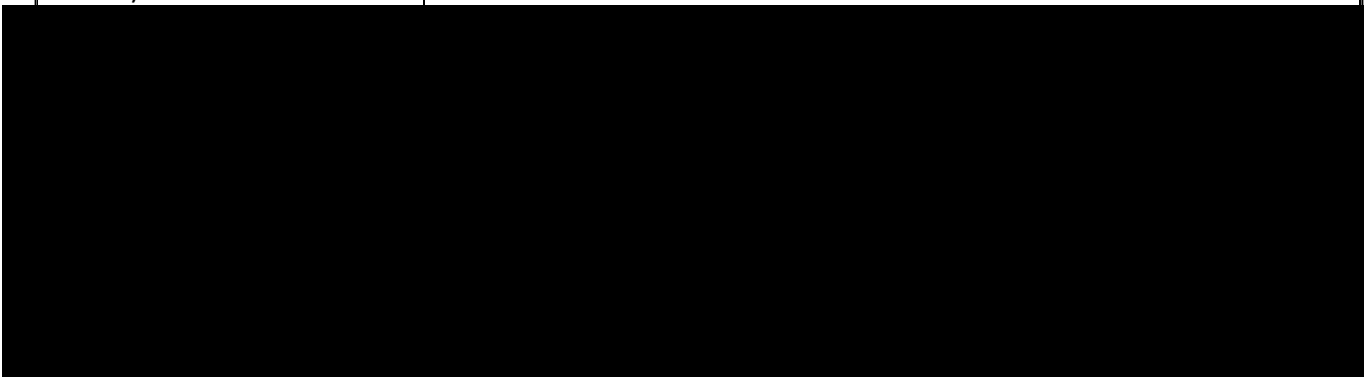
**2.0 ICP Performance** = 4 initiatives/business cases presented

**APPENDIX – Individual Operating Company Work Plans**

**OPCO SPECIFIC RELIABILITY WORK PLANS**

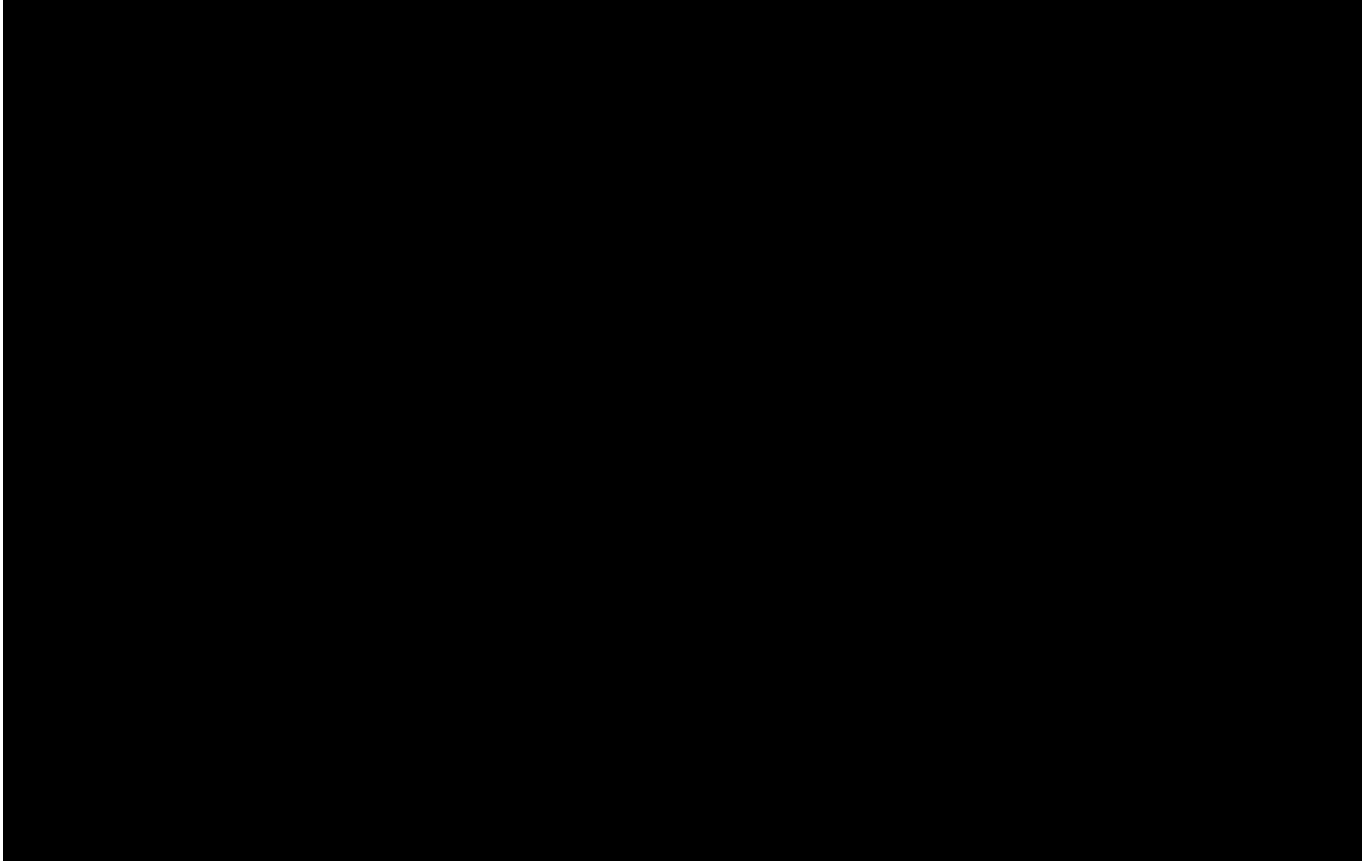


Kentucky	
Metric Name	Brief Description
Pole Replacement Program	Complete 339 Pole Replacement Program
Pole Inspection Program	Pole Inspection Program - 9700 Pole Inspections Completed
Circuit Inspection Repairs	Complete 1390 Circuit Inspection Repairs
Circuit Inspections (Regulatory Requirement, Miles/UG Units)	Complete 5075 Circuit Inspections (Regulatory Requirement, Miles/UG Units)
DA\Circuit Refig	Complete 4 circuits of Hazard DA
Cutout replacements (1200 per District 3600 Total)	Cutout replacements (1200 per District 3600 Total)

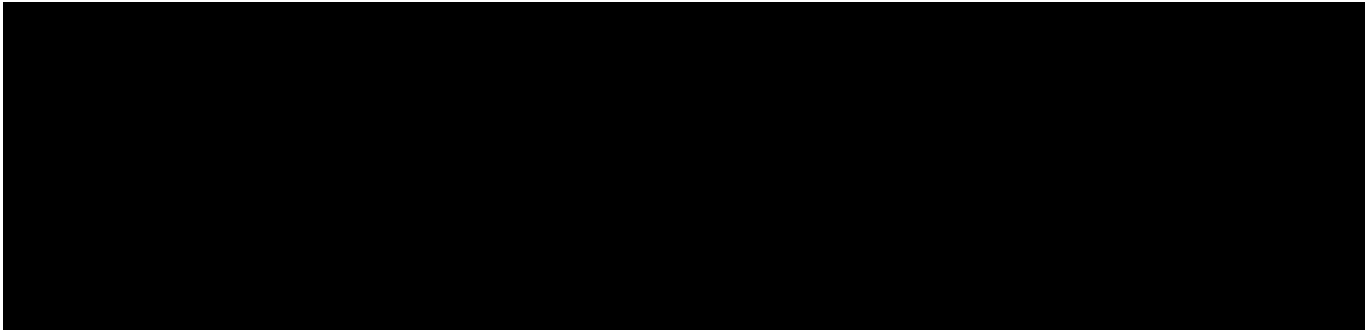




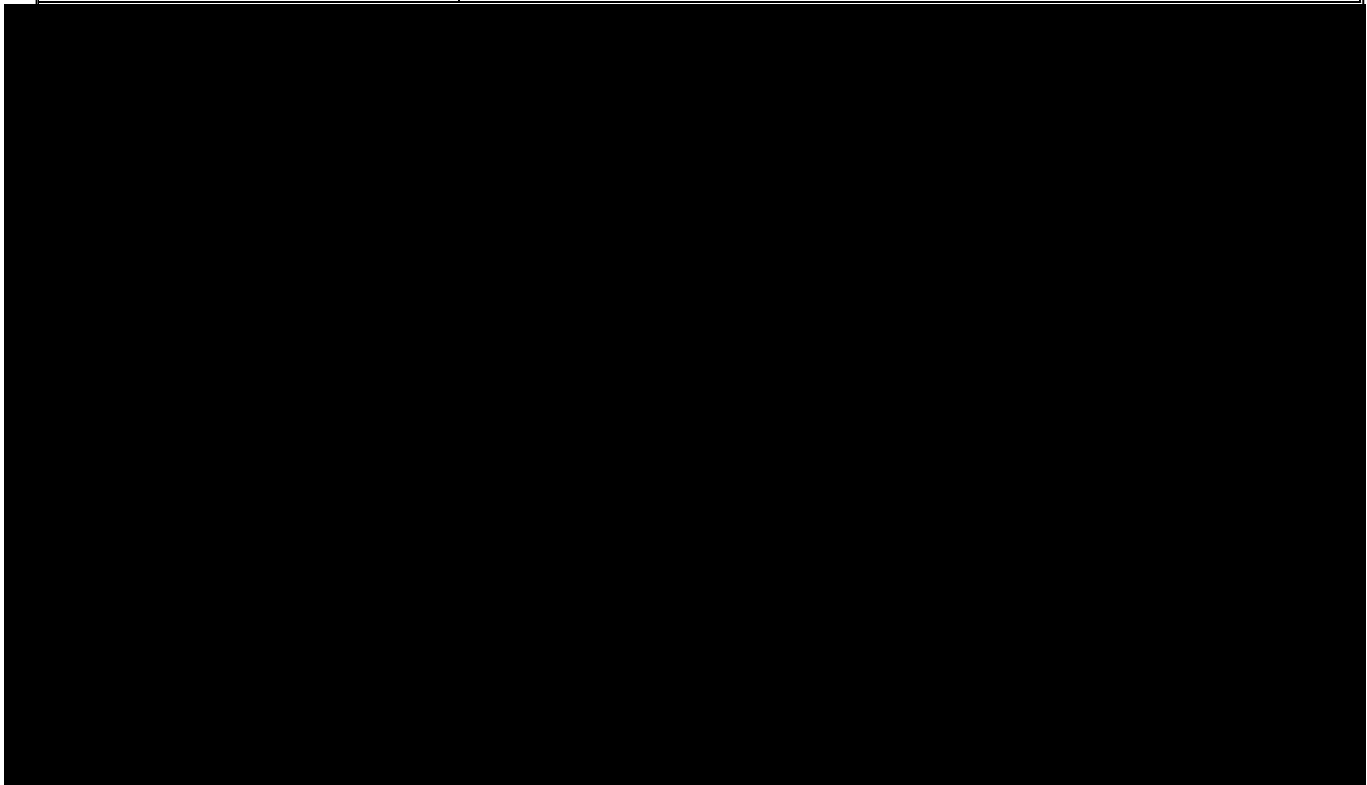
**OPCO SPECIFIC RELIABILITY WORK PLANS (CONT'D)**



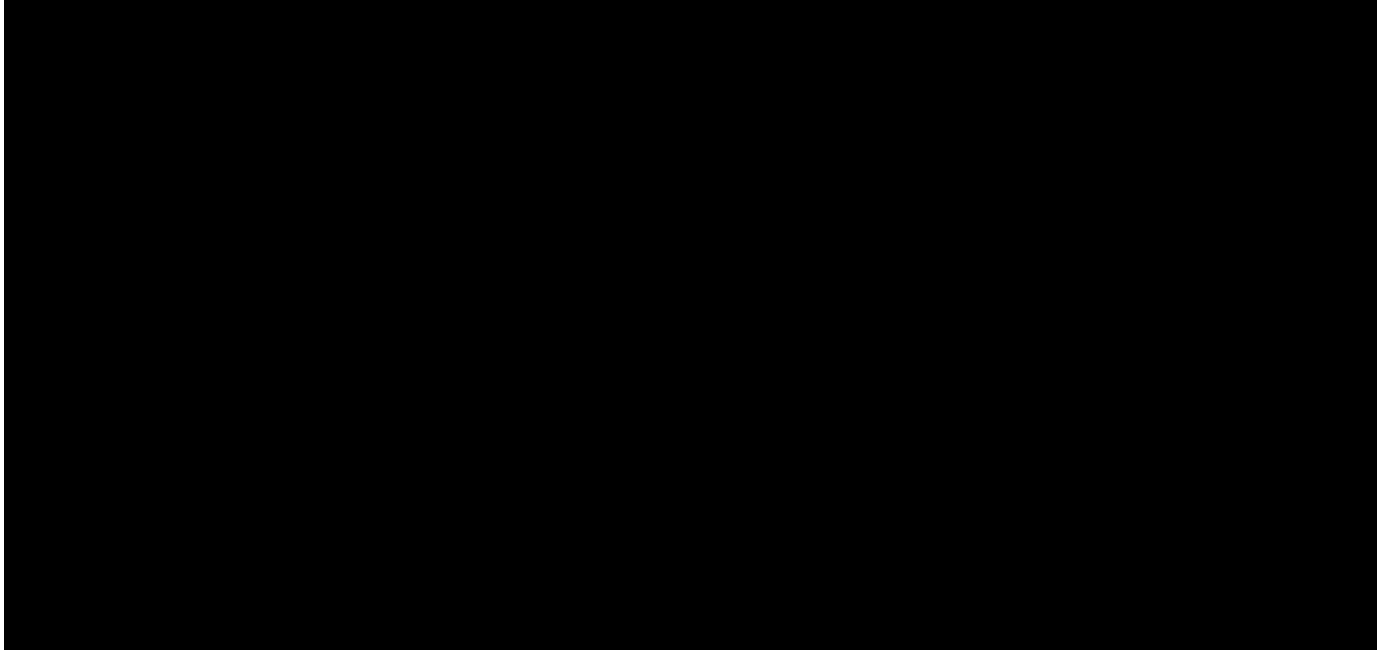
## SUSTAINABLE EFFICIENCY GAINS



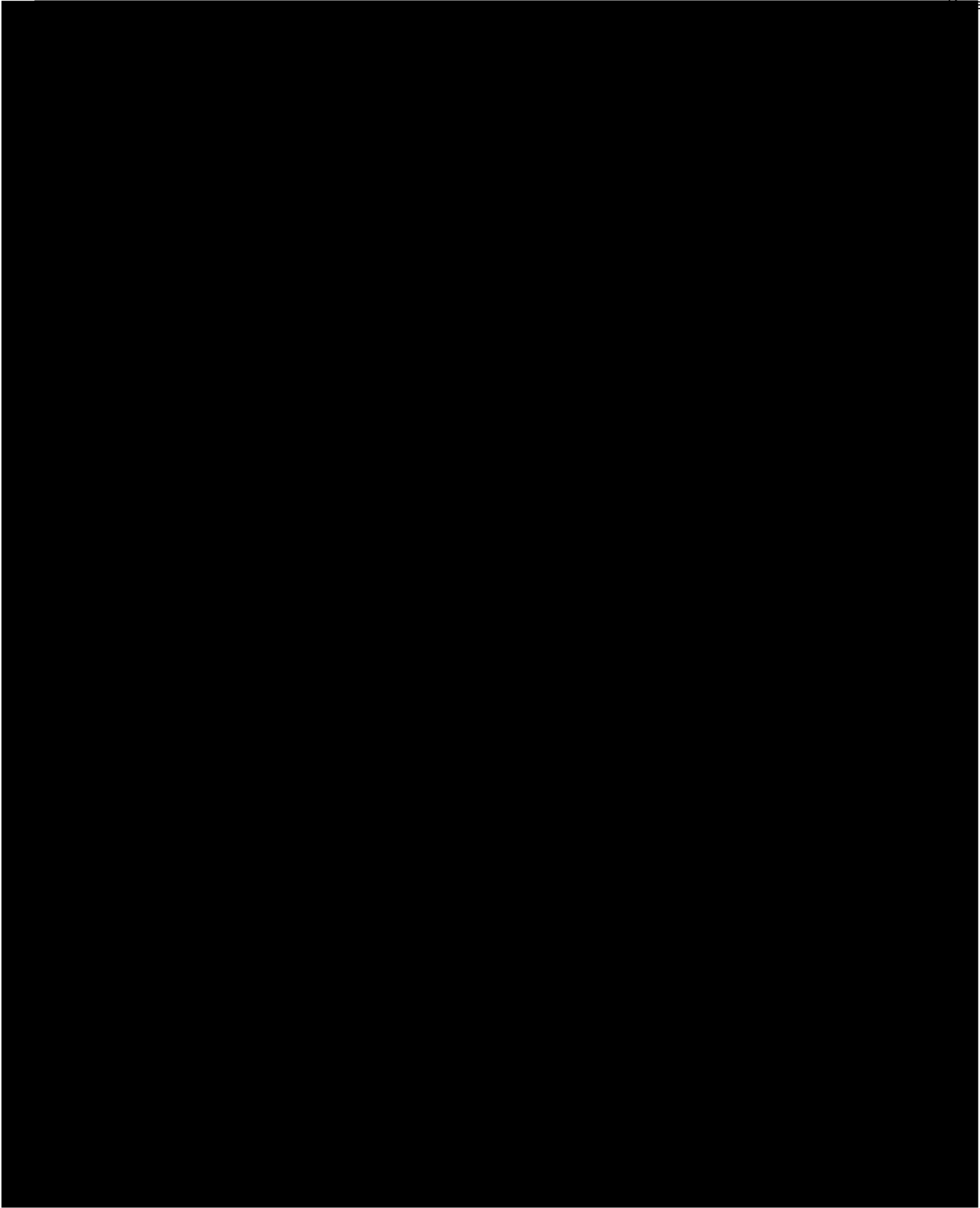
Kentucky	
<b>Circuit Inspection Defect Tracker – CORRECTING DEFECTS</b>	<p>CURRENT: Several manual field processes for input and tracking of defect and defect corrections result in duplicated rework in the field and office.</p> <p>EFFICIENCY: Utilize AppSheet app and/or Smartsheet reporting to remove the duplication by allowing personnel to update in real time through the AppSheet app defect details and repairs.</p>



**STRATEGIC OPERATIONAL GOALS**



Kentucky	
Metric Name	Brief Description
<b>Continuous improvement of reliability focusing on trees outside of the ROW</b>	<p>It has been identified that 45% of Kentucky Power’s customer minutes of interruption (CMI) is caused by trees outside of the ROW. We will pursue spending an incremental \$6.5 million in our service territory to focus on this project of targeted hazard/danger trees outside of the ROW. We will identify target areas, track the number of trees removed and over time, track reliability improvements.</p> <p>0.0 is remove less than 17,000 trees in Hazard and Pikeville districts            1.0 is remove 20,000 trees in Hazard and Pikeville districts            2.0 is remove 23,000 trees in Hazard and Pikeville districts</p>
<b>Pursue improving outage response time</b>	<p>Work with PSO, who has created a successful process to reduce response time minutes and incorporate that process into our distribution outage response and measure results. KPCo will work to improve outage response times by building a strategic plan before end of Q2 for 1.0 Target. This strategic plan will include the following measures:            Build awareness amongst all KPCo employees of the importance of improving outage response times to assist in the reduction of CAIDI.            Complete internal study of plus/deltas involving our sister companies (Dispatch &amp; Crew Times)            Identify deficiencies in KPCo’s outage response program            Coordinate a Plan of Action and communicate to all employees            Check and adjust as necessary to continue striving towards goals</p> <p>2.0 Target is to implement the Plan by Q4 2019.</p>
<b>Develop project scope to pursue converting 46kv sub transmission to 69kV and 138kV</b>	<p>This is a multi-year, multi-phase project affecting 17 substations. The pursuit of this project will mitigate existing voltage and thermal loading issues, create a more resilient system, improve sectionalizing and reduce risk.</p> <p>1.0 Target:            In collaboration with Transmission Planning, AEP KY D-Asset Planning and KY Distribution, produce a scoping document for a multiyear plan for conversion or elimination of 46kV subtransmission lines and/or substations by end of Q3.</p> <p>2.0 Target:            Develop an initial funding request to be included in the 2019 IRC meeting for parts of the plan that are not included in the current forecast budget.</p>
<b>Develop a robust Customer Experience Plan</b>	<p>Develop a plan to pursue a deeper involvement in our customer experience plan with all employees and not limit it to individuals with customer in their title. We will pursue to establish across Kentucky Power with all employees that Customer Service is a culture and not a department. We will involve and include MDS’s and DSS’s as part of our Customer Experience Council in order to broaden our reach with every employee in every district with the goal of every employee understanding that they are responsible for great customer service. We plan to pursue load growth through electrification, economic development, and approach potential Coops for acquisition.</p> <p>1.0 Target:            The plan will be completed by April 30th.</p> <p>2.0 Target:            To accomplish 10 of the action items included in the plan by year’s end.</p>





# Strategic Initiatives

## Customer Experience and Quality of Service Goals

(4% Total Weight)

- **Easy To Do Business With – New Service Connection Completion Time (1% Weight)**
  - **Achievement will be measured based on completion of the work plan enabling 2020 implementation of completion time performance metrics for the following types of new service connections:**
    - a. **Meter only service connections**
    - b. **Non-primary related minor secondary construction and meter connections**
  - **Maximum (200% payout) – Complete milestones 1 through 3 by the end of Q2**
    - **This would provide two quarters of data to support setting 2020 goals**
  - **Target (100% payout) – Complete all four milestones by the date specified**
  - **Threshold (0% payout) – Less than 100% completion of milestones by year-end**
  - **Milestones:**
    1. **Evaluate current data systems and recent performance for each Operating Company and review with appropriate management by the end of Q1**
    2. **Develop training materials and the employee population to be engaged in the new service delivery process by the end of Q2**
    3. **Complete training of 90% of the target employee population across the Operating Companies by the end of Q3**
    4. **Evaluate performance and develop 2020 goals for each operating company**

2018 Generation ICP Master Scorecard - Regulated & Shared								
Type	Value Driver	Generation Strategy	ICP Metric	Weight	Units	2019 Targets		
						0.00	1.00	2.00
Targeted Metrics	Workforce Development	Pursue Zero Harm	Generation DART Rate*	5%	Rate	0.301	0.271	0.241
			Generation TRIR Rate*	5%	Rate	0.664	0.597	0.531
			Facilities/Site Inspection Program* (Corporate Score)	4%	Milestone Completion % Average 1. Complete all Phase 1 & 2 physical projects planned for 2019 (1%) 2. Complete 100% facility inspections for specified offices (1%) 3. Develop facility mitigation plans for items not resolved in 2019 (1%) 4. Develop sustainability plan for annual risk assessment process to inspect specified major assets, generation plants, substations, and private railway crossing for "high risk hazards" (1%)	85%	90%	95%
			Event Review and Sharing* (Corporate Score)	4%	1. Submit event to Accountability Advisory Committee within 30 days of occurrence (2%) 2. Review and appropriately share (2%)	90%	95%	100%
			Contractor Safety Management*	4%	1. Supplemental Safety & Health Terms and Condition (1%) 2. Face-to-Face Meetings (1%) 3. Verify Pre-Qualification Process (1%) 4. Verify Onboarding Process (1%)	90%	95%	100%
			CORE Visits & Assessment Process*	4%	Quarterly Participation % Average	90%	95%	100%
			Good Catch Quality Measurement*	4%	%	85%	90%	95%
	Financial	Use capital to benefit customers and grow our business	Project Schedule Adherence	7%	Count	4	2	0
			O&M Cost Adherence	10%	Dollars	2% above Control Budget	1% above Control Budget	1% under Control Budget
		Deliver value to customers through asset performance	EFORv	5%	% +/- 1.0 Target	8.9%	7.4%	5.9%
			EFORD	5%	% +/- 1.0 Target	11.6%	10.5%	9.5%
	Operational Excellence	Provide Environmental & Regulatory Stewardship	Regulatory Cost Recovery	8%	%	99.50%	99.75%	100.00%
			Environmental Event Recordable Reduction*	10%	% Reduction	37 = 5% Reduction	26 = 15% Reduction	13 = 35% Reduction
			NERC Compliance*	10%	Notice of Violation Factor	>5	5	0
	Strategic Goals	Customer Value	Innovate to develop and deploy next generation solutions	Develop & Deploy High-Value Technology*	5%	Quarterly Reporting	Subjective	
Operational		Provide Environmental & Regulatory	Environmental Stewardship*	4%	Quarterly Reporting	Subjective		
Financial		Deliver value to customers through asset performance	Asset Management	3%	Quarterly Reporting	Subjective		
			Work & Asset Management	3%	Quarterly Reporting	Subjective		



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## **2019 Executive Council Scorecard and Company-wide Funding Measures**



## 2019 Performance Measures and Weights

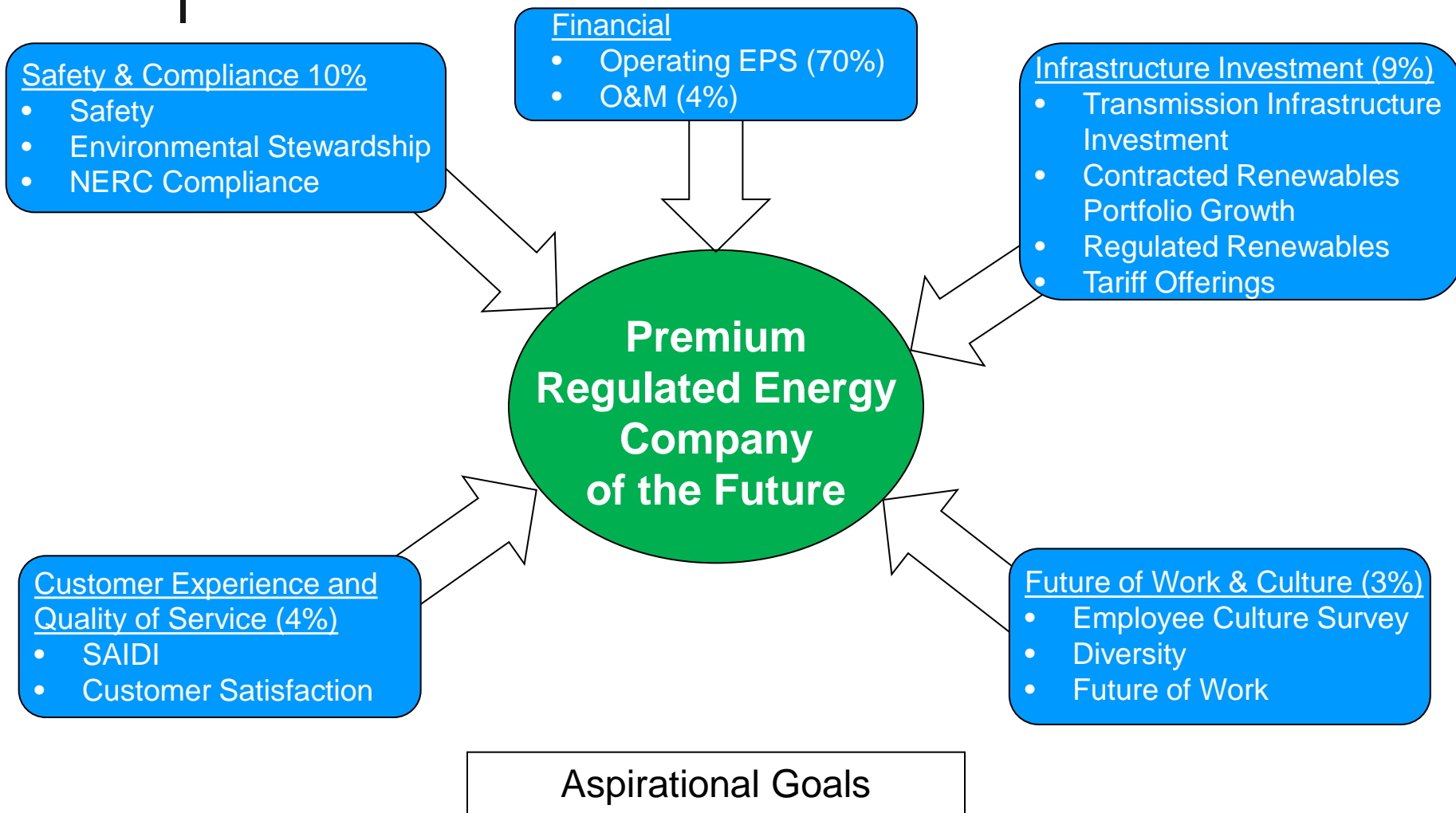
- Continue with a balanced scorecard of earnings, safety, compliance and strategic measures

Performance Category	2019	2018	2017	2016
<b><u>Funding Measures</u></b>				
Operating Earnings Per Shares	70.0%	70.0%	70.0%	75.0%
Safety & Compliance	10.0%	10.0%	12.0%	
Strategic Initiatives	20.0%	20.0%	18.0%	15.0%
Safety DART Rate*	-	-	-	7.5%
Zero Harm*	-	-	-	2.5%
<b><u>Funding Adjustments</u></b>				
Zero Fatality Extra Credit	-	-	-	-
Culture and Engagement Extra Credit	-	-	-	-
*Included in Safety & Compliance performance category for 2017, 2018 and 2019				





# 2019 Balanced Scorecard





## 2019 Operating Earnings Per Share Measure (70% weight)

- **\$4.10 is the 2019 Operating Earnings Per Share target for STI, which is the midpoint of AEP’s earnings guidance as of January 1, 2019**
  - **This earnings level includes approximately \$75M in management task (O&M reductions assumed but not specifically identified) as of January 1, 2019**
- **The operating earnings needed for a maximum (200%) STI payout is \$4.25, which is 15¢ or 3.7% more than the target and earnings guidance midpoint**
  - **This maintains the target to maximum bandwidth of 15¢ used the prior year**
- **The operating earnings threshold is \$3.95 with a 15% of target payout, which is 15¢ or 3.7% less than the target and earnings guidance midpoint**
  - **This maintains the threshold to target bandwidth of 15¢ used the prior year**
  - **No funding or payout on any measures if Operating EPS is less than threshold**

	2018 ICP	2018 Performance vs. Target	2019 Earnings Guidance	Operating EPS For ICP	2019 Performance vs. Target	Award Score	Year Over Year Growth from \$3.947
<b>Maximum</b>	\$4.00	+15¢ or +3.9%	\$4.20	<b>≥ \$4.25</b>	<b>+ 15¢ or +3.7%</b>	<b>200%</b>	7.7%
<b>Target</b>	\$3.85	100% of target	\$4.10	<b>= \$4.10</b>	<b>100% of target</b>	<b>100%</b>	3.9%
<b>Threshold</b>	\$3.70	-15¢ or -3.9%	\$4.00	<b>= \$3.95</b>	<b>- 15¢ or -3.7%</b>	<b>15%</b>	.1%
<b>Zero</b>	\$3.70	-15¢ or -3.9%		<b>&lt; \$3.95</b>	<b>&lt; - 15¢ or -3.7%</b>	<b>0%</b>	0%





## 2019 Safety & Compliance Goal Descriptions (10% Total Weight)

### Safety Goals (8% weight)

- **Zero Harm Cap**
  - In the event of a fatal employee or contractor incident, the DART and Severity Rate safety scores will be capped at target (100% payout)
- **DART Rate improvement for employees and contractors combined (5% weight)**
  - DART stands for Days Away, Restricted or job Transfer and is an industry-accepted measure that allows companies to focus on more serious events
  - **DART Rate = (Total Number of DART Incidents x 200,000) / Total Hours Worked**
    - Performance will continue to be measured against the lower of
      - The historic three-year rolling average performance or
      - The previous year's improvement goal
    - **Threshold (0 payout) – 0% improvement**
    - **Target (100% payout) – 10% Improvement**
      - This is the maximum score in the event of a fatal employee incident
    - **Maximum (200% payout) – 20% improvement**



## 2019 Safety & Compliance Goal Descriptions (10% Total Weight)

### Safety Goals (8% weight)

- **Severity improvement for employees (3% weight)**
  - **Severity is critical injuries and illnesses experienced by employees as measured by the number of lost or restricted duty days**
  - **Severity Rate = (Total Number of Lost-Time & Restricted Days x 200,000) / Total Hours Worked**
    - **Performance will be measured against the lower of**
      - **The historic three-year rolling average performance or**
      - **The previous year's improvement goal**
    - **Threshold (0 payout) – 0% improvement**
    - **Target (100% payout) – 10% Improvement**
      - **This is the maximum score in the event of a fatal employee incident**
    - **Maximum (200% payout) – 20% improvement**



## 2019 Safety & Compliance Goal Descriptions (10% Total Weight)

### Fatality, DART and Severity History

#### AEP

#### Contractor

	Fatalities	DART	DART Rate	Severity	TRIR
■ 2018 - 1	51	.393	12.40	.672	
■ 2017 - 0	83	.440	22.32	.800	
■ 2016 - 2	90	.500	24.41	.890	
■ 2015 - 0	84	.472	23.29	.760	
■ 2014 - 0	94	.537	24.21	.920	
■ 2013 - 0	74	.416	23.04	.830	
■ 2012 - 0	73	.413	19.24	.830	
■ 2011 - 1	108	.594	23.07	1.00	

	Fatalities	DART	DART Rate	TRIR
■ 2018 - 1	85	.507	1.15	
■ 2017 - 2	89	.580	1.11	
■ 2016 - 2	92	.590	1.26	
■ 2015 - 4	97	.568	1.29	
■ 2014 - 1	72	.526	1.44	
■ 2013 - 1	77	.623	1.39	
■ 2012 - 0	*		1.50	
■ 2011 - 2	*		1.52	

\* 2011 and 2012 only tracked total recordable



## Safety & Compliance Goal Descriptions (10% Total Weight)

### Compliance (2% weight)

- **Environmental Stewardship (1% weight)**
  - **Defined as the number of resolved formal enforcement actions with a fine > \$1,000**
    - **Resolved means the fine is paid within the current calendar year for an event within that calendar year or the previous year**
    - **Note: The \$1k threshold eliminates de minimis fines**
  - **Maximum (200% payout) – 0 resolved formal enforcement actions**
  - **Target (100% payout) – 2 resolved formal enforcement actions**
  - **Threshold (0% payout) – 4 resolved formal enforcement actions**



## Safety & Compliance Goal Descriptions (10% Total Weight)

### Compliance (continued)

#### ■ **NERC Compliance (1% weight)**

**Purpose:** The purpose of the NERC ICP Metric is to encourage practices consistent with the Program Mission and Vision, including (1) internal discovery and reporting of noncompliance with NERC requirements, (2) proactive creation and utilization of repeatable preventative and detective internal controls, and (3) adopting a risk-based approach in service of continuing to strive for Operational Excellence.

**Note:** Although the ultimate goal is reducing violations, especially repeats, to 0, 2019 is a transitional year and finding violations will be a natural result of implementing more controls. Additionally, we want to continue to encourage proactive self-reporting, which is viewed positively by AEP's regulators.

- **Reduction of Repeat Violations in 2019 vs. Repeat Violations in 2018:**
  - **Maximum (200% payout) – Repeat violation reduction of 50%**
  - **Target (100% payout) – Repeat violation reduction of 25%**
  - **Threshold (0% payout) – Repeat violation reduction of 0% (or increase in repeats)**





## Strategic Initiatives (20% Weight)

2019 Strategic Initiatives		Weight
<u>Cost Control</u>		4%
Sustainable Efficiency Gains	4%	
<u>Infrastructure Investment</u>		9%
Transmission Infrastructure Investment	4%	
Contracted Renewables Portfolio Growth	2%	
Regulated Renewables	2%	
Customer Targeted Regulated Renewables	1%	
<u>Customer Experience and Quality of Service</u>		4%
Quality of Service: SAIDI	1%	
Quality of Service: Proactive Measures	1%	
Quality of Service: J.D. Power Residential Overall Customer Satisfaction Index	1%	
Quality of Service: Easy To Do Business With	1%	
<u>Workforce of the Future and Culture</u>		3%
Employee Culture Survey	1%	
Diversity	1%	
Future of Work	1%	
<b>Total Strategic Initiative Weight</b>		<b>20%</b>



## Strategic Initiatives Cost Control Goal (4% Weight)

- Sustainable Efficiency Gains (4% weight)
  - The plan to achieve budget and earnings guidance for 2019 is based on an O&M budget, net of offsets, of \$2,936 million, which includes approximately \$75M of “management task” (reductions assumed but not specifically identified)

\$ millions	2019 Non-EO O&M Target	Performance Factor	Percent Calibration Achieved
	2,921	2.00	120%
Budget	2,936	1.10	100%
	2,959	0.55	70%
	2,981	-	40%

- Achievement will be measured on a total AEP basis
- Exceptions/Exclusions:
  - Any variance from the budgeted level of incentives
  - Approved incremental spending or shifts between future and current years
  - Geography issues resulting from accounting/reporting changes



## Strategic Initiatives Infrastructure Investment Goals (10% Total Weight)

### Transmission Investment (4% Total Weight)

- **Plant in Service (2% weight)**
  - **Maximum (200% payout) – \$3.655 B**
  - **Target (100% payout) – \$3.519 B**
  - **Threshold (0% payout) – \$3.310 B**
  
- **Capital Investment (2% weight)**
  - **Maximum (200% payout) – \$3.520 B**
  - **Target (100% payout) – \$3.314 B**
  - **Threshold (0% payout) – \$3.082 B**



## Strategic Initiatives Infrastructure Investment Goals (10% Total Weight)

- **Contracted Renewables Portfolio Growth (2% weight)**
  - **Measured as newly signed contracts during 2019 that commit capital to be spent**
    - **Maximum (200% payout) - \$325M of investment commitments**
    - **Target (100% payout) - \$250M of investment commitments**
    - **Threshold (0% payout) - \$175M of investment commitments**



# Strategic Initiatives Infrastructure Investment

## Regulated Renewables (3% Total Weight)

- **Regulated Renewables (2% weight)**
  - **Develop and manage a multi-state RFP process that considers system congestion and deliverability across the SPP**
  - **Negotiate requisite commercial agreements to acquire wind resources with selected counterparties**
  - **Develop and file regulatory cases and applications for ownership of regulated renewable assets at FERC, Arkansas, Louisiana, Texas, and Oklahoma**
    - **Maximum (200% payout) – 1500 MW (3 States)**
    - **Target (100% payout) – 900 MW (2 State)**
    - **Threshold (0% payout) – 0 MW**
  
- **Develop strategic partnerships with customers to establish renewable and/or distributed generation supply sources to meet customer goals and file in jurisdiction (1% weight)**
  - **Maximum (200% payout) – 2 OPCo's**
  - **Target (100% payout) – 1 OPCo**
  - **Threshold (0% payout) – 0 OPCo**



## Strategic Initiatives (20% Weight)

### Customer Experience and Quality of Service (4% total weight)

- **SAIDI (System Average Interruption Duration Index) (1% Weight)**
  - No change in the measure for 2019 but its use will be expanded to include the Transmission plan, to encourage collaboration
  - Represents the total number of minutes the average customer has experienced interruption over a 12 month time period
  - The SAIDI measure definition, major event and planned outages (T and D) exclusions, and targets vary by Operating Company/Jurisdiction due to PUC preference and regional differences
    - OpCo Thresholds (0% payout) – 80% of target (90% for PSO and 75% for KY Power due to historic volatility)
    - OpCo Targets (100% payout) – Regulatory (or based on investment) targets where applicable or year 3 of a 10 year glide path to the regional peer group average or, if the average has already been achieved, maintain this average
    - OpCo Maximums (200% payout) – 120% of target (110% for PSO or 125% for KY Power due to historic volatility)
  - AEP performance will be determined based on a customer weighted average of Operating Company performance scores



## **Strategic Initiatives (20% Weight)**

### **Customer Experience and Quality of Service (4% total weight)**

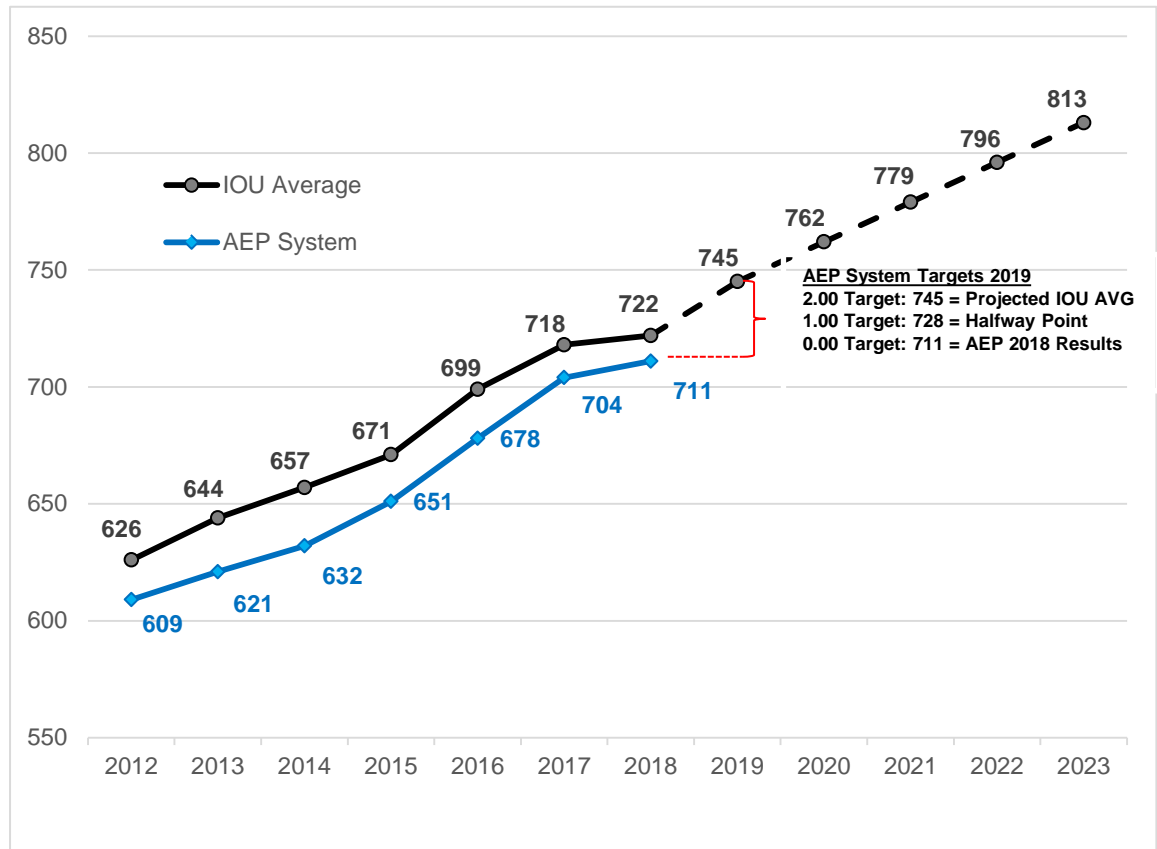
- **Proactive SAIDI Improvement Activities (1% Weight)**
  - **Work plans and targets to be developed by the end of Q1 through a cooperative effort between the operating companies and Transmission**
  - **This measure will be incorporated in both the Transmission and AEP Utilities plans to encourage collaboration**
  - **Performance consideration will include funding and major storms**
  - **Proactive SAIDI Improvement Activities**
    - **Maximum (200% payout) - Complete 100% of proactive, reliability-driven projects by December 31**
    - **Target (100% payout) - Complete 75% of proactive, reliability-driven projects by December 31**
    - **Threshold (0% payout) - Complete 50% or less of proactive, reliability-driven projects by December 31**



## Strategic Initiatives (20% Weight)

### Customer Experience and Quality of Service (continued)

- **J.D. Power Electric Utility Residential Customer Study, Customer Satisfaction Index (CSI) Score (1% Weight)**
  - **Measured using AEP System targets for 2019 compared to a 5 year glide path to achieve the projected investor owned utility (IOU) average**
    - **Maximum (200% payout) – 745 (Projected 2019 IOU average)**
    - **Target (100% payout) – 728 (Mid-point between the 0.0 and 2.0 targets)**
    - **Threshold (0% payout) – 711 (2018 AEP System CIS score)**







## Strategic Initiatives (20% Weight)

### Customer Experience and Quality of Service (4% total weight)

- **Easy To Do Business With – New Service Connection Completion Time (1% Weight)**
  - **Achievement will be measured based on completion of the work plan enabling 2020 implementation of completion time performance metrics for the following types of new service connections:**
    - a. **Meter only service connections**
    - b. **Non-primary related minor secondary construction and meter connections**
  - **Maximum (200% payout) – Complete milestones 1 through 3 by the end of Q2**
    - **This would provide two quarters of data to support setting 2020 goals**
  - **Target (100% payout) – Complete all four milestones by the date specified**
  - **Threshold (0% payout) – Less than 100% completion of milestones by year-end**
  - **Milestones:**
    1. **Evaluate current data systems and recent performance for each Operating Company and review with appropriate management by the end of Q1**
    2. **Develop training materials and the employee population to be engaged in the new service delivery process by the end of Q2**
    3. **Complete training of 90% of the target employee population across the Operating Companies by the end of Q3**
    4. **Evaluate performance and develop 2020 goals for each operating company**



## Strategic Initiatives (20% Weight)

### Future of Work and Culture (3% total weight)

- **Employee Culture Survey Grand Mean (1% weight)**
  - **AEP's Strategic objective is to achieve top decile performance by 2023**
  - **In 2018 AEP achieved a top quartile Grand Mean of 4.12, which was at the 76<sup>th</sup> percentile**
  - **Analysis from Gallup shows that companies, on average, achieve a .06 improvement in Overall Company Grand Mean between their fifth and sixth administration of the survey**
    - **Maximum (200% payout) - 4.22 Maximum (.10 improvement)**
    - **Target (100% payout) – 4.18 Target (.06 improvement)**
    - **Threshold (0% payout) – 4.14 Threshold (.02 improvement)**
  - **Based on 2018 Gallup Overall Company Database, a Grand Mean of 4.11 is the 75th percentile and 4.29 is the 90th percentile**



# Strategic Initiatives

## Future of Work and Culture Goals

### Culture (2% Total Weight)

#### ■ Diversity (1% weight)

- The objective is to increase the representation of women and minorities to ultimately achieve parity between internal representation and external availability
- The Diversity Metric is based on an employee weighted average of female and minority representation rates for all EEO categories, except Officials and Managers, which are double weighted
  - EEO categories in which parity between internal representation and external availability has already been exceeded are excluded from the weighted average
  - Threshold (0% payout): AEP's current representation rates + placement at 80% of the availability\* rates for the positions AEP expects to recruit - attrition at 120%
  - Target (100% payout): AEP's current representation rates + placement at 100% of the availability\* rates for the positions AEP expects to recruit – attrition at AEP's current representation rates
  - Maximum (200% payout): AEP's current representation rates + placement at 120% of the availability\* rates for the positions AEP expects to recruit - attrition at 80%

\*Availability is the weighted internal and external availability for the historical mix of internal and external candidates selected for each opportunity with up to an additional 20% weight on external availability. External availability is based on census data for the local, regional or national area from which AEP expects to select for each position. Internal availability is based on AEP's representation rates for the internal positions from which AEP historically recruits for each opportunity.



## Strategic Initiatives (20% Weight)

### Future of Work and Culture (continued)

- **Future of Work – Charge (1% weight)**
  - **2019 Budget to launch Charge is \$20M & will be fully staffed by end of 2019**
  - **The minimum performance expectation is for Charge to pay for itself while developing tools & efficiencies for AEP**
  - **Charge set a Breakthrough Objective Stretch Goal of \$200M Savings in 5 years**
  - **The 2019 Charge performance points are based on the glide path to achieving this breakthrough objective**
    - **Maximum (200% payout) – achieve \$30M in savings**
    - **Target (100% payout) – achieve \$20M in savings**
    - **Threshold (0% payout) – achieve \$10M in savings**

2019 Incentive Plan Performance Measures and Weights

Measure and Weight	Description	Threshold - 0% payout	Target - 100% payout	Maximum - 200% payout
<b>Operating Earnings Per Share (EPS) - 70% Overall Weight</b>				
<b>EPS - 70%</b>				
Earnings per share	Dollar value of earnings per share of stock (= \$3.95 equates to a 15% payout)	< \$3.95	\$4.10	≥ \$4.25
<b>Safety and Compliance - 10% Overall Weight</b>				
<b>Zero Harm Cap</b>				
Employee or Contract Fatality	In the event of a fatal employee or contractor incident, the DART and Severity Rate safety scores will be capped at target (100% payout)			
<b>DART rate - 5%</b>				
<u>DART</u> = Days Away, Restricted or job Transfer	Employee and contractor DART rate improvement vs. the lower of the historic 3-year rolling average performance or the previous year's improvement goal	0%	10%	20%
<b>Severity Improvement for Employees - 3%</b>				
Severity Improvement	Severity is critical injuries and illnesses experienced by employees as measured by the number of lost or restricted duty days. Performance will be measured against the lower of the historic 3-year average or the previous year's improvement goal	0%	10%	20%
<b>Environmental Stewardship - 1%</b>				
Environmental Stewardship	Number of resolved formal enforcement actions with a fine > \$1,000 paid during 2019 for events from 2018 or 2019	4	2	0
<b>NERC Compliance - 1%</b>				
NERC Compliance	Reduction of repeat violations in 2019 versus repeat violations in 2018	0%	25%	50%
<b>Strategic Initiatives - 20% Overall Weight</b>				
<b>Cost Control - 4%</b>				
Sustainable Efficiency Gains	Achievement of O&M budget measured on a total AEP basis	40%	100% (110% payout at target)	120%
<b>Infrastructure Investment - 9%</b>				
4% - Transmission Infrastructure Investment	2% - Plant in Service business expansion in dollars	\$3.310B	\$3.519B	\$3.655B
	2% - Capital Investment business expansion in dollars	\$3.082B	\$3.314B	\$3.520B
2% - Contracted Renewables Portfolio Growth	Capital associated with newly signed contracts in 2019 that commit capital to be spent	\$175M	\$250M	\$325M
2% - Regulated Renewables	Develop and file regulatory cases and applications for ownership of regulated renewable assets at FERC, Arkansas, Louisiana, Texas and Oklahoma	0 MW	900 MW	1,500 MW
1% - Customer Targeted Regulated Renewables	Develop strategic partnerships with customers to establish renewable and/or distributed generation supply sources to meet customer goals and file in jurisdiction	0 OPCo	1 OPCo	2 OPCo's
<b>Customer Experience and Quality of Service - 4%</b>				
1% - System Average Interruption Duration Index (SAIDI)	SAIDI represents the number of minutes the average customer has experienced service interruption over 12 mos, excluding major events	80% of target (90% for PSO, 75% for KY)	Regulatory targets or year 3 of a 10 year glide path to the regional peer group average; or maintain average if already achieved	120% of target (110% for PSO, 125% for KY)
1% - Proactive SAIDI Improvement	Proactive, reliability-driven projects completed by December 31, 2019	50%	75%	100%
1% - J.D. Power Residential Overall Customer Satisfaction Index (CSI)***	Measured as the customer weighted average of OPCo CSI scores against a 5 year glide path to the investor owned utility (IOU) average	711 (2018 AEP System CIS Score)	728	745 (Projected 2019 IOU average)
1% - Easy To Do Business With, New Service Connection Completion Time	Based on completion of the work plan enabling 2020 implementation of completion time performance metrics for new service connections of, (1) meter only service connections and (2) non-primary related minor secondary construction and meter connections. Measure based on defined milestones and specified date.	<100% completion of milestones by year-end	4 milestones on schedule	1 - 3 milestones completed by end of Q2
<b>Future of Work and Culture - 3%</b>				
1% - Employee Culture Survey	Year over year improvement in our culture and engagement score	4.14 (.02 improvement)	4.18 (.06 improvement)	4.22 (.10 improvement)
1% - Diversity	Increase women and minority representation on AEP's workforce	Targets vary based on local availability rates by position for minorities and females and attrition rates		
1% - Future of Work, Charge	Charge's achieved savings in 2019	\$10M	\$20M	\$30M

**\*\*\*\*\*Transmission 2019 ICP Plan Summary\*\*\*\*\***

Financial - 20%			
Metric Name	Brief Description	Targets & Measures	Metric Weighting (%)
<b>AEPTHC Earnings</b>	Meet or beat the annual earnings target for AEPTHC in line with corporate expectations.	0.0 Payout=\$435M 1.0 Payout=\$450M 2.0 Payout=\$465M	10.0%
<b>Capital Investment</b>	Achieve the annual capital investment target for the business unit within a predefined range of performance vs. target.	Target=\$3,260M 0.0 Payout= +/-5.0% of Target 1.0 Payout= +/-3.5% of Target 2.0 Payout= +/- 2.0% of target	10.0%
Customer Experience - 10%			
Metric Name	Brief Description	Targets & Measures	Metric Weighting (%)
<b>Customer Focus</b>	Service Quality & Customer Satisfaction: <ul style="list-style-type: none"> <li>Establish customer account managers at the Transmission level (subject to approval).</li> <li>Implement the new FERC-defined stakeholder process.</li> <li>Profile top Transmission customers by segment (i.e., wholesale, retail, generation) and their associated revenue.</li> </ul>	0.0 Payout= Complete one objective. 1.0 Payout= Complete two objectives. 2.0 Payout= Complete all three objectives.	5.0%
<b>SPP G&amp;T</b>	Undertake a successful request for proposal process for SWEPCO and PSO for acquisition of wind assets, and file regulatory applications in the applicable states in a prompt manner.	0.0 Payout=Failure to Issue PSO & SWEPCO RFPs by January 15, 2019.  1.0 Payout=Issue PSO & SWEPCO RFPs by January 15, 2019.  2.0 Payout=Complete commercial negotiations to acquire generation resources; file regulatory cases requesting approval (Arkansas, Louisiana, Texas, and Oklahoma) on or before August 15, 2019.	5.0%
Operational Excellence=32.5%			
Metric Name	Brief Description	Targets & Measures	Metric Weighting (%)
<b>NERC Compliance</b>	Reduction of Repeat Violations in 2019 as compared to Repeat Violations in 2018. This is a shared ICP metric with Enterprise NERC Compliance.	0.0 Payout=Repeat violation reduction of 0% (or increase in repeats) 1.0 Payout=Repeat violation reduction of 25% 2.0 Payout=Repeat violation reduction of 50%	2.5%
<b>SAIDI</b>	Hard SAIDI Target: This target is shared between Transmission and Distribution.	0.0 Payout=243.35 1.0 Payout=225.10 2.0 Payout=206.85	5.0%
	Proactive SAIDI: Identify three substations per Operating Company (OpCo) for capital investment to enhance customer experience through outage reduction or elimination.	0.0 Payout=No objectives completed  1.0 Payout=1. Develop a coordinated plan between Transmission and Distribution to address constraints at the identified stations for each Operating Company that have resulted in historic outages or may result in future outages. Due: June 30, 2019 2. Engage the improvements with the broader organization by ensuring a PLMP Gate 0.5 status for each recommended improvement. Due: November 30, 2019  2.0 Payout=1. Identify in-service date for the recommended improvements. Due: October 30, 2019 2. Ensure a PLMP Pre-Gate 2.0 status for each recommended improvement. Due: December 31, 2019	5.0%
<b>Plant-in-Service</b>	Meet the year-end, plant-in-service target for the business unit (includes combined OpCo, Transco, Transource, and ETT) for all projects under management.	Target=\$3,519M 0.0 Payout=3,310M 1.0 Payout=\$3,519M 2.0 Payout=\$3,655M	10.0%
<b>O&amp;M Efficiencies</b>	Meet or exceed a year-end O&M efficiency (cost control) target based on a direct + fleet view.	0.0 Payout=\$221M 0.55 Payout=\$218M 1.10 Payout=\$215M 2.0 Payout=\$213M	5.0%
<b>Strategic Initiatives:</b>	<p>Bundle of five (5) strategic initiatives that will be implemented per their project plans. Details of each project in ICP Plan.</p>	0.0 = No Initiatives successfully completed 1.0 = 1 Initiative successfully completed 2.0 = 2 or more initiatives successfully completed	5.0%
Grow the Competitive Business			
SCADA Modernization			
FERC Incentives			
Energy Storage			
Power Quality			
Workforce Development - 37.5%			
Metric Name	Brief Description	Targets & Measures	Metric Weighting (%)
<b>Rates &amp; Proactive Suite of Safety Measures</b>	This metric covers a corporate suite of safety metrics. Hard rates Include DART and TRIR (Recordables).  Proactive Initiatives Include: Facilities Site Inspection Program, Event Review & Sharing, Contractor Safety Management, Safety Engagement & Development, and CORE Visits & Assessment Process	Hard Rates=10% (DART-5% and TRIR-5%)  Proactive Initiatives= 20% (5 Initiatives each weighted 4% each). Targets and Measures are on separate sheet.	30.0%
<b>Culture Action Plans</b>	The development, implementation, follow-up and reporting results regarding Culture Action Plans for Transmission leaders.	% Achievement Action Plan Milestones: 0.0 Payout=80% achievement 1.0 Payout=90% achievement 2.0 Payout=100% achievement	2.5%
<b>Training: New Training Programs, Technical and Field</b>	Develop a Switching & Tagging, Heavy Equipment Qualification Standards and Training process for all applicable Station, Line, and P&C employees by December 31, 2019.	0.0 Payout=Process not developed by end of 2019. 1.0 Payout=Qualification Standards & Training Process are developed by end of 2019. 2.0 Payout=Qualification Standards & Training Process are developed. All components are piloted by end of 2019.	5.0%



# American Electric Power 2020 Annual Incentive Compensation Plan

## Business Unit or Operating Company Name

### Introduction

The objectives of the American Electric Power 2020 Annual Incentive Compensation Plan For [Business Unit or Operating Company Name] (the “Plan”) are to:

- Attract, retain, engage and motivate employees to operate the business of the company efficiently and effectively for the benefit of customers, shareholders, employees and the communities we serve;
- Encourage the continued development of a high performance company culture; and
- Communicate and align the efforts of each team and employee with the Plan’s objectives to increase the focus on these objectives, foster performance improvement and create of sustainable value.

### 2020 Overview

The purpose of the Plan is to foster the development of a higher performance culture, which, along with the Plan’s performance measures, better enables the achievement of annual performance objectives and continuous improvement.

For 2020 there are separate annual incentive compensation plans (“ICP”) and goals for the Executive Council, each AEP Operating Company, T&D Performance Management, Regulated Generation, Competitive Generation, Transmission, Nuclear Generation, Energy Supply (non-generation) and Energy Supply (generation). All other groups participate in the ICP program based on the weighted average score<sup>1</sup> of the above groups and do not have separate incentive goals. As in the past, the goals for the Executive Council are the funding goals for all ICPs, which aligns goals and scores across AEP.

Awards are determined based on AEP’s performance and, if applicable, business unit or operating company performance and individual employee performance. For 2020, we changed the way we measure AEP performance to a single goal: **AEP operating earnings per share (Operating EPS) with a 100% weight**. This change simplifies ICP funding for 2020 by focusing it on a single, critical financial objective that will better ensure that we all remain focused on taking the necessary actions to protect and maintain the financial health of the Company, which is in the interests of all stakeholders, including employees. Linking annual incentive compensation to AEP’s earnings aligns it with the value employees create each year and ensures that AEP meets its commitments to other stakeholders before setting aside ICP award funding for employees.

AEP’s Safety, Compliance and Strategic Initiatives for 2020 will be maintained and assessed for a potential discretionary adjustment to the AEP Performance score but these goals will not directly contribute to ICP scores. These objectives remain critical to our successes and operations this year and beyond. Without a continued progress on safety, compliance and other strategic objectives, reaching our Operating EPS goal for the year would be a hollow achievement. We will continue to pursue these objectives and report on our performance against them. Our Safety, Compliance and

<sup>1</sup> Weighted by the sum of the target awards for all participants in each group with separate incentive goals.

Strategic Initiatives may be considered by the Human Resources Committee of AEP's Board of Directors (HR Committee) for a potential (but not required) discretionary adjustment to ICP funding, which could be either positive or negative. Please see Appendix 1 for details of these initiatives.

## **PERFORMANCE MEASURES**

Performance measures are selected to focus employee's efforts on the company's goals and objectives that provide, when possible, a 'line of sight' that enables employees to see how their work and performance contributes to the company's performance and to their annual ICP award. Goals that provide such a 'line of sight' foster high employee engagement and, which leads to improved employee and company performance. Tying the company's goals and objectives to incentive compensation more clearly conveys their importance, aligns team and employee efforts with their achievement, engages employees in their achievement and provides an incentive and shared fate that motivates employees to achieve these goals and objectives.

## **OPERATING MEASURES**

The 2020 operating performance measures and weights vary by business unit and operating company. Please see Appendix 2 for the operating performance measures and weights for the Plan.

## **FUNDING MEASURE**

The HR Committee established the 2020 threshold, target and maximum levels for the AEP Operating Earnings goal early in 2020. The Threshold and target levels coincide with AEP's public earnings guidance. The score may range from 0% to 200% of target, which limits the maximum funding to 200% of target funding. As in past years, the CEO and HR Committee have the discretion to adjust annual incentive funding and have indicated that they would consider AEP's performance towards the Safety, Compliance and Strategic Initiatives in making any discretionary adjustment. All incentive plan funding is contingent on AEP achieving Operating EPS of at least \$4.25 for 2020.

### **Operating Earnings Per Share (100% Weight)**

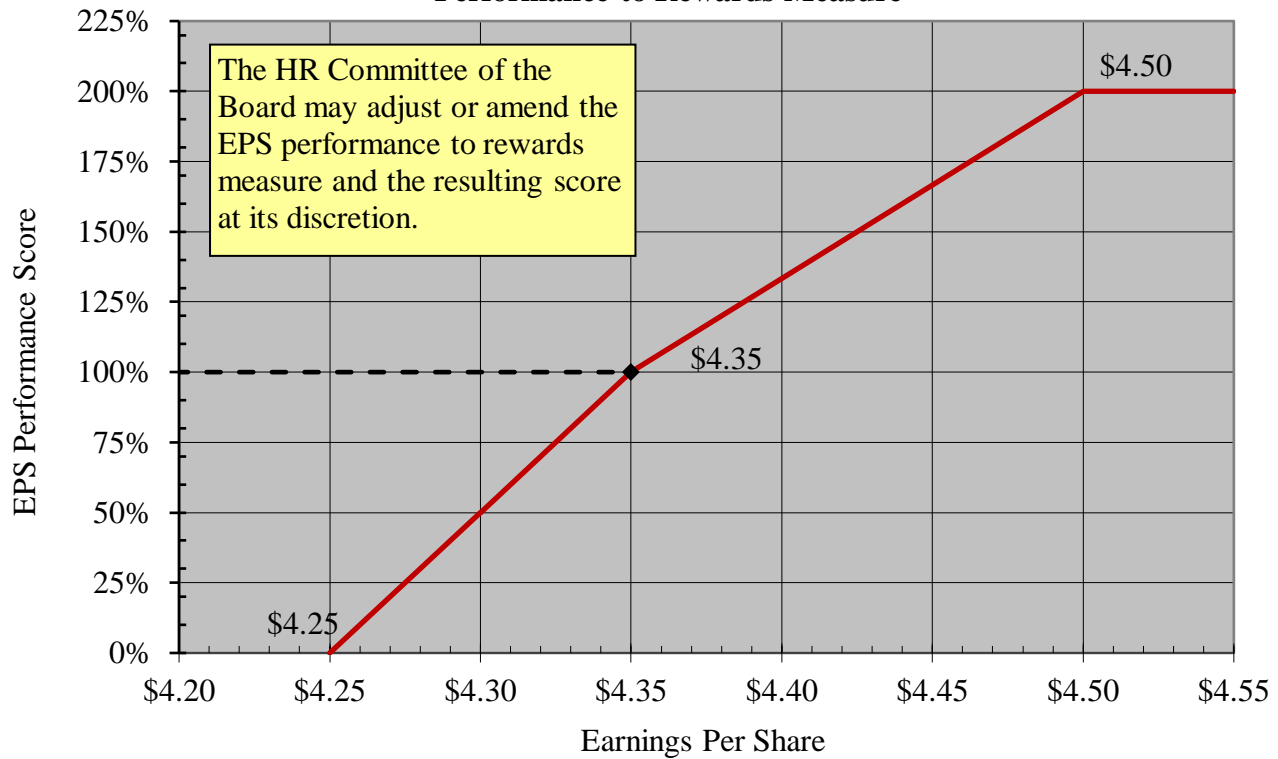
AEP is committed to generating sustainable value for all its stakeholders through its earnings and growth. Therefore 100% of annual incentive funding is tied to AEP's Operating EPS. This ensures that funding is commensurate with the Company's operating earnings and the extent to which the company can afford to pay annual incentive compensation while also serving the interests of its shareholders, customers and other stakeholders. It also:

- Aligns employee interests with those of customers by strongly encouraging expense discipline,
- Ensures that adequate earnings are generated for AEP's shareholders and continued investment in AEP's business before setting aside annual incentive compensation for employees, and
- Further aligns the financial interests of all AEP employees with the results employees deliver to the Company and all its stakeholders.

In the event that AEP's Operating EPS is less than the \$4.25 threshold for 2020 then no incentive awards will be paid under the Plan. Operating EPS must reach threshold for any payout to occur..



### 2020 Operating EPS Performance to Rewards Measure



### **Modifier**

The Modifier is a normalizing function that allocates the available funding to each business unit and operating company based on the group’s performance relative to the performance of all other business units and operating companies. This produces performance differentiated ICP scores for each incentive group that precisely utilize the funding available. This eliminates the risk that ICP scores will produce awards in excess of the available funding.

The modifier is calculated as the Overall Score for the Funding Measures divided by the Average Operating Performance Score (AOPS) for all business units and operating companies as shown below:

$$\frac{\text{Overall Funding Score}}{\text{AOPS}} = \text{Modifier}$$

AOPS is a normalizing function. It is calculated as the average of the Operating Performance Scores for all incentive groups weighted by the sum of the target incentive awards for all Participants in each incentive group.

### **Maximum Score**

If the application of the Modifier results in an Overall Score for the Plan that exceeds 200% of target, then the Overall Score is capped at 200% of target.

## **Performance Adjustments**

The HR Committee or the Plan Compensation Committee (see the Administration section below) may adjust scores and funding levels up or down for all employees, teams and ICP groups. A performance adjustment may be used to increase or decrease the Overall Score for the Plan to the extent that the applicable committee determines that such score does not appropriately reflect the group's performance. Such adjustments may be used to capture those aspects of a group's performance that are difficult to quantify or that were not adequately included in the performance measures established at the beginning of the year. For example, a Performance Adjustment might be used to reward a group for successfully completing an important project that was not anticipated at the time the ICP goals were established.

## **Individual Performance Adjustments**

Managers are expected to reflect individual employee performance in their discretionary ICP award recommendations for all employees in SP20 salary plan positions. Individual performance adjustments should be based on an assessment of each employee's performance as indicated by their performance ratings and may be further differentiated based on performance relative to that of other similarly situated employees, expectations for the position, achievement of individual goals, contribution to department and business unit goals, and other appropriate and legal business factors. Managers are also expected to avoid a bias in favor of positions at either higher or lower salary grade levels in the organization.

Individual performance adjustments have a lower limit of 0% and no upper limit. However, the approval of a member of the Executive Council is required for individual awards in excess of a Participant's maximum award opportunity (see the Target and Maximum Awards section below) and managers are constrained by the ICP funding available for their group.

## **Eligible Earnings**

Regular Earnings – Straight Rate	Inclement Weather Pay
Paid Vacation	Lump Sum Merit and General Increases
Paid Holidays	Grievance Settlement for Wages
Paid Personal Days Off	Overtime – Nonexempt and Exempt
Sick Pay (Non-occupational & Occupational)	Shift, Sunday and Other Premium Pay
Short Term Disability Pay <sup>2</sup>	Military Pay
Paid Jury Duty	Trip Pay (River)
Paid Death in Family	Paid Union Business
Paid Rest Period	Pandemic Pay

Earnings not classified as one of the above types in AEP's payroll system are not considered for ICP award determination purposes.

<sup>2</sup> Whether paid by the Company or the California State Disability Insurance program (California SDI) or worker's compensation coverage (WCC).

## **Target and Maximum Award Opportunity**

The following chart shows target award percent by salary grade.

<b>Grade Structure</b>				
<b>Salary Plan</b>	<b>Grade</b>	<b>Target Award %*</b>	<b>Grade</b>	<b>Target Award %*</b>
SP20	1	5%	11	25%
	2	5%	12	30%
	3	5%	13	35%
	4	6%	14	40%
	5	8%	15	45%
	6	9%	16	50%
	7	10%	17	55%
	8	10%	18	60%
	9	15%	19	80%
	10	20%	20 (CEO)	135%
All Others	All	5%		
* As a percent of eligible earnings.				

To enable managers to differentiate discretionary awards based on individual employee performance in all circumstances, including when scores are at or near the 200% maximum score, Participant's Maximum Award % is the greater of:

- Two times his or her Target Award % or
- The Overall Score for the Plan plus 50% of the target score.

This enables managers to differentiate awards positively by up to 50% of an employee's target award even if the Overall Score for the Plan is between 150% and 200% of the target score. The approval of a member of AEP's Executive Council in the Participant's chain of command is required for awards in excess of a Participant's Maximum Award %.

The dollar value of a Participant's target and maximum award opportunity is their Target Award % or Maximum Award %, respectively, multiplied by their eligible earnings.

For 2020 the method for calculating award opportunity for employees who change jobs is changing. Total award opportunity will be determined using the Participants' total earnings for the year and their blended target award percent and blended Overall Score (as of yearend) for each month of the year. (See example below.)

Position	Months in Position		Target Award %	Target Award \$	Overall Score	Award Opportunity
	Whole Months	Earnings				
1	Jan-May (5)		5%		80.0%	
2	June-Dec (7)		6%		100.0%	
Total	2020	\$63,000	x 5.6%	= \$3,518	x 91.7%	= \$2,224

Job changes that occur on or before the 15<sup>th</sup> of a month will apply to the target award % and score for the entire month, while changes that occur after the 15<sup>th</sup> of the month will not apply until the following month. Job changes that occur after December 15<sup>th</sup>, will not impact Participant’s total award opportunity until the following year.

**Award Calculation**

Because the Plan includes several discretionary factors, attainment of performance objectives does not guarantee the payment of awards. All performance objective scores are subject to senior AEP management and HR Committee approval. Scores are generally presented for approval after AEP’s financial results have been publicly disclosed and incentive scores have been audited and confirmed. The final score for each performance objective is rounded to three decimal places (e.g. 100.0% or 1.000).

**Board Policy on Recouping Incentive Compensation**

This policy applies to all executive officers of the Company as well as all other employees of the Company or any of its subsidiaries at salary grade 15 or equivalent and higher, regulated operating company presidents and officer direct reports to the Company’s Chief Executive Officer (collectively, the “Covered Employees”).

This policy relates to incentive compensation paid or payable to such Covered Employees, whether under this Plan, the Company’s Long Term Incentive Plan or otherwise.

The Board of Directors believes, subject to the exercise of its discretion based on the facts and circumstances of a particular case, that incentive compensation provided by the Company should be reimbursed to the Company if, in the Board’s determination:

- Such incentive compensation was received by a Covered Employee where the payment or the award was predicated upon the achievement of financial or other results that were subsequently materially restated or corrected, and
- Incentive compensation would have been materially lower had the achievement been calculated on such restated or corrected financial or other results.

Therefore, the Plan, hereby, requires Covered Employees to reimburse the Company, if and to the extent that, in the Board’s view, such reimbursement is warranted by the facts and circumstances of the particular case or if the applicable legal requirements impose more stringent requirements on the Company to obtain reimbursement of such compensation. The Company also may retain any deferred compensation credited to a Covered Employee, including earnings thereon, if, when and to the extent that it otherwise would become payable.

This right to reimbursement is in addition to, and not in substitution for, any and all other rights the Company might have to pursue reimbursement or such other remedies against a Covered Employee

in the course of employment by the Company or otherwise based on applicable legal considerations, all of which are expressly retained by AEP.

## Administration

### Plan Compensation Committee

The Plan is administered by the HR Committee with respect to executives under the HR Committee's purview and a Plan Compensation Committee consisting of AEP's CEO, COO (if applicable), CFO, General Counsel, Chief Administrative Officer and SVP Human Resources with respect to all other employees, in either case ("the Committee"). The CEO of American Electric Power Company, Inc. may change the composition and number of members of the Plan Compensation Committee at any time for any reason. The Committee may delegate day-to-day authority to administer the Plan, as it deems appropriate. In lieu of an official meeting, the Committee may act by written or electronic consent of a majority of its members. The Committee's interpretations of Plan provisions are conclusive and binding on all Participants.

The Committee has sole authority to amend or terminate the Plan and may do so at any time, for any reason, either with or without notice. The Committee may adopt, delete, modify or adjust performance objectives, metrics and weights at any time, including after the conclusion of a Plan Year. Such changes might be made if, for example, the Committee determines that changes in AEP's structure or other significant business situations would produce an Overall Score or awards for a Plan Year that are not reflective of the underlying economics or performance of the business. The Committee may also modify the eligibility criteria for the Plan, add or delete individual Participants or groups of Participants and adjust any or all award payouts.

Executive Council members with management responsibility for a business unit or staff function served by the Plan have the authority to increase or decrease the award pool for any group under their purview, provided that such adjustments do not increase the sum of all such award pools under their purview.

### Plan Year

A "Plan Year" begins on January 1<sup>st</sup> and ends on December 31<sup>st</sup> of each year for which the Plan is in effect.

### Participation

All full-time and regular part-time AEP employees who are actively employed during the Plan Year will be "Participants" in the Plan for such Plan Year except:

1. Employees participating in any other AEP **annual** or **sales** incentive plan, for the entirety of the Plan Year,
2. Employees participating in any other plan or agreement that explicitly excludes their participation in the Plan or annual incentive compensation plans in general,
3. Employees represented by unions that decline the opportunity to participate in the Plan or all similar incentive plans,
4. Temporary employees and contract workers, and
5. Employees hired by AEP on or after December 1<sup>st</sup> of such Plan Year.

Participation in an incentive compensation plan in any Plan Year shall not confer any right to continued employment or to continued participation in the Plan or successor plan for any subsequent Plan Year.

### Participant Responsibility

Plan Participants are expected to comply with all applicable company policies and directives as well as all applicable laws and regulations. Failure to do so may have many serious consequences, including but not limited to forfeiture of award eligibility in the current and future Plan Years as well as termination of employment.

### Award Eligibility

**Beginning for 2020, Participants must be employed by AEP on the award payment date to be eligible to receive an award for that Plan Year, except as otherwise noted below.**

Participants remain eligible for an award, based on their eligible earnings for a Plan Year, if their employment with AEP is terminated effective after the third month of the Plan Year due to their Retirement. For the purposes of the Plan, "Retirement" means a termination of employment for any reason other than for cause, resignation in lieu of discharge for cause, or as part of a voluntary or involuntary severance or layoff, after the Participant attains at least age 55 and ten years of AEP service.

Participants remain eligible to receive an award, based on their eligible earnings for the Plan Year, if he or she dies after the third month of the Plan Year. In the event of a Participant's death, any award to which the Participant would otherwise be entitled will become payable to the Participant's estate or as otherwise specified by applicable state law.

Participants remain eligible for an award, based on their eligible earnings for a Plan Year, if their employment with AEP is terminated effective at or after the end of the Plan Year as part of a voluntary or involuntary severance program or a layoff as defined under a collective bargaining agreement or the Supplemental Handbook.

If a Participant transfers on or before December 15<sup>th</sup> of the Plan Year between positions that are eligible and ineligible to participate in the Plan but the Participant remains an AEP employee on the award payment date, then the Participant is eligible for a partial award for the Plan Year. The Participant's total award opportunity for the partial year is calculated monthly for the months that he or she was in an eligible position. Job changes that occur on or before the 15<sup>th</sup> of a month are applied to the entire month, while changes that occur after the 15<sup>th</sup> of the month are not applied until the following month as specified in the "Target and Maximum Award Opportunity" section above.

Employees who become inactive during the Plan Year due to participation in an AEP long-term disability plan or other Leave of Absence but who remain an AEP employee on the award payment date are eligible to receive an award for that Plan Year to the extent that they have eligible earnings for the Plan Year. However, long-term disability benefits are not ICP eligible earnings.

Satisfaction of eligibility criteria does not guarantee the payment of any discretionary awards.

### Termination of Active Employment During the Plan Year Due to Voluntary and Involuntary Severance and Layoffs

Participants with both discretionary and non-discretionary award opportunities are **ineligible** for an award if their **active** AEP employment is terminated during the Plan Year as part of a voluntary or involuntary severance program or a layoff, as defined under a collective bargaining agreement or the Supplemental Handbook, and he or she is not rehired during the Plan Year. Severed employees are



## Appendix 1

### 2020 Safety, Compliance and Strategic Initiatives Detail

<b>2020 Initiatives</b>	
<b>Safety and Compliance Initiatives</b>	<b>25%</b>
Employee DART Rate Improvement	15.0%
Non-forestry Contractor DART Rate Improvement	5.0%
Environmental Stewardship	2.5%
NERC Compliance	2.5%
<b>Strategic Initiatives</b>	<b>75%</b>
Transmission Infrastructure Investment	15.0%
Contracted Renewables Portfolio Growth	10.0%
Regulated Renewables	10.0%
Customer Targeted Regulated Renewables	2.5%
Quality of Service: SAIDI	10.0%
Quality of Service: Proactive Measures	5.0%
Quality of Service: J.D. Power Key Factor Index: Power, Quality & Reliability	5.0%
Quality of Service: J.D. Power Key Factor Index: Communications	5.0%
Employee Culture Survey	2.5%
Future of Work, Charge	2.5%
Diversity	5.0%
Supplier Diversity	2.5%

#### **Safety and Compliance (25% Weight)**

AEP continues to transform our safety culture by building the systems and fostering the development of a proactive safety culture that generates the continuous improvement needed to support and sustain world-class safety performance.

For 2020, we shifted the focus of our ICP Safety measures to DART Rate (**D**ays **A**way, **R**estricted duty or **T**ransfers) and eliminated the Severity Rate measure. DART Rate equals the Total Number of DART incidents x 200,000 ÷ Total Hours Worked. Both DART Rate and Severity Rate are measures of more severe events that result in lost work time. However, DART Rate is not effected by the number of lost workdays, which can vary significantly for events of the same type. We also separated Employee and Contractor safety into separate measures and placed the larger weight on employee safety where we have direct responsibility and control. In addition, we replaced the cap on safety scores in the event of a fatal incident with separate modifiers for the employee and contractor DART Rate scores.



**Employee DART Rate Improvement (15% weight)** – Measured relative to the lower of the historic 3-year rolling average performance or the previous year’s improvement goal.

- Maximum (200% payout) – 20% Improvement
- Target (100% payout) – 10% Improvement
- Threshold (0% payout) – 0% Improvement

**Non-Forestry Contactor DART Rate Improvement (5% weight)** – Measured relative to the lower of the historic 3-year rolling average performance or the previous year’s improvement goal.

- Maximum (200% payout) – 20% Improvement
- Target (100% payout) – 10% Improvement
- Threshold (0% payout) – 0% Improvement

Forestry contractors are excluded from the Contractor DART Rate measure. During 2020, the company will develop and implement a forestry safety program.

**Zero Harm Modifier** – For 2020, our safety ICP scores will increase if we complete the year without an employee or contractor fatality and diminish if there is an employee or contractor fatality.

- Employee DART Rate Modifier
  - +20% of target if there are not any employee fatalities or
  - -50% of target if there are one or more employee fatalities.
- Contractor DART Rate Modifier
  - +20% of target if there are not any non-forestry contractor fatalities or
  - -25% of target if there are one or more non-forestry contractor fatalities.

**Environmental Stewardship (2.5% weight)** – This is a measure of the number of resolved formal enforcement actions with a fine > \$1,000. Resolved means the fine is paid within the current calendar year for an event within that calendar year or the previous year.

- Maximum (200% payout) – 0 resolved formal enforcement actions
- Target (100% payout) – 2 resolved formal enforcement actions
- Threshold (0% payout) – 4 or more resolved formal enforcement actions

**NERC Compliance (2.5% weight)** – This measure encourages the creation and implementation of an enterprise-wide approach for mitigation of NERC compliance risks. It measures the development and implementation of internal controls across AEP’s NERC compliance program to address risks associated with the 30 critical Reliability Standard Requirements.

- Maximum (200% payout) – 140 controls associated with 30 critical risks entered in ARCS
- Target (100% payout) – 110 controls associated with 30 critical risks entered in ARCS
- Threshold (0% payout) – 80 or less controls associated with 30 critical risks entered in ARCS

## **2020 Strategic Initiatives (75% Weight)**

There are three areas of focus for AEP's 2020 strategic initiatives: Infrastructure Investment, Customer Experience and Quality of Service, and Workforce of the Future and Culture. We need to make progress in these three major areas to enable our future success. Each of these areas of focus includes several performance measures (shown in the table below) that reflect some of the many transformative initiatives the company is undertaking.

### **Infrastructure Investment (37.5% total weight)**

#### **Transmission Investment – Plant in Service (Transco/OpCo only) (7.5% weight)**

<b>Control Budget (\$M) (Cumulative)</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
	25%	25%	25%	25%
Maximum (200% payout)	Control plus \$150M (\$575.3M)	Control plus \$200M (\$1459.8M)	Control plus \$200M (\$1,942.7M)	Control plus \$200M (\$3,314.5M)
Target (100% payout)	Control plus \$100M (\$525.3M)	Control plus \$100M (\$1,359.8M)	Control plus \$100M (\$1,842.7M)	Control plus \$100M (\$3,214.5M)
Threshold (0% payout)	Control minus \$100M (\$325.3M)	Control minus \$100M (\$1,159.8M)	Control minus \$100M (\$1,642.7M)	Control minus \$100M (\$3,014.5M)

#### **Transmission Investment – AEP Transmission Holding Company EPS (7.5% weight)**

- Maximum (200% payout) – \$1.08 EPS
- Target (100% payout) – \$1.05 EPS
- Threshold (0% payout) – \$1.02 EPS

**Contracted Renewables Portfolio Growth (10% weight)** – Measured based on newly signed contracts during 2020 that commit to capital to be spent.

- Maximum (200% payout) - \$300M of investment commitments
- Target (100% payout) - \$225M of investment commitments
- Threshold (0% payout) - \$150M of investment commitments

**Regulated Renewables (10% weight)** – Measured based on obtaining approval from FERC, Arkansas, Louisiana, Texas, and Oklahoma for ownership of North Central Wind assets.

- Maximum (200% payout) – 1,500 MW
- Target (100% payout) – 810 MW
- Threshold (0% payout) – 0 MW

**Customer Targeted Regulated Renewables (2.5% weight)** – Development of strategic partnerships with customers to establish renewable and/or distributed generation supply sources to meet customer goals and file for approval in the applicable jurisdiction(s).

- Maximum (200%) – 2 operating companies
- Target (100% payout) – 1 operating company
- Threshold (0% payout) – 0 operating companies

**Customer Experience and Quality of Service (25% total weight)**

**SAIDI (10% weight)** – SAIDI (System Average Interruption Duration Index) represents the total number of minutes the average customer has experienced interruption over a 12-month period. For ICP purposes, it includes Transmission outages and excludes major events. AEP performance is determined based on the customer-weighted average of operating company performance scores, including Transmission related outages.

- OpCo Maximums (200% payout) – 80% of target (75% of target for KY Power and 90% for PSO due to historic volatility)
- OpCo Targets (100% payout) – The lower of the Operating Companies’ 5 year average SAIDI or their prior year target
- OpCo Thresholds (0% payout) – 120% of target (125% of target for KY Power and 110% for PSO due to historic volatility)

**Proactive SAIDI Improvement Activities (5% weight)** – Work plans and targets will be developed by the end of Q1 through a cooperative effort between the operating companies and Transmission.

- Maximums (200% payout) – 100% of projects completed
- Targets (100% payout) – 90% of projects completed
- Thresholds (0% payout) – 80% or less of projects completed

**J.D. Power Electric Utility Residential Customer Satisfaction Study (10% total weight)** – For 2020, the ICP includes two factors of the J.D. Power Customer Satisfaction Index, both measured based on AEP System targets along a glide path to exceed the projected AEP peer group average.

**Power, Quality & Reliability (PQR) Index Factor – (5% weight)**

- Maximums (200% payout) – 800
- Targets (100% payout) – 787
- Thresholds (0% payout) – 774

**Communications Index Factor (5% weight)**

- Maximums (200% payout) – 710
- Targets (100% payout) – 699.5
- Thresholds (0% payout) – 689

## **Future of Work and Culture (12.5% total weight)**

**Employee Culture Survey (2.5% weight)** – Based on year over year improvement in our culture and engagement as measured by the overall AEP Grand Mean result for the employee culture survey. The 2019 Grand Mean was 4.23, which was at the 87<sup>th</sup> percentile in the Gallup database.

- Maximum (200% payout) - 4.27 Grand Mean (.04 improvement)
- Target (100% payout) - 4.26 Grand Mean (.03 improvement)
- Threshold (0% payout) – 4.25 Grand Mean (.02 improvement)

**Future of Work - Charge (2.5% weight)** – Achievement of this goal is based on the benefits generated by the Charge initiative in 2020, relative to the glide path for achievement of \$200M in benefits over 5 years.

- Maximum (200% payout) – \$80M in benefits not yet realized
- Target (100% payout) - \$50M in benefits not yet realized
- Threshold (0% payout) - \$20M in benefits not yet realized

**Diversity (5% weight)** – AEP’s objective is to increase the representation of women and minorities in its employee population ultimately to achieve the goal of parity between internal representation and external availability for all AEP positions. The emphasis for 2020 is on improving AEP’s female and minority representation.

- Maximum (200% payout) – 1.0% improvement in AEP’s female and minority representation
- Target (100% payout) – 0.5% improvement in AEP’s female and minority representation
- Threshold (0% payout) – 0.0% improvement in AEP’s female and minority representation

**Supplier Diversity (2.5% weight)** – Supplier diversity is a new goal for 2020. The objective is to increase the representation of women and minorities among our suppliers as compared to peer companies. A diverse supplier has acknowledged they are minority, woman or veteran owned, or are a hubzone business. The 2020 targets are based on a 5 year glide path to increase diverse supplier spend to 13% by the end of 2023.

- Maximum (200% payout) – 10.5% diverse supplier spend
- Target (100% payout) – 9.5% diverse supplier spend
- Threshold (0% payout) – 8.5% diverse supplier spend

## **AEP Incentive Compensation Guiding Principles and Policies Revised as of April 2020**

**Compensation Governance** - American Electric Power Company, Inc. (AEP) and the Human Resources Committee of AEP's Board of Directors (HR Committee) has established the following incentive compensation standards for the Company and its subsidiaries. These standards are reviewed at least annually and adjusted as needed.

**Approvals and Exceptions**- The approval of the CEO and, as necessary or appropriate, the HR Committee is required for any substantial exceptions to these standards. The approval of the Director of Compensation, Managing Director Total Rewards, SVP Chief HR Officer or EVP & Chief Administrative Officer is required for all other exceptions to these standards. The Chairman of the HR Committee is responsible for determining which exceptions require full HR Committee review and approval in accordance with the HR Committee Charter as part of the agenda setting process for the HR Committee. The EVP & Chief Administrative Officer is responsible for reviewing exceptions to these standards that may require HR Committee approval with the Chairman of the HR Committee so that the Chairman of the HR Committee has sufficient information to set its agenda.

All compensation commitments and payments that exceed \$100,000 and that are granted outside a previously approved plan or program require notification to the HR Committee Chairman. Examples of such commitments and payments include signing bonuses, retention awards and buy-outs of prior employer compensation and benefits. All compensation commitments and payments that exceed \$200,000 and that are granted outside a previously approved plan or program require the approval of the HR Committee Chairman or, at the HR Committee Chairman's discretion, the full HR Committee.

**Incentive Award Opportunity** - Standard target and maximum annual incentive award opportunity levels have been established by the HR Committee as shown in the tables below. These standard target and maximum award levels are periodically reviewed and adjusted as needed to reflect market competitive compensation levels; AEP's compensation strategy and desired compensation mix; and AEP's financial situation, among other factors.

All individual incentive compensation awards in excess of the maximum award opportunity (defined below) require the approval of an executive council member unless the HR Committee has previously approved higher maximum award opportunities for the plan or executive in question. The maximum award levels do not necessarily represent potential or possible outcomes of any plan or performance measure.

<b>SP20 Grade Structure</b>		
<b>Salary Plan</b>	<b>Grade</b>	<b>Target %*</b>
SP20	1	5%
	2	5%
	3	5%
	4	6%
	5	8%
	6	9%
	7	10%
	8	10%
	9	15%
	10	20%
	11	25%
	12	30%
	13	35%
	14	40%
	15	45%
	16	50%
	17	55%
	18	60%
	19	80%
	20 (CEO)	135%

\* As a percent of eligible earnings.

**Performance Measure Design** - Performance metrics shall be established at levels that foster the sustained achievement of business objectives that balance the interests of all stakeholders, including shareholders, customers, employees and the communities we serve. As general guidelines, performance metrics should:

- Provide stretch but achievable goals
- Be aligned with the Company's business plan so that target awards are provided only when performance is at or better than the business plan or budget, if applicable
- Allow for adjustment to reflect changing business needs
- Generally have a probability of below threshold or above maximum performance that is no greater than ~10%-15% for any single performance measure and no higher than ~5%-10% for all performance measures combined, in a normal year using external comparisons whenever possible.

A 2.0 cap shall apply to all performance objectives unless the value-sharing proposition of any uncapped performance objective is reviewed and approved by the CEO and, as necessary or appropriate, the HR Committee.

**Performance Measures** – Funding of all annual incentive plans will be based on AEP's Operating Earnings per Share and other measures established by the HR Committee.

All annual incentive plans shall include a discretionary Operating Unit Performance Factor, which the Plan Compensation Committee (defined below) may use to adjust the overall score to the extent that it determines that such score is not indicative of the group's overall performance or economic situation.

Annual incentive awards for all employees classified in the SP20 salary plan shall be discretionarily determined based on management's assessment of each participant's performance for the plan year and other appropriate and legal business considerations.

Generally, at least 25% of the total target award for each incentive plan or group should be based on quantitative financial objectives.

**Board Policy on Recouping Incentive Compensation** - All incentive compensation plans shall incorporate the following Board Policy on Recouping Incentive Compensation.

This policy applies to all executive officers of the Company as well as all other employees of the Company or any of its subsidiaries at salary grade 15 or equivalent and higher, regulated operating company presidents and officer direct reports to the Company's Chief Executive Officer (collectively, the "Covered Employees").

This policy relates to incentive compensation paid or payable to such Covered Employees, whether under this Plan, the Company's Long Term Incentive Plan or otherwise.

The Board of Directors believes, subject to the exercise of its discretion based on the facts and circumstances of a particular case, that incentive compensation provided by the Company should be reimbursed to the Company if, in the Board's determination:

- Such incentive compensation was received by a Covered Employee where the payment or the award was predicated upon the achievement of financial or other results that were subsequently materially restated or corrected, and
- Incentive compensation would have been materially lower had the achievement been calculated on such restated or corrected financial or other results.

Therefore, this Plan, hereby, requires Cover Employees to reimburse the Company, if and to the extent that, in the Board's view, such reimbursement is warranted by the facts and circumstances of the particular case or if the applicable legal requirements impose more stringent requirements on the Company to obtain reimbursement of such compensation. The Company also may retain any deferred compensation credited to a Covered Employee, including earnings thereon, if, when and to the extent that it otherwise would become payable.

This right to reimbursement is in addition to, and not in substitution for, any and all other rights the Company might have to pursue reimbursement or such other remedies against a Covered Employee in the course of employment by the Company or otherwise based on applicable legal considerations, all of which are expressly retained by AEP.

**Incentive Plan Design Standards** - All AEP incentive plans shall be documented in writing and shall include the signature of a member of the Executive Council showing the plan's approval, unless the plan has been approved by the HR Committee.

All annual incentive plans shall be administered by the HR Committee with respect to executives in the HR Committee Review Group and a Plan Compensation Committee that generally consists of AEP's CEO, CFO, General Counsel and Chief Administrative Officer with respect to all other participants. The applicable Committee shall have authority to modify or terminate the plan at any time for any reason the Committee deems appropriate, including the ability to adjust, modify, substitute, or eliminate performance measures and their weights at any time. This allows for the adjustment of performance measures and results that are inconsistent with or detrimental to the underlying performance or economics of a business unit or AEP as a whole. The applicable Committee shall also have the discretion to determine plan participation, add or delete participants, and adjust a participant's award payout.

Plan eligibility shall generally be limited to full-time and regular part-time active employees of the business unit or function.

**Employment At Will** - Participation in an incentive plan does not confer a right to continued employment.

**Continued Participation** - Participation in one or more years does not confer the right to participate or to receive an award in any subsequent year.

**Standard Eligible Earnings Definition** - Base and overtime earnings for the plan year (not base rate at year-end) are used to calculate annual incentive compensation opportunities. Base earnings generally include paid time off, such as vacation, PDOs, bereavement, sick leave, jury duty, etc.

**Standard Termination of Employment Provisions** – Employees who voluntarily resign prior to the award payment date are ineligible for an award.

Participants are ineligible for an award if they separate from service with AEP during the Plan Year as part of a voluntary or involuntary severance program or a layoff as defined under a collective bargaining agreement or the Supplemental Handbook and they are not rehired during the Plan Year. Severed employees are ineligible for an award even if, in connection with their severance, they are (a) placed on a Leave of Absence or (b) offered, but fail to meet the qualifications to be paid a severance benefit (e.g., if they would fail to timely sign and return, a Severance and Release of All Claims Agreement). In the event a severed employee is rehired during the Plan Year, such Participant is eligible for an award only to the extent of their earnings for the period after they were rehired.

Employees who are terminated for cause or resign in lieu of termination for cause at any time before the award payment date are ineligible for an award.



Participants remain **eligible** for an award if their employment with AEP is terminated during the Plan Year due to their death or retirement (age 55 with 10 years of service) and, effective January 1, 2018, they were employed by AEP through at least the first 3 months of the Plan Year. Because such awards are based on participant's eligible earnings for a Plan Year, which reflects the portion of the year in which they worked, they are effectively prorated.

\*\*\*\*\* AEP Utilities 2020 ICP Plan \*\*\*\*\*

Metric Name	Brief Description	Measures and Targets	Metric Weighting (%)
<b>Workforce Development</b> 35%	<b>DART Rate - Employee &amp; Contractor</b>	DART (Days away, restricted or transferred) safety metric for both AEP employees and contractors	TBD - From Corporate Safety 5.0%
	<b>Proactive Safety Performance</b>	Collaborating with Safety Facilities/Site Inspection, Event Review Sharing, Contractor Safety Management, CORE Visit & Assessment Process, and Good Catch Quality Measure	TBD - From Corporate Safety 20.0%
	<b>Diversity Goal</b>	A stretch business unit Diversity goal based on "raw" female and minority representation rate data.	☐ 0.0 = 0% improvement in business unit or operating company's female and minority representation (equally weighted) ☐ 1.0 = 0.5% improvement in business unit or operating company's female and minority representation (equally weighted) ☐ 2.0 = 1% improvement in business unit or operating company's female and minority representation (equally weighted) 2.5%
	<b>Accountability Index</b>	The accountability index measures the response to 3 survey questions ☐ Whether culture survey results were reviewed ☐ Whether action plans were created with team members ☐ Whether progress was discussed/tracked throughout the year	0.0 = 50% or less of business unit teams experience a year-on-year improvement 1.0 = 75% of business unit teams experience a year-on-year improvement 2.0 = 90% or more of business unit teams experience a year-on-year improvement 2.5%
	<b>C100 Line Mechanic Recruitment Model</b>	Develop recruitment and training plan to leverage various line mechanic colleges as a pipeline for C100 certified employees	TBD - Combination of Project Milestones and number of C100 Employees hired 5.0%
<b>Customer</b> 17.5%	<b>JD Power Quality &amp; Reliability (PQR) Index Factor</b>	Power Quality & Reliability (PQR) Index Factor Score and related attribute questions align with the Customer Satisfaction breakthrough objective	0.0 – Maintain or decreased score regardless of peer movement 0.5 – Score increases less than peer average 1.0 – Increase equal to or greater than peer average 1.5 – Increase at least one and a half times the peer average 2.0 – Increase at least two times peer average 1.0 Adder = Score above peer average 7.5%
	<b>JD Power Quality - Power Communications Index</b>	Communications Index Factors Score and related attribute questions align with the Ease of Doing Business breakthrough objective	0.0 – Maintain or decreased score regardless of peer movement 0.5 – Score increases less than peer average 1.0 – Increase equal to or greater than peer average 1.5 – Increase at least one and a half times the peer average 2.0 – Increase at least two times peer average 1.0 Adder = Score above peer average 7.5%
	<b>CMI Improvement</b>	Improve two (2) components of the utility group's outage restoration process by [x %] over target (note: utility target or OPCo-specific target related to outage restoration will be derived in collaboration with the OPCOs by 3/31/2020.	TBD 2.5%
<b>Operational Excellence</b> 27.5%	<b>SAIDI Actual</b>	SAIDI performance (shared goal with Transmission)	TBD w/ Transmission Input after End of Year SAIDI performance is calculated 5.0%
	<b>Reliability Work Plans</b>	Develop and execute reliability enhancement initiatives that improve system reliability. OPCo specific plans, as well as Distribution Services / Transmission joint plan	Measure: Develop company specific work plans to improve system reliability Target: End of Q1 finalize work plan for EVP approval. Complete all tasks in work plans by end of year (2.0); complete half (1.0) 10.0%
	<b>Strategic Operational Excellence Work plan</b>	Basket of strategic initiatives related to growing the competitive business, advancing technology solutions and advocating for improved Regulatory treatment. Bundle of four (4) strategic goals that will be selected by individual Operating Companies / Distribution Services and implemented per individual project plans.	Measure: See Note 1 Below Target: 0.0 = No Initiatives successfully completed 1.0 = 2 Initiative successfully completed 2.0 = 4 or more initiatives successfully completed* 12.5%
<b>Financial</b> 20%	<b>Net Income</b>	Meet or beat annual Earnings targets for Operating Companies in line with corporate expectations	TBD after YE results are known 20.0%

Appendix 2 - Generation

2020 Generation ICP Scorecard			
Value Driver	Generation Strategy	ICP Metric	Weight
Workforce Development	Pursue Zero Harm	Generation DART Rate*	10%
		Facilities/Site Inspection Program* (Corporate Score)	4%
		Event Review and Sharing* (Corporate Score)	4%
		Contractor Safety Management* (Corporate Score)	4%
		CORE Visits & Assessment Process*	2%
		Targeted CORE Visit Assessment*	3%
		Good Catch Quality Measurement*	3%
	Corporate	Diversity*	2%
		Accountability Index*	5%
Financial	Use capital to benefit customers and grow our business	Project Schedule Adherence	5%
	Deliver value to customers through asset performance	Innovation Target	10%
		EFORv	5%
		EFORd	5%
		Fuel Cost Recovery	5%
		Fleet Transistion	15%
	Maximo Strategy	3%	
Operational Excellence	Provide Environmental & Regulatory Stewardship	Environmental Event Recordable Reduction*	10%
		Equipment Failure	5%
			<b>100%</b>

**APPROVED**  
**2/17/2020**

KPSC Case No. 2020-00174  
KIU/CAG 1st Set of Data Requests  
Dated August 12, 2020  
Item No. 25  
Attachment 2  
Page 22 of 47

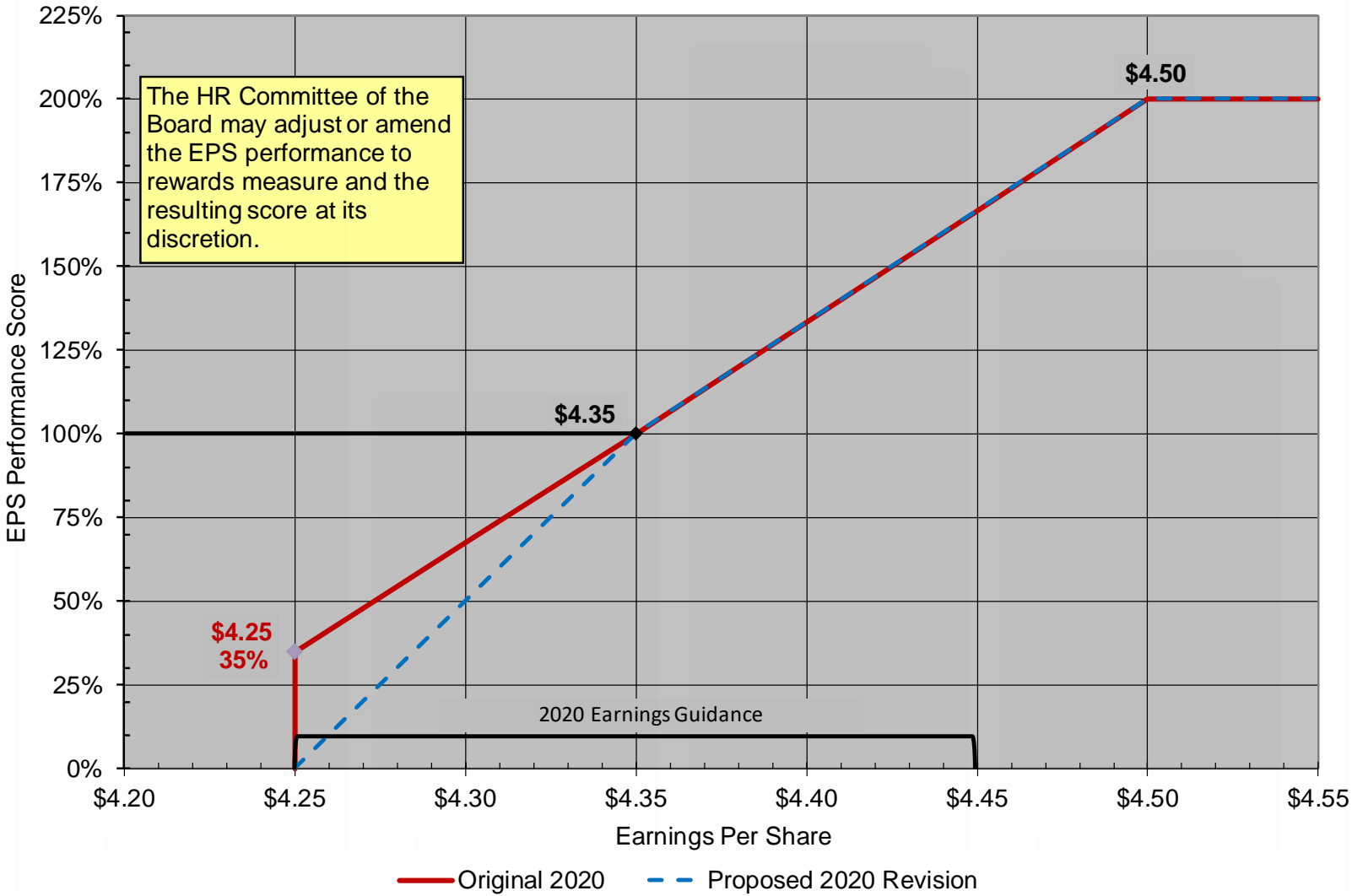
**REVISED 5/3/2020**

# **2020 Executive Council Scorecard and Company-wide Funding Measures**

## Revised 2020 STI Funding

Performance Category	Revision 2020	Original 2020	2019	2018	2017
<b><u>Funding Measures</u></b>					
Operating Earnings Per Shares	100%	60%	70%	70%	70%
Safety & Compliance	-**	10%	10%	10%	12%
Strategic Initiatives	-**	30%	20%	20%	18%
Safety DART Rate*	-	-	-	-	-
Zero Harm*	-	-	-	-	-
<p>*Included in Safety &amp; Compliance performance category</p> <p>**Safety &amp; Compliance and Strategic measures continue as 2020 initiatives and will be considered for any discretionary funding adjustments to ICP funding, which could be positive or negative.</p>					

## Revised 2020 Operating EPS Measure (100% weight)

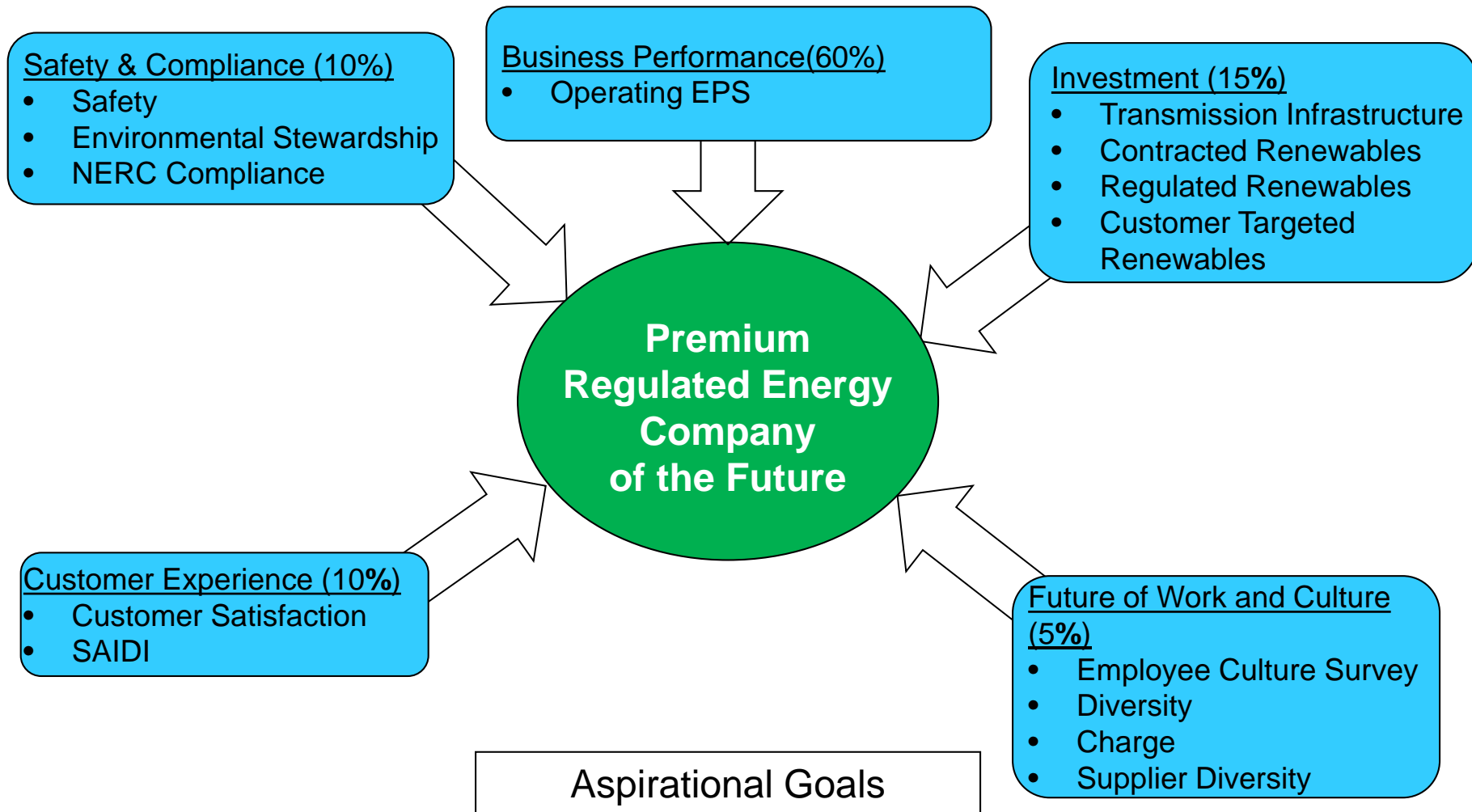


## 2020 Performance Category Mix

- Continue with a balanced scorecard of earnings, safety, compliance and strategic measures

Performance Category	2020	2019	2018	2017
<b><u>Funding Measures</u></b>				
Operating Earnings Per Shares	<b>60%</b>	70%	70%	70%
Safety & Compliance	<b>10%</b>	10%	10%	12%
Strategic Initiatives	<b>30%</b>	20%	20%	18%

# 2020 Balanced Scorecard



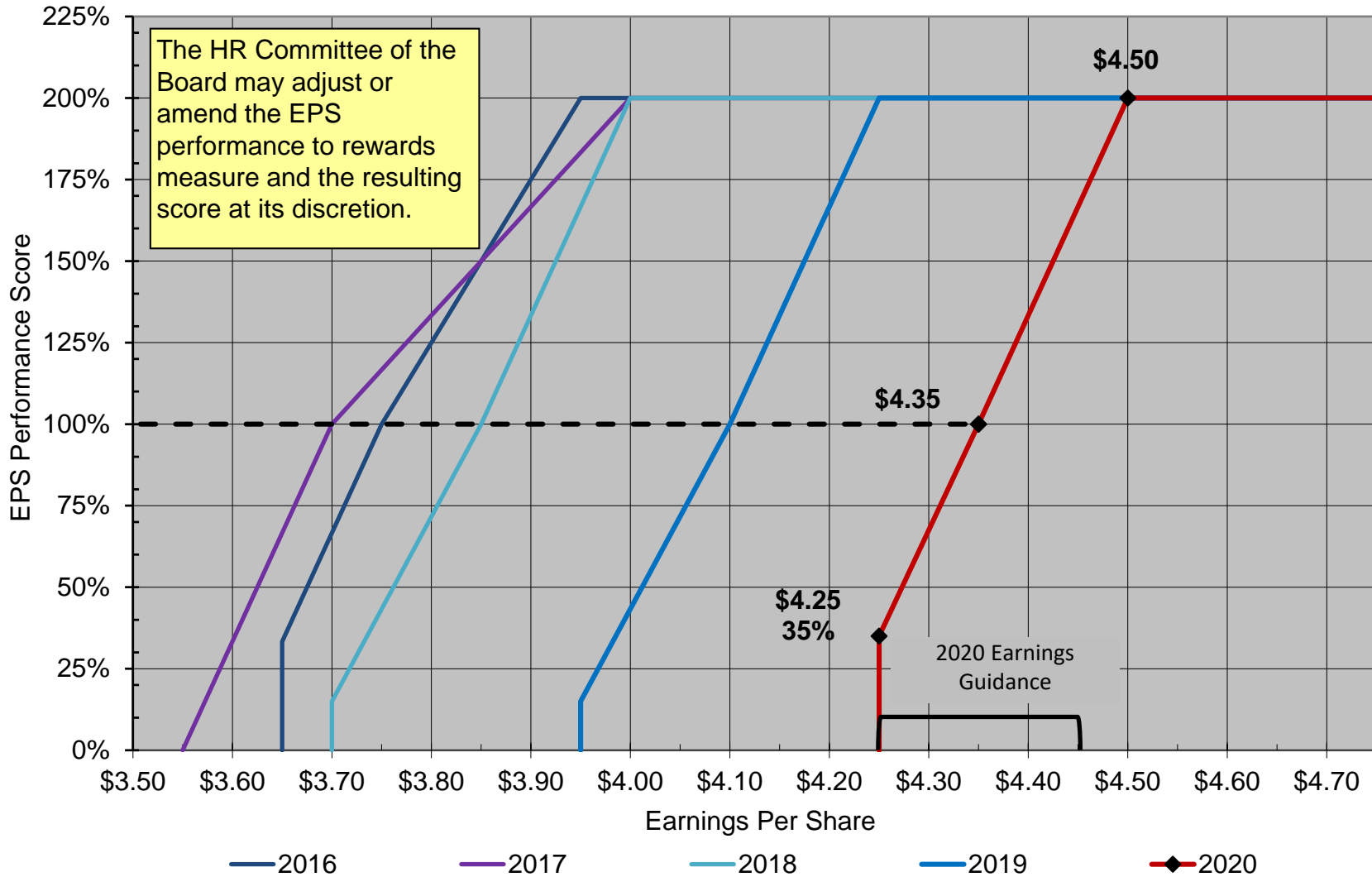


## 2020 Operating Earnings Per Share Measure (100% weight)

- **\$4.35 is the 2020 Operating Earnings Per Share target for STI, which is the midpoint of AEP’s earnings guidance**
- **The operating earnings for a maximum (200%) STI payout is \$4.50, which is 15¢ or 3.4% more than the target and earnings guidance midpoint**
  - **This maintains the target to maximum bandwidth of 15¢ used the prior year**
- **The operating earnings threshold is \$4.25 with a 35% of target payout, which is 10¢ or 2.3% less than the target and earnings guidance midpoint**
  - **This reduces the threshold to target bandwidth of 15¢ used the prior year**

	2019 ICP	2019 Performance vs. Target	2020 Earnings Guidance	Operating EPS For ICP	2020 Performance vs. Target	Award Score	Year Over Year Growth from \$4.245
<b>Maximum</b>	\$4.25	+15¢ or +3.7%	\$4.45	<b>≥ \$4.50</b>	<b>+ 15¢ or +3.4%</b>	<b>200%</b>	6.01%
<b>Target</b>	\$4.10	100% of target	\$4.35	<b>= \$4.35</b>	<b>100% of target</b>	<b>100%</b>	2.48%
<b>Threshold</b>	\$3.95	-15¢ or -3.7%	\$4.25	<b>= \$4.25</b>	<b>- 10¢ or -2.3%</b>	<b>35%</b>	0.12%
<b>Zero</b>	\$3.95	<-15¢ or -3.7%		<b>&lt; \$4.25</b>	<b>&lt; - 10¢ or -2.3%</b>	<b>0%</b>	0.00%

## 2020 Operating EPS Measure (60% weight)



# Funding Goal

## Safety & Compliance Goal Descriptions (10% Total Weight)

### Safety Goals (8% total weight)

- **DART Rate: (8% total weight) focuses on more serious events by measuring of safety incidents that result lost work (Days Away, Restricted or Job Transfer)**
  - Employee DART Rate Improvement (6% weight)
  - **Non-Forestry** Contractor DART Rate Improvement (2% weight)
    - DART Rate = (Total Number of DART Incidents x 200,000) / Total Hours Worked
    - Performance benchmark will continue to be measured against the lower of the historic three-year rolling average or the previous year's improvement goal
      - Maximum (200% payout) – 20% Improvement vs. benchmark
      - Target (100% payout) – 10% Improvement vs. benchmark
      - Threshold (0 payout) – 0% improvement vs. benchmark
- **ZERO Harm Modifier**
  - 20% Employee Dart Rate score addition if 0 employee fatalities or 50% score reduction if any employee fatalities
  - 20% Contractor Dart Rate score addition if 0 **non-forestry** contractor fatalities or 25% score reduction if any non-forestry contractor fatalities
- Forestry contractors will be excluded from the DART Rate measure and Zero Harm Modifier while a forestry safety program is developed and implemented

## Historical Safety Results 2011 - 2019

### Fatality, DART, TRIR and Severity History

Year	AEP					Contractors				AEP & Contractors			
	Fatalities	DART Events	DART Rate	Severity Rate	TRIR	Fatalities	DART Events	DART Rate	TRIR	Fatalities	DART Events	DART Rate	TRIR
2019	1	79	0.412	22.719	0.673	2	99	0.544	1.237	3	178	0.477	0.948
2018	1	76	0.393	17.568	0.672	1	85	0.507	1.150	2	161	0.446	0.892
2017	0	83	0.440	22.320	0.800	2	89	0.580	1.110	2	172	0.507	0.940
2016	2	90	0.500	24.410	0.890	2	92	0.590	1.260	4	182	0.542	1.064
2015	0	84	0.472	23.290	0.760	4	97	0.568	1.290	4	181	0.500	1.020
2014	0	94	0.537	24.210	0.920	1	72	0.526	1.440	1	166	0.536	1.135
2013	0	74	0.416	23.040	0.830	1	77	0.623	1.390	1	151	0.497	1.054
2012	0	73	0.413	19.240	0.830	0	*	*	1.500	0	*	*	1.110
2011	1	108	0.594	23.070	1.000	2	*	*	1.520	3	*	*	1.225
*2011 – 2015 does not include River Operations						*2011 and 2012 only tracked total recordable							

## **Safety & Compliance Goal Descriptions (10% Total Weight)**

### **Compliance**

- **Environmental Stewardship (1% weight)**
  - **Defined as the number of resolved formal enforcement actions with a fine > \$1,000**
    - **Resolved means the fine is paid within the current calendar year for an event within that calendar year or the previous two years**
    - **Note: The \$1k threshold eliminates de minimis fines**
  - **Maximum (200% payout) – 0 resolved formal enforcement actions**
  - **Target (100% payout) – 2 resolved formal enforcement actions**
  - **Threshold (0% payout) – 4 resolved formal enforcement actions**

## Safety & Compliance Goal Descriptions (10% Total Weight)

### ■ NERC Compliance (1% weight)

**Purpose:** The purpose of the NERC ICP Metric is to encourage practices consistent with the Program Mission and Vision of achieving Operational Excellence. The 2020 ICP metric targets are set to incentivize a one AEP approach of mitigating enterprise risk by implementing controls within an internal control framework.

- AEP created an internal controls framework and adopted it on October 1, 2019.
- The internal controls framework is utilized across AEP's NERC compliance program (operational business units, assurance groups, ENRA) to create controls that address risks associated with the 30 critical Reliability Standard Requirements, as identified by AEP's risk model.
- A strong, enterprise-wide internal controls environment allows AEP to proactively manage risk on a continuous basis.
- **The NERC ICP Metric requires implementation of internal controls associated with the 30 critical risk requirements. Payout will be determined as follows:**
  - **Maximum (200% payout) – 140 controls associated with 30 critical risks entered in ARCS**
  - **Target (100% payout) – 110 controls associated with 30 critical risks entered in ARCS**
  - **Threshold (0% payout) – 80 or less controls associated with 30 critical risks entered in ARCS**

## Strategic Initiative Potential Changes (30% Weight)

2020 Strategic Initiatives	Weight	
<b><u>Infrastructure Investment</u></b>		<b>15%</b>
Transmission Infrastructure Investment (PIS and AEPTHC Earnings)	6%	
Contracted Renewables Portfolio Growth	4%	
Regulated Renewables	4%	
Customer Targeted Regulated Renewables	1%	
<b><u>Customer Experience and Quality of Service</u></b>		<b>10%</b>
Quality of Service: SAIDI	4%	
Quality of Service: Proactive Measures	2%	
Quality of Service: J.D. Power Key Factor Index: Power, Quality & Reliability	2%	
Quality of Service: J.D. Power Key Factor Index: Communications	2%	
<b><u>Workforce of the Future and Culture</u></b>		<b>5%</b>
Employee Culture Survey	1%	
Diversity	2%	
Future of Work	1%	
Supplier Diversity	1%	
<b>Total Strategic Initiative Weight</b>		<b>30%</b>

## Strategic Initiatives Infrastructure Investment Goals (15% Total Weight)

### Transmission Investment (6% weight)

- **Quarterly Plant in Service (Transco/OPCo only) (3% weight)**

<b>Control Budget (\$M) (Cumulative)</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
	25%	25%	25%	25%
Maximum (200% payout)	Control plus \$150M (\$575.3M)	Control plus \$200M (\$1459.8M)	Control plus \$200M (\$1,942.7M)	Control plus \$200M (\$3,314.5M)
Target (100% payout)	Control plus \$100M (\$525.3M)	Control plus \$100M (\$1,359.8M)	Control plus \$100M (\$1,842.7M)	Control plus \$100M (\$3,214.5M)
Threshold (0% payout)	Control minus \$100M (\$325.3M)	Control minus \$100M (\$1,159.8M)	Control minus \$100M (\$1,642.7M)	Control minus \$100M (\$3,014.5M)

- **AEP Transmission Holding Company (AEPTHC) EPS (3% weight)**

- **Maximum (200% payout) – \$1.08**
- **Target (100% payout) – \$1.05**
- **Threshold (0% payout) – \$1.02**



## **Strategic Initiatives**

### **Infrastructure Investment Goals (15% Total Weight) *cont'd***

- **Contracted Renewables Portfolio Growth (4% weight)**
  - **Measured as newly signed contracts during 2020 that commit capital to be spent**
    - **Maximum (200% payout) - \$300M of investment commitments**
    - **Target (100% payout) - \$225M of investment commitments**
    - **Threshold (0% payout) - \$150M of investment commitments**

# **Strategic Initiatives**

## **Infrastructure Investment Goals (15% Total Weight) *cont'd***

### **Regulated Renewables (5% Total Weight)**

- **Regulated Renewables (4% weight)**
  - **Obtain approval for North Central Wind ownership of regulated renewable assets at FERC, Arkansas, Louisiana, Texas, and Oklahoma**
    - **Maximum (200% payout) – 1500 MW**
    - **Target (100% payout) – 810 MW**
    - **Threshold (0% payout) –0 MW**
  
- **Customer Targeted Regulated Renewables (1% weight)**
  - **Develop strategic partnerships with customers to establish renewable and/or distributed generation supply sources to meet customer goals and file in jurisdiction**
    - **Maximum (200% payout) – 2 OPCo's**
    - **Target (100% payout) – 1 OPCo**
    - **Threshold (0% payout) – 0 OPCo**

# **Strategic Initiatives**

## **Customer Experience and Quality of Service Goals**

### **(10% Total Weight)**

- **SAIDI (System Average Interruption Duration Index) (4% Weight)**
  - **Represents the total number of minutes the average customer has experienced interruption over a 12 month time period**
  - **The SAIDI measure includes transmission and excludes major events (standard industry definition)**
  - **Targets vary by Operating Company**
    - **OpCo Maximums (200% payout) – 80% of target (90% for PSO and 75% for KY Power due to historic volatility)**
    - **OpCo Targets (100% payout) – The lower of the Operating Companies' 5 year average SAIDI or their prior year target**
    - **OpCo Thresholds (0% payout) – 120% of target (110% for PSO or 125% for KY Power due to historic volatility)**
  - **AEP performance will be determined based on a customer weighted average of Operating Company performance scores, including transmission related outages**

# **Strategic Initiatives**

## **Customer Experience and Quality of Service Goals**

### **(10% Total Weight) *cont'd***

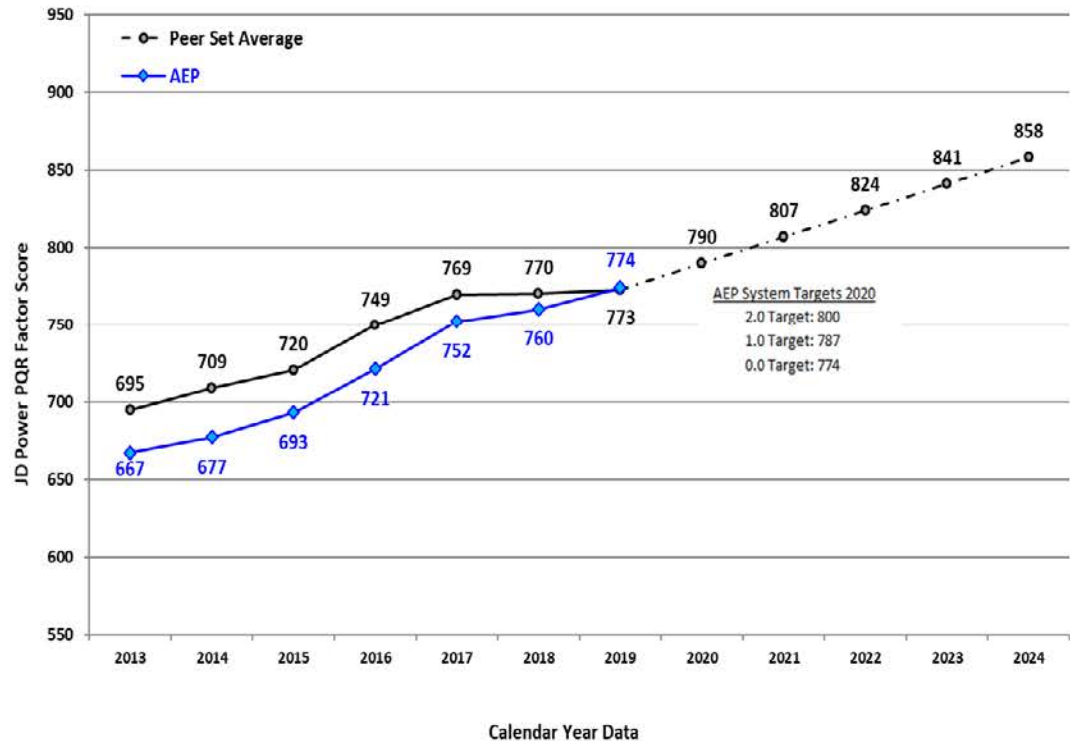
- **Proactive SAIDI Improvement Activities (2% Weight)**
  - **Work plans and targets to be developed by the end of Q1 through a cooperative effort between the operating companies and Transmission**
  - **Performance consideration will include funding and major storms**
  - **Proactive SAIDI Improvement Activities**
    - **Maximum (200% payout) - Complete 100% of proactive, reliability-driven projects by December 31**
    - **Target (100% payout) - Complete 90% of proactive, reliability-driven projects by December 31**
    - **Threshold (0% payout) - Complete 80% or less of proactive, reliability-driven projects by December 31**

# Strategic Initiatives

## Customer Experience and Quality of Service Goals (10% Total Weight) *cont'd*

- J.D. Power Key Index Factor, Power Quality & Reliability (PQR) Score (2% Weight)
  - Measured using AEP System targets for 2020 compared to a 5 year glide path to achieve the projected AEP peer group average\*
    - Maximum (200% payout) – 800
    - Target (100% payout) – 787
    - Threshold (0% payout) – 774

J.D. Power Electric Utility Residential Customer Study  
 AEP System Trending  
 Power Quality & Reliability Factor Score



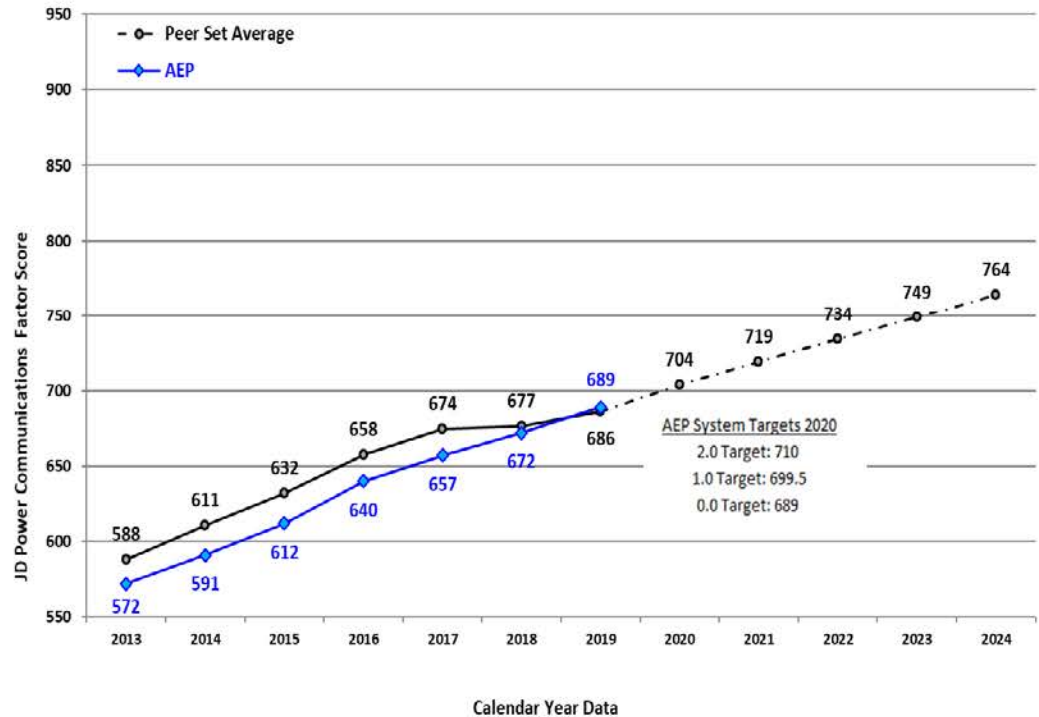
\*Peer group consists of the 17 peers utilized for LTIP TSR performance

# Strategic Initiatives

## Customer Experience and Quality of Service Goals (10% Total Weight) *cont'd*

- **J.D. Power Index Factor, Communications (2% Weight)**
  - **Measured using AEP System targets for 2020 compared to a 5 year glide path to achieve the projected AEP peer group average\***
    - **Maximum (200% payout) – 710**
    - **Target (100% payout) – 699.5**
    - **Threshold (0% payout) – 689**

J.D. Power Electric Utility Residential Customer Study  
 AEP System Trending  
 Communications Factor Score



\*Peer group consists of the 17 peers utilized for LTIP TSR performance

# **Strategic Initiatives**

## **Workforce of the Future and Culture Goals**

### **(5% Total Weight)**

- **Employee Culture Survey Grand Mean (1% weight)**
  - **AEP's Strategic objective is to achieve top decile performance by 2023**
  - **In 2019 AEP achieved a Grand Mean of 4.23, which was at the 87<sup>th</sup> percentile**
  - **Analysis from Gallup shows that companies, on average, achieve a .02 improvement in Overall Company Grand Mean between their sixth and seventh administration of the survey**
    - **Maximum (200% payout) – 4.27 (.04 improvement)**
    - **Target (100% payout) – 4.26 (.03 improvement)**
    - **Threshold (0% payout) – 4.25 (.02 improvement)**
  - **Based on 2019 Gallup Overall Company Database, a Grand Mean of 4.11 is the 75<sup>th</sup> percentile and 4.29 is the 90<sup>th</sup> percentile**

# **Strategic Initiatives**

## **Workforce of the Future and Culture Goals**

### **(5% Total Weight) *cont'd***

- **Future of Work – Charge (1% weight)**
  - **The minimum performance expectation is for Charge to pay for itself while developing tools & efficiencies for AEP**
  - **Charge set a Breakthrough Objective Stretch Goal of \$200M Savings in 5 years**
  - **The 2020 Charge performance points are based on the glide path to achieving this breakthrough objective**
    - **Maximum (200% payout) – achieve \$80M in benefits not yet realized**
    - **Target (100% payout) – achieve \$50M in benefits not yet realized**
    - **Threshold (0% payout) – achieve \$20M in benefits not yet realized**



# Strategic Initiatives

## Workforce of the Future and Culture Goals

### (5% Total Weight) *cont'd*

- Diversity - AEP Representation Rate (2% weight)
  - AEP Representation Rate
    - Maximum = 1% improvement in AEP's female and minority representation (equally weighted)
    - Target = 0.5% improvement in AEP's female and minority representation (equally weighted)
    - Threshold = 0% improvement in AEP's female and minority representation (equally weighted)

Employee Representation 12/31/19			2020 Goal						100% External Availability	
			Threshold		Target		Maximum		Female	Minority
Total EEs	Female %	Minority %	Female %	Minority %	Female %	Minority %	Female %	Minority %	Female	Minority
17,319	19.49%	18.29%	19.49%	18.29%	19.99%	18.79%	20.49%	19.29%	32.5%	29.6%

Historical Representation Rate Changes					
Workforce	2015	2016	2017	2018	2019
Female	0.50%	0.30%	0.40%	0.50%	0.37%
Minority	-0.10%	0.80%	0.90%	0.60%	0.68%

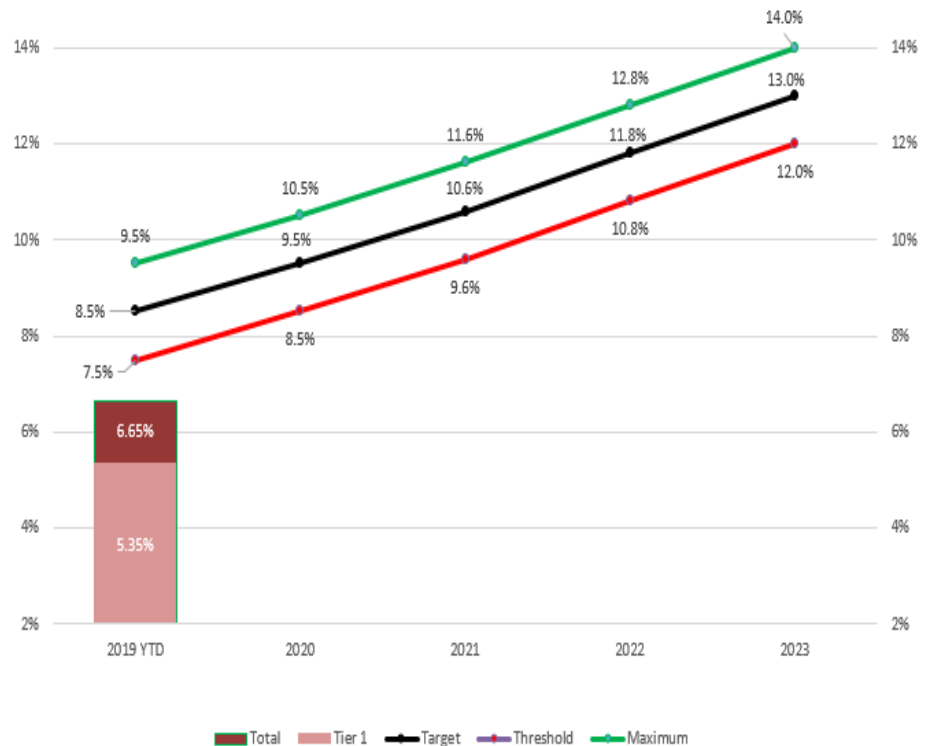
# Strategic Initiatives

## Workforce of the Future and Culture Goals

### (5% Total Weight) *cont'd*

- **Supplier Diversity (1% weight)**
  - **The objective is to increase the representation of women and minorities of AEP's suppliers**
    - **Diverse Supplier has acknowledged they are a minority, woman or veteran owned or hubzone business**
  - **Five year glide path to increase diverse supplier spend to 13% by the end of 2023 (2018 diverse supplier spend was 6%)**
    - **Maximum (200% payout): 10.5% diverse supplier spend**
    - **Target (100% payout): 9.5% diverse supplier spend**
    - **Threshold (0% payout): 8.5% diverse supplier spend**

Procurement Supplier Diversity Spend % (Tier 1 & Tier 2)



**Tier 1: Diverse Supplier that does direct business with AEP**

**Tier 2: Direct supplier that can attribute a portion of their spend with Diverse Suppliers (based on business with AEP)**

# **2020 Business Unit Safety Goals**

## Business Unit and Operating Company Safety & Health ICP Goal Changes

### DART Rate Improvement: (10% weight)

- Employee DART Rate Improvement (8% weight)
- Contractor DART Rate Improvement (2% weight)

### Business Unit Zero Harm Modifier

- 20% Employee Dart Rate score addition if 0 employee fatalities or 50% score reduction if any employee fatalities
- 20% Contractor Dart Rate score addition if 0 **non-forestry** contractor fatalities or 25% score reduction if any **non-forestry** contractor fatalities
  
- Forestry contractors will be excluded from the Contractor DART Rate measure and Zero Harm Contractor Modifier while a forestry safety program is developed and implemented

**\*\*\*\*\*DRAFT AEP Transmission 2020 ICP Plan \*\*\*\*\***

	Metric Name	Brief Description	Measures and Targets	Metric Weighting (%)
<b>Workforce Development 30%</b>	DART Rate - Employee & Contractor	DART (Days away, restricted or transferred) safety metric for both AEP employees and contractors	TBD - From Corporate Safety	5.0%
	Diversity Goal	A stretch business unit Diversity goal based on "raw" female and minority representation rate data.	☐ 0.0 = 0% improvement in business unit or operating company's female and minority representation (equally weighted) ☐ 1.0= 0.5% improvement in business unit or operating company's female and minority representation (equally weighted) ☐ 2.0 = 1% improvement in business unit or operating company's female and minority representation (equally weighted)	2.5%
	Accountability Index	The accountability index measures the response to 3 survey questions ☐ Whether culture survey results were reviewed ☐ Whether action plans were created with team members ☐ Whether progress was discussed/tracked throughout the year	0.0 = 50% or less of business unit teams experience a year-on-year improvement 1.0 = 75% of business unit teams experience a year-on-year improvement 2.0 = 90% or more of business unit teams experience a year-on-year improvement	2.5%
	Proactive Safety Performance	Collaborating with Safety Facilities/Site Inspection, Event Review Sharing, Contractor Safety Management, CORE Visit & Assessment Process, and Good Catch Quality Measure	TBD - From Corporate Safety	20.0%
<b>Customer 20%</b>	Customer Focus Initiatives	Service Quality & Customer Satisfaction Initiatives: • Customer Radial Line Risk Mitigation from Construction Activities • Grow the Competitive Business Initiatives •Capital reallocation process targeted at customer reliability opportunities •Technology development initiatives (SCADA Deployment ) •Low Cost Initiative <b>***Please see Appendix A: Expanded Definition of ICP Summary Metrics for additional detail***</b>	Measure(s): Development and successful completion of individual initiative plans Targets: 0.0 Payout= Complete 1 or less objectives. 1.0 Payout= Complete 3 objectives. 2.0 Payout= Complete 5 objectives.	20.0%
<b>Operational Excellence 25%</b>	SAIDI Actual	System-Wide (All- AEP) SAIDI (System Average Interruption Duration Index) Score vs. Target Developed in Collaboration with Distribution	TBD w/ Distribution Input after End of Year SAIDI performance is calculated	5.0%
	Proactive SAIDI	Distribution Services / Transmission Planning joint reduction initiatives  <b>***Please see Appendix A: Expanded Definition of ICP Summary Metrics for additional detail***</b>	Measure: Develop Transmission/Distribution joint work plans to improve system reliability  Target: End of Q1 finalize work plan for EVP approval. Complete all tasks in work plans by end of year (2.0); complete half (1.0)	5.0%
	Plant-In-Service	Meet quarterly Plant-In-Service targets for projects under direct-management of business unit  <b>***Please see Appendix A: Expanded Definition of ICP Summary Metrics for additional detail***</b>	Measure: Quarterly Plant in Service Target under Transmission Project Management's direct control Target: TBD	5.0%
	NERC Compliance	Fully attributed controls in ARCS that are aligned with the 30 'Critical' Requirements in the Risk model.  <b>***Please see Appendix A: Expanded Definition of ICP Summary Metrics for additional detail***</b>	Measure(s): Count of Associated Controls Entered in ARCS Targets: TBD with Enterprise NERC Compliance	5.0%
	Misoperations	Develop and execute misoperations reduction plan in the areas of critical settings, settings backlog, and misoperations review window  <b>***Please see Appendix A: Expanded Definition of ICP Summary Metrics for additional detail***</b>	Measure: Successful completion of initiatives Targets: See Appendix A for Detail around 0.0, 1.0, and 2.0 scoring for critical settings, settings backlog, and misoperations review window  Note: Additional detail needed to be added around specific metric definitions for words like, "fully implement"	5.0%
<b>Financial 25%</b>	O&M Improvement	Improve O&M optimization by a target \$5M across all Transmission businesses by utilizing Continuous Improvement principals to reduce waste, optimize resources, develop incremental revenue, or a combination of each that lead to the Target improvement	Measure: Aggregate calculated benefit of BU approved Continuous Improvement Initiatives 0.0 payout = \$4M 1.0 Payout = \$5M 2.0 Payout= \$6M	5.0%
	AEPTHC Earnings	Meet or beat annual Earnings targets for AEPTHC in line with Corporate Expectations	Measure(s): AEPTHC Earnings Targets: 0.0 Payout=\$1.06 or less 1.0 Payout= \$1.075 2.0 Payout= \$1.09  Payouts will be interpolated between 0.0, 1.0, and 2.0 Performance targets	20.0%

## AMERICAN ELECTRIC POWER SYSTEM LONG-TERM INCENTIVE PLAN (Eff. 2015)

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## American Electric Power System 2015 Long-Term Incentive Plan

### ARTICLE 1 - ESTABLISHMENT, EFFECTIVENESS, PURPOSE AND DURATION

**Section 1.01. Establishment.** American Electric Power Company, Inc., a New York corporation (hereinafter referred to as the “**Company**”), establishes an incentive compensation plan to be known as the American Electric Power System 2015 Long-Term Incentive Plan (hereinafter referred to as this “**Plan**”), as set forth in this document.

**Section 1.02. Effectiveness.** This Plan shall become effective upon shareholder approval (the “**Effective Date**”) and shall remain in effect as provided in Section 1.04. Subject to the approval of the Company’s shareholders of this Plan, no further awards shall be granted under the Prior Plan as of the Effective Date.

**Section 1.03. Purpose of This Plan.** The purposes of the Plan are to: (a) strengthen the alignment of interests between those Employees and Directors of the Company and its Subsidiaries who share responsibility for the success of the business and those of the Company’s shareholders, (b) facilitate the use of long-term incentive compensation and the provisions of market competitive total compensation to Employees, (c) increase Employee ownership of shares of the Company’s common stock to encourage ownership behaviors, and (d) encourage Plan Participant retention. This Plan permits the grant of Nonqualified Stock Options, Incentive Stock Options, Stock Appreciation Rights, Restricted Stock, Restricted Stock Units, Performance Shares, Performance Units, Cash-Based Awards and Other Stock-Based Awards.

**Section 1.04. Duration of This Plan.** Unless sooner terminated as provided herein, this Plan shall terminate ten years from the Effective Date. After this Plan is terminated, no Awards may be granted but Awards previously granted shall remain outstanding in accordance with their applicable terms and conditions and this Plan’s terms and conditions. Notwithstanding the foregoing, no Incentive Stock Options may be granted more than ten years after the earlier of (a) adoption of this Plan by the Board, or (b) the Effective Date.

### ARTICLE 2 - DEFINITIONS

Whenever used in this Plan, the following terms shall have the meanings set forth below, and when the meaning is intended, the initial letter of the word shall be capitalized.

“**Affiliate**” means any corporation or other entity (including, but not limited to, a partnership or a limited liability company) that is affiliated with the Company through stock or equity ownership or otherwise, including each Subsidiary and any other corporation or entity designated as an Affiliate for purposes of this Plan by the Committee.

“**Aggregate Share Authorization**” has the meaning set forth in Section 4.01.

“**Annual Award Limit**” has the meaning set forth in Section 4.03.

“**Award**” means, individually or collectively, a grant under this Plan of Nonqualified Stock Options, Incentive Stock Options, Stock Appreciation Rights, Restricted Stock, Restricted Stock Units, Performance Shares, Performance Units, Cash-Based Awards, or Other Stock-Based Awards, in each case subject to the terms of this Plan.

“**Award Agreement**” means either (i) an agreement entered into by the Company and a Participant setting forth the terms and provisions applicable to an Award granted under this Plan, or (ii) a written or electronic statement issued by the Company to a Participant describing the terms and provisions of such Award, including any amendment or modification thereof. The Committee may provide for the use of electronic, Internet, or other non-paper Award Agreements, and the use of electronic, Internet, or other non-paper means for the acceptance thereof and actions thereunder by a Participant.

“**Board**” or “**Board of Directors**” means the Board of Directors of the Company.

“**Cash-Based Award**” means an Award, denominated in cash, granted to a Participant as described in Article 10.

“**Code**” means the U.S. Internal Revenue Code of 1986, as amended from time to time. For purposes of this Plan, references to sections of the Code shall be deemed to include references to any applicable regulations or other published guidance thereunder and any successor or similar provision.

“**Committee**” means the Human Resources Committee of the Board or a subcommittee thereof, or any other committee designated by the Board to administer this Plan. The members of the Committee shall be appointed from time to time by the Board. The Committee shall consist of three or more persons, each of whom qualifies as a “non-employee director” within the meaning of Rule 16b-3 of the Exchange Act and as an “outside director” within the meaning of Code Section 162 (m).

“**Company**” has the meaning set forth in Section 1.01, and any successor thereto as provided in Article 21.

“**Covered Employee**” means any Participant who, in the sole judgment of the Committee, could be treated as a “covered employee” under Section 162(m) at the time income

may be recognized by such Participant in connection with an Award that is intended to qualify for exemption under Section 162(m).

“**Director**” means any individual who is a member of the Board of Directors of the Company and who is not an Employee of the Company.

“**Director Award**” means any Award granted, whether singly, in combination, or in tandem, to a Participant who is a Director pursuant to such applicable terms, conditions, and limitations as the Board may establish in accordance with this Plan.

“**Effective Date**” has the meaning set forth in Section 1.02.

“**Employee**” means any individual designated as an employee of the Company, its Affiliates, and/or its Subsidiaries on any of their payroll records.

“**Exchange Act**” means the Securities Exchange Act of 1934, as amended from time to time. For purposes of this Plan, references to sections of the Exchange Act shall be deemed to include references to any applicable regulations or other published guidance thereunder and any successor or similar provision.

“**Fair Market Value**” or “**FMV**” means a price that is based on the opening, closing, actual, high, low, or average selling prices of a Share reported on the New York Stock Exchange (“**NYSE**”) or other established stock exchange (or exchanges) on the applicable date, the preceding trading day, the next succeeding trading day, or an average of trading days, as determined by the Committee in its discretion. Unless the Committee determines otherwise or unless otherwise specified in an Award Agreement, Fair Market Value shall be the closing price of a Share on the date in question (or, if there is no reported sale on such date, on the last preceding date on which Shares were publicly traded). In the event that Shares are not publicly traded at the time a determination of their value is required to be made hereunder, the determination of their Fair Market Value shall be made by the Committee in such manner as it deems appropriate.

“**Full Value Award**” means an Award other than an Award in the form of a Nonqualified Stock Option, Incentive Stock Option or Stock Appreciation Right, and which is settled by the issuance of Shares.

“**Grant Price**” means the price established at the time of grant of an SAR pursuant to Article 7, used to determine whether there is any payment due upon exercise of the SAR.

“**Incentive Stock Option**” or “**ISO**” means an Option to purchase Shares granted under Article 6 to an Employee that is designated as an Incentive Stock Option and intended to meet the requirements of Code Section 422.

“**Nonqualified Stock Option**” or “**NQSO**” means an Option that is not intended to meet the requirements of Code Section 422, or that otherwise does not meet such requirements.

**“Option”** means an Incentive Stock Option or a Nonqualified Stock Option, as granted pursuant to Article 6.

**“Option Price”** means the price at which a Share may be purchased by a Participant pursuant to an Option.

**“Option Term”** means the period of time during which an Option is exercisable as the Committee shall determine at the time of grant; provided, however, no Option shall be exercisable later than the tenth anniversary of its grant date.

**“Other Stock-Based Award”** means an equity-based or equity-related Award not otherwise described by the terms of this Plan, granted pursuant to Article 10.

**“Participant”** means any eligible individual as set forth in Article 5 to whom an Award is granted.

**“Performance-Based Compensation”** means compensation under an Award that is intended to satisfy the requirements of Code Section 162(m) for certain performance-based compensation paid to Covered Employees.

**“Performance Measures”** means measures as described in Article 12 on which the performance goals are based and which are approved by the Company’s shareholders pursuant to this Plan in order to satisfy the requirements for Performance-Based Compensation.

**“Performance Period”** means the period of time during which pre-established performance goals must be met in order to determine the degree of payout and/or vesting with respect to an Award.

**“Performance Share”** means an Award granted pursuant to Article 9 that is denominated in Shares, the value of which at the time it is payable is determined based on achievement of corresponding performance criteria.

**“Performance Unit”** means an Award granted under Article 9 that is denominated in dollars, the value of which at the time it is payable is determined based on achievement of corresponding performance criteria.

**“Period of Restriction”** means the period when Restricted Stock or Restricted Stock Units are subject to a substantial risk of forfeiture (based on the performance of services, the achievement of performance goals, or the occurrence of other events as determined by the Committee, in its discretion), as provided in Article 8.

**“Person”** shall have the meaning ascribed to such term in Section 3(a)(9) of the Exchange Act and used in Sections 13(d) and 14(d) thereof, including a “group” as defined in

Section 13(d) thereof.

“**Plan**” has the meaning set forth in Section 1.01, as the same may be amended from time to time.

“**Plan Year**” means the calendar year.

“**Prior Plan**” means the Amended and Restated American Electric Power System Long-Term Incentive Plan, last approved by shareholders on April 27, 2010, as amended.

“**Prior Plan Award**” means an award granted under the Prior Plan that is outstanding as of the Effective Date.

“**Restricted Stock**” means an Award granted pursuant to Article 8, as set forth therein.

“**Restricted Stock Unit**” means an Award granted pursuant to Article 8, as set forth therein.

“**Share**” means a share of common stock of the Company.

“**Stock Appreciation Right**” or “**SAR**” means an Award, designated as an SAR, granted pursuant to Article 7.

“**Stock Ownership Participant**” means any eligible individual as set forth in Article 5 to whom an Award is granted that is subject to the Stock Ownership Requirement Plan.

“**Stock Ownership Requirement Plan**” means the American Electric Power System Stock Ownership Requirement Plan that imposes minimum stock ownership requirements on certain executives of the Company or an Affiliate.

“**Subsidiary**” means any corporation or other entity, whether domestic or foreign, in which the Company has or obtains, directly or indirectly, a proprietary interest of 50% or more by reason of stock ownership or otherwise.

### **ARTICLE 3 - ADMINISTRATION**

**Section 3.01. General.** The Committee shall be responsible for administering this Plan, subject to this Article 3 and the other provisions of this Plan. The Committee may employ attorneys, consultants, accountants, agents, and other individuals, any of whom may be an Employee, and the Committee, the Company, and its officers and Directors shall be entitled to rely upon the advice, opinions, or valuations of any such individuals. All actions taken and all interpretations and determinations made by the Committee shall be final and binding upon the Participants, the Company, and all other interested persons.

**Section 3.02. Authority of the Committee.** The Committee shall have full discretionary power to interpret the terms and the intent of this Plan and any Award Agreement or other agreement or document ancillary to or in connection with this Plan, to determine eligibility for Awards and to adopt such rules, regulations, forms, instruments, and guidelines for administering this Plan as the Committee may deem necessary or proper. Such authority shall include, but not be limited to, selecting Award recipients, establishing all Award terms and conditions, including the terms and conditions set forth in Award Agreements, granting Awards as an alternative to or as the form of payment for grants or rights earned or due under compensation plans or arrangements of the Company, construing any ambiguous provision of the Plan or any Award Agreement, and, subject to Article 18, adopting modifications and amendments to this Plan or any Award Agreement, including without limitation, any that are necessary to comply with or qualify for the laws of the countries and other jurisdictions in which the Company, its Affiliates, and/or its Subsidiaries operate.

**Section 3.03 Delegation.** To the extent permitted under applicable law, the Committee may delegate to one or more of its members or to one or more employees of the Company and/or its Subsidiaries, such administrative duties or powers as it may deem advisable, and the Committee or any individuals to whom it has delegated duties or powers as aforesaid may employ one or more individuals to render advice with respect to any responsibility that the Committee or such individuals may have under this Plan. The Committee may, by resolution, authorize one or more persons who are members of the Committee, members of the Board of Directors of the Company, or an officer of the Company to do one or both of the following on the same basis as can the Committee: (a) designate Employees to be recipients of Awards; and (b) determine the size of any such Awards; provided, however, (i) the Committee shall not delegate such responsibilities to any such person for Awards granted to an Employee who is, on the relevant date, a Covered Employee or an officer or Director for purposes of Section 16 of the Exchange Act; (ii) the resolution providing such authorization sets forth the total number of Shares underlying Awards such person(s) may grant; and (iii) the person(s) shall report periodically to the Committee regarding the nature and scope of the Awards granted pursuant to the authority delegated.

## **ARTICLE 4 - SHARES SUBJECT TO THIS PLAN AND MAXIMUM AWARDS**

**Section 4.01. Number of Shares Available for Awards.** (a) Subject to adjustment as provided in Section 4.04 , the maximum number of Shares available for grant to Participants under this Plan (the “Aggregate Share Authorization”) shall be 10 million Shares. No further Awards may be granted under the Prior Plan as of the Effective Date. The number of shares issuable under the Prior Plan may, however, increase due to dividend shares and performance shares issued in connection with awards outstanding under the Prior Plan.

(b) To the extent that a Share is issued pursuant to the grant or exercise of a Full Value Award, it shall reduce the Aggregate Share Authorization by one Share; and, to the extent that a Share is issued pursuant to the grant or exercise of an Award other than a Full Value Award, it shall reduce the Aggregate Share Authorization by 0.286 of a Share.

(c) The maximum number of Shares that may be issued pursuant to ISOs under this Plan shall be equal to the Aggregate Share Authorization.

(d) The maximum aggregate value of Awards that may be granted to any Director under this Plan during any calendar year shall not exceed \$700,000, as determined by the Board based on the value of any Award at the time of grant.

**Section 4.02. Share Usage.** (a) Shares covered by an Award shall be counted as used only to the extent they are actually issued. Except as provided in Section 4.02(b), any Shares related to Awards that terminate by expiration, forfeiture, cancellation, or otherwise without the issuance of such Shares, are settled in cash in lieu of Shares, or are exchanged with the Committee's permission (prior to the issuance of Shares) for Awards not involving Shares, shall be available again for grant under this Plan.

(b) Any Award Shares tendered, exchanged or withheld to cover Option exercise costs, any Award Shares withheld to cover taxes, and all Shares underlying an Award of Stock Appreciation Rights once such Stock Appreciation Rights are exercised, shall be taken into account as Shares issued under this Plan.

**Section 4.03. Annual Award Limits.** The following limits (each an "Annual Award Limit" and, collectively, "Annual Award Limits") shall apply to grants of Awards under this Plan:

(a) **Options.** The maximum aggregate number of Shares subject to Options granted in any one Plan Year to any one Participant shall be 2,000,000.

(b) **SARs.** The maximum aggregate number of Shares subject to Stock Appreciation Rights granted in any one Plan Year to any one Participant shall be 2,000,000.

(c) **Restricted Stock or Restricted Stock Units.** The maximum aggregate grant with respect to Awards of Restricted Stock or Restricted Stock Units in any one Plan Year to any one Participant shall be 400,000 Shares.

(d) **Performance Units or Performance Shares.** The maximum aggregate number of Performance Units or Performance Shares that a Participant may be awarded in any one Plan Year shall be 400,000 Shares. As provided in Section 9.03, up to 2 Shares (or the cash value of 2 Shares) may be issued with respect to a Performance Unit or Performance Share, depending on the level of performance, plus any applicable Dividend Equivalents.

(e) **Cash-Based Awards.** The maximum aggregate amount awarded with respect to Cash-Based Awards to any one Participant in any one Plan Year may not exceed \$15,000,000, determined as of the date of payment.



(f) **Other Stock-Based Awards.** The maximum aggregate grant with respect to Other Stock- Based Awards pursuant to Section 10.02 in any one Plan Year to any one Participant shall be 400,000 Shares.

**Section 4.04. Adjustments in Authorized Shares.** (a) In the event of any corporate event or transaction (including, but not limited to, a change in the Shares or capitalization of the Company) such as a merger, consolidation, reorganization, recapitalization, separation, partial or complete liquidation, stock dividend, stock split, reverse stock split, split up, spin-off, or other distribution of stock or property of the Company, combination of Shares, exchange of Shares, dividend in kind, or other like change in capital structure, number of outstanding Shares, or distribution (other than normal cash dividends) to shareholders of the Company, or any similar corporate event or transaction, or in the event of unusual or nonrecurring events affecting the Company or the financial statements of the Company or of changes in applicable laws, regulations, or accounting principles, the Committee, in order to prevent dilution or enlargement of Participants' rights under this Plan, shall substitute or adjust, as applicable, the number and kind of Shares that may be granted under this Plan or under particular forms of Awards, the number and kind of Shares subject to outstanding Awards, the Option Price or Grant Price applicable to outstanding Awards, the Annual Award Limits, and other value determinations applicable to outstanding Awards. The Committee, in its discretion, shall determine the methodology or manner of making such substitution or adjustment.

(b) The Committee, in its sole discretion, may also make appropriate adjustments in the terms of any Awards under this Plan to reflect, or that relate to, the changes or distributions described in Section 4.04 and to modify any other terms of outstanding Awards, including modifications of performance goals and changes in the length of Performance Periods. The Committee shall not make any adjustment pursuant to this Section 4.04. that would (i) prevent Performance-Based Compensation from satisfying the requirements of Code Section 162(m), (ii) cause an Award that is otherwise exempt from Code Section 409A to become subject to Section 409A, or (iii) cause an Award that is subject to Code Section 409A to fail to satisfy the requirements of Section 409A. The determination of the Committee as to the foregoing adjustments, if any, shall be conclusive and binding on Participants under this Plan.

(c) Subject to the provisions of Article 18 and notwithstanding anything else herein to the contrary, without affecting the number of Shares reserved or available hereunder, the Committee may authorize the issuance or assumption of benefits under this Plan in connection with any merger, consolidation, acquisition of property or stock, or reorganization upon such terms and conditions as it may deem appropriate.

**Section 4.05. Source of Shares.** The Shares available for issuance under this Plan may be authorized and unissued Shares, treasury Shares or Shares acquired in the open market.

## ARTICLE 5 - ELIGIBILITY AND PARTICIPATION

**Section 5.01. Eligibility.** Individuals eligible to participate in this Plan include all Employees and Directors.

**Section 5.02. Actual Participation.** Subject to the provisions of this Plan, the Committee may, from time to time, select from all eligible individuals those individuals to whom Awards shall be granted and shall determine, in its sole discretion, the nature of any and all terms permissible by law, and the amount of each Award.

## ARTICLE 6 - STOCK OPTIONS

**Section 6.01. Grant of Options.** Subject to the terms and provisions of this Plan, Options may be granted to Participants in such number, and upon such terms, and at any time and from time to time as shall be determined by the Committee, in its sole discretion; *provided* that ISOs may be granted only to eligible Employees of the Company or of any parent or subsidiary corporation (to the extent permitted under Code Sections 422 and 424).

**Section 6.02. Award Agreement.** Each Option grant shall be evidenced by an Award Agreement that shall specify the Option Price, the maximum duration of the Option, the number of Shares to which the Option pertains, the conditions upon which an Option shall become vested and exercisable, and such other provisions as the Committee shall determine which are not inconsistent with the terms of this Plan.

**Section 6.03. Option Price.** The Option Price for each grant of an Option under this Plan shall be determined by the Committee in its sole discretion and shall be specified in the Award Agreement; *provided, however*, the Option Price must be at least equal to 100% of the FMV of Shares on the date of grant, subject to adjustment as provided for in Section 4.04.

**Section 6.04. Term of Options.** Each Option granted to a Participant shall expire at such time as the Committee shall determine and set forth in the Award Agreement at the time of grant; *provided, however*, no Option shall be exercisable later than the tenth anniversary date of its grant.

**Section 6.05. Exercise of Options.** Options granted under this Article 6 shall be exercisable at such times and be subject to such restrictions and conditions as the Committee shall in each instance approve, which terms and restrictions need not be the same for each grant or for each Participant; *provided, however*, that no Option shall be exercisable within three (3) years from its grant date (but may vest no sooner than pro-rata during such period), *provided*, that up to five percent (5%) of the maximum number of Shares available for

issuance under this Plan may be granted without being subject to the foregoing restriction and the restriction set forth in Section 7.05. The foregoing five percent (5%) share issuance limit shall be subject to adjustment consistent with the adjustment provisions of Section 4.04.

**Section 6.06. Payment.** (a) Subject to Section 6.09, Options granted under this Article 6 shall be exercised by the delivery of a notice of exercise to the Company or an agent designated by the Company in a form specified or accepted by the Committee, or by complying with any alternative procedures which may be authorized by the Committee, setting forth the number of Shares with respect to which the Option is to be exercised, accompanied by full payment for the Shares. The Shares shall become the property of the Participant on the exercise date, subject to any forfeiture conditions specified in the Option.

(b) A condition of the issuance of the Shares as to which an Option shall be exercised shall be the payment of the Option Price at the time of the exercise. The Option Price of any Option shall be payable to the Company in full either (i) in cash or its equivalent; (ii) by tendering (either by actual delivery or attestation) previously acquired Shares having an aggregate Fair Market Value at the time of exercise equal to the Option Price; (iii) by a cashless (broker-assisted) exercise; (iv) by a combination of (i), (ii) and/or (iii); or (v) any other method approved or accepted by the Committee in its sole discretion. Unless otherwise determined by the Committee, all payments under all of the methods indicated above shall be paid in United States dollars.

(c) Subject to any governing rules or regulations, as soon as practicable after receipt of written notification of exercise and full payment (including satisfaction of any applicable tax withholding), the Company shall deliver or cause to be delivered to the Participant a statement of holdings as evidence of book entry uncertificated Shares, or at the sole discretion of the Committee upon the Participant's request, Share certificates in an appropriate amount based upon the number of Shares purchased under the Option(s).

**Section 6.07. Restrictions on Share Transferability.** The Committee may impose such restrictions on any Shares acquired pursuant to the exercise of an Option granted under this Article 6 as it may deem advisable, including, without limitation, minimum holding period requirements, restrictions under applicable federal securities laws, under the requirements of any stock exchange or market upon which such Shares are then listed and/or traded, or under any blue sky or state securities laws applicable to such Shares.

**Section 6.08. Termination of Employment.** Each Participant's Award Agreement shall set forth the extent, if any, to which the Participant shall have the right to exercise the Option following termination of the Participant's employment or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee, shall be included in the Award Agreement entered into with each Participant, need not be uniform among all Options granted pursuant to this Article 6, and may reflect distinctions based on the reasons for termination.

**Section 6.09. Automatic Option Exercise.** An Award Agreement may provide that if, on the last day of the term of an Option, the Fair Market Value of one Share exceeds the Option Price plus associated fees, if the Participant has not exercised the Option, and the Option has not otherwise expired, the Option shall be deemed to have been exercised by the Participant on such day. In such event, the Company shall deliver Shares to the Participant in accordance with this Section 6.09, reduced by the number of Shares required for payment of the exercise price and for payment of withholding taxes; any fractional Share shall be settled in cash.

**Section 6.10. Stock Retention.** So long as a Stock Ownership Participant has not met all applicable stock ownership requirements under the Stock Ownership Requirement Plan, the Stock Ownership Participant will be required to hold the Shares received upon the exercise of Options (net of any Shares used for payment of the exercise price of the Option and withholding taxes).

## ARTICLE 7 - STOCK APPRECIATION RIGHTS

**Section 7.01. Grant of SARs.** Subject to the terms and conditions of this Plan, SARs may be granted to Participants at any time and from time to time as shall be determined by the Committee. Subject to the terms and conditions of this Plan, the Committee shall have complete discretion in determining the number of SARs granted to each Participant and, consistent with the provisions of this Plan, the terms and conditions pertaining to such SARs.

**Section 7.02. SAR Award Agreement.** Each SAR grant shall be evidenced by an Award Agreement that shall specify the Grant Price, the maximum duration of the SAR, the number of Shares to which the SAR pertains, the conditions upon which an SAR shall become vested and exercisable, and such other provisions as the Committee shall determine which are not inconsistent with the terms of this Plan.

**Section 7.03. Grant Price.** The Grant Price for each grant of an SAR shall be determined by the Committee and shall be specified in the Award Agreement; *provided, however,* the Grant Price on the date of grant must be at least equal to 100% of the FMV of the Shares as determined on the date of grant.

**Section 7.04. Term of SAR.** The term of an SAR granted under this Plan shall be determined by the Committee, in its sole discretion, and set forth in the Award Agreement at the time of grant; *provided, however,* that no SAR shall be exercisable later than the tenth anniversary date of its grant.

**Section 7.05. Exercise of SARs.** SARs granted under this Article 7 shall be exercisable at such times and be subject to such restrictions and conditions as the Committee shall in each instance approve, which terms and restrictions need not be the same for each

grant or for each Participant; *provided, however*, that no SAR shall be exercisable within three (3) years from its grant date (but may vest no sooner than pro-rata during such period), provided, that up to five percent (5%) of the maximum number of Shares available for issuance under this Plan may be granted without being subject to the foregoing restriction and the restriction set forth in Section 6.05. The foregoing five percent (5%) share issuance limit shall be subject to adjustment consistent with the adjustment provisions of Section 4.04.

**Section 7.06. Settlement of SARs.** Upon the exercise of an SAR, a Participant shall be entitled to receive payment from the Company on the exercise date in an amount determined by multiplying: (a) the excess of the Fair Market Value of a Share on the date of exercise over the Grant Price; by (b) the number of Shares with respect to which the SAR is exercised.

At the discretion of the Committee, the payment upon SAR exercise may be in cash, Shares, or any combination thereof, or in any other manner approved by the Committee in its sole discretion. The Committee's determination regarding the form of SAR payout shall be set forth in the Award Agreement pertaining to the grant of the SAR.

**Section 7.07. Termination of Employment.** Each Award Agreement shall set forth the extent to which the Participant shall have the right to exercise the SAR following termination of the Participant's employment with or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee, shall be included in the Award Agreement entered into with Participants, need not be uniform among all SARs granted pursuant to this Article 7, and may reflect distinctions based on the reasons for termination.

**Section 7.08. Other Restrictions.** The Committee shall impose such other conditions and/or restrictions on any Shares received upon exercise of an SAR granted pursuant to this Plan as it may deem advisable or desirable. These restrictions may include, but shall not be limited to, a requirement that the Participant hold the Shares received upon exercise of an SAR for a specified period of time.

**Section 7.09. Automatic SAR Exercise.** An Award Agreement may provide that if, on the last day of the term of an SAR, the Fair Market Value of one Share exceeds the Grant Price of the SAR plus associated fees, if the Participant has not exercised the SAR, and the SAR has not otherwise expired, the SAR shall be deemed to have been exercised by the Participant on such day. In such event, the Company shall deliver payment to the Participant in accordance with the terms of settlement set forth in Section 7.06.

**Section 7.10. Stock Retention.** So long as a Stock Ownership Participant has not met all applicable stock ownership requirements under the Stock Ownership Requirement Plan, the Stock Ownership Participant will be required to hold the Shares received upon the exercise of any SAR (net of any Shares used for payment of withholding taxes).

## **ARTICLE 8 - RESTRICTED STOCK AND RESTRICTED STOCK UNITS**

**Section 8.01. Grant of Restricted Stock or Restricted Stock Units.** Subject to the terms and provisions of this Plan, the Committee, at any time and from time to time, may grant Shares of Restricted Stock and/or Restricted Stock Units to Participants in such amounts as the Committee shall determine. Restricted Stock Units shall be similar to Restricted Stock except that no Shares are actually awarded to the Participant on the date of grant.

**Section 8.02. Restricted Stock or Restricted Stock Unit Award Agreement.** Each Restricted Stock and/or Restricted Stock Unit grant shall be evidenced by an Award Agreement that shall specify the Period (s) of Restriction, the number of Shares of Restricted Stock or the number of Restricted Stock Units granted, and such other provisions as the Committee shall determine.

**Section 8.03. Other Restrictions.** (a) The Committee shall impose such other conditions and/or restrictions on any Shares of Restricted Stock or Restricted Stock Units granted pursuant to this Plan as it may deem advisable including, without limitation, a requirement that Participants pay a stipulated purchase price for each Share of Restricted Stock or each Restricted Stock Unit, restrictions based upon the achievement of specific performance goals, time-based restrictions on vesting following the attainment of the performance goals, time-based restrictions, and/or restrictions under applicable laws or under the requirements of any stock exchange or market upon which such Shares are listed or traded, or holding requirements or sale restrictions placed on the Shares by the Company upon vesting of such Restricted Stock or Restricted Stock Units.

(b) To the extent deemed appropriate by the Committee, the Company may retain any certificates or statements of holdings representing Shares of Restricted Stock in the Company's possession until such time as all conditions and/or restrictions applicable to such Shares have been satisfied or lapse.

(c) Except as otherwise provided in this Article 8, Shares of Restricted Stock covered by each Restricted Stock Award shall become freely transferable by the Participant after all conditions and restrictions applicable to such Shares have been satisfied or lapse (including satisfaction of any applicable tax withholding obligations), and Restricted Stock Units shall be paid in cash, Shares, or a combination of cash and Shares as the Committee, in its sole discretion, shall determine.

**Section 8.04. Certificate Legend.** In addition to any legends placed on certificates or statements of holdings pursuant to Section 8.03, each certificate or statement of holdings representing Shares of Restricted Stock granted pursuant to this Plan may bear a legend restricting the transfer of such Shares.

**Section 8.05. Voting Rights.** Unless otherwise determined by the Committee and

set forth in a Participant's Award Agreement, to the extent permitted or required by law, as determined by the Committee, Participants holding Shares of Restricted Stock granted hereunder may be granted the right to exercise full voting rights with respect to those Shares during the Period of Restriction. A Participant shall have no voting rights with respect to any Restricted Stock Units granted hereunder.

**Section 8.06. Termination of Employment.** Each Award Agreement shall set forth the extent to which the Participant shall have the right to retain Restricted Stock and/or Restricted Stock Units following termination of the Participant's employment with or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee, shall be included in the Award Agreement entered into with each Participant, need not be uniform among all Shares of Restricted Stock or Restricted Stock Units granted pursuant to this Article 8, and may reflect distinctions based on the reasons for termination.

## **ARTICLE 9 - PERFORMANCE UNITS / PERFORMANCE SHARES**

### **Section 9.01. Grant of Performance Units / Performance Shares.**

Subject to the terms and provisions of this Plan, the Committee, at any time and from time to time, may grant Performance Units and/or Performance Shares to Participants in such amounts and upon such terms as the Committee shall determine.

**Section 9.02. Value of Performance Units / Performance Shares.** Each Performance Unit shall have an initial value that is established by the Committee at the time of grant. Each Performance Share shall have an initial value equal to the Fair Market Value of a Share on the date of grant. The Committee shall set performance goals in its discretion which, depending on the extent to which they are met, will determine the value and/or number of Performance Units/Performance Shares that will be paid out to the Participant.

### **Section 9.03. Earning of Performance Units / Performance Shares.**

Subject to the terms of this Plan, after the applicable Performance Period has ended, the holder of Performance Units/Performance Shares shall be entitled to receive payout as provided in Section 9.04 on the value and number of Performance Units/Performance Shares earned by the Participant over the Performance Period, to be determined as a function of the extent to which the corresponding performance goals have been achieved. Regardless of the level of performance achieved, in no event will the number of Shares issued (or the amount of cash paid) with respect to a Performance Unit/Performance Share exceed 2 Shares (or the value of 2 Shares), plus any applicable Dividend Equivalents.

**Section 9.04. Form and Timing of Payment of Performance Units / Performance Shares.** Payment of earned Performance Units/Performance Shares shall be as determined by the Committee and as evidenced in the Award Agreement. Any Shares may be granted subject to any restrictions deemed appropriate by the Committee. The

determination of the Committee with respect to the form of payout of such Awards shall be set forth in the Award Agreement pertaining to the grant of the Award.

**Section 9.05. Termination of Employment.** Each Award Agreement shall set forth the extent to which the Participant shall have the right to retain Performance Units and/or Performance Shares following termination of the Participant's employment with or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee, shall be included in the Award Agreement entered into with each Participant, need not be uniform among all Awards of Performance Units or Performance Shares awarded pursuant to this Article 9, and may reflect distinctions based on the reasons for termination.

## **ARTICLE 10 - CASH-BASED AWARDS AND OTHER STOCK-BASED AWARDS**

**Section 10.01. Grant of Cash-Based Awards.** Subject to the terms and provisions of the Plan, the Committee, at any time and from time to time, may grant Cash-Based Awards to Participants in such amounts and upon such terms as the Committee may determine.

**Section 10.02. Other Stock-Based Awards.** The Committee may grant other types of equity-based or equity-related Awards not otherwise described by the terms of this Plan (including the grant or offer for sale of unrestricted Shares) in such amounts and subject to such terms and conditions as the Committee shall determine. Such Awards may involve the transfer of actual Shares to Participants, or payment in cash or otherwise of amounts based on the value of Shares and may include, without limitation, Awards designed to comply with or take advantage of the applicable local laws of jurisdictions other than the United States.

**Section 10.03. Value of Cash-Based and Other Stock-Based Awards.** Each Cash-Based Award shall specify a payment amount or payment range as determined by the Committee. Each Other Stock-Based Award shall be expressed in terms of Shares or units based on Shares, as determined by the Committee. The Committee may establish performance goals in its discretion. If the Committee exercises its discretion to establish performance goals, the number and/or value of Cash-Based Awards or Other Stock-Based Awards that will be paid out to the Participant will depend on the extent to which the performance goals are met.

**Section 10.04. Payment of Cash-Based Awards and Other Stock-Based Awards.** Payment, if any, with respect to a Cash-Based Award or an Other Stock-Based Award shall be made in accordance with the terms of the Award, in cash or Shares as the Committee determines.

**Section 10.05. Termination of Employment.** The Committee shall determine



the extent to which the Participant shall have the right to receive Cash-Based Awards or Other Stock-Based Awards following termination of the Participant's employment with or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee. Such provisions may be included in the Award Agreement, but need not be uniform among all Awards of Cash-Based Awards or Other Stock-Based Awards granted pursuant to this Article 10, and may reflect distinctions based on the reasons for termination.

## **ARTICLE 11 - TRANSFERABILITY OF AWARDS**

Except to the extent specifically provided by the terms of an Award Agreement, Awards shall be nontransferable. During the lifetime of a Participant, Awards shall be exercised only by such Participant or by his guardian or legal representative. Notwithstanding the foregoing, the Committee may provide in the terms of an Award Agreement that the Participant shall have the right to designate a beneficiary or beneficiaries who shall be entitled to any rights, payments or other benefits specified under an Award Agreement following the Participant's death.

## **ARTICLE 12 - PERFORMANCE MEASURES**

**Section 12.01. Awards Under This Article 12.** If an Award (other than an Option or SAR) is intended to qualify as Performance-Based Compensation, the Award shall be granted in accordance with the terms of this Article 12 and shall vest or be paid solely on account of the attainment of an objective performance goal based on one or more of the Performance Measures listed in Section 12.03.

**Section 12.02. Performance Goals.** The Committee shall establish the performance goal in writing not later than 90 days after the commencement of the Performance Period (or, if earlier, before 25% of the Performance Period has elapsed), and at a time when the outcome of the performance goal is still substantially uncertain. The performance goal shall state, in terms of an objective formula or standard, the method for determining the amount of compensation payable to the Participant if the performance goal is attained.

**Section 12.03. Performance Measures.** (a) The Performance Measures used to establish performance goals for Performance-Based Compensation shall be limited to the following business measures, which may be applied with respect to AEP, any Subsidiary or any business unit, and which may be measured on an absolute or relative-to-peer-group basis: earnings measures (including, for example, primary earnings per share, fully diluted earnings per share, net income, pre-tax income, operating income, earnings before interest, taxes, depreciation and amortization or any combination thereof, and net operating profits after taxes); expense control (including, for example, operations & maintenance expense, total expenditures, expense ratios, and expense reduction); customer measures (including, for

example, customer satisfaction, service cost, service levels, responsiveness, bad debt collections or losses, and reliability—such as outage frequency, outage duration, and frequency of momentary outages); safety measures (including, for example, recordable case rate, severity rate, and vehicle accident rate); diversity measures (including, for example, minority placement rate and utilization); environmental measures (including, for example, emissions, project completion milestones, regulatory/legislative/cost recovery goals, and notices of violation), revenue measures (including, for example, revenue and direct margin); stakeholder return measures (including, for example, total shareholder return, economic value added, cumulative shareholder value added, return on equity, return on capital, return on assets, dividend payout ratio and cash flow(s) – such as operating cash flows, free cash flow, discounted cash flow return on investment and cash flow in excess of cost of capital or any combination thereof); valuation measures (including, for example, stock price increase, price to book value ratio, and price to earnings ratio); capital and risk measures (including, for example, debt to equity ratio, dividend payout as percentage of net income and diversification of business opportunities); employee satisfaction; project measures (including, for example, completion of key milestones); production measures (including, for example, generating capacity factor, performance against the INPO index, generating equivalent availability, heat rates and production cost); and such other individual performance objective that is measured solely in terms of quantitative targets related to the Company, any Subsidiary or the Company's or Subsidiary's business.

(b) Any Performance Measure(s) may be used in a quantitative manner to measure the performance of the Company, Subsidiary, and/or Affiliate as a whole or any business unit of the Company, Subsidiary, and/or Affiliate or any combination thereof, as the Committee may deem appropriate. Any of the above Performance Measures may be used to measure performance relative to specified performance levels; a group of comparator companies; a published or special index that the Committee, in its sole discretion, deems appropriate; or various stock market indices. The Committee also has the authority to provide for accelerated vesting of any Award based on the achievement of a performance goal or goals pursuant to the Performance Measures specified in this Article 12.

**Section 12.04. Evaluation of Performance.** Any Performance Measure(s) may be made subject to pre-specified adjustments to remove the effects of restructurings, dispositions, changes in tax or accounting rules, or similar non-recurring or extraordinary events to the extent consistent with the requirements of Code Section 162(m) for Performance-Based Compensation.

**Section 12.05. Certification of Performance.** No vesting or payment shall occur under an Award that is intended to qualify as Performance-Based Compensation until the Committee certifies that the performance goal and any other material terms of the Award have been satisfied.

**Section 12.06. Adjustment of Performance-Based Compensation.** Awards that are intended to qualify as Performance-Based Compensation may not be adjusted upward.

The Committee shall retain the discretion to adjust such Awards downward, either on a formula or discretionary basis or any combination, as the Committee determines.

**Section 12.07. Committee Discretion.** For the avoidance of doubt, in the event that the Committee determines that it is advisable to grant Awards that shall not qualify as Performance-Based Compensation, the Committee may make such grants without satisfying the requirements of Code Section 162(m) and the terms of this Article 12. In such event, among other things, the Committee may base the vesting or payment of such Awards on performance measures other than those set forth in Section 12.03.

## **ARTICLE 13 - DIRECTOR AWARDS**

Subject to Section 4.01(d), the Board shall determine all Awards to Directors. The terms and conditions of any grant to any such Director shall be set forth in an Award Agreement.

## **ARTICLE 14 - DIVIDEND EQUIVALENTS**

Any Participant selected by the Committee may be granted dividend equivalents based on the dividends declared on Shares that are subject to any Full Value Award, to be credited as of the dividend payment dates, during the period between the date on which the Full Value Award is granted and the date on which the Award vests or expires, as determined by the Committee. Such dividend equivalents shall be converted to cash or additional Shares by such formula and at such time and subject to such limitations as may be determined by the Committee; *provided* that such dividend equivalents shall be subject to any performance conditions that apply to the underlying Award. Participants shall not accrue, be granted or be paid any dividends or dividend equivalents with respect to Shares that are subject to any Option or Stock Appreciation Right.

## **ARTICLE 15 - BENEFICIARY DESIGNATION**

In the absence of any applicable beneficiary designation, benefits remaining unpaid or rights remaining unexercised at the Participant's death shall be paid to or exercised by the Participant's executor, administrator, or legal representative on behalf of the Participant's estate.

## **ARTICLE 16 - RIGHTS OF PARTICIPANTS**

**Section 16.01. Employment.** (a) Nothing in this Plan or an Award Agreement shall interfere with or limit in any way the right of the Company, its Affiliates, and/or its Subsidiaries to terminate any Participant's employment or service on the Board or to the

Company at any time or for any reason not prohibited by law, nor confer upon any Participant any right to continue his employment or service as a Director for any specified period of time.

(b) Neither an Award nor any benefits arising under this Plan shall constitute an employment contract with the Company, its Affiliates, and/or its Subsidiaries.

**Section 16.02. Participation.** No individual shall have the right to be selected to receive an Award under this Plan, or, having been so selected, to be selected to receive a future Award.

**Section 16.03. Rights as a Shareholder.** Except as otherwise provided herein, a Participant shall have none of the rights of a shareholder with respect to Shares covered by any Award unless and until the Participant becomes the record holder of any Shares associated with such Award.

## ARTICLE 17 - CHANGE OF CONTROL

**17.01. Effect of Change in Control.** The Committee may, in an Award Agreement, provide for the effect of a Change in Control on an Award. Such provisions may include any one or more of the following: (a) the acceleration or extension of time periods for purposes of exercising, vesting in, or realizing gain from any Award, (b) the waiver or modification of performance or other conditions related to the payment or other rights under an Award; (c) provision for the cash settlement of an Award for an equivalent cash value, as determined by the Committee, or (d) such other modification or adjustment to an Award as the Committee deems appropriate to maintain and protect the rights and interests of Participants upon or following a Change in Control.

**17.02. Definition of Change in Control.** For purposes hereof, a “Change in Control” shall be deemed to have occurred if:

(a) any “person” or “group” (as such terms are used in Sections 13(d) and 14(d) of the Securities Exchange Act of 1934 (“Exchange Act”)), other than any company owned, directly or indirectly, by the shareholders of AEP in substantially the same proportions as their ownership of shares Common Stock or a trustee or other fiduciary holding securities under an employee benefit plan of AEP, becomes the “beneficial owner” (as defined in Rule 13d-3 under the Exchange Act), directly or indirectly, of more than 33-1/3 percent of the then outstanding voting stock of AEP;

(b) AEP consummates a merger or consolidation with any other entity, other than a merger or consolidation which would result in the voting securities of AEP outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity) at least 66-2/3% percent of the total voting power represented by the voting securities of AEP or such surviving entity outstanding immediately after such merger or consolidation; or

(c) the shareholders of AEP approve a plan of complete liquidation of AEP, or an agreement for the sale or disposition by AEP (in one transaction or a series of transactions) of all or substantially all of AEP's assets.

## **ARTICLE 18 - AMENDMENT AND TERMINATION**

**18.01 Amendment and Termination of the Plan and Awards.** (a) Subject to subparagraphs (b) and (c) of this Section 18.01 and Section 18.03 of the Plan, the Board or the Committee may at any time amend or terminate the Plan or amend or terminate any outstanding Award.

(b) Except as provided for in Section 4.04, the terms of an outstanding Award may not be amended, without prior shareholder approval, to: (i) reduce the Option Price of an outstanding Option or to reduce the Grant Price of an outstanding SAR, or (ii) cancel an outstanding Option or SAR in exchange for other Options or SARs with an Option Price or Grant Price, as applicable, that is less than the Option Price of the cancelled Option or the Grant Price of the cancelled SAR, as applicable, or (iii) cancel an outstanding Option with an Option Price that is less than the Fair Market Value of a Share on the date of cancellation or cancel an outstanding SAR with a Grant Price that is less than the Fair Market Value of a Share on the date of cancellation in exchange for cash or another Award.

(c) Notwithstanding the foregoing, no amendment of this Plan shall be made without shareholder approval if shareholder approval is required pursuant to rules promulgated by any stock exchange or quotation system on which Shares are listed or quoted or by applicable U.S. state corporate laws or regulations, applicable U.S. federal laws or regulations and the applicable laws of any foreign country or jurisdiction where Awards are, or will be, granted under the Plan.

**18.02 Adjustment of Awards Upon the Occurrence of Certain Unusual or Nonrecurring Events.** Subject to Section 12.05, the Committee may make adjustments in the terms and conditions of, and the criteria included in, Awards in recognition of unusual or nonrecurring events (including, without limitation, the events described in Section 4.04) affecting the Company or the financial statements of the Company or of changes in applicable laws, regulations, or accounting principles, whenever the Committee determines that such adjustments are appropriate in order to prevent unintended dilution or enlargement of the benefits or potential benefits intended to be made available under this Plan. The determination of the Committee as to the foregoing adjustments, if any, shall be conclusive and binding on Participants under this Plan. By accepting an Award under this Plan, a Participant agrees to any adjustment to the Award made pursuant to this Section 18.02 without further consideration or action.

**18.03 Awards Previously Granted.** Notwithstanding any other provision of this Plan to the contrary, other than Sections 18.02, 18.04 and 21.15, no termination or

amendment of this Plan or an Award Agreement shall adversely affect in any material way any Award previously granted under this Plan, without the written consent of the Participant holding such Award.

**18.04 Amendment to Conform to Law.** Notwithstanding any other provision of this Plan to the contrary, the Board or Committee may amend the Plan or an Award Agreement, to take effect retroactively or otherwise, as deemed necessary or advisable for the purpose of conforming the Plan or an Award Agreement to any law relating to plans of this or similar nature, and to the administrative regulations and rulings promulgated thereunder. By accepting an Award under this Plan, a Participant agrees to any amendment made pursuant to this Section 18.04 to the Plan and any Award without further consideration or action.

## **ARTICLE 19 - WITHHOLDING**

The Company shall have the power and the right to deduct or withhold, or require a Participant to remit to the Company, the minimum statutory amount to satisfy federal, state, and local taxes, domestic or foreign, required by law or regulation to be withheld with respect to any taxable event arising as a result of this Plan. Participants may elect to satisfy the withholding requirements, in whole or in part, by having the Company withhold shares having a Fair Market Value on the date the tax is to be determined equal to the minimum statutory total tax that could be imposed on the transaction. The Participant shall remain responsible at all times for paying any federal, state, and local income or employment tax due with respect to any Award, and the Company shall not be liable for any interest or penalty that a Participant incurs by failing to make timely payments of tax.

## **ARTICLE 20 - SUCCESSORS**

All obligations of the Company under this Plan with respect to Awards granted hereunder shall be binding on any successor to the Company, whether the existence of such successor is the result of a direct or indirect purchase, merger, consolidation, or otherwise, of all or substantially all of the business and/or assets of the Company.

## **ARTICLE 21 - GENERAL PROVISIONS**

**Section 21.01. Forfeiture Events.** (a) The Committee may specify in an Award Agreement that the Participant's rights, payments, and benefits with respect to an Award shall be subject to reduction, cancellation, forfeiture, or recoupment upon the occurrence of certain specified events, in addition to any otherwise applicable vesting or performance conditions of an Award. Such events may include, but shall not be limited to, termination of employment for cause (as defined in the Award Agreement), termination of the Participant's provision of services to the Company, Affiliate, and/or Subsidiary, violation of material Company, Affiliate, and/or Subsidiary policies, breach of noncompetition, confidentiality, or

other restrictive covenants that may apply to the Participant, or other conduct by the Participant that is detrimental to the business or reputation of the Company, its Affiliates, and/or its Subsidiaries.

(b) All Awards shall be subject to the Company's compensation recoupment policy as such policy may be in effect from time to time.

**Section 21.02. Legend.** The certificates or statements of holdings for Shares may include any legend which the Committee deems appropriate to reflect any restrictions on transfer of such Shares.

**Section 21.03. Gender and Number.** Except where otherwise indicated by the context, any masculine term used herein also shall include the feminine, the plural shall include the singular, and the singular shall include the plural.

**Section 21.04. Severability.** In the event any provision of this Plan shall be held illegal or invalid for any reason, the illegality or invalidity shall not affect the remaining parts of this Plan, and this Plan shall be construed and enforced as if the illegal or invalid provision had not been included.

**Section 21.05. Requirements of Law.** The granting of Awards and the issuance of Shares under this Plan shall be subject to all applicable laws, rules, and regulations, and to such approvals by any governmental agencies or national securities exchanges as may be required.

**Section 21.06. Delivery of Title.** The Company shall have no obligation to issue or deliver evidence of title for Shares issued under this Plan prior to: (a) obtaining any approvals from governmental agencies that the Company determines are necessary or advisable; and (b) completion of any registration or other qualification of the Shares under any applicable national or foreign law or ruling of any governmental body that the Company determines to be necessary or advisable.

**Section 21.07. Inability to Obtain Authority.** The inability of the Company to obtain authority from any regulatory body having jurisdiction, which authority is deemed by the Company's counsel to be necessary to the lawful issuance and sale of any Shares hereunder, shall relieve the Company of any liability in respect of the failure to issue or sell such Shares as to which such requisite authority shall not have been obtained.

**Section 21.08. Investment Representations.** The Committee may require any individual receiving Shares pursuant to an Award under this Plan to represent and warrant in writing that the individual is acquiring the Shares for investment and without any present intention to sell or distribute such Shares.

**Section 21.09. Uncertificated Shares.** To the extent that this Plan provides for issuance of certificates to reflect the transfer or issuance of Shares, the transfer or issuance of such Shares may be effected on a non-certificated basis, to the extent not prohibited by applicable law or the rules of any stock exchange upon which the Shares are listed.

**Section 21.10. Unfunded Plan.** Participants shall have no right, title, or interest whatsoever in or to any investments that the Company, and/or its Subsidiaries, and/or its Affiliates may make to aid it in meeting its obligations under this Plan. Nothing contained in this Plan, and no action taken pursuant to its provisions, shall create or be construed to create a trust of any kind, or a fiduciary relationship between the Company and any Participant, beneficiary, legal representative, or any other individual. To the extent that any individual acquires a right to receive payments from the Company, its Subsidiaries, and/or its Affiliates under this Plan, such right shall be no greater than the right of an unsecured general creditor of the Company, a Subsidiary, or an Affiliate, as the case may be. All payments to be made hereunder shall be paid from the general funds of the Company, a Subsidiary, or an Affiliate, as the case may be, and no special or separate fund shall be established and no segregation of assets shall be made to assure payment of such amounts.

**Section 21.11. No Fractional Shares.** No fractional Shares shall be issued or delivered pursuant to this Plan or any Award unless authorized by the Committee. If the Committee does not authorize the issuance or delivery of fraction shares, then the Committee shall determine whether cash, Awards, or other property shall be granted or paid in lieu of fractional Shares or whether such fractional Shares or any rights thereto shall be forfeited or otherwise eliminated.

**Section 21.12. Retirement and Welfare Plans.** Neither Awards made under this Plan nor Shares or cash paid pursuant to such Awards may be included as “compensation” for purposes of computing the benefits payable to any Participant under the Company’s or any Subsidiary’s or Affiliate’s retirement plans (both qualified and non-qualified) or welfare benefit plans unless such other plan expressly provides that such compensation shall be taken into account in computing a Participant’s benefit.

**Section 21.13. Deferred Compensation.** With respect to Awards subject to Code Section 409A, the Plan is intended to comply with the requirements of Code Section 409A, and the provisions of the Plan and any Award Agreement shall be interpreted in a manner that satisfies the requirements of Code Section 409A, and the Plan is intended to be operated accordingly. The Committee may make changes in the terms or operation of the Plan and/or Awards (including changes that may have retroactive effect) deemed necessary or desirable to comply with Code Section 409A. The Company, however, makes no representation or covenants that the Plan or Awards will comply with Section 409A.

**Section 21.14. Non-exclusivity of this Plan.** The adoption of this Plan shall not be construed as creating any limitations on the power of the Board or Committee to adopt such other compensation arrangements as it may deem desirable for any Participant.



**Section 21.15. No Constraint on Corporate Action.** Nothing in this Plan shall be construed to: (a) limit, impair, or otherwise affect the Company's or a Subsidiary's or an Affiliate's right or power to make adjustments, reclassifications, reorganizations, or changes of its capital or business structure, or to merge or consolidate, or dissolve, liquidate, sell, or transfer all or any part of its business or assets; or (b) limit the right or power of the Company or a Subsidiary or an Affiliate to take any action which such entity deems to be necessary or appropriate.

**Section 21.16. Governing Law.** The Plan and each Award Agreement shall be governed by the laws of the state of Ohio, excluding any conflicts or choice of law rule or principle that might otherwise refer construction or interpretation of this Plan to the substantive law of another jurisdiction. Unless otherwise provided in the Award Agreement, recipients of an Award under this Plan are deemed to submit to the exclusive jurisdiction and venue of the federal or state courts of Ohio, to resolve any and all issues that may arise out of or relate to this Plan or any related Award Agreement.

**Section 21.17. Indemnification.** (a) Subject to requirements and limitations of applicable law, each individual who is or shall have been a member of the Board, or a Committee appointed by the Board, or an officer of the Company, a Subsidiary, or an Affiliate to whom authority was delegated in accordance with Article 3, shall be indemnified and held harmless by the Company against and from any loss, cost, liability, or expense that may be imposed upon or reasonably incurred by him in connection with or resulting from any claim, action, suit, or proceeding to which he may be a party or in which he may be involved by reason of any action taken or failure to act under this Plan and against and from any and all amounts paid by him in settlement thereof, with the Company's approval, or paid by him in satisfaction of any judgment in any such action, suit, or proceeding against him, provided he shall give the Company an opportunity, at its own expense, to handle and defend the same before he undertakes to handle and defend it on his own behalf, unless such loss, cost, liability, or expense is a result of his own willful misconduct or except as expressly provided by statute.

(b) The foregoing right of indemnification shall not be exclusive of any other rights of indemnification to which such individuals may be entitled under the Company's Articles of Incorporation or Bylaws, as a matter of law, or otherwise, or any power that the Company may have to indemnify them or hold them harmless.

**Section 21.18. No Guarantee of Favorable Tax Treatment.** Notwithstanding any provision of the Plan to the contrary or any action taken by the Company, Subsidiaries, or the Board with respect to any income tax, social insurance, payroll tax, or other tax, the acceptance of an Award under the Plan represents the Participant's acknowledgement that the ultimate liability for any tax owed by the Participant is and remains the Participant's responsibility, and that the Company makes no representations or warranties about the tax treatment of any Award, and does not commit to structure any aspect of the Award to reduce or eliminate a Participant's tax liability, including without limitation, Code Section 409A.

# PERFORMANCE SHARE AWARD AGREEMENT

## AEP SYSTEM LONG-TERM INCENTIVE PLAN

This Award Agreement is being furnished to you as a participant in the American Electric Power System Long-Term Incentive Plan (LTIP).

**[Participant Name]** is hereby granted the number of performance shares listed below effective January 1, 2019 (Effective Date):

Grant Date	Performance Period	Performance Shares
<b>[Grant Date]</b>	January 1, 2019 – December 31, 2021	<b>[# of Shares Granted]</b>

### Overview

Performance Shares are a type of long-term incentive compensation. They do not convey to you any voting, dividend, or other rights associated with shares of AEP Common Stock, but they do accrue Dividend Credits that are generally equal to the value of dividends paid on shares of AEP Common Stock. The value of each performance share that you may ultimately earn is dependent on the value of AEP Common Stock, while the number of performance shares that you may ultimately earn is dependent on the Overall Performance Score, which may range from 0% to 200% and is contingent on the vesting of your performance shares. The Overall Performance Score is based on the achievement of the Performance Measures established by the HR Committee of the Board for this Performance Period. These performance shares generally will vest subject to your continuous AEP employment through the Vesting Date.

At the end of the Performance Period, these performance shares entitle you to a payment, to the extent they are not voluntarily or mandatorily deferred, of a number of shares of AEP Common Stock equal to the number of vested performance shares, including dividend credits (see Dividend Credits below), multiplied by the Overall Performance Score. Any fractional shares resulting from this calculation would be paid in cash or as additional income tax withholding at AEP's option.

Your performance share payment will be deferred if you have made a valid deferral election or if you are subject to an unsatisfied Minimum Stock Ownership Requirement pursuant to the American Electric Power System Stock Ownership Requirement Plan. If you have an unsatisfied Minimum Stock Ownership Requirement, your vested performance shares will be mandatorily deferred into AEP Career Shares to the extent needed to satisfy your applicable requirement. The remainder will be paid to you in shares of AEP Common Stock (less applicable taxes), with any fractional shares being paid in cash or additional income tax withholding at AEP's option.

### Dividend Credits

Beginning after the later of the Effective Date or the Grant Date, dividend credits are awarded on all outstanding (un-canceled) performance units as of the dividend record date as additional performance shares when a dividend is paid on AEP Common Stock. The number of additional performance shares awarded due to dividends is calculated by multiplying the value of the dividend on a per share basis by the number of performance shares credited to you as of the dividend record date and dividing this result by the closing price of AEP Common Stock on the dividend payment date. These additional performance shares are subject to the same performance measures and vesting requirements as the original underlying performance shares on which they were awarded. As such, they will be canceled if and to the extent that the underlying performance shares on which they were granted are or have been canceled.

## **Performance Measure**

The performance score for the three-year Performance Period will be determined by two equally weighted performance measures:

- The percentile of AEP's total shareholder return (TSR) for the Performance Period relative to a Comparator Group consisting of the 18 companies included in AEP's compensation peer group at the beginning of the Performance Period, and
- AEP's three-year cumulative operating earnings per share (EPS) relative to a target approved by the Human Resources Committee of AEP's Board of Directors

The score for each performance measure may range from 0% to 200%. The HR Committee has adopted procedures for determining the Comparator Group for purposes of the TSR performance measure in the event there is a merger, acquisition, disposition, liquidation or other corporate transaction that affects the Comparator Group during the Performance Period.

## **Overall Performance Score**

The Overall Performance Score for the Performance Period is based on the equally weighted performance measures described in the preceding section - EPS and TSR (see example on p. 8). The HR Committee may, at its sole discretion, reduce the performance score for any or all performance measures and, thereby, reduce or eliminate award payouts. The HR Committee may, at its sole discretion, reduce or eliminate award payouts for one or more individual participants. The HR Committee also has full discretionary authority to interpret the terms and intent used in this Award Agreement.

## **Vesting Period**

All outstanding (un-canceled) performance shares held with respect to the Performance Period will vest on the last day of the Performance Period (the Vesting Date), subject to your continuous AEP employment through that Vesting Date, except as described below under Termination of Employment (other than Qualifying Termination) Due to Death, Retirement or Triggering Event and under Change in Control and Qualifying Termination.

## **Payment of Earned Performance Share Awards**

For those participants who are not subject to minimum stock ownership requirements<sup>1</sup> or who timely satisfied all of their minimum stock ownership requirements:

Following the conclusion of the vesting period and the approval by the HR Committee of AEP's Board of Directors of the performance scores, earned performance shares will be either:

1. Paid in shares of AEP Common Stock to you (or to your beneficiary or estate in the event of your death); or
2. Deferred, if you make a timely deferral election pursuant to the AEP System Incentive Compensation Deferral Plan (ICDP). Eligible participants will be notified if and when they may make an "election to defer" pursuant to the ICDP.

For those participants who do not timely satisfy all of their minimum stock ownership requirements:

If you are subject to a minimum stock ownership requirement but you do not timely meet it in accordance with the American Electric Power System Stock Ownership Requirement Plan, your earned performance shares will be deferred into phantom stock shares (AEP Career Shares) to the extent required by the Stock Ownership Requirement Plan. The Stock Ownership Requirement Plan currently requires the deferral of earned performance shares into AEP Career Shares to the extent required to meet each participant's applicable stock ownership requirement as of the applicable Determination Date (currently considered to be the later of the Grant Date or six months prior to the end of the Performance Period), less any additional AEP Career Shares that accrue due to dividends prior to the date the performance scores are approved by the HR Committee of AEP's Board of Directors. The Stock Ownership Requirement Plan

<sup>1</sup> Participants are notified if and when they are assigned a minimum stock ownership requirement.

also currently requires AEP Career Shares to be held until after a participant's employment with the Company Terminates. Earned performance shares mandatorily deferred into AEP Career Shares are converted to AEP Career Shares on a one for one basis. The balance of earned performance shares not deferred into AEP Career Shares, if any, will be paid in shares of AEP Common Stock or deferred as described in the paragraph above for participants not subject to minimum stock ownership requirements.

Earned performance shares that are not deferred will be paid within 2-1/2 months following the Vesting Date unless payment at that time would violate federal securities laws or other applicable law or if payment at that time is impracticable due to circumstances prescribed under section 409A of the Internal Revenue Code. Payments are expected to be made by a deposit of shares into a brokerage account set up for you at AEP's stock plan administrator (currently Fidelity), unless different arrangements are in effect at the time.

#### **Termination of Employment (other than Qualifying Termination) Due to Death, Retirement or Triggering Event**

If your employment Terminates for one or more of the above reasons both prior to the Vesting Date and 6 months or more after the Effective Date, then a prorated portion of your performance shares will remain outstanding and the remainder of your performance shares will be canceled. The prorated portion that will remain outstanding will equal the number of whole months from the Effective Date through your Termination date divided by the number of whole months from the Effective Date through the Vesting Date. The prorated portion that remains outstanding will vest as of the Vesting Date and will be subjected to the applicable Overall Performance Score. The value of such performance shares will become payable after the conclusion of the three-year performance and vesting period in accordance with the "Payment of Earned Performance Share Awards" section above. See example on p. 8.

#### **Termination (other than Qualifying Termination) for Reasons Other Than Death, Retirement or Triggering Event**

In the event your employment is Terminated prior to the Vesting Date other than as a Qualifying Termination or for reasons other than your death, Retirement or as the result of a Triggering Event, all performance shares granted under this Award Agreement shall be canceled and your rights under this Award Agreement shall be forfeited.

#### **Payment Upon Death**

In the event of your death, amounts that otherwise would have become payable to you will be paid to the beneficiary or beneficiaries designated for purposes of the LTIP, or, if you have no such designated beneficiaries who survive you, to your estate. Such payments are expected to be made by a deposit of shares into a brokerage account set up for your beneficiary or your estate, as appropriate, at Fidelity, unless different arrangements are in effect at the time.

#### **AEP Career Shares**

Please refer to the terms of the AEP Stock Ownership Requirement Plan to determine how performance shares that are deferred into AEP Career Shares will be administered. An overview of the AEP Minimum Stock Ownership Requirements is available for those who are subject to a minimum stock ownership requirement.

#### **Definitions:**

In addition to the terms defined elsewhere in this Award Agreement, the following shall be defined terms when used in this Award Agreement:

**"Cause"** means any one or more of the following grounds: (i) failure or refusal to perform your assigned duties and responsibilities in a competent or satisfactory manner as determined by your Company employer; (ii) commission of an act of dishonesty, including, but not limited to, misappropriation of funds or any property of the Company; (iii) engagement in activities or conduct injurious to the best interest or reputation of the Company as determined by your Company employer; (iv) insubordination; (v) a violation of any of the materials terms and conditions of any

written agreement or agreements you may from time to time have with the Company; (vi) violation of any of the Company's rules of conduct of behavior, such as may be provided in any employee handbook or as the Company may promulgate from time to time; (vii) commission of a crime which is a felony, a misdemeanor involving an act or moral turpitude, or a misdemeanor committed in connection with your employment with the Company which is injurious to the best interest or reputation of the Company as determined by your Company employer; or (viii) disclosure, dissemination, or misappropriation of confidential, proprietary, and/or trade secret information. If you make a disclosure that is inconsistent with the requirements of clause (viii), it shall not be considered "Cause" if your disclosure of confidential, proprietary, and/or trade secret information is done as a part of reporting an act or event, that you in good faith believe is a violation of law, to a relevant law-enforcement agency (such as a federal, state or local law enforcement agency or official), or to a federal, state or local government agency, such as the Securities and Exchange Commission, the Internal Revenue Service, the Equal Employment Opportunity Commission, the Occupational Safety and Health Administration or the Department of Labor, or as a part of your cooperating in an investigation conducted by or communicating with such a government agency, or otherwise making disclosures to such an agency, in each case, that are protected under federal, state or local whistleblower laws.

**"Company"** means American Electric Power Company, Inc. and its subsidiaries and affiliates.

**"Disability" or "Disabled"** means you that you have an illness or injury for which you have been determined to be entitled to benefits under the terms of the LTD Plan. You shall not be considered Disabled for purposes of this Award Agreement effective at any time you are not entitled to benefits under the LTD Plan, under such circumstances that include (but are not limited to) the termination of the LTD Plan or your lack of eligibility to participate in the LTD Plan.

**"Good Reason"** means

- (i) an adverse change in your status, duties or responsibilities as an employee of the Company as in effect immediately prior to the Change In Control;
- (ii) failure of the Company to pay or provide you in a timely fashion the salary or benefits to which you are entitled under any employment agreement between the Company and you in effect on the date of the Change In Control, or under any benefit plans or policies in which you were participating at the time of the Change In Control;
- (iii) the reduction of your base salary in effect on the date of the Change In Control;
- (iv) the taking of any action by the Company (including the elimination of a plan without providing substitutes therefor, the reduction of your awards thereunder or failure to continue your participation therein) that would substantially diminish the aggregate projected value of your awards or benefits under the Company's benefit plans or policies in which you were participating at the time of the Change In Control; provided, however, that the diminishment of such awards or benefits that apply to other employees of the Company holding positions in your salary grade or lower in addition to you shall be disregarded; or
- (v) the relocation, without your prior approval, of the office at which you are to perform services on behalf of the Company to a location more than fifty (50) miles from its location immediately prior to the Change In Control.

Any circumstance described in this definition shall constitute Good Reason even if such circumstance would not constitute a breach by the Company of the terms of an employment agreement between the Company and you in effect on the date of the Change In Control. However, such circumstance shall not constitute Good Reason unless (1) within ninety (90) days of the initial existence of such circumstance, you shall have given the Company written notice of such circumstance, and (2) the Company shall have failed to remedy such circumstance within thirty (30) days after its receipt of such notice. Such written notice to be provided by you to the Company shall specify (A) the effective date for your proposed Termination of employment (provided that such effective date may not precede the expiration of the period for the Company's opportunity to remedy), (B) reasonable detail of the facts and circumstances claimed to provide the basis for

Termination, and (3) your belief that such facts and circumstance would constitute Good Reason for purposes of this Agreement. Your continued employment shall not constitute consent to, or a waiver of rights with respect to, any circumstances constituting Good Reason hereunder.

**“LTD Plan”** means the American Electric Power System Long Term Disability Plan, as amended from time to time, or any plan providing continuation of cash payments due to your illness or injury that may reasonably be expected to prevent you from performing the duties of your occupation for a period longer than at least 6 months that is designated as a successor to that plan or as a replacement for that plan with respect to you.

**“Qualifying Termination”** means, coincident with or within one (1) year after the date of a Change In Control, your Termination for any reason excluding (i) your death, (ii) your Disability, (iii) the exhaustion of your benefits under the terms of an applicable Company sick pay plan or long-term disability plan (other than by reason of the amendment or termination of such a plan), (iv) your Retirement, (v) by the Company for Cause or (vi) by you without Good Reason. If your employment is Terminated during the term of this Agreement, but prior to a Change In Control, it shall not be considered a Qualifying Termination even if such Termination was (A) by the Company without Cause, or (B) by you based on events or circumstances that would constitute Good Reason if a Change in Control had occurred.

**“Retirement”** means Termination of employment with the Company other than for Cause (A) after attaining age 55 and having completed at least ten (10) years of Company service or (B) pursuant to AEP’s Mandatory Retirement Policy.

**“Termination”** means termination of employment with the Company for any reason; provided that determinations as to the circumstances that will be considered a Termination (including a leave of absence other than a leave of absence due to your Disability) shall be made in a manner consistent with the written policies adopted by the AEP Human Resources Committee from time to time to the extent such policies are consistent with the requirements imposed under Code 409A(a)(2)(A)(i). Your employment with the Company will not be considered Terminated so long as you remain continuously Disabled.

**“Triggering Event”** means the restructuring, consolidation, downsizing, closing, sale and/or divestiture of the Company or part thereof under circumstances that are not a Change in Control.

Capitalized terms that are not defined in this Award Agreement shall have the meaning set forth in the American Electric Power System Long-Term Incentive Plan, as amended from time to time.

### **Recoupment of Incentive Compensation**

By accepting this Award, you agree to reimburse the Company for compensation awarded, earned, received or paid to you under this Award Agreement with respect to the relevant time period if the Board, in its discretion, determines that:

- You are a Covered Employee (as defined in the American Electric Power Company, Inc. Board Policy on Recouping Incentive Compensation, as amended from time to time), and
- This performance share award or any compensation resulting from it was predicated upon the achievement of financial or other results that were subsequently materially restated or corrected, and
- A payment that is materially lower would have been made to you had achievement been calculated based upon the restated or corrected financial or other results.

Therefore, if and to the extent that, in the Board’s view, the above conditions have been met and such reimbursement is warranted by the facts and circumstances of the particular case or if the applicable legal requirements impose more stringent requirements on the Company to obtain reimbursement of such compensation from you, then you will be required to reimburse the Company for the value of such

compensation paid to you (with such value to be no less than that determined at the time of payment). Any such reimbursement must be paid in full to the Company within ninety (90) days of the Company's issuance of its notice to you. By entering into this Award Agreement, you further agree and consent that the Company may also retain any deferred compensation previously credited to you and not paid, provided that the Company will retain such deferred compensation only if, when and to the extent that it otherwise becomes payable to you.. This right to reimbursement is in addition to, and not in substitution for, any and all other rights the Company might have to pursue reimbursement or such other remedies against an employee (including a Covered Employee) for misconduct in the course of employment by the Company or otherwise based on applicable legal considerations, all of which are expressly retained by the Company.

### **Change in Control and Qualifying Termination**

Notwithstanding any provision of the Plan to the contrary, if you incur a Qualifying Termination prior to the Vesting Date, (a) all of your outstanding performance shares shall be deemed to have been fully earned at a 100% Overall Performance Score as of the date of your Qualifying Termination, (b) all restrictions, terms and conditions applicable to all of your performance shares then outstanding shall be deemed lapsed and satisfied as of the date of your Qualifying Termination, and (c) performance shares held by you will be paid in a lump sum in cash, to you, as soon as administratively feasible after the date of your Qualifying Termination, but no later than 2-1/2 months following the calendar year of your Qualifying Termination.<sup>2</sup> For this purpose, the value of the performance shares shall be the closing market price of one share of AEP Common Stock for the date of your Qualifying Termination, or, if your Qualifying Termination is coincident with the date of the Change In Control, the value of your performance shares shall be determined by (i) if the Change in Control is the result of a tender or exchange offer for, merger of, or sale or disposition of all or substantially all of the assets of the Company, the consideration per share of Common Stock received by the shareholders in connection with such transaction, or, if (i) is not applicable, (ii) the closing price of a share of Common Stock on the date of the Change in Control. To the extent that the consideration paid in any such transaction described in (i) above consists all or in part of securities or other non-cash consideration, the value of such securities and other non-cash consideration shall be the fair market value as determined by such reasonable methods or procedures as shall be established by the Committee.

The Company shall reimburse you for the legal fees and related expenses incurred if you are required to seek to obtain or enforce your right to a distribution in connection with a Qualifying Termination as described in this section, provided that to the extent that any such reimbursements are taxable to you, the reimbursements shall be paid to you only if the fees and expenses are incurred prior to the date that the distribution is paid to you and you submit written documentation of such fees and expenses to the Company within 6 months after such fees and expenses are incurred. The amount of the fees and expenses that are eligible for reimbursement during one calendar year shall not affect the amount of reimbursements to be provided in any subsequent calendar year. The reimbursement of an eligible expense shall be made on or before the last day of the calendar year following the calendar year in which the fee or expense was incurred. The right to reimbursement shall not be subject to liquidation or exchange for any other benefit.

In the event that it is determined that you are properly entitled to a cash distribution under this section, you shall also be entitled to interest thereon at the prime rate of interest as published in *The Wall Street Journal* plus two percent from the date such distribution should have been made to and including the date it is made.

<sup>2</sup> However, (i) if you are a participant in the AEP System Stock Ownership Requirement Plan, the availability of your performance shares upon your Qualifying Termination also will take into account the provisions of the AEP System Stock Ownership Requirement Plan; and (ii) if you have submitted an effective election to defer payment of all or any portion of your performance shares pursuant to the ICDP, the availability of your performance shares following your Qualifying Termination will be determined in accordance with the provisions of the ICDP.

The determination of whether and when a “Change in Control of the Company” occurs with regard to outstanding performance shares will be made by reference to the terms of the American Electric Power System Long-Term Incentive Plan, as amended from time to time, except as otherwise specified in this Award Agreement.

This Award Agreement becomes void if you do not accept it prior to the Vesting Date.



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Nicholas K. Akins  
President and Chief Executive Officer

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**[Name]**



<b>Performance Share Award Value Projection</b>					
<b>For Example Purposes Only</b>					
	<u>Date</u>	<u>Price / Share</u>	<u>Shares Credited*</u>	<u>Share Balance</u>	<u>Value</u>
<b>Performance Shares Awarded</b>	Q1, Y1	\$70.00	100.000	100.000	\$7,000.00
Dividend Credit	Q2, Y1	\$71.05	0.943	100.943	
Dividend Credit	Q3, Y1	\$72.12	0.938	101.881	
Dividend Credit	Q4, Y1	\$73.20	0.933	102.814	
Dividend Credit	Q1, Y2	\$74.30	0.927	103.741	
Dividend Credit	Q2, Y2	\$75.41	0.922	104.663	
Dividend Credit	Q3, Y2	\$76.54	0.916	105.579	
Dividend Credit	Q4, Y2	\$77.69	0.911	106.490	
Dividend Credit	Q1, Y3	\$78.86	0.905	107.395	
Dividend Credit	Q2, Y3	\$80.04	0.899	108.294	
Dividend Credit	Q3, Y3	\$81.24	0.893	109.187	
Dividend Credit	Q4, Y3	\$82.46	0.887	110.074	
Total Shareholder Return Score @ 60th Percentile:				1.333	
EPS Score @100% of Target:				<u>1.000</u>	
<b>Award Score:</b>				1.167	
× Share Balance:				<u>110.074</u>	
<b>Ending Share Balance</b>				128.456	
<b>Value at End of Vesting Period:</b>	Q1, Y4	\$82.75		128.456	\$10,629.76

Note: Dividend Credits are not applied unless tied to dividends that are paid after the later of the Effective Date or the Grant Date defined in the Agreement. The Example assumes that dividends of \$0.67 per share are paid as of the indicated dates and that the share price appreciates at a rate of 1.5% each quarter.

**EXAMPLE**

**PERFORMANCE SHARE AWARD AGREEMENT**

This Performance Share Award Agreement includes provisions for prorated vesting in the event that your employment is terminated (other than Qualifying Termination) due to your death, Retirement or a Triggering Event. The following example **assumes** that the award agreement provides the indicated Effective Date and Vesting Date.

**Effective Date:**

**January 1, of year 1**

**Vesting Date**

**December 31, of year 3**

**Prorated Vesting in the event of death, Retirement or a Triggering Event:** If your employment Terminates for one or more of the above reasons both prior to the Vesting Date and 6 months or more after the Effective Date, then a prorated portion of your performance shares will remain outstanding and the remainder of your performance shares will be canceled. For example, if your employment Terminates on October 10<sup>th</sup> of year 1 for one or more of the above reasons, then the fractional percentage of your Granted RSUs that would remain outstanding would be determined as follows: there are 9 whole months from the Effective Date to the Termination Date divided by 36 whole months in the vesting period (9/36 or 25.0%) of your Granted Performance Shares (along with any additional Dividend Equivalent RSUs related to that portion) would remain outstanding and the remainder would be canceled as of your termination date. The shares that remain outstanding would continue to accrue additional performance shares due to Dividend Credits through the vesting date. After the conclusion of the performance period the outstanding shares would be multiplied by the applicable performance score and the resulting total would vest and become payable in accordance with the “Payment of Earned Performance Share Awards” section above.

## RESTRICTED STOCK UNIT AWARD AGREEMENT

### AMENDED AND RESTATED AMERICAN ELECTRIC POWER SYSTEM LONG-TERM INCENTIVE PLAN

This award agreement is being furnished to you as a participant in the Amended and Restated American Electric Power System Long-Term Incentive Plan (LTIP) under which the restricted stock units described herein are awarded.

[Participant Name] is hereby granted the number of restricted stock units listed below:

Number of Restricted Stock Units Granted: <<# Shares Granted>>  
Grant Date: [Grant Date]  
Effective Date: January 1, 2019

Vesting Schedule	
Vesting Date	Percentage of Granted Units
May 1, 2020 ("First Vesting Date")	33 1/3%
May 1, 2021	33 1/3%
May 1, 2022	33 1/3%

#### **Restricted Stock Units ("RSUs")**

This award agreement entitles you to the aggregate number of RSUs specified above ("Granted RSUs") each of which, if and when it vests, will convert to a single share of AEP's Common Stock. Upon vesting, RSUs are converted to AEP Common Stock and delivered to you in accordance with the other terms and provisions of this Agreement. RSUs have no voting rights and are not entitled to receive any dividend declared on AEP Common Stock. However, RSUs are entitled to additional RSUs ("Dividend Equivalent RSUs") of an equal value to dividends paid on AEP Common Stock, as described below.

#### **Dividend Equivalent RSUs**

Beginning after the later of the Effective Date or the Grant Date, additional Dividend Equivalent RSUs with a value equal to the value of dividends paid on AEP Common Stock are credited on outstanding (un-canceled) RSUs. The number of additional RSUs awarded due to dividends is calculated as the value of the dividend for a number of Shares of AEP Common Stock equal to the number of outstanding RSUs on the dividend payment date divided by the closing price of AEP Common Stock on the dividend payment date.

No additional RSUs will be awarded as Dividend Equivalent RSUs after conversion of the related RSUs into Shares of AEP Common Stock. See Conversion of Vested Stock Units and Delivery of Shares, below.

### **Vesting of Granted Restricted Stock Units**

Your Granted RSUs shall vest, subject to your continuous AEP employment through the vesting date, in accordance with the above vesting schedule, except as otherwise provided for in this Agreement. See also the sections of this award agreement entitled Vesting of Dividend Equivalent RSUs and Accelerated Vesting of RSUs below.

### **Vesting of Dividend Equivalent RSUs**

Dividend Equivalent RSUs vest at the same time as the Granted RSUs to which they relate vest. Also see the sections of this award agreement entitled Vesting of Granted RSUs above and Accelerated Vesting of RSUs below.

### **Accelerated Vesting of RSUs**

RSUs may vest earlier than the dates shown in the Vesting Schedule, above, as follows:

**Prorated Vesting for Severance:** If you qualify for a Severance Date, as defined below, a fractional portion of your Granted RSUs (and related Dividend Equivalent RSUs) shall vest as of your Severance Date. The portion of your Granted RSUs (and related Dividend Equivalent RSUs) that vest under this provision is determined as follows:

The number of whole months from the Effective Date through the date your employment with AEP Terminates as the direct result of the Triggering Event divided by the number of whole months from the Effective Date until the final Vesting Date specified in the Vesting Schedule, above;

Reduced (but not below zero) by

The cumulative percentage of Granted Units for which the Vesting Date specified in the Vesting Schedule has passed as of the date your employment with AEP Terminates as the direct result of the Triggering Event.

See attached Example.

RSUs that vest as a result of your severance shall be converted to AEP Common Stock and delivered to you as of your Severance Date in accordance with the section of this award agreement entitled Delivery of Shares of AEP Common Stock, below.

**Prorated Vesting for Officers who Terminate Due to Mandatory Retirement at Age 65:** As of your Mandatory Retirement Date, a fractional portion of your Granted RSUs (and related Dividend Equivalent RSUs) shall vest. The portion of your Granted RSUs (and related Dividend Equivalent RSUs) that vest under this provision is determined as follows:

The number of whole months from the Effective Date through your Mandatory Retirement Date divided by the number of whole months from the Effective Date until the final Vesting Date specified in the Vesting Schedule, above;

Reduced (but not below zero) by

The cumulative percentage of Granted Units for which the Vesting Date specified in the Vesting Schedule has passed as of your Mandatory Retirement Date.

See attached Example.

RSUs that vest as a result of your Mandatory Retirement Date shall be converted to AEP Common Stock and delivered to you as of your Mandatory Retirement Date in accordance with the section of this award agreement entitled Delivery of Shares of AEP Common Stock, below. If you hold a salary grade 18 or higher position with AEP, the Shares of AEP Common Stock delivered to you by reason of this section shall be subject to transfer restrictions such that you will be required to retain ownership of such Shares until the second anniversary of your Mandatory Retirement Date, except that you will be permitted to cause the sale of so many of such Shares as would allow you to cover your liability for the applicable taxes directly associated with your receipt of those Shares.

**Death:** Upon your death prior to the Termination of your employment with AEP, the RSUs, to the extent outstanding but not vested, shall vest, be converted into AEP Common Stock and delivered to your designated beneficiary or beneficiaries under the LTIP (or if you have not effectively designated any beneficiary under the LTIP, to your estate) as soon as administratively practicable following your death.

**Change In Control:** Upon a Qualifying Termination of your employment with AEP, the RSUs, to the extent outstanding but not vested, shall vest, be converted into AEP Common Stock and delivered as of the date of the Qualifying Termination in accordance with the section of this award agreement entitled Delivery of Shares of AEP Common Stock, below.

### **Other Terminations**

Except as provided above under the Accelerated Vesting section with respect to a Change in Control and as provided in the following sentence involving circumstances that may give rise to a Severance Date for you, upon the Termination of your employment for any reason prior to your Mandatory Retirement Date or your death, any unvested Granted RSUs and unvested Dividend Equivalent RSUs shall be forfeited, and you shall have no rights or interests in or with respect to such unvested RSUs. If your employment with AEP is Terminated under circumstances that may give rise to a Severance Date for you, to the extent your unvested Granted RSUs and unvested Dividend Equivalent RSUs do not vest by reason of a Severance Date for you, they shall be forfeited as of the date it becomes certain that such Severance Date shall not occur.

### **Definitions**

In addition to the terms defined elsewhere in this Agreement, the following shall be defined terms when used in this Agreement:

“**AEP**” means American Electric Power Company, Inc.; a New York corporation; and its subsidiaries and affiliates.

“**Cause**” means any one or more of the following grounds: (i) failure or refusal to perform your assigned duties and responsibilities in a competent or satisfactory manner as determined by your AEP employer; (ii) commission of an act of dishonesty, including, but

not limited to, misappropriation of funds or any property of AEP; (iii) engagement in activities or conduct injurious to the best interest or reputation of AEP as determined by your AEP employer; (iv) insubordination; (v) a violation of any of the materials terms and conditions of any written agreement or agreements you may from time to time have with AEP; (vi) violation of any of AEP's rules of conduct of behavior, such as may be provided in any employee handbook or as AEP may promulgate from time to time; (vii) commission of a crime which is a felony, a misdemeanor involving an act or moral turpitude, or a misdemeanor committed in connection with your employment with AEP which is injurious to the best interest or reputation of AEP as determined by your AEP employer; or (viii) disclosure, dissemination, or misappropriation of confidential, proprietary, and/or trade secret information. If you make a disclosure that is inconsistent with the requirements of clause (viii), it shall not be considered "Cause" if your disclosure of confidential, proprietary, and/or trade secret information is done as a part of reporting an act or event, that you in good faith believe is a violation of law, to a relevant law-enforcement agency (such as a federal, state or local law enforcement agency or official), or to a federal, state or local government agency, such as the Securities and Exchange Commission, the Internal Revenue Service, the Equal Employment Opportunity Commission, the Occupational Safety and Health Administration or the Department of Labor, or as a part of your cooperating in an investigation conducted by or communicating with such a government agency, or otherwise making disclosures to such an agency, in each case, that are protected under federal, state or local whistleblower laws.

**"Disability" or "Disabled"** means that you have an illness or injury for which you have been determined to be entitled to benefits under the terms of the LTD Plan. You shall not be considered Disabled for purposes of this Award Agreement effective at any time you are not entitled to benefits under the LTD Plan, under such circumstances that include (but are not limited to) the termination of the LTD Plan or your not being in a classification eligible to participate in the LTD Plan.

**"Good Reason"** applies if a Change of Control occurred and means

- (i) an adverse change in your status, duties or responsibilities as an employee of AEP as in effect immediately prior to the Change In Control;
- (ii) failure of AEP to pay or provide you in a timely fashion the salary or benefits to which you are entitled under any employment agreement between AEP and you in effect on the date of the Change In Control, or under any benefit plans or policies in which you were participating at the time of the Change In Control;
- (iii) the reduction of your base salary as in effect on the date of the Change In Control;
- (iv) the taking of any action by AEP (including the elimination of a plan without providing substitutes therefor, the reduction of your awards thereunder or failure to continue your participation therein) that would substantially diminish the aggregate projected value of your awards or benefits under AEP's benefit plans or policies in which you were participating at the time of the Change In Control; provided, however,

that the diminishment of such awards or benefits that apply to other employees of AEP holding positions in your salary grade or lower in addition to you shall be disregarded; or

- (v) the relocation, without your prior approval, of the office at which you are to perform services on behalf of AEP to a location more than fifty (50) miles from its location immediately prior to the Change In Control.

Any circumstance described in this definition shall constitute Good Reason even if such circumstance would not constitute a breach by AEP of the terms of an employment agreement between AEP and you in effect on the date of the Change In Control. However, such circumstance shall not constitute Good Reason unless (1) within ninety (90) days of the initial existence of such circumstance, you shall have given AEP written notice of such circumstance, and (2) AEP shall have failed to remedy such circumstance within thirty (30) days after its receipt of such notice. Such written notice to be provided by you to AEP shall specify (A) the effective date for your proposed termination of employment (provided that such effective date may not precede the expiration of the period for AEP's opportunity to remedy), (B) reasonable detail of the facts and circumstances claimed to provide the basis for termination, and (3) your belief that such facts and circumstance would constitute Good Reason for purposes of this Agreement. Your continued employment shall not constitute consent to, or a waiver of rights with respect to, any circumstances constituting Good Reason hereunder.

**“LTD Plan”** means the American Electric Power System Long Term Disability Plan, as amended from time to time, or any plan providing continuation of cash payments due to your illness or injury that may reasonably be expected to prevent you from performing the duties of your occupation for a period longer than at least 6 months that is designated as a successor to that plan or as a replacement for that plan with respect to you.

**“Mandatory Retirement Date”** means the date of your Termination, if all of the following conditions are satisfied: (i) you are an officer of AEP subject to mandatory retirement at age 65, and (ii) your employment with AEP Terminates on the date you attain age 65 or such later date specified by resolution of the Board of Directors of AEP (or such person or committee to whom the Board delegates the authority to make such determinations) adopted prior to the date you attain age 65.

**“Qualifying Termination”** means, coincident with or within one (1) year after the date of a Change In Control, your Termination for any reason excluding (i) your death, (ii) your Disability, (iii) the exhaustion of your benefits under the terms of an applicable AEP sick pay plan or long-term disability plan (other than by reason of the amendment or termination of such a plan), (iv) your attaining your Mandatory Retirement Date, (v) by AEP for Cause or (vi) by you without Good Reason. If your employment is Terminated during the term of this Agreement, but prior to a Change In Control, it shall not be considered a Qualifying Termination even if such Termination was (A) by AEP without Cause, or (B) by you based on events or circumstances that would constitute Good Reason if a Change in Control had occurred.

**“Severance Date”** means the date that all of the following conditions are satisfied at least 4 business days before March 15 of the calendar year immediately following the calendar year in which your employment with AEP Terminates: (i) your Termination is not a Qualifying Termination, (ii) your employment with AEP is Terminated prior to your Mandatory Retirement Date in a manner that is the direct result of a Triggering Event and that is either (I) an involuntary Termination by the unilateral authority of AEP without Cause, and not due to your implicit or explicit request, where you are willing and able to continue performing services, or (II) a voluntary Termination by you pursuant to a window program that has been designed and implemented by AEP in a manner that is not inconsistent with the requirements imposed by regulatory or other authoritative guidance issued under Code Section 409A with respect to separation pay plans, (iii) you are presented with and then timely sign and return an effective Severance and Release of All Claims Agreement; (iv) on or before the date your Severance and Release of All Claims Agreement becomes irrevocable by you, you neither receive an offer of employment with a purchaser or successor employer nor an offer of employment with AEP that is at the same or higher base pay (determined without regard to overtime pay, bonuses, premium payments, incentive compensation or any other form of additional compensation) and that does not require relocation of your primary residence. For purposes of clause (ii), your employment will not be considered Terminated as the direct result of a Triggering Event if (A) your employment Terminates following the expiration of a specific term of employment previously identified between you and AEP, regardless of the reason for not extending or renewing your employment, or (B) you fail to continue to provide services to AEP up to and including the date established by AEP for the Termination of your employment pursuant to the Triggering Event, or (C) AEP does not present you with a Severance and Release of All Claims Agreement in connection with the Termination of your employment with AEP. AEP retains sole discretion over any determination of whether and when it will present you with a Severance and Release of All Claims Agreement and the terms of any such agreement.

**“Severance and Release of All Claims Agreement”** means a Severance and Release of All Claims Agreement in a form acceptable to AEP or its Subsidiary, whereby you agree to waive and release AEP, all AEP System companies and all of their respective officers, directors, employees, agents and representatives of and from any and all claims.

**“Termination”** means termination of employment with AEP for any reason; provided that determinations as to the circumstances that will be considered a Termination (including a leave of absence other than a leave of absence due to your Disability) shall be made in a manner consistent with the written policies adopted by the HRC from time to time to the extent such policies are consistent with the requirements imposed under Code 409A(a)(2)(A)(i). Your employment with AEP will not be considered Terminated so long as you remain continuously Disabled.

**“Triggering Event”** means the restructuring, consolidation, downsizing, closing, sale and/or divestiture of AEP or part thereof under circumstances that are not a Change in Control.

**“Vesting Date”** means each date set forth above in the Vesting Schedule.



### **RSUs Are Nontransferable**

No RSUs shall be sold, exchanged, pledged, transferred, assigned, or otherwise encumbered, hypothecated or disposed of by you (or any beneficiary).

### **Recoupment of Incentive Compensation**

By accepting this Award, you agree to reimburse AEP for compensation awarded, earned, received or paid to you under this Award agreement with respect to the relevant time period if the Board, in its discretion, determines that:

- You are a Covered Employee (as defined in the American Electric Power Company, Inc. Board Policy on Recouping Incentive Compensation, as amended from time to time), and
- This RSU award or any compensation resulting from it was predicated upon the achievement of financial or other results that were subsequently materially restated or corrected, and
- A payment that is materially lower would have been made to you had achievement been calculated based upon the restated or corrected financial or other results.

Therefore, if and to the extent that, in the Board's view, the above conditions have been met and such reimbursement is warranted by the facts and circumstances of the particular case or if the applicable legal requirements impose more stringent requirements on AEP to obtain reimbursement of such compensation, then you will be required to reimburse AEP for the value of such compensation paid to you. Any such reimbursement must be paid in full to AEP within ninety (90) days of AEP's issuance of its notice to you. By entering into this Agreement, you further agree and consent that AEP also may retain any deferred compensation previously credited to you and not paid, provided that AEP will retain such deferred compensation only if, when and to the extent that it otherwise becomes payable to you. This right to reimbursement is in addition to, and not in substitution for, any and all other rights AEP might have to pursue reimbursement or such other remedies against an employee (including a Covered Employee) for misconduct in the course of employment by AEP or otherwise based on applicable legal considerations, all of which are expressly retained by AEP.

### **Conversion of Vested Stock Units and Delivery of Shares**

**Conversion to AEP Common Stock:** Upon vesting, each vested RSU (including each vested Granted RSU and each vested Dividend Equivalent RSU) shall be converted into a single share of AEP Common Stock for delivery in accordance with the section of this award agreement entitled Delivery of Shares of AEP Common Stock/Payment of Cash, below. Fractional RSUs that constitute less than a single share may be converted to cash or applied as additional income tax withholding at AEP's option.

**Delivery of Shares of AEP Common Stock/Payment of Cash:** The Shares of AEP Common Stock resulting from the conversion of your vested RSUs shall be delivered to you or to an account set up for your benefit with a broker/dealer designated by the Company (the "Broker/Dealer Account") within a reasonable time (generally 3 days) after such shares are converted as described in the section of this award agreement entitled Conversion to AEP

Common Stock or Cash Payment, above. Such Shares shall be delivered on or before March 15 of the calendar year following the calendar year during which the RSUs became vested.

AEP Common Stock and all LTIP participants remain subject to all applicable legal and regulatory restrictions such as insider trading restrictions and black-out periods and as otherwise specified by this award agreement (see, for example, the section of this award agreement entitled Prorated Vesting for Officers who Terminate Due to Mandatory Retirement at Age 65).

### **Tax Withholding**

AEP retains discretion to withhold any and all applicable income, employment and other taxes required to be withheld in connection with these RSUs. AEP may reduce the number of vested RSUs credited to you or the number of Shares of AEP Common Stock delivered to you to satisfy such tax withholding obligation. The amount of such reduction shall be based upon the Fair Market Value of AEP Common Stock at that time; provided, however, that any reduction to your vested RSUs for applicable tax withholding shall not exceed such limits as may be applicable to comply with the requirements of Code Section 409A.

### **LTIP Incorporated By Reference**

This Agreement is subject in all respects to the terms and provisions of the LTIP, all the terms and provisions of which are made a part of and incorporated in this Agreement (as if they were expressly set forth herein). In the event of any conflict between the terms of this Agreement and the terms of the LTIP, the terms of the LTIP shall control. Any capitalized term not defined in this Agreement shall have the same meaning as is ascribed thereto under the LTIP.

### **No Special Employment Rights**

Nothing contained in the LTIP or this Agreement shall be construed or deemed by any person under any circumstances to bind the Company to continue your employment for the Vesting Period or for any other period. Your employment with AEP is and will remain at all times "at-will."

### **Cancellation**

The RSUs subject to this award agreement shall be canceled and be of no force or effect upon forfeiture in accordance with the terms and provisions of the relevant sections of this award agreement, including the section entitled Other Terminations, above.

### **Notice**

Any Notice that may be required or permitted under this Agreement shall be in writing, and shall be delivered in person or via fax transmission, overnight courier service or certified mail, postage prepaid, properly addressed as follows:

**Notice to AEP:** If such notice is to AEP, to the attention of the Executive Compensation Department, American Electric Power, 1 Riverside Plaza, Columbus, OH

43215, or at such other address as AEP, by notice to you, may designate in writing from time to time.

**Notice to You:** If such notice is to you, at the address as shown on the records of AEP or at such other address as you, by notice to AEP, may designate in writing from time to time.

IN WITNESS WHEREOF, AEP has caused this Agreement to be executed by its duly authorized officer as of the Grant Date specified above. This Agreement will not become effective until you accept it. If you have not properly accepted this Agreement by the day immediately preceding the First Vesting Date (or, if later, by the last day of the second month after the Grant Date), (A) any Granted RSUs (and related Dividend Equivalent RSUs) to the extent not then vested shall be forfeited and (B) you shall be deemed to have accepted this Agreement only with respect to any RSUs and Dividend Equivalent RSUs that vested before the First Vesting Date.

AMERICAN ELECTRIC POWER COMPANY, INC.



By: \_\_\_\_\_  
Nicholas K. Akins  
President and Chief Executive Officer

**EXAMPLES**  
**RESTRICTED STOCK UNIT AWARD AGREEMENT**

The Restricted Stock Unit Award Agreement includes provisions for prorated vesting for Severance and for Officers who Terminate Due to Mandatory Retirement at Age 65. The following examples **assume** that the award agreement provides the indicated Effective Date and Vesting Schedule.

**Effective Date:** **January 1 of year 1**

<b>Vesting Schedule</b>	
<b>Vesting Date</b>	<b>Percentage of Granted Units</b>
May 1 of year 2	33 1/3%
May 1 of year 3	33 1/3%
May 1 of year 4	33 1/3%

**Prorated Vesting for Severance:** If you would incur a Severance Date on October 10 of year 2 in connection with the Termination of your employment on September 30 of year 2 as the direct result of a Triggering Event, the fractional percentage of your Granted RSUs would be determined as follows: there are 21 whole months from the Effective Date to the Termination Date divided by 40 whole months in the vesting period (21/40 or 52.5%), reduced by the about 33.3% of your Granted RSUs that had become vested through May 1 of year 2, such that 19.2% (52.5% - 33.3%) of your Granted RSUs (along with any additional Dividend Equivalent RSUs related to that portion) would become vested as of your Severance Date on October 10<sup>th</sup> of year 2.

**Prorated Vesting for Officers who Terminate Due to Mandatory Retirement at Age 65:** If you would incur a Mandatory Retirement Date on December 15<sup>th</sup> of year 2, the fractional percentage of your Granted RSUs would be determined as follows: there are 23 whole months from the Effective Date to the Mandatory Retirement Date divided by 40 whole months in the vesting period (23/40 or 57.5%), reduced by the 33.3% of your Granted RSUs that had become vested through May 1<sup>st</sup> of year 2, such that 24.2% (57.5% - 33.3%) of your Granted RSUs (along with any additional Dividend Equivalent RSUs related to that portion) would become vested as of your Mandatory Retirement Date on December 15<sup>th</sup> of year 2.

## AMERICAN ELECTRIC POWER SYSTEM LONG-TERM INCENTIVE PLAN (Eff. 2015)

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## American Electric Power System 2015 Long-Term Incentive Plan

### ARTICLE 1 - ESTABLISHMENT, EFFECTIVENESS, PURPOSE AND DURATION

**Section 1.01. Establishment.** American Electric Power Company, Inc., a New York corporation (hereinafter referred to as the “**Company**”), establishes an incentive compensation plan to be known as the American Electric Power System 2015 Long-Term Incentive Plan (hereinafter referred to as this “**Plan**”), as set forth in this document.

**Section 1.02. Effectiveness.** This Plan shall become effective upon shareholder approval (the “**Effective Date**”) and shall remain in effect as provided in Section 1.04. Subject to the approval of the Company’s shareholders of this Plan, no further awards shall be granted under the Prior Plan as of the Effective Date.

**Section 1.03. Purpose of This Plan.** The purposes of the Plan are to: (a) strengthen the alignment of interests between those Employees and Directors of the Company and its Subsidiaries who share responsibility for the success of the business and those of the Company’s shareholders, (b) facilitate the use of long-term incentive compensation and the provisions of market competitive total compensation to Employees, (c) increase Employee ownership of shares of the Company’s common stock to encourage ownership behaviors, and (d) encourage Plan Participant retention. This Plan permits the grant of Nonqualified Stock Options, Incentive Stock Options, Stock Appreciation Rights, Restricted Stock, Restricted Stock Units, Performance Shares, Performance Units, Cash-Based Awards and Other Stock-Based Awards.

**Section 1.04. Duration of This Plan.** Unless sooner terminated as provided herein, this Plan shall terminate ten years from the Effective Date. After this Plan is terminated, no Awards may be granted but Awards previously granted shall remain outstanding in accordance with their applicable terms and conditions and this Plan’s terms and conditions. Notwithstanding the foregoing, no Incentive Stock Options may be granted more than ten years after the earlier of (a) adoption of this Plan by the Board, or (b) the Effective Date.

### ARTICLE 2 - DEFINITIONS

Whenever used in this Plan, the following terms shall have the meanings set forth below, and when the meaning is intended, the initial letter of the word shall be capitalized.

“**Affiliate**” means any corporation or other entity (including, but not limited to, a partnership or a limited liability company) that is affiliated with the Company through stock or equity ownership or otherwise, including each Subsidiary and any other corporation or entity designated as an Affiliate for purposes of this Plan by the Committee.

“**Aggregate Share Authorization**” has the meaning set forth in Section 4.01.

“**Annual Award Limit**” has the meaning set forth in Section 4.03.

“**Award**” means, individually or collectively, a grant under this Plan of Nonqualified Stock Options, Incentive Stock Options, Stock Appreciation Rights, Restricted Stock, Restricted Stock Units, Performance Shares, Performance Units, Cash-Based Awards, or Other Stock-Based Awards, in each case subject to the terms of this Plan.

“**Award Agreement**” means either (i) an agreement entered into by the Company and a Participant setting forth the terms and provisions applicable to an Award granted under this Plan, or (ii) a written or electronic statement issued by the Company to a Participant describing the terms and provisions of such Award, including any amendment or modification thereof. The Committee may provide for the use of electronic, Internet, or other non-paper Award Agreements, and the use of electronic, Internet, or other non-paper means for the acceptance thereof and actions thereunder by a Participant.

“**Board**” or “**Board of Directors**” means the Board of Directors of the Company.

“**Cash-Based Award**” means an Award, denominated in cash, granted to a Participant as described in Article 10.

“**Code**” means the U.S. Internal Revenue Code of 1986, as amended from time to time. For purposes of this Plan, references to sections of the Code shall be deemed to include references to any applicable regulations or other published guidance thereunder and any successor or similar provision.

“**Committee**” means the Human Resources Committee of the Board or a subcommittee thereof, or any other committee designated by the Board to administer this Plan. The members of the Committee shall be appointed from time to time by the Board. The Committee shall consist of three or more persons, each of whom qualifies as a “non-employee director” within the meaning of Rule 16b-3 of the Exchange Act and as an “outside director” within the meaning of Code Section 162 (m).

“**Company**” has the meaning set forth in Section 1.01, and any successor thereto as provided in Article 21.

“**Covered Employee**” means any Participant who, in the sole judgment of the Committee, could be treated as a “covered employee” under Section 162(m) at the time income

may be recognized by such Participant in connection with an Award that is intended to qualify for exemption under Section 162(m).

“**Director**” means any individual who is a member of the Board of Directors of the Company and who is not an Employee of the Company.

“**Director Award**” means any Award granted, whether singly, in combination, or in tandem, to a Participant who is a Director pursuant to such applicable terms, conditions, and limitations as the Board may establish in accordance with this Plan.

“**Effective Date**” has the meaning set forth in Section 1.02.

“**Employee**” means any individual designated as an employee of the Company, its Affiliates, and/or its Subsidiaries on any of their payroll records.

“**Exchange Act**” means the Securities Exchange Act of 1934, as amended from time to time. For purposes of this Plan, references to sections of the Exchange Act shall be deemed to include references to any applicable regulations or other published guidance thereunder and any successor or similar provision.

“**Fair Market Value**” or “**FMV**” means a price that is based on the opening, closing, actual, high, low, or average selling prices of a Share reported on the New York Stock Exchange (“**NYSE**”) or other established stock exchange (or exchanges) on the applicable date, the preceding trading day, the next succeeding trading day, or an average of trading days, as determined by the Committee in its discretion. Unless the Committee determines otherwise or unless otherwise specified in an Award Agreement, Fair Market Value shall be the closing price of a Share on the date in question (or, if there is no reported sale on such date, on the last preceding date on which Shares were publicly traded). In the event that Shares are not publicly traded at the time a determination of their value is required to be made hereunder, the determination of their Fair Market Value shall be made by the Committee in such manner as it deems appropriate.

“**Full Value Award**” means an Award other than an Award in the form of a Nonqualified Stock Option, Incentive Stock Option or Stock Appreciation Right, and which is settled by the issuance of Shares.

“**Grant Price**” means the price established at the time of grant of an SAR pursuant to Article 7, used to determine whether there is any payment due upon exercise of the SAR.

“**Incentive Stock Option**” or “**ISO**” means an Option to purchase Shares granted under Article 6 to an Employee that is designated as an Incentive Stock Option and intended to meet the requirements of Code Section 422.

“**Nonqualified Stock Option**” or “**NQSO**” means an Option that is not intended to meet the requirements of Code Section 422, or that otherwise does not meet such requirements.

**“Option”** means an Incentive Stock Option or a Nonqualified Stock Option, as granted pursuant to Article 6.

**“Option Price”** means the price at which a Share may be purchased by a Participant pursuant to an Option.

**“Option Term”** means the period of time during which an Option is exercisable as the Committee shall determine at the time of grant; provided, however, no Option shall be exercisable later than the tenth anniversary of its grant date.

**“Other Stock-Based Award”** means an equity-based or equity-related Award not otherwise described by the terms of this Plan, granted pursuant to Article 10.

**“Participant”** means any eligible individual as set forth in Article 5 to whom an Award is granted.

**“Performance-Based Compensation”** means compensation under an Award that is intended to satisfy the requirements of Code Section 162(m) for certain performance-based compensation paid to Covered Employees.

**“Performance Measures”** means measures as described in Article 12 on which the performance goals are based and which are approved by the Company’s shareholders pursuant to this Plan in order to satisfy the requirements for Performance-Based Compensation.

**“Performance Period”** means the period of time during which pre-established performance goals must be met in order to determine the degree of payout and/or vesting with respect to an Award.

**“Performance Share”** means an Award granted pursuant to Article 9 that is denominated in Shares, the value of which at the time it is payable is determined based on achievement of corresponding performance criteria.

**“Performance Unit”** means an Award granted under Article 9 that is denominated in dollars, the value of which at the time it is payable is determined based on achievement of corresponding performance criteria.

**“Period of Restriction”** means the period when Restricted Stock or Restricted Stock Units are subject to a substantial risk of forfeiture (based on the performance of services, the achievement of performance goals, or the occurrence of other events as determined by the Committee, in its discretion), as provided in Article 8.

**“Person”** shall have the meaning ascribed to such term in Section 3(a)(9) of the Exchange Act and used in Sections 13(d) and 14(d) thereof, including a “group” as defined in

Section 13(d) thereof.

“**Plan**” has the meaning set forth in Section 1.01, as the same may be amended from time to time.

“**Plan Year**” means the calendar year.

“**Prior Plan**” means the Amended and Restated American Electric Power System Long-Term Incentive Plan, last approved by shareholders on April 27, 2010, as amended.

“**Prior Plan Award**” means an award granted under the Prior Plan that is outstanding as of the Effective Date.

“**Restricted Stock**” means an Award granted pursuant to Article 8, as set forth therein.

“**Restricted Stock Unit**” means an Award granted pursuant to Article 8, as set forth therein.

“**Share**” means a share of common stock of the Company.

“**Stock Appreciation Right**” or “**SAR**” means an Award, designated as an SAR, granted pursuant to Article 7.

“**Stock Ownership Participant**” means any eligible individual as set forth in Article 5 to whom an Award is granted that is subject to the Stock Ownership Requirement Plan.

“**Stock Ownership Requirement Plan**” means the American Electric Power System Stock Ownership Requirement Plan that imposes minimum stock ownership requirements on certain executives of the Company or an Affiliate.

“**Subsidiary**” means any corporation or other entity, whether domestic or foreign, in which the Company has or obtains, directly or indirectly, a proprietary interest of 50% or more by reason of stock ownership or otherwise.

### **ARTICLE 3 - ADMINISTRATION**

**Section 3.01. General.** The Committee shall be responsible for administering this Plan, subject to this Article 3 and the other provisions of this Plan. The Committee may employ attorneys, consultants, accountants, agents, and other individuals, any of whom may be an Employee, and the Committee, the Company, and its officers and Directors shall be entitled to rely upon the advice, opinions, or valuations of any such individuals. All actions taken and all interpretations and determinations made by the Committee shall be final and binding upon the Participants, the Company, and all other interested persons.

**Section 3.02. Authority of the Committee.** The Committee shall have full discretionary power to interpret the terms and the intent of this Plan and any Award Agreement or other agreement or document ancillary to or in connection with this Plan, to determine eligibility for Awards and to adopt such rules, regulations, forms, instruments, and guidelines for administering this Plan as the Committee may deem necessary or proper. Such authority shall include, but not be limited to, selecting Award recipients, establishing all Award terms and conditions, including the terms and conditions set forth in Award Agreements, granting Awards as an alternative to or as the form of payment for grants or rights earned or due under compensation plans or arrangements of the Company, construing any ambiguous provision of the Plan or any Award Agreement, and, subject to Article 18, adopting modifications and amendments to this Plan or any Award Agreement, including without limitation, any that are necessary to comply with or qualify for the laws of the countries and other jurisdictions in which the Company, its Affiliates, and/or its Subsidiaries operate.

**Section 3.03 Delegation.** To the extent permitted under applicable law, the Committee may delegate to one or more of its members or to one or more employees of the Company and/or its Subsidiaries, such administrative duties or powers as it may deem advisable, and the Committee or any individuals to whom it has delegated duties or powers as aforesaid may employ one or more individuals to render advice with respect to any responsibility that the Committee or such individuals may have under this Plan. The Committee may, by resolution, authorize one or more persons who are members of the Committee, members of the Board of Directors of the Company, or an officer of the Company to do one or both of the following on the same basis as can the Committee: (a) designate Employees to be recipients of Awards; and (b) determine the size of any such Awards; provided, however, (i) the Committee shall not delegate such responsibilities to any such person for Awards granted to an Employee who is, on the relevant date, a Covered Employee or an officer or Director for purposes of Section 16 of the Exchange Act; (ii) the resolution providing such authorization sets forth the total number of Shares underlying Awards such person(s) may grant; and (iii) the person(s) shall report periodically to the Committee regarding the nature and scope of the Awards granted pursuant to the authority delegated.

## **ARTICLE 4 - SHARES SUBJECT TO THIS PLAN AND MAXIMUM AWARDS**

**Section 4.01. Number of Shares Available for Awards.** (a) Subject to adjustment as provided in Section 4.04 , the maximum number of Shares available for grant to Participants under this Plan (the “Aggregate Share Authorization”) shall be 10 million Shares. No further Awards may be granted under the Prior Plan as of the Effective Date. The number of shares issuable under the Prior Plan may, however, increase due to dividend shares and performance shares issued in connection with awards outstanding under the Prior Plan.

(b) To the extent that a Share is issued pursuant to the grant or exercise of a Full Value Award, it shall reduce the Aggregate Share Authorization by one Share; and, to the extent that a Share is issued pursuant to the grant or exercise of an Award other than a Full Value Award, it shall reduce the Aggregate Share Authorization by 0.286 of a Share.

(c) The maximum number of Shares that may be issued pursuant to ISOs under this Plan shall be equal to the Aggregate Share Authorization.

(d) The maximum aggregate value of Awards that may be granted to any Director under this Plan during any calendar year shall not exceed \$700,000, as determined by the Board based on the value of any Award at the time of grant.

**Section 4.02. Share Usage.** (a) Shares covered by an Award shall be counted as used only to the extent they are actually issued. Except as provided in Section 4.02(b), any Shares related to Awards that terminate by expiration, forfeiture, cancellation, or otherwise without the issuance of such Shares, are settled in cash in lieu of Shares, or are exchanged with the Committee's permission (prior to the issuance of Shares) for Awards not involving Shares, shall be available again for grant under this Plan.

(b) Any Award Shares tendered, exchanged or withheld to cover Option exercise costs, any Award Shares withheld to cover taxes, and all Shares underlying an Award of Stock Appreciation Rights once such Stock Appreciation Rights are exercised, shall be taken into account as Shares issued under this Plan.

**Section 4.03. Annual Award Limits.** The following limits (each an "Annual Award Limit" and, collectively, "Annual Award Limits") shall apply to grants of Awards under this Plan:

(a) **Options.** The maximum aggregate number of Shares subject to Options granted in any one Plan Year to any one Participant shall be 2,000,000.

(b) **SARs.** The maximum aggregate number of Shares subject to Stock Appreciation Rights granted in any one Plan Year to any one Participant shall be 2,000,000.

(c) **Restricted Stock or Restricted Stock Units.** The maximum aggregate grant with respect to Awards of Restricted Stock or Restricted Stock Units in any one Plan Year to any one Participant shall be 400,000 Shares.

(d) **Performance Units or Performance Shares.** The maximum aggregate number of Performance Units or Performance Shares that a Participant may be awarded in any one Plan Year shall be 400,000 Shares. As provided in Section 9.03, up to 2 Shares (or the cash value of 2 Shares) may be issued with respect to a Performance Unit or Performance Share, depending on the level of performance, plus any applicable Dividend Equivalents.

(e) **Cash-Based Awards.** The maximum aggregate amount awarded with respect to Cash-Based Awards to any one Participant in any one Plan Year may not exceed \$15,000,000, determined as of the date of payment.

(f) **Other Stock-Based Awards.** The maximum aggregate grant with respect to Other Stock- Based Awards pursuant to Section 10.02 in any one Plan Year to any one Participant shall be 400,000 Shares.

**Section 4.04. Adjustments in Authorized Shares.** (a) In the event of any corporate event or transaction (including, but not limited to, a change in the Shares or capitalization of the Company) such as a merger, consolidation, reorganization, recapitalization, separation, partial or complete liquidation, stock dividend, stock split, reverse stock split, split up, spin-off, or other distribution of stock or property of the Company, combination of Shares, exchange of Shares, dividend in kind, or other like change in capital structure, number of outstanding Shares, or distribution (other than normal cash dividends) to shareholders of the Company, or any similar corporate event or transaction, or in the event of unusual or nonrecurring events affecting the Company or the financial statements of the Company or of changes in applicable laws, regulations, or accounting principles, the Committee, in order to prevent dilution or enlargement of Participants' rights under this Plan, shall substitute or adjust, as applicable, the number and kind of Shares that may be granted under this Plan or under particular forms of Awards, the number and kind of Shares subject to outstanding Awards, the Option Price or Grant Price applicable to outstanding Awards, the Annual Award Limits, and other value determinations applicable to outstanding Awards. The Committee, in its discretion, shall determine the methodology or manner of making such substitution or adjustment.

(b) The Committee, in its sole discretion, may also make appropriate adjustments in the terms of any Awards under this Plan to reflect, or that relate to, the changes or distributions described in Section 4.04 and to modify any other terms of outstanding Awards, including modifications of performance goals and changes in the length of Performance Periods. The Committee shall not make any adjustment pursuant to this Section 4.04. that would (i) prevent Performance-Based Compensation from satisfying the requirements of Code Section 162(m), (ii) cause an Award that is otherwise exempt from Code Section 409A to become subject to Section 409A, or (iii) cause an Award that is subject to Code Section 409A to fail to satisfy the requirements of Section 409A. The determination of the Committee as to the foregoing adjustments, if any, shall be conclusive and binding on Participants under this Plan.

(c) Subject to the provisions of Article 18 and notwithstanding anything else herein to the contrary, without affecting the number of Shares reserved or available hereunder, the Committee may authorize the issuance or assumption of benefits under this Plan in connection with any merger, consolidation, acquisition of property or stock, or reorganization upon such terms and conditions as it may deem appropriate.

**Section 4.05. Source of Shares.** The Shares available for issuance under this Plan may be authorized and unissued Shares, treasury Shares or Shares acquired in the open market.



## ARTICLE 5 - ELIGIBILITY AND PARTICIPATION

**Section 5.01. Eligibility.** Individuals eligible to participate in this Plan include all Employees and Directors.

**Section 5.02. Actual Participation.** Subject to the provisions of this Plan, the Committee may, from time to time, select from all eligible individuals those individuals to whom Awards shall be granted and shall determine, in its sole discretion, the nature of any and all terms permissible by law, and the amount of each Award.

## ARTICLE 6 - STOCK OPTIONS

**Section 6.01. Grant of Options.** Subject to the terms and provisions of this Plan, Options may be granted to Participants in such number, and upon such terms, and at any time and from time to time as shall be determined by the Committee, in its sole discretion; *provided* that ISOs may be granted only to eligible Employees of the Company or of any parent or subsidiary corporation (to the extent permitted under Code Sections 422 and 424).

**Section 6.02. Award Agreement.** Each Option grant shall be evidenced by an Award Agreement that shall specify the Option Price, the maximum duration of the Option, the number of Shares to which the Option pertains, the conditions upon which an Option shall become vested and exercisable, and such other provisions as the Committee shall determine which are not inconsistent with the terms of this Plan.

**Section 6.03. Option Price.** The Option Price for each grant of an Option under this Plan shall be determined by the Committee in its sole discretion and shall be specified in the Award Agreement; *provided, however*, the Option Price must be at least equal to 100% of the FMV of Shares on the date of grant, subject to adjustment as provided for in Section 4.04.

**Section 6.04. Term of Options.** Each Option granted to a Participant shall expire at such time as the Committee shall determine and set forth in the Award Agreement at the time of grant; *provided, however*, no Option shall be exercisable later than the tenth anniversary date of its grant.

**Section 6.05. Exercise of Options.** Options granted under this Article 6 shall be exercisable at such times and be subject to such restrictions and conditions as the Committee shall in each instance approve, which terms and restrictions need not be the same for each grant or for each Participant; *provided, however*, that no Option shall be exercisable within three (3) years from its grant date (but may vest no sooner than pro-rata during such period), *provided*, that up to five percent (5%) of the maximum number of Shares available for

issuance under this Plan may be granted without being subject to the foregoing restriction and the restriction set forth in Section 7.05. The foregoing five percent (5%) share issuance limit shall be subject to adjustment consistent with the adjustment provisions of Section 4.04.

**Section 6.06. Payment.** (a) Subject to Section 6.09, Options granted under this Article 6 shall be exercised by the delivery of a notice of exercise to the Company or an agent designated by the Company in a form specified or accepted by the Committee, or by complying with any alternative procedures which may be authorized by the Committee, setting forth the number of Shares with respect to which the Option is to be exercised, accompanied by full payment for the Shares. The Shares shall become the property of the Participant on the exercise date, subject to any forfeiture conditions specified in the Option.

(b) A condition of the issuance of the Shares as to which an Option shall be exercised shall be the payment of the Option Price at the time of the exercise. The Option Price of any Option shall be payable to the Company in full either (i) in cash or its equivalent; (ii) by tendering (either by actual delivery or attestation) previously acquired Shares having an aggregate Fair Market Value at the time of exercise equal to the Option Price; (iii) by a cashless (broker-assisted) exercise; (iv) by a combination of (i), (ii) and/or (iii); or (v) any other method approved or accepted by the Committee in its sole discretion. Unless otherwise determined by the Committee, all payments under all of the methods indicated above shall be paid in United States dollars.

(c) Subject to any governing rules or regulations, as soon as practicable after receipt of written notification of exercise and full payment (including satisfaction of any applicable tax withholding), the Company shall deliver or cause to be delivered to the Participant a statement of holdings as evidence of book entry uncertificated Shares, or at the sole discretion of the Committee upon the Participant's request, Share certificates in an appropriate amount based upon the number of Shares purchased under the Option(s).

**Section 6.07. Restrictions on Share Transferability.** The Committee may impose such restrictions on any Shares acquired pursuant to the exercise of an Option granted under this Article 6 as it may deem advisable, including, without limitation, minimum holding period requirements, restrictions under applicable federal securities laws, under the requirements of any stock exchange or market upon which such Shares are then listed and/or traded, or under any blue sky or state securities laws applicable to such Shares.

**Section 6.08. Termination of Employment.** Each Participant's Award Agreement shall set forth the extent, if any, to which the Participant shall have the right to exercise the Option following termination of the Participant's employment or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee, shall be included in the Award Agreement entered into with each Participant, need not be uniform among all Options granted pursuant to this Article 6, and may reflect distinctions based on the reasons for termination.

**Section 6.09. Automatic Option Exercise.** An Award Agreement may provide that if, on the last day of the term of an Option, the Fair Market Value of one Share exceeds the Option Price plus associated fees, if the Participant has not exercised the Option, and the Option has not otherwise expired, the Option shall be deemed to have been exercised by the Participant on such day. In such event, the Company shall deliver Shares to the Participant in accordance with this Section 6.09, reduced by the number of Shares required for payment of the exercise price and for payment of withholding taxes; any fractional Share shall be settled in cash.

**Section 6.10. Stock Retention.** So long as a Stock Ownership Participant has not met all applicable stock ownership requirements under the Stock Ownership Requirement Plan, the Stock Ownership Participant will be required to hold the Shares received upon the exercise of Options (net of any Shares used for payment of the exercise price of the Option and withholding taxes).

## ARTICLE 7 - STOCK APPRECIATION RIGHTS

**Section 7.01. Grant of SARs.** Subject to the terms and conditions of this Plan, SARs may be granted to Participants at any time and from time to time as shall be determined by the Committee. Subject to the terms and conditions of this Plan, the Committee shall have complete discretion in determining the number of SARs granted to each Participant and, consistent with the provisions of this Plan, the terms and conditions pertaining to such SARs.

**Section 7.02. SAR Award Agreement.** Each SAR grant shall be evidenced by an Award Agreement that shall specify the Grant Price, the maximum duration of the SAR, the number of Shares to which the SAR pertains, the conditions upon which an SAR shall become vested and exercisable, and such other provisions as the Committee shall determine which are not inconsistent with the terms of this Plan.

**Section 7.03. Grant Price.** The Grant Price for each grant of an SAR shall be determined by the Committee and shall be specified in the Award Agreement; *provided, however,* the Grant Price on the date of grant must be at least equal to 100% of the FMV of the Shares as determined on the date of grant.

**Section 7.04. Term of SAR.** The term of an SAR granted under this Plan shall be determined by the Committee, in its sole discretion, and set forth in the Award Agreement at the time of grant; *provided, however,* that no SAR shall be exercisable later than the tenth anniversary date of its grant.

**Section 7.05. Exercise of SARs.** SARs granted under this Article 7 shall be exercisable at such times and be subject to such restrictions and conditions as the Committee shall in each instance approve, which terms and restrictions need not be the same for each

grant or for each Participant; *provided, however*, that no SAR shall be exercisable within three (3) years from its grant date (but may vest no sooner than pro-rata during such period), provided, that up to five percent (5%) of the maximum number of Shares available for issuance under this Plan may be granted without being subject to the foregoing restriction and the restriction set forth in Section 6.05. The foregoing five percent (5%) share issuance limit shall be subject to adjustment consistent with the adjustment provisions of Section 4.04.

**Section 7.06. Settlement of SARs.** Upon the exercise of an SAR, a Participant shall be entitled to receive payment from the Company on the exercise date in an amount determined by multiplying: (a) the excess of the Fair Market Value of a Share on the date of exercise over the Grant Price; by (b) the number of Shares with respect to which the SAR is exercised.

At the discretion of the Committee, the payment upon SAR exercise may be in cash, Shares, or any combination thereof, or in any other manner approved by the Committee in its sole discretion. The Committee's determination regarding the form of SAR payout shall be set forth in the Award Agreement pertaining to the grant of the SAR.

**Section 7.07. Termination of Employment.** Each Award Agreement shall set forth the extent to which the Participant shall have the right to exercise the SAR following termination of the Participant's employment with or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee, shall be included in the Award Agreement entered into with Participants, need not be uniform among all SARs granted pursuant to this Article 7, and may reflect distinctions based on the reasons for termination.

**Section 7.08. Other Restrictions.** The Committee shall impose such other conditions and/or restrictions on any Shares received upon exercise of an SAR granted pursuant to this Plan as it may deem advisable or desirable. These restrictions may include, but shall not be limited to, a requirement that the Participant hold the Shares received upon exercise of an SAR for a specified period of time.

**Section 7.09. Automatic SAR Exercise.** An Award Agreement may provide that if, on the last day of the term of an SAR, the Fair Market Value of one Share exceeds the Grant Price of the SAR plus associated fees, if the Participant has not exercised the SAR, and the SAR has not otherwise expired, the SAR shall be deemed to have been exercised by the Participant on such day. In such event, the Company shall deliver payment to the Participant in accordance with the terms of settlement set forth in Section 7.06.

**Section 7.10. Stock Retention.** So long as a Stock Ownership Participant has not met all applicable stock ownership requirements under the Stock Ownership Requirement Plan, the Stock Ownership Participant will be required to hold the Shares received upon the exercise of any SAR (net of any Shares used for payment of withholding taxes).

## **ARTICLE 8 - RESTRICTED STOCK AND RESTRICTED STOCK UNITS**

**Section 8.01. Grant of Restricted Stock or Restricted Stock Units.** Subject to the terms and provisions of this Plan, the Committee, at any time and from time to time, may grant Shares of Restricted Stock and/or Restricted Stock Units to Participants in such amounts as the Committee shall determine. Restricted Stock Units shall be similar to Restricted Stock except that no Shares are actually awarded to the Participant on the date of grant.

**Section 8.02. Restricted Stock or Restricted Stock Unit Award Agreement.** Each Restricted Stock and/or Restricted Stock Unit grant shall be evidenced by an Award Agreement that shall specify the Period (s) of Restriction, the number of Shares of Restricted Stock or the number of Restricted Stock Units granted, and such other provisions as the Committee shall determine.

**Section 8.03. Other Restrictions.** (a) The Committee shall impose such other conditions and/or restrictions on any Shares of Restricted Stock or Restricted Stock Units granted pursuant to this Plan as it may deem advisable including, without limitation, a requirement that Participants pay a stipulated purchase price for each Share of Restricted Stock or each Restricted Stock Unit, restrictions based upon the achievement of specific performance goals, time-based restrictions on vesting following the attainment of the performance goals, time-based restrictions, and/or restrictions under applicable laws or under the requirements of any stock exchange or market upon which such Shares are listed or traded, or holding requirements or sale restrictions placed on the Shares by the Company upon vesting of such Restricted Stock or Restricted Stock Units.

(b) To the extent deemed appropriate by the Committee, the Company may retain any certificates or statements of holdings representing Shares of Restricted Stock in the Company's possession until such time as all conditions and/or restrictions applicable to such Shares have been satisfied or lapse.

(c) Except as otherwise provided in this Article 8, Shares of Restricted Stock covered by each Restricted Stock Award shall become freely transferable by the Participant after all conditions and restrictions applicable to such Shares have been satisfied or lapse (including satisfaction of any applicable tax withholding obligations), and Restricted Stock Units shall be paid in cash, Shares, or a combination of cash and Shares as the Committee, in its sole discretion, shall determine.

**Section 8.04. Certificate Legend.** In addition to any legends placed on certificates or statements of holdings pursuant to Section 8.03, each certificate or statement of holdings representing Shares of Restricted Stock granted pursuant to this Plan may bear a legend restricting the transfer of such Shares.

**Section 8.05. Voting Rights.** Unless otherwise determined by the Committee and

set forth in a Participant's Award Agreement, to the extent permitted or required by law, as determined by the Committee, Participants holding Shares of Restricted Stock granted hereunder may be granted the right to exercise full voting rights with respect to those Shares during the Period of Restriction. A Participant shall have no voting rights with respect to any Restricted Stock Units granted hereunder.

**Section 8.06. Termination of Employment.** Each Award Agreement shall set forth the extent to which the Participant shall have the right to retain Restricted Stock and/or Restricted Stock Units following termination of the Participant's employment with or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee, shall be included in the Award Agreement entered into with each Participant, need not be uniform among all Shares of Restricted Stock or Restricted Stock Units granted pursuant to this Article 8, and may reflect distinctions based on the reasons for termination.

## **ARTICLE 9 - PERFORMANCE UNITS / PERFORMANCE SHARES**

### **Section 9.01. Grant of Performance Units / Performance Shares.**

Subject to the terms and provisions of this Plan, the Committee, at any time and from time to time, may grant Performance Units and/or Performance Shares to Participants in such amounts and upon such terms as the Committee shall determine.

**Section 9.02. Value of Performance Units / Performance Shares.** Each Performance Unit shall have an initial value that is established by the Committee at the time of grant. Each Performance Share shall have an initial value equal to the Fair Market Value of a Share on the date of grant. The Committee shall set performance goals in its discretion which, depending on the extent to which they are met, will determine the value and/or number of Performance Units/Performance Shares that will be paid out to the Participant.

### **Section 9.03. Earning of Performance Units / Performance Shares.**

Subject to the terms of this Plan, after the applicable Performance Period has ended, the holder of Performance Units/Performance Shares shall be entitled to receive payout as provided in Section 9.04 on the value and number of Performance Units/Performance Shares earned by the Participant over the Performance Period, to be determined as a function of the extent to which the corresponding performance goals have been achieved. Regardless of the level of performance achieved, in no event will the number of Shares issued (or the amount of cash paid) with respect to a Performance Unit/Performance Share exceed 2 Shares (or the value of 2 Shares), plus any applicable Dividend Equivalents.

**Section 9.04. Form and Timing of Payment of Performance Units / Performance Shares.** Payment of earned Performance Units/Performance Shares shall be as determined by the Committee and as evidenced in the Award Agreement. Any Shares may be granted subject to any restrictions deemed appropriate by the Committee. The

determination of the Committee with respect to the form of payout of such Awards shall be set forth in the Award Agreement pertaining to the grant of the Award.

**Section 9.05. Termination of Employment.** Each Award Agreement shall set forth the extent to which the Participant shall have the right to retain Performance Units and/or Performance Shares following termination of the Participant's employment with or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee, shall be included in the Award Agreement entered into with each Participant, need not be uniform among all Awards of Performance Units or Performance Shares awarded pursuant to this Article 9, and may reflect distinctions based on the reasons for termination.

## **ARTICLE 10 - CASH-BASED AWARDS AND OTHER STOCK-BASED AWARDS**

**Section 10.01. Grant of Cash-Based Awards.** Subject to the terms and provisions of the Plan, the Committee, at any time and from time to time, may grant Cash-Based Awards to Participants in such amounts and upon such terms as the Committee may determine.

**Section 10.02. Other Stock-Based Awards.** The Committee may grant other types of equity-based or equity-related Awards not otherwise described by the terms of this Plan (including the grant or offer for sale of unrestricted Shares) in such amounts and subject to such terms and conditions as the Committee shall determine. Such Awards may involve the transfer of actual Shares to Participants, or payment in cash or otherwise of amounts based on the value of Shares and may include, without limitation, Awards designed to comply with or take advantage of the applicable local laws of jurisdictions other than the United States.

**Section 10.03. Value of Cash-Based and Other Stock-Based Awards.** Each Cash-Based Award shall specify a payment amount or payment range as determined by the Committee. Each Other Stock-Based Award shall be expressed in terms of Shares or units based on Shares, as determined by the Committee. The Committee may establish performance goals in its discretion. If the Committee exercises its discretion to establish performance goals, the number and/or value of Cash-Based Awards or Other Stock-Based Awards that will be paid out to the Participant will depend on the extent to which the performance goals are met.

**Section 10.04. Payment of Cash-Based Awards and Other Stock-Based Awards.** Payment, if any, with respect to a Cash-Based Award or an Other Stock-Based Award shall be made in accordance with the terms of the Award, in cash or Shares as the Committee determines.

**Section 10.05. Termination of Employment.** The Committee shall determine

the extent to which the Participant shall have the right to receive Cash-Based Awards or Other Stock-Based Awards following termination of the Participant's employment with or provision of services to the Company, its Affiliates, and/or its Subsidiaries, as the case may be. Such provisions shall be determined in the sole discretion of the Committee. Such provisions may be included in the Award Agreement, but need not be uniform among all Awards of Cash-Based Awards or Other Stock-Based Awards granted pursuant to this Article 10, and may reflect distinctions based on the reasons for termination.

## **ARTICLE 11 - TRANSFERABILITY OF AWARDS**

Except to the extent specifically provided by the terms of an Award Agreement, Awards shall be nontransferable. During the lifetime of a Participant, Awards shall be exercised only by such Participant or by his guardian or legal representative. Notwithstanding the foregoing, the Committee may provide in the terms of an Award Agreement that the Participant shall have the right to designate a beneficiary or beneficiaries who shall be entitled to any rights, payments or other benefits specified under an Award Agreement following the Participant's death.

## **ARTICLE 12 - PERFORMANCE MEASURES**

**Section 12.01. Awards Under This Article 12.** If an Award (other than an Option or SAR) is intended to qualify as Performance-Based Compensation, the Award shall be granted in accordance with the terms of this Article 12 and shall vest or be paid solely on account of the attainment of an objective performance goal based on one or more of the Performance Measures listed in Section 12.03.

**Section 12.02. Performance Goals.** The Committee shall establish the performance goal in writing not later than 90 days after the commencement of the Performance Period (or, if earlier, before 25% of the Performance Period has elapsed), and at a time when the outcome of the performance goal is still substantially uncertain. The performance goal shall state, in terms of an objective formula or standard, the method for determining the amount of compensation payable to the Participant if the performance goal is attained.

**Section 12.03. Performance Measures.** (a) The Performance Measures used to establish performance goals for Performance-Based Compensation shall be limited to the following business measures, which may be applied with respect to AEP, any Subsidiary or any business unit, and which may be measured on an absolute or relative-to-peer-group basis: earnings measures (including, for example, primary earnings per share, fully diluted earnings per share, net income, pre-tax income, operating income, earnings before interest, taxes, depreciation and amortization or any combination thereof, and net operating profits after taxes); expense control (including, for example, operations & maintenance expense, total expenditures, expense ratios, and expense reduction); customer measures (including, for



example, customer satisfaction, service cost, service levels, responsiveness, bad debt collections or losses, and reliability—such as outage frequency, outage duration, and frequency of momentary outages); safety measures (including, for example, recordable case rate, severity rate, and vehicle accident rate); diversity measures (including, for example, minority placement rate and utilization); environmental measures (including, for example, emissions, project completion milestones, regulatory/legislative/cost recovery goals, and notices of violation), revenue measures (including, for example, revenue and direct margin); stakeholder return measures (including, for example, total shareholder return, economic value added, cumulative shareholder value added, return on equity, return on capital, return on assets, dividend payout ratio and cash flow(s) – such as operating cash flows, free cash flow, discounted cash flow return on investment and cash flow in excess of cost of capital or any combination thereof); valuation measures (including, for example, stock price increase, price to book value ratio, and price to earnings ratio); capital and risk measures (including, for example, debt to equity ratio, dividend payout as percentage of net income and diversification of business opportunities); employee satisfaction; project measures (including, for example, completion of key milestones); production measures (including, for example, generating capacity factor, performance against the INPO index, generating equivalent availability, heat rates and production cost); and such other individual performance objective that is measured solely in terms of quantitative targets related to the Company, any Subsidiary or the Company's or Subsidiary's business.

(b) Any Performance Measure(s) may be used in a quantitative manner to measure the performance of the Company, Subsidiary, and/or Affiliate as a whole or any business unit of the Company, Subsidiary, and/or Affiliate or any combination thereof, as the Committee may deem appropriate. Any of the above Performance Measures may be used to measure performance relative to specified performance levels; a group of comparator companies; a published or special index that the Committee, in its sole discretion, deems appropriate; or various stock market indices. The Committee also has the authority to provide for accelerated vesting of any Award based on the achievement of a performance goal or goals pursuant to the Performance Measures specified in this Article 12.

**Section 12.04. Evaluation of Performance.** Any Performance Measure(s) may be made subject to pre-specified adjustments to remove the effects of restructurings, dispositions, changes in tax or accounting rules, or similar non-recurring or extraordinary events to the extent consistent with the requirements of Code Section 162(m) for Performance-Based Compensation.

**Section 12.05. Certification of Performance.** No vesting or payment shall occur under an Award that is intended to qualify as Performance-Based Compensation until the Committee certifies that the performance goal and any other material terms of the Award have been satisfied.

**Section 12.06. Adjustment of Performance-Based Compensation.** Awards that are intended to qualify as Performance-Based Compensation may not be adjusted upward.

The Committee shall retain the discretion to adjust such Awards downward, either on a formula or discretionary basis or any combination, as the Committee determines.

**Section 12.07. Committee Discretion.** For the avoidance of doubt, in the event that the Committee determines that it is advisable to grant Awards that shall not qualify as Performance-Based Compensation, the Committee may make such grants without satisfying the requirements of Code Section 162(m) and the terms of this Article 12. In such event, among other things, the Committee may base the vesting or payment of such Awards on performance measures other than those set forth in Section 12.03.

## **ARTICLE 13 - DIRECTOR AWARDS**

Subject to Section 4.01(d), the Board shall determine all Awards to Directors. The terms and conditions of any grant to any such Director shall be set forth in an Award Agreement.

## **ARTICLE 14 - DIVIDEND EQUIVALENTS**

Any Participant selected by the Committee may be granted dividend equivalents based on the dividends declared on Shares that are subject to any Full Value Award, to be credited as of the dividend payment dates, during the period between the date on which the Full Value Award is granted and the date on which the Award vests or expires, as determined by the Committee. Such dividend equivalents shall be converted to cash or additional Shares by such formula and at such time and subject to such limitations as may be determined by the Committee; *provided* that such dividend equivalents shall be subject to any performance conditions that apply to the underlying Award. Participants shall not accrue, be granted or be paid any dividends or dividend equivalents with respect to Shares that are subject to any Option or Stock Appreciation Right.

## **ARTICLE 15 - BENEFICIARY DESIGNATION**

In the absence of any applicable beneficiary designation, benefits remaining unpaid or rights remaining unexercised at the Participant's death shall be paid to or exercised by the Participant's executor, administrator, or legal representative on behalf of the Participant's estate.

## **ARTICLE 16 - RIGHTS OF PARTICIPANTS**

**Section 16.01. Employment.** (a) Nothing in this Plan or an Award Agreement shall interfere with or limit in any way the right of the Company, its Affiliates, and/or its Subsidiaries to terminate any Participant's employment or service on the Board or to the

Company at any time or for any reason not prohibited by law, nor confer upon any Participant any right to continue his employment or service as a Director for any specified period of time.

(b) Neither an Award nor any benefits arising under this Plan shall constitute an employment contract with the Company, its Affiliates, and/or its Subsidiaries.

**Section 16.02. Participation.** No individual shall have the right to be selected to receive an Award under this Plan, or, having been so selected, to be selected to receive a future Award.

**Section 16.03. Rights as a Shareholder.** Except as otherwise provided herein, a Participant shall have none of the rights of a shareholder with respect to Shares covered by any Award unless and until the Participant becomes the record holder of any Shares associated with such Award.

## **ARTICLE 17 - CHANGE OF CONTROL**

**17.01. Effect of Change in Control.** The Committee may, in an Award Agreement, provide for the effect of a Change in Control on an Award. Such provisions may include any one or more of the following: (a) the acceleration or extension of time periods for purposes of exercising, vesting in, or realizing gain from any Award, (b) the waiver or modification of performance or other conditions related to the payment or other rights under an Award; (c) provision for the cash settlement of an Award for an equivalent cash value, as determined by the Committee, or (d) such other modification or adjustment to an Award as the Committee deems appropriate to maintain and protect the rights and interests of Participants upon or following a Change in Control.

**17.02. Definition of Change in Control.** For purposes hereof, a “Change in Control” shall be deemed to have occurred if:

(a) any “person” or “group” (as such terms are used in Sections 13(d) and 14(d) of the Securities Exchange Act of 1934 (“Exchange Act”)), other than any company owned, directly or indirectly, by the shareholders of AEP in substantially the same proportions as their ownership of shares Common Stock or a trustee or other fiduciary holding securities under an employee benefit plan of AEP, becomes the “beneficial owner” (as defined in Rule 13d-3 under the Exchange Act), directly or indirectly, of more than 33-1/3 percent of the then outstanding voting stock of AEP;

(b) AEP consummates a merger or consolidation with any other entity, other than a merger or consolidation which would result in the voting securities of AEP outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity) at least 66-2/3% percent of the total voting power represented by the voting securities of AEP or such surviving entity outstanding immediately after such merger or consolidation; or

(c) the shareholders of AEP approve a plan of complete liquidation of AEP, or an agreement for the sale or disposition by AEP (in one transaction or a series of transactions) of all or substantially all of AEP's assets.

## **ARTICLE 18 - AMENDMENT AND TERMINATION**

**18.01 Amendment and Termination of the Plan and Awards.** (a) Subject to subparagraphs (b) and (c) of this Section 18.01 and Section 18.03 of the Plan, the Board or the Committee may at any time amend or terminate the Plan or amend or terminate any outstanding Award.

(b) Except as provided for in Section 4.04, the terms of an outstanding Award may not be amended, without prior shareholder approval, to: (i) reduce the Option Price of an outstanding Option or to reduce the Grant Price of an outstanding SAR, or (ii) cancel an outstanding Option or SAR in exchange for other Options or SARs with an Option Price or Grant Price, as applicable, that is less than the Option Price of the cancelled Option or the Grant Price of the cancelled SAR, as applicable, or (iii) cancel an outstanding Option with an Option Price that is less than the Fair Market Value of a Share on the date of cancellation or cancel an outstanding SAR with a Grant Price that is less than the Fair Market Value of a Share on the date of cancellation in exchange for cash or another Award.

(c) Notwithstanding the foregoing, no amendment of this Plan shall be made without shareholder approval if shareholder approval is required pursuant to rules promulgated by any stock exchange or quotation system on which Shares are listed or quoted or by applicable U.S. state corporate laws or regulations, applicable U.S. federal laws or regulations and the applicable laws of any foreign country or jurisdiction where Awards are, or will be, granted under the Plan.

**18.02 Adjustment of Awards Upon the Occurrence of Certain Unusual or Nonrecurring Events.** Subject to Section 12.05, the Committee may make adjustments in the terms and conditions of, and the criteria included in, Awards in recognition of unusual or nonrecurring events (including, without limitation, the events described in Section 4.04) affecting the Company or the financial statements of the Company or of changes in applicable laws, regulations, or accounting principles, whenever the Committee determines that such adjustments are appropriate in order to prevent unintended dilution or enlargement of the benefits or potential benefits intended to be made available under this Plan. The determination of the Committee as to the foregoing adjustments, if any, shall be conclusive and binding on Participants under this Plan. By accepting an Award under this Plan, a Participant agrees to any adjustment to the Award made pursuant to this Section 18.02 without further consideration or action.

**18.03 Awards Previously Granted.** Notwithstanding any other provision of this Plan to the contrary, other than Sections 18.02, 18.04 and 21.15, no termination or

amendment of this Plan or an Award Agreement shall adversely affect in any material way any Award previously granted under this Plan, without the written consent of the Participant holding such Award.

**18.04 Amendment to Conform to Law.** Notwithstanding any other provision of this Plan to the contrary, the Board or Committee may amend the Plan or an Award Agreement, to take effect retroactively or otherwise, as deemed necessary or advisable for the purpose of conforming the Plan or an Award Agreement to any law relating to plans of this or similar nature, and to the administrative regulations and rulings promulgated thereunder. By accepting an Award under this Plan, a Participant agrees to any amendment made pursuant to this Section 18.04 to the Plan and any Award without further consideration or action.

## **ARTICLE 19 - WITHHOLDING**

The Company shall have the power and the right to deduct or withhold, or require a Participant to remit to the Company, the minimum statutory amount to satisfy federal, state, and local taxes, domestic or foreign, required by law or regulation to be withheld with respect to any taxable event arising as a result of this Plan. Participants may elect to satisfy the withholding requirements, in whole or in part, by having the Company withhold shares having a Fair Market Value on the date the tax is to be determined equal to the minimum statutory total tax that could be imposed on the transaction. The Participant shall remain responsible at all times for paying any federal, state, and local income or employment tax due with respect to any Award, and the Company shall not be liable for any interest or penalty that a Participant incurs by failing to make timely payments of tax.

## **ARTICLE 20 - SUCCESSORS**

All obligations of the Company under this Plan with respect to Awards granted hereunder shall be binding on any successor to the Company, whether the existence of such successor is the result of a direct or indirect purchase, merger, consolidation, or otherwise, of all or substantially all of the business and/or assets of the Company.

## **ARTICLE 21 - GENERAL PROVISIONS**

**Section 21.01. Forfeiture Events.** (a) The Committee may specify in an Award Agreement that the Participant's rights, payments, and benefits with respect to an Award shall be subject to reduction, cancellation, forfeiture, or recoupment upon the occurrence of certain specified events, in addition to any otherwise applicable vesting or performance conditions of an Award. Such events may include, but shall not be limited to, termination of employment for cause (as defined in the Award Agreement), termination of the Participant's provision of services to the Company, Affiliate, and/or Subsidiary, violation of material Company, Affiliate, and/or Subsidiary policies, breach of noncompetition, confidentiality, or

other restrictive covenants that may apply to the Participant, or other conduct by the Participant that is detrimental to the business or reputation of the Company, its Affiliates, and/or its Subsidiaries.

(b) All Awards shall be subject to the Company's compensation recoupment policy as such policy may be in effect from time to time.

**Section 21.02. Legend.** The certificates or statements of holdings for Shares may include any legend which the Committee deems appropriate to reflect any restrictions on transfer of such Shares.

**Section 21.03. Gender and Number.** Except where otherwise indicated by the context, any masculine term used herein also shall include the feminine, the plural shall include the singular, and the singular shall include the plural.

**Section 21.04. Severability.** In the event any provision of this Plan shall be held illegal or invalid for any reason, the illegality or invalidity shall not affect the remaining parts of this Plan, and this Plan shall be construed and enforced as if the illegal or invalid provision had not been included.

**Section 21.05. Requirements of Law.** The granting of Awards and the issuance of Shares under this Plan shall be subject to all applicable laws, rules, and regulations, and to such approvals by any governmental agencies or national securities exchanges as may be required.

**Section 21.06. Delivery of Title.** The Company shall have no obligation to issue or deliver evidence of title for Shares issued under this Plan prior to: (a) obtaining any approvals from governmental agencies that the Company determines are necessary or advisable; and (b) completion of any registration or other qualification of the Shares under any applicable national or foreign law or ruling of any governmental body that the Company determines to be necessary or advisable.

**Section 21.07. Inability to Obtain Authority.** The inability of the Company to obtain authority from any regulatory body having jurisdiction, which authority is deemed by the Company's counsel to be necessary to the lawful issuance and sale of any Shares hereunder, shall relieve the Company of any liability in respect of the failure to issue or sell such Shares as to which such requisite authority shall not have been obtained.

**Section 21.08. Investment Representations.** The Committee may require any individual receiving Shares pursuant to an Award under this Plan to represent and warrant in writing that the individual is acquiring the Shares for investment and without any present intention to sell or distribute such Shares.

**Section 21.09. Uncertificated Shares.** To the extent that this Plan provides for issuance of certificates to reflect the transfer or issuance of Shares, the transfer or issuance of such Shares may be effected on a non-certificated basis, to the extent not prohibited by applicable law or the rules of any stock exchange upon which the Shares are listed.

**Section 21.10. Unfunded Plan.** Participants shall have no right, title, or interest whatsoever in or to any investments that the Company, and/or its Subsidiaries, and/or its Affiliates may make to aid it in meeting its obligations under this Plan. Nothing contained in this Plan, and no action taken pursuant to its provisions, shall create or be construed to create a trust of any kind, or a fiduciary relationship between the Company and any Participant, beneficiary, legal representative, or any other individual. To the extent that any individual acquires a right to receive payments from the Company, its Subsidiaries, and/or its Affiliates under this Plan, such right shall be no greater than the right of an unsecured general creditor of the Company, a Subsidiary, or an Affiliate, as the case may be. All payments to be made hereunder shall be paid from the general funds of the Company, a Subsidiary, or an Affiliate, as the case may be, and no special or separate fund shall be established and no segregation of assets shall be made to assure payment of such amounts.

**Section 21.11. No Fractional Shares.** No fractional Shares shall be issued or delivered pursuant to this Plan or any Award unless authorized by the Committee. If the Committee does not authorize the issuance or delivery of fraction shares, then the Committee shall determine whether cash, Awards, or other property shall be granted or paid in lieu of fractional Shares or whether such fractional Shares or any rights thereto shall be forfeited or otherwise eliminated.

**Section 21.12. Retirement and Welfare Plans.** Neither Awards made under this Plan nor Shares or cash paid pursuant to such Awards may be included as “compensation” for purposes of computing the benefits payable to any Participant under the Company’s or any Subsidiary’s or Affiliate’s retirement plans (both qualified and non-qualified) or welfare benefit plans unless such other plan expressly provides that such compensation shall be taken into account in computing a Participant’s benefit.

**Section 21.13. Deferred Compensation.** With respect to Awards subject to Code Section 409A, the Plan is intended to comply with the requirements of Code Section 409A, and the provisions of the Plan and any Award Agreement shall be interpreted in a manner that satisfies the requirements of Code Section 409A, and the Plan is intended to be operated accordingly. The Committee may make changes in the terms or operation of the Plan and/or Awards (including changes that may have retroactive effect) deemed necessary or desirable to comply with Code Section 409A. The Company, however, makes no representation or covenants that the Plan or Awards will comply with Section 409A.

**Section 21.14. Non-exclusivity of this Plan.** The adoption of this Plan shall not be construed as creating any limitations on the power of the Board or Committee to adopt such other compensation arrangements as it may deem desirable for any Participant.

**Section 21.15. No Constraint on Corporate Action.** Nothing in this Plan shall be construed to: (a) limit, impair, or otherwise affect the Company's or a Subsidiary's or an Affiliate's right or power to make adjustments, reclassifications, reorganizations, or changes of its capital or business structure, or to merge or consolidate, or dissolve, liquidate, sell, or transfer all or any part of its business or assets; or (b) limit the right or power of the Company or a Subsidiary or an Affiliate to take any action which such entity deems to be necessary or appropriate.

**Section 21.16. Governing Law.** The Plan and each Award Agreement shall be governed by the laws of the state of Ohio, excluding any conflicts or choice of law rule or principle that might otherwise refer construction or interpretation of this Plan to the substantive law of another jurisdiction. Unless otherwise provided in the Award Agreement, recipients of an Award under this Plan are deemed to submit to the exclusive jurisdiction and venue of the federal or state courts of Ohio, to resolve any and all issues that may arise out of or relate to this Plan or any related Award Agreement.

**Section 21.17. Indemnification.** (a) Subject to requirements and limitations of applicable law, each individual who is or shall have been a member of the Board, or a Committee appointed by the Board, or an officer of the Company, a Subsidiary, or an Affiliate to whom authority was delegated in accordance with Article 3, shall be indemnified and held harmless by the Company against and from any loss, cost, liability, or expense that may be imposed upon or reasonably incurred by him in connection with or resulting from any claim, action, suit, or proceeding to which he may be a party or in which he may be involved by reason of any action taken or failure to act under this Plan and against and from any and all amounts paid by him in settlement thereof, with the Company's approval, or paid by him in satisfaction of any judgment in any such action, suit, or proceeding against him, provided he shall give the Company an opportunity, at its own expense, to handle and defend the same before he undertakes to handle and defend it on his own behalf, unless such loss, cost, liability, or expense is a result of his own willful misconduct or except as expressly provided by statute.

(b) The foregoing right of indemnification shall not be exclusive of any other rights of indemnification to which such individuals may be entitled under the Company's Articles of Incorporation or Bylaws, as a matter of law, or otherwise, or any power that the Company may have to indemnify them or hold them harmless.

**Section 21.18. No Guarantee of Favorable Tax Treatment.** Notwithstanding any provision of the Plan to the contrary or any action taken by the Company, Subsidiaries, or the Board with respect to any income tax, social insurance, payroll tax, or other tax, the acceptance of an Award under the Plan represents the Participant's acknowledgement that the ultimate liability for any tax owed by the Participant is and remains the Participant's responsibility, and that the Company makes no representations or warranties about the tax treatment of any Award, and does not commit to structure any aspect of the Award to reduce or eliminate a Participant's tax liability, including without limitation, Code Section 409A.



**PERFORMANCE SHARE AWARD AGREEMENT**

**AEP SYSTEM 2015 LONG-TERM INCENTIVE PLAN**

This Award Agreement is being furnished to you as a participant in the American Electric Power System 2015 Long-Term Incentive Plan (LTIP).

**[Participant Name]** is hereby granted the number of performance shares listed below effective January 1, 2020 (Effective Date):

Grant Date	Performance Period	Performance Shares
<b>[Grant Date]</b>	January 1, 2020 – December 31, 2022	<b>[# of Shares Granted]</b>

**Overview**

Performance shares are a type of long-term incentive compensation. They do not convey to you any voting, dividend, or other rights associated with shares of AEP Common Stock, but they do accrue Dividend Credits that are generally equal to the value of dividends paid on shares of AEP Common Stock. The value of each performance share that you may ultimately earn is dependent on the value of AEP Common Stock, while the number of performance shares that you may ultimately earn is dependent on the Overall Performance Score, which may range from 0% to 200% and is contingent on the vesting of your performance shares (see projection example on p. 8). The Overall Performance Score is based on the achievement of the Performance Measures established by the HR Committee of the Board of Directors of American Electric Power Company, Inc. (HR Committee) for this Performance Period. These performance shares generally will vest subject to your continuous AEP employment through the Vesting Date.

At the end of the Performance Period, these performance shares entitle you to a payment, to the extent they are not voluntarily or mandatorily deferred, of a number of shares of AEP Common Stock equal to the number of vested performance shares, including Dividend Credits (see Dividend Credits below), multiplied by the Overall Performance Score. Any fractional shares resulting from this calculation may be paid in cash or as additional income tax withholding at AEP’s option.

Your performance share payment will be deferred if you have made or make a valid deferral election under the American Electric Power System Incentive Compensation Deferral Plan (ICDP) or if you are subject to an unsatisfied minimum stock ownership requirement pursuant to the American Electric Power System Stock Ownership Requirement Plan (SORP). If you have an unsatisfied minimum stock ownership requirement, your vested performance shares will be mandatorily deferred into “AEP Career Shares,” to the extent needed to satisfy your applicable requirement. The remainder will be paid to you in shares of AEP Common Stock (less applicable taxes), with any fractional shares paid in cash or additional income tax withholding at AEP’s option.

**Dividend Credits**

Beginning after the later of the Effective Date or the Grant Date, dividend credits are awarded on all outstanding (un-canceled) performance shares as of the dividend record date as additional performance shares when a dividend is paid on AEP Common Stock. The number of additional performance shares awarded due to dividends is calculated by multiplying the value of the dividend on a per share basis by the number of performance shares credited to you as of the dividend record date and dividing this result by the closing price of AEP Common Stock on the dividend payment date. These additional performance shares are subject to the same performance measures and vesting requirements as the original underlying performance shares on which they were awarded. As such, they will be canceled if and to the extent that the underlying performance shares on which they were granted have been canceled. See “Payment of Earned Performance Shares”

section below regarding the handling of Dividend Credits in the event performance shares are paid between the dividend record date and the dividend payment date.

**Performance Measure**

The performance score for the three-year Performance Period will be determined by three performance measures:

<b>Weight</b>	<b>Three-Year Performance Measure</b>
50%	Operating EPS - Cumulative operating earnings per share (EPS) relative to a target approved by the HR Committee.
40%	Relative TSR - The percentile of AEP's total shareholder return (TSR) relative to a Comparator Group consisting of the 17 companies included in AEP's compensation peer group at the beginning of the Performance Period.
10%	Non-Emitting Generation Capacity - Measured at the end of the performance period as a percent of total AEP owned and PPA generation capacity. Non-emitting generation capacity includes nuclear, hydro, wind, solar, demand-side management (energy efficiency, demand response) and storage.

The score for each performance measure may range from 0% to 200%. The HR Committee has adopted procedures for determining the Comparator Group for purposes of the TSR performance measure in the event there is a merger, acquisition, disposition, liquidation or other corporate transaction that affects AEP's compensation peer group during the Performance Period.

**Overall Performance Score**

The Overall Performance Score for the Performance Period will be the sum of the scores for the above performance measures each weighted as shown. The HR Committee may, at its sole discretion, reduce the performance score for any or all performance measures and, thereby, reduce or eliminate award payouts. The HR Committee may, at its sole discretion, reduce or eliminate award payouts for one or more individual participants. The HR Committee also has full discretionary authority to interpret the terms and intent used in this Award Agreement.

**Vesting Period**

All outstanding (un-canceled) performance shares held with respect to the Performance Period will vest on the last day of the Performance Period (the Vesting Date), subject to your continuous AEP employment through that Vesting Date, except as described below under Termination of Employment (other than Qualifying Termination) Due to Death, Retirement or Triggering Event and under Change in Control and Qualifying Termination.

**Payment of Earned Performance Share Awards**

For those participants who are not subject to a minimum stock ownership requirement<sup>1</sup> or who timely satisfied all of their minimum stock ownership requirements:

Following the conclusion of the vesting period and the approval by the HR Committee, earned performance shares will be either:

1. Paid in shares of AEP Common Stock to you (or to your beneficiary or estate in the event of your death); or
2. Deferred, if you make a timely deferral election pursuant to the ICDP. Eligible participants will be notified if and when they may make an "election to defer" pursuant to the ICDP.

For those participants who do not timely satisfy their minimum stock ownership requirement:

<sup>1</sup> Participants are notified if and when they are assigned a minimum stock ownership requirement.

If you are subject to an unsatisfied minimum stock ownership requirement in accordance with the SORP, your earned performance shares will be deferred into AEP Career Shares to the extent required to meet your requirement. The SORP currently requires the deferral of earned performance shares into AEP Career Shares to the extent required to meet each participant's applicable stock ownership requirement as of the applicable Determination Date (currently considered to be the later of the Grant Date or six months prior to the end of the Performance Period), less any additional AEP Career Shares that accrue due to dividends prior to the date the performance scores are approved by the HR Committee. The SORP also currently requires AEP Career Shares to be held until after a participant's employment with the Company Terminates. Earned performance shares mandatorily deferred into AEP Career Shares are converted to AEP Career Shares on a one for one basis. The balance of earned performance shares not deferred into AEP Career Shares, if any, will be paid or deferred as described in the paragraph above for participants not subject to minimum stock ownership requirements.

In the event performance shares are paid between a dividend record date and a dividend payment date, the Company shall award Dividend Credits on such performance shares to be separately paid or deferred, as appropriate, from the underlying performance shares as of or following the dividend payment date.

Earned performance shares that are not deferred will be paid within 2-1/2 months following the Vesting Date unless payment at that time would violate federal securities laws or other applicable law or if payment at that time is impracticable due to circumstances prescribed under section 409A of the Internal Revenue Code. Payments are expected to be made by a deposit of shares into a brokerage account set up for you at AEP's stock plan administrator (currently Fidelity), unless different arrangements are in effect at the time.

#### **Termination of Employment (other than Qualifying Termination) Due to Death, Retirement or Triggering Event**

If your employment Terminates for one or more of the above reasons both prior to the Vesting Date and 6 months or more after the Effective Date, then a prorated portion of your performance shares will remain outstanding and the remainder of your performance shares will be canceled. The prorated portion that will remain outstanding will equal the number of whole months from the Effective Date through your Termination date divided by the number of whole months from the Effective Date through the Vesting Date. The prorated portion that remains outstanding will vest as of the Vesting Date and will be subjected to the applicable Overall Performance Score. The value of such performance shares will become payable after the conclusion of the three-year performance and vesting period in accordance with the "Payment of Earned Performance Share Awards" section above. See example on p. 9.

#### **Termination (other than Qualifying Termination) for Reasons Other Than Death, Retirement or Triggering Event**

In the event your employment is Terminated prior to the Vesting Date other than as a Qualifying Termination or for reasons other than your death, Retirement or as the result of a Triggering Event, all performance shares granted under this Award Agreement shall be canceled and your rights under this Award Agreement shall be forfeited.

#### **Payment Upon Death**

In the event of your death, amounts that otherwise would have become payable to you will be paid to the beneficiary or beneficiaries designated for purposes of the LTIP, or, if you have no such designated beneficiaries who survive you, to your estate. Such payments are expected to be made by a deposit of shares into a brokerage account set up for your beneficiary or your estate, as appropriate, at Fidelity, unless different arrangements are in effect at the time.

#### **AEP Career Shares**

Please refer to the terms of the SORP to determine how performance shares that are deferred into AEP Career Shares will be administered. An overview of the AEP minimum stock ownership requirements is available for those who are subject to such a requirement.

**Definitions:**

In addition to the terms defined elsewhere in this Award Agreement, the following shall be defined terms when used in this Award Agreement:

**“Cause”** means any one or more of the following grounds: (i) failure or refusal to perform your assigned duties and responsibilities in a competent or satisfactory manner as determined by your Company employer; (ii) commission of an act of dishonesty, including, but not limited to, misappropriation of funds or any property of the Company; (iii) engagement in activities or conduct injurious to the best interest or reputation of the Company as determined by your Company employer; (iv) insubordination; (v) a violation of any of the materials terms and conditions of any written agreement or agreements you may from time to time have with the Company; (vi) violation of any of the Company’s rules of conduct of behavior, such as may be provided in any employee handbook or as the Company may promulgate from time to time; (vii) commission of a crime which is a felony, a misdemeanor involving an act or moral turpitude, or a misdemeanor committed in connection with your employment with the Company which is injurious to the best interest or reputation of the Company as determined by your Company employer; or (viii) disclosure, dissemination, or misappropriation of confidential, proprietary, and/or trade secret information. If you make a disclosure that is inconsistent with the requirements of clause (viii), it shall not be considered “Cause” if your disclosure of confidential, proprietary, and/or trade secret information is done as a part of reporting an act or event, that you in good faith believe is a violation of law, to a relevant law-enforcement agency (such as a federal, state or local law enforcement agency or official), or to a federal, state or local government agency, such as the Securities and Exchange Commission, the Internal Revenue Service, the Equal Employment Opportunity Commission, the Occupational Safety and Health Administration or the Department of Labor, or as a part of your cooperating in an investigation conducted by or communicating with such a government agency, or otherwise making disclosures to such an agency, in each case, that are protected under federal, state or local whistleblower laws.

**“Company”** means American Electric Power Company, Inc. and its subsidiaries and affiliates.

**“Disability” or “Disabled”** means you that you have an illness or injury for which you have been determined to be entitled to benefits under the terms of the LTD Plan. You shall not be considered Disabled for purposes of this Award Agreement effective at any time you are not entitled to benefits under the LTD Plan, under such circumstances that include (but are not limited to) the termination of the LTD Plan or your lack of eligibility to participate in the LTD Plan.

**“Good Reason”** means

- (i) an adverse change in your status, duties or responsibilities as an employee of the Company as in effect immediately prior to the Change In Control;
- (ii) failure of the Company to pay or provide you in a timely fashion the salary or benefits to which you are entitled under any employment agreement between the Company and you in effect on the date of the Change In Control, or under any benefit plans or policies in which you were participating at the time of the Change In Control;
- (iii) the reduction of your base salary in effect on the date of the Change In Control;
- (iv) the taking of any action by the Company (including the elimination of a plan without providing substitutes therefor, the reduction of your awards thereunder or failure to continue your participation therein) that would substantially diminish the aggregate projected value of your awards or benefits under the Company’s benefit plans or policies in which you were participating at the time of the Change In Control; provided, however, that the diminishment of such awards or benefits that apply to other employees of the Company holding positions in your salary grade or lower in addition to you shall be disregarded; or
- (v) the relocation, without your prior approval, of the office at which you are to perform services on behalf of the Company to a location more than fifty (50) miles from its location immediately prior to the Change In Control.

Any circumstance described in this definition shall constitute Good Reason even if such circumstance would not constitute a breach by the Company of the terms of an employment agreement between the Company and you in effect on the date of the Change In Control. However, such circumstance shall not constitute Good Reason unless (1) within ninety (90) days of the initial existence of such circumstance, you shall have given the Company written notice of such circumstance, and (2) the Company shall have failed to remedy such circumstance within thirty (30) days after its receipt of such notice. Such written notice to be provided by you to the Company shall specify (A) the effective date for your proposed Termination of employment (provided that such effective date may not precede the expiration of the period for the Company's opportunity to remedy), (B) reasonable detail of the facts and circumstances claimed to provide the basis for Termination, and (3) your belief that such facts and circumstance would constitute Good Reason for purposes of this Agreement. Your continued employment shall not constitute consent to, or a waiver of rights with respect to, any circumstances constituting Good Reason hereunder.

**"LTD Plan"** means the American Electric Power System Long Term Disability Plan, as amended from time to time, or any plan providing continuation of cash payments due to your illness or injury that may reasonably be expected to prevent you from performing the duties of your occupation for a period longer than at least 6 months that is designated as a successor to that plan or as a replacement for that plan with respect to you.

**"Qualifying Termination"** means, coincident with or within one (1) year after the date of a Change In Control, your Termination for any reason excluding (i) your death, (ii) your Disability, (iii) the exhaustion of your benefits under the terms of an applicable Company sick pay plan, short term disability plan or long-term disability plan (other than by reason of the amendment or termination of such a plan), (iv) your Retirement, (v) by the Company for Cause or (vi) by you without Good Reason. If your employment is Terminated during the term of this Agreement, but prior to a Change In Control, it shall not be considered a Qualifying Termination even if such Termination was (A) by the Company without Cause, or (B) by you based on events or circumstances that would constitute Good Reason if a Change in Control had occurred.

**"Retirement"** means Termination of employment with the Company other than for Cause (A) after attaining age 55 and having completed at least ten (10) years of Company service or (B) pursuant to AEP's Mandatory Retirement Policy.

**"Termination"** means termination of employment with the Company for any reason; provided that determinations as to the circumstances that will be considered a Termination (including a leave of absence other than a leave of absence due to your Disability) shall be made in a manner consistent with the written policies adopted by the AEP Human Resources Committee from time to time to the extent such policies are consistent with the requirements imposed under Code 409A(a)(2)(A)(i). Your employment with the Company will not be considered Terminated so long as you remain continuously Disabled.

**"Triggering Event"** means the restructuring, consolidation, downsizing, closing, sale and/or divestiture of the Company or part thereof under circumstances that are not a Change in Control.

Capitalized terms that are not defined in this Award Agreement shall have the meaning set forth in the American Electric Power System 2015 Long-Term Incentive Plan, as amended from time to time.

### **Recoupment of Incentive Compensation**

By accepting this Award, you agree to reimburse the Company for compensation awarded, earned, received or paid to you under this Award Agreement with respect to the relevant time period if the Board of Directors of American Electric Power Company, Inc., in its discretion, determines that:

- You are a Covered Employee (as defined in the American Electric Power Company, Inc. Board Policy on Recouping Incentive Compensation, as amended from time to time), and

- This performance share award or any compensation resulting from it was predicated upon the achievement of financial or other results that were subsequently materially restated or corrected, and
- A payment that is materially lower would have been made to you had achievement been calculated based upon the restated or corrected financial or other results.

Therefore, if and to the extent that, in the view of the Board of Directors of American Electric Power Company, Inc., the above conditions have been met and such reimbursement is warranted by the facts and circumstances of the particular case or if the applicable legal requirements impose more stringent requirements on the Company to obtain reimbursement of such compensation from you, then you will be required to reimburse the Company for the value of such compensation paid to you (with such value to be no less than that determined at the time of payment). Any such reimbursement must be paid in full to the Company within ninety (90) days of the Company's issuance of its notice to you. By entering into this Award Agreement, you further agree and consent that the Company may also retain any deferred compensation previously credited to you and not paid, provided that the Company will retain such deferred compensation only if, when and to the extent that it otherwise becomes payable to you.. This right to reimbursement is in addition to, and not in substitution for, any and all other rights the Company might have to pursue reimbursement or such other remedies against an employee (including a Covered Employee) for misconduct in the course of employment by the Company or otherwise based on applicable legal considerations, all of which are expressly retained by the Company.

#### **Change in Control and Qualifying Termination**

Notwithstanding any provision of the Plan to the contrary, if you incur a Qualifying Termination prior to the Vesting Date, (a) all of your outstanding performance shares shall be deemed to have been fully earned at a 100% Overall Performance Score as of the date of your Qualifying Termination, (b) all restrictions, terms and conditions applicable to all of your performance shares then outstanding shall be deemed lapsed and satisfied as of the date of your Qualifying Termination, and (c) performance shares held by you will be paid in a lump sum in cash, to you, as soon as administratively feasible after the date of your Qualifying Termination, but no later than 2-1/2 months following the calendar year of your Qualifying Termination.<sup>2</sup> For this purpose, the value of the performance shares shall be the closing market price of one share of AEP Common Stock for the date of your Qualifying Termination, or, if your Qualifying Termination is coincident with the date of the Change In Control, the value of your performance shares shall be determined by (i) if the Change in Control is the result of a tender or exchange offer for, merger of, or sale or disposition of all or substantially all of the assets of the Company, the consideration per share of Common Stock received by the shareholders in connection with such transaction, or, if (i) is not applicable, (ii) the closing price of a share of Common Stock on the date of the Change in Control. To the extent that the consideration paid in any such transaction described in (i) above consists all or in part of securities or other non-cash consideration, the value of such securities and other non-cash consideration shall be the fair market value as determined by such reasonable methods or procedures as shall be established by the Committee.

The Company shall reimburse you for the legal fees and related expenses incurred if you are required to seek to obtain or enforce your right to a distribution in connection with a Qualifying Termination as described in this section, provided that to the extent that any such reimbursements are taxable to you, the reimbursements shall be paid to you only if the fees and expenses are incurred prior to the date that the distribution is paid to you and you submit written documentation of such fees and expenses to the Company within 6 months after such fees and expenses are incurred. The amount of the fees and expenses that are eligible for reimbursement during one calendar year shall not affect the amount of

<sup>2</sup> However, (i) if you are a participant in the SORP, the availability of your performance shares upon your Qualifying Termination also will take into account the provisions of the SORP; and (ii) if you have submitted an effective election to defer payment of all or any portion of your performance shares pursuant to the ICDP, the availability of your performance shares following your Qualifying Termination will be determined in accordance with the provisions of the ICDP.

reimbursements to be provided in any subsequent calendar year. The reimbursement of an eligible expense shall be made on or before the last day of the calendar year following the calendar year in which the fee or expense was incurred. The right to reimbursement shall not be subject to liquidation or exchange for any other benefit.

In the event that it is determined that you are properly entitled to a cash distribution under this section, you shall also be entitled to interest thereon at the prime rate of interest as published in *The Wall Street Journal* plus two percent from the date such distribution should have been made to and including the date it is made.

The determination of whether and when a “Change in Control of the Company” occurs with regard to outstanding performance shares will be made by reference to the terms of the American Electric Power System 2015 Long-Term Incentive Plan, as amended from time to time, except as otherwise specified in this Award Agreement.

This Award Agreement becomes void if you do not accept it prior to the Vesting Date.



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Nicholas K. Akins  
President and Chief Executive Officer

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[Name]

## Performance Share Award Value Projection For Example Purposes Only

	<u>Date</u>	<u>Price/Share</u>	<u>Shares Credited*</u>	<u>Share Balance</u>	<u>Value</u>
<b>Performance Shares Awarded</b>	Q1, Y1	\$103.76	67.463	67.463	\$7,000.00
Dividend Credit	Q2, Y1	\$105.32	0.448	67.912	
Dividend Credit	Q3, Y1	\$106.90	0.445	68.356	
Dividend Credit	Q4, Y1	\$108.50	0.441	68.798	
Dividend Credit	Q1, Y2	\$110.13	0.437	69.235	
Dividend Credit	Q2, Y2	\$111.78	0.434	69.668	
Dividend Credit	Q3, Y2	\$113.46	0.430	70.098	
Dividend Credit	Q4, Y2	\$115.16	0.426	70.524	
Dividend Credit	Q1, Y3	\$116.88	0.422	70.947	
Dividend Credit	Q2, Y3	\$118.64	0.419	71.365	
Dividend Credit	Q3, Y3	\$120.42	0.415	71.780	
Dividend Credit	Q4, Y3	\$122.22	0.411	72.191	
Operating EPS Score @ 120% of Target and 50% weight:				0.600	
Relative Total Shareholder Return Score @ 125% of Target and 40% weight:				0.500	
Non-Emitting Generation Capacity @ 90% of Target and 10% weight:				0.090	
<b>Award Score:</b>				1.190	
x Share Balance:				72.191	
<b>Ending Share Balance:</b>				85.908	
<b>Value at End of Vesting Period:</b>		\$122.22		85.908	\$10,499.97

Note: Dividend Credits are not applied unless tied to dividends that are paid after the later of the Effective Date or the Grant Date defined in the Agreement. In the event performance shares are paid between a dividend record date and a dividend payment date, the Company shall award Dividend Credits on such performance shares to be separately paid or deferred, as appropriate, from the underlying performance shares as of or following the dividend payment date. The Example assumes that dividends of \$0.70 per share are paid as of the indicated dates and that the share price appreciates at a rate of 1.5% each quarter.



**EXAMPLE**

**PERFORMANCE SHARE AWARD AGREEMENT**

This Performance Share Award Agreement includes provisions for prorated vesting in the event that your employment is terminated (other than Qualifying Termination) due to your death, Retirement or a Triggering Event. The following example **assumes** that the award agreement provides the indicated Effective Date and Vesting Date.

**Effective Date:**

**January 1, of year 1**

**Vesting Date**

**December 31, of year 3**

**Prorated Vesting in the event of death, Retirement or a Triggering Event:** If your employment Terminates for one or more of the above reasons both prior to the Vesting Date and 6 months or more after the Effective Date, then a prorated portion of your performance shares will remain outstanding and the remainder of your performance shares will be canceled. For example, if your employment Terminates on October 10<sup>th</sup> of year 1 for one or more of the above reasons, then the fractional percentage of your Granted RSUs that would remain outstanding would be determined as follows: there are 9 whole months from the Effective Date to the Termination Date divided by 36 whole months in the vesting period (9/36 or 25.0%) of your Granted performance shares (along with any additional Dividend Equivalent RSUs related to that portion) would remain outstanding and the remainder would be canceled as of your termination date. The shares that remain outstanding would continue to accrue additional performance shares due to Dividend Credits through the vesting date. After the conclusion of the Performance Period the outstanding shares would be multiplied by the applicable performance score and the resulting total would vest and become payable in accordance with the “Payment of Earned Performance Share Awards” section above.

**RESTRICTED STOCK UNIT AWARD AGREEMENT**

**AEP SYSTEM LONG-TERM INCENTIVE PLAN**

This award agreement is being furnished to you as a participant in the American Electric Power System 2015 Long-Term Incentive Plan (LTIP) under which the restricted stock units described herein are awarded.

**[Participant Name]** is hereby granted the number of restricted stock units listed below:

Number of Restricted Stock Units Granted: <<**# Shares Granted**>>  
 Grant Date: **[Grant Date]**  
 Effective Date: January 1, 2020

<b>Vesting Schedule</b>	
<b>Vesting Date</b>	<b>Percentage of Granted Units</b>
May 1, 2021 (“First Vesting Date”)	33 1/3%
May 1, 2022	33 1/3%
May 1, 2023	33 1/3%

**Restricted Stock Units (“RSUs”)**

This award agreement entitles you to the aggregate number of RSUs specified above ("Granted RSUs") each of which, if and when it vests, will convert to a single share of AEP's Common Stock. Upon vesting, RSUs are converted to AEP Common Stock and delivered to you in accordance with the other terms and provisions of this Agreement. RSUs have no voting rights and are not entitled to receive any dividend declared on AEP Common Stock. However, RSUs are entitled to additional RSUs (“Dividend Equivalent RSUs”) of an equal value to dividends paid on AEP Common Stock, as described below.

**Dividend Equivalent RSUs**

Beginning after the later of the Effective Date or the Grant Date, additional Dividend Equivalent RSUs with a value equal to the value of dividends paid on AEP Common Stock are credited on outstanding (un-canceled) RSUs. The number of additional RSUs awarded due to dividends is calculated as the value of the dividend for a number of Shares of AEP Common Stock equal to the number of outstanding RSUs on the dividend payment date divided by the closing price of AEP Common Stock on the dividend payment date.

No additional RSUs will be awarded as Dividend Equivalent RSUs after conversion of the related RSUs into Shares of AEP Common Stock. See Conversion of Vested Stock Units and Delivery of Shares, below.

### **Vesting of Granted RSUs**

Your Granted RSUs shall vest, subject to your continuous AEP employment through the vesting date, in accordance with the above vesting schedule, except as otherwise provided for in this Agreement. See also the sections of this award agreement entitled Vesting of Dividend Equivalent RSUs and Accelerated Vesting of RSUs below.

### **Vesting of Dividend Equivalent RSUs**

Dividend Equivalent RSUs vest at the same time as the Granted RSUs to which they relate vest. Also see the sections of this award agreement entitled Vesting of Granted RSUs above and Accelerated Vesting of RSUs below.

### **Accelerated Vesting of RSUs**

RSUs may vest earlier than the dates shown in the Vesting Schedule, above, as follows:

**Prorated Vesting for Severance:** If you qualify for a Severance Date, as defined below, a fractional portion of your Granted RSUs (and related Dividend Equivalent RSUs) shall vest as of your Severance Date. The portion of your Granted RSUs (and related Dividend Equivalent RSUs) that vest under this provision is determined as follows:

The number of whole months from the Effective Date through the date your employment with AEP Terminates as the direct result of the Triggering Event divided by the number of whole months from the Effective Date until the final Vesting Date specified in the Vesting Schedule, above;

Reduced (but not below zero) by

The cumulative percentage of Granted Units for which the Vesting Date specified in the Vesting Schedule has passed as of the date your employment with AEP Terminates as the direct result of the Triggering Event.

See attached Example.

RSUs that vest as a result of your severance shall be converted to AEP Common Stock and delivered to you as of your Severance Date in accordance with the section of this award agreement entitled Delivery of Shares of AEP Common Stock, below.

**Prorated Vesting for Officers who Terminate Due to Mandatory Retirement at Age 65:** As of your Mandatory Retirement Date, a fractional portion of your Granted RSUs (and related Dividend Equivalent RSUs) shall vest. The portion of your Granted RSUs (and related Dividend Equivalent RSUs) that vest under this provision is determined as follows:

The number of whole months from the Effective Date through your Mandatory Retirement Date divided by the number of whole months from the Effective Date until the final Vesting Date specified in the Vesting Schedule, above;

Reduced (but not below zero) by

The cumulative percentage of Granted Units for which the Vesting Date specified in the Vesting Schedule has passed as of your Mandatory Retirement Date.

See attached Example.

RSUs that vest as a result of your Mandatory Retirement Date shall be converted to AEP Common Stock and delivered to you as of your Mandatory Retirement Date in accordance with the section of this award agreement entitled Delivery of Shares of AEP Common Stock, below. If you hold a salary grade 18 or higher position with AEP, the Shares of AEP Common Stock delivered to you by reason of this section shall be subject to transfer restrictions such that you will be required to retain ownership of such Shares until the second anniversary of your Mandatory Retirement Date, except that you will be permitted to cause the sale of so many of such Shares as would allow you to cover your liability for the applicable taxes directly associated with your receipt of those Shares.

**Death:** Upon your death prior to the Termination of your employment with AEP, the RSUs, to the extent outstanding but not vested, shall vest, be converted into AEP Common Stock and delivered to your designated beneficiary or beneficiaries under the LTIP (or if you have not effectively designated any beneficiary under the LTIP, to your estate) as soon as administratively practicable following your death.

**Change In Control:** Upon a Qualifying Termination of your employment with AEP, the RSUs, to the extent outstanding but not vested, shall vest, be converted into AEP Common Stock and delivered as of the date of the Qualifying Termination in accordance with the section of this award agreement entitled Delivery of Shares of AEP Common Stock, below.

### **Other Terminations**

Except as provided above under the Accelerated Vesting section with respect to a Change in Control and as provided in the following sentence involving circumstances that may give rise to a Severance Date for you, upon the Termination of your employment for any reason prior to your Mandatory Retirement Date or your death, any unvested Granted RSUs and unvested Dividend Equivalent RSUs shall be forfeited, and you shall have no rights or interests in or with respect to such unvested RSUs. If your employment with AEP is Terminated under circumstances that may give rise to a Severance Date for you, to the extent your unvested Granted RSUs and unvested Dividend Equivalent RSUs do not vest by reason of a Severance Date for you, they shall be forfeited as of the date it becomes certain that such Severance Date shall not occur.

### **Definitions**

In addition to the terms defined elsewhere in this Agreement, the following shall be defined terms when used in this Agreement:

“**AEP**” means American Electric Power Company, Inc.; a New York corporation; and its subsidiaries and affiliates.

“**Cause**” means any one or more of the following grounds: (i) failure or refusal to perform your assigned duties and responsibilities in a competent or satisfactory manner as determined by your AEP employer; (ii) commission of an act of dishonesty, including, but

not limited to, misappropriation of funds or any property of AEP; (iii) engagement in activities or conduct injurious to the best interest or reputation of AEP as determined by your AEP employer; (iv) insubordination; (v) a violation of any of the materials terms and conditions of any written agreement or agreements you may from time to time have with AEP; (vi) violation of any of AEP's rules of conduct of behavior, such as may be provided in any employee handbook or as AEP may promulgate from time to time; (vii) commission of a crime which is a felony, a misdemeanor involving an act or moral turpitude, or a misdemeanor committed in connection with your employment with AEP which is injurious to the best interest or reputation of AEP as determined by your AEP employer; or (viii) disclosure, dissemination, or misappropriation of confidential, proprietary, and/or trade secret information. If you make a disclosure that is inconsistent with the requirements of clause (viii), it shall not be considered "Cause" if your disclosure of confidential, proprietary, and/or trade secret information is done as a part of reporting an act or event, that you in good faith believe is a violation of law, to a relevant law-enforcement agency (such as a federal, state or local law enforcement agency or official), or to a federal, state or local government agency, such as the Securities and Exchange Commission, the Internal Revenue Service, the Equal Employment Opportunity Commission, the Occupational Safety and Health Administration or the Department of Labor, or as a part of your cooperating in an investigation conducted by or communicating with such a government agency, or otherwise making disclosures to such an agency, in each case, that are protected under federal, state or local whistleblower laws.

**"Disability" or "Disabled"** means that you have an illness or injury for which you have been determined to be entitled to benefits under the terms of the LTD Plan. You shall not be considered Disabled for purposes of this Award Agreement effective at any time you are not entitled to benefits under the LTD Plan, under such circumstances that include (but are not limited to) the termination of the LTD Plan or your not being in a classification eligible to participate in the LTD Plan.

**"Good Reason"** applies if a Change of Control occurred and means

- (i) an adverse change in your status, duties or responsibilities as an employee of AEP as in effect immediately prior to the Change In Control;
- (ii) failure of AEP to pay or provide you in a timely fashion the salary or benefits to which you are entitled under any employment agreement between AEP and you in effect on the date of the Change In Control, or under any benefit plans or policies in which you were participating at the time of the Change In Control;
- (iii) the reduction of your base salary as in effect on the date of the Change In Control;
- (iv) the taking of any action by AEP (including the elimination of a plan without providing substitutes therefor, the reduction of your awards thereunder or failure to continue your participation therein) that would substantially diminish the aggregate projected value of your awards or benefits under AEP's benefit plans or policies in which you were participating at the time of the Change In Control; provided, however,

that the diminishment of such awards or benefits that apply to other employees of AEP holding positions in your salary grade or lower in addition to you shall be disregarded; or

- (v) the relocation, without your prior approval, of the office at which you are to perform services on behalf of AEP to a location more than fifty (50) miles from its location immediately prior to the Change In Control.

Any circumstance described in this definition shall constitute Good Reason even if such circumstance would not constitute a breach by AEP of the terms of an employment agreement between AEP and you in effect on the date of the Change In Control. However, such circumstance shall not constitute Good Reason unless (1) within ninety (90) days of the initial existence of such circumstance, you shall have given AEP written notice of such circumstance, and (2) AEP shall have failed to remedy such circumstance within thirty (30) days after its receipt of such notice. Such written notice to be provided by you to AEP shall specify (A) the effective date for your proposed termination of employment (provided that such effective date may not precede the expiration of the period for AEP's opportunity to remedy), (B) reasonable detail of the facts and circumstances claimed to provide the basis for termination, and (3) your belief that such facts and circumstance would constitute Good Reason for purposes of this Agreement. Your continued employment shall not constitute consent to, or a waiver of rights with respect to, any circumstances constituting Good Reason hereunder.

**“LTD Plan”** means the American Electric Power System Long Term Disability Plan, as amended from time to time, or any plan providing continuation of cash payments due to your illness or injury that may reasonably be expected to prevent you from performing the duties of your occupation for a period longer than at least 6 months that is designated as a successor to that plan or as a replacement for that plan with respect to you.

**“Mandatory Retirement Date”** means the date of your Termination, if all of the following conditions are satisfied: (i) you are an officer of AEP subject to mandatory retirement at age 65, and (ii) your employment with AEP Terminates on the date you attain age 65 or such later date specified by resolution of the Board of Directors of AEP (or such person or committee to whom the Board delegates the authority to make such determinations) adopted prior to the date you attain age 65.

**“Qualifying Termination”** means, coincident with or within one (1) year after the date of a Change In Control, your Termination for any reason excluding (i) your death, (ii) your Disability, (iii) the exhaustion of your benefits under the terms of an applicable AEP sick pay plan or long-term disability plan (other than by reason of the amendment or termination of such a plan), (iv) your attaining your Mandatory Retirement Date, (v) by AEP for Cause or (vi) by you without Good Reason. If your employment is Terminated during the term of this Agreement, but prior to a Change In Control, it shall not be considered a Qualifying Termination even if such Termination was (A) by AEP without Cause, or (B) by you based on events or circumstances that would constitute Good Reason if a Change in Control had occurred.

**“Severance Date”** means the date that all of the following conditions are satisfied at least 4 business days before March 15 of the calendar year immediately following the calendar year in which your employment with AEP Terminates: (i) your Termination is not a Qualifying Termination, (ii) your employment with AEP is Terminated prior to your Mandatory Retirement Date in a manner that is the direct result of a Triggering Event and that is either (I) an involuntary Termination by the unilateral authority of AEP without Cause, and not due to your implicit or explicit request, where you are willing and able to continue performing services, or (II) a voluntary Termination by you pursuant to a window program that has been designed and implemented by AEP in a manner that is not inconsistent with the requirements imposed by regulatory or other authoritative guidance issued under Code Section 409A with respect to separation pay plans, (iii) you are presented with and then timely sign and return an effective Severance and Release of All Claims Agreement; (iv) on or before the date your Severance and Release of All Claims Agreement becomes irrevocable by you, you neither receive an offer of employment with a purchaser or successor employer nor an offer of employment with AEP that is at the same or higher base pay (determined without regard to overtime pay, bonuses, premium payments, incentive compensation or any other form of additional compensation) and that does not require relocation of your primary residence. For purposes of clause (ii), your employment will not be considered Terminated as the direct result of a Triggering Event if (A) your employment Terminates following the expiration of a specific term of employment previously identified between you and AEP, regardless of the reason for not extending or renewing your employment, or (B) you fail to continue to provide services to AEP up to and including the date established by AEP for the Termination of your employment pursuant to the Triggering Event, or (C) AEP does not present you with a Severance and Release of All Claims Agreement in connection with the Termination of your employment with AEP. AEP retains sole discretion over any determination of whether and when it will present you with a Severance and Release of All Claims Agreement and the terms of any such agreement.

**“Severance and Release of All Claims Agreement”** means a Severance and Release of All Claims Agreement in a form acceptable to AEP or its Subsidiary, whereby you agree to waive and release AEP, all AEP System companies and all of their respective officers, directors, employees, agents and representatives of and from any and all claims.

**“Termination”** means termination of employment with AEP for any reason; provided that determinations as to the circumstances that will be considered a Termination (including a leave of absence other than a leave of absence due to your Disability) shall be made in a manner consistent with the written policies adopted by the HRC from time to time to the extent such policies are consistent with the requirements imposed under Code 409A(a)(2)(A)(i). Your employment with AEP will not be considered Terminated so long as you remain continuously Disabled.

**“Triggering Event”** means the restructuring, consolidation, downsizing, closing, sale and/or divestiture of AEP or part thereof under circumstances that are not a Change in Control.

**“Vesting Date”** means each date set forth above in the Vesting Schedule.

### **RSUs Are Nontransferable**

No RSUs shall be sold, exchanged, pledged, transferred, assigned, or otherwise encumbered, hypothecated or disposed of by you (or any beneficiary).

### **Recoupment of Incentive Compensation**

By accepting this Award, you agree to reimburse AEP for compensation awarded, earned, received or paid to you under this Award agreement with respect to the relevant time period if the Board, in its discretion, determines that:

- You are a Covered Employee (as defined in the American Electric Power Company, Inc. Board Policy on Recouping Incentive Compensation, as amended from time to time), and
- This RSU award or any compensation resulting from it was predicated upon the achievement of financial or other results that were subsequently materially restated or corrected, and
- A payment that is materially lower would have been made to you had achievement been calculated based upon the restated or corrected financial or other results.

Therefore, if and to the extent that, in the Board's view, the above conditions have been met and such reimbursement is warranted by the facts and circumstances of the particular case or if the applicable legal requirements impose more stringent requirements on AEP to obtain reimbursement of such compensation, then you will be required to reimburse AEP for the value of such compensation paid to you. Any such reimbursement must be paid in full to AEP within ninety (90) days of AEP's issuance of its notice to you. By entering into this Agreement, you further agree and consent that AEP also may retain any deferred compensation previously credited to you and not paid, provided that AEP will retain such deferred compensation only if, when and to the extent that it otherwise becomes payable to you. This right to reimbursement is in addition to, and not in substitution for, any and all other rights AEP might have to pursue reimbursement or such other remedies against an employee (including a Covered Employee) for misconduct in the course of employment by AEP or otherwise based on applicable legal considerations, all of which are expressly retained by AEP.

### **Conversion of Vested Stock Units and Delivery of Shares**

**Conversion to AEP Common Stock:** Upon vesting, each vested RSU (including each vested Granted RSU and each vested Dividend Equivalent RSU) shall be converted into a single share of AEP Common Stock for delivery in accordance with the section of this award agreement entitled Delivery of Shares of AEP Common Stock/Payment of Cash, below. Fractional RSUs that constitute less than a single share may be converted to cash or applied as additional income tax withholding at AEP's option.

**Delivery of Shares of AEP Common Stock/Payment of Cash:** The Shares of AEP Common Stock resulting from the conversion of your vested RSUs shall be delivered to you or to an account set up for your benefit with a broker/dealer designated by the Company (the "Broker/Dealer Account") within a reasonable time (generally 3 days) after such shares are converted as described in the section of this award agreement entitled Conversion to AEP



Common Stock or Cash Payment, above. Such Shares shall be delivered on or before March 15 of the calendar year following the calendar year during which the RSUs became vested.

AEP Common Stock and all LTIP participants remain subject to all applicable legal and regulatory restrictions such as insider trading restrictions and black-out periods and as otherwise specified by this award agreement (see, for example, the section of this award agreement entitled Prorated Vesting for Officers who Terminate Due to Mandatory Retirement at Age 65).

### **Tax Withholding**

AEP retains discretion to withhold any and all applicable income, employment and other taxes required to be withheld in connection with these RSUs. AEP may reduce the number of vested RSUs credited to you or the number of Shares of AEP Common Stock delivered to you to satisfy such tax withholding obligation. The amount of such reduction shall be based upon the Fair Market Value of AEP Common Stock at that time; provided, however, that any reduction to your vested RSUs for applicable tax withholding shall not exceed such limits as may be applicable to comply with the requirements of Code Section 409A.

### **LTIP Incorporated By Reference**

This Agreement is subject in all respects to the terms and provisions of the LTIP, all the terms and provisions of which are made a part of and incorporated in this Agreement (as if they were expressly set forth herein). In the event of any conflict between the terms of this Agreement and the terms of the LTIP, the terms of the LTIP shall control. Any capitalized term not defined in this Agreement shall have the same meaning as is ascribed thereto under the LTIP.

### **No Special Employment Rights**

Nothing contained in the LTIP or this Agreement shall be construed or deemed by any person under any circumstances to bind the Company to continue your employment for the Vesting Period or for any other period. Your employment with AEP is and will remain at all times "at-will."

### **Cancellation**

The RSUs subject to this award agreement shall be canceled and be of no force or effect upon forfeiture in accordance with the terms and provisions of the relevant sections of this award agreement, including the section entitled Other Terminations, above.

### **Notice**

Any Notice that may be required or permitted under this Agreement shall be in writing, and shall be delivered in person or via fax transmission, overnight courier service or certified mail, postage prepaid, properly addressed as follows:

**Notice to AEP:** If such notice is to AEP, to the attention of the Executive Compensation Department, American Electric Power, 1 Riverside Plaza, Columbus, OH

43215, or at such other address as AEP, by notice to you, may designate in writing from time to time.

**Notice to You:** If such notice is to you, at the address as shown on the records of AEP or at such other address as you, by notice to AEP, may designate in writing from time to time.

IN WITNESS WHEREOF, AEP has caused this Agreement to be executed by its duly authorized officer as of the Grant Date specified above. This Agreement will not become effective until you accept it. If you have not properly accepted this Agreement by the day immediately preceding the First Vesting Date (or, if later, by the last day of the second month after the Grant Date), (A) any Granted RSUs (and related Dividend Equivalent RSUs) to the extent not then vested shall be forfeited and (B) you shall be deemed to have accepted this Agreement only with respect to any RSUs and Dividend Equivalent RSUs that vested before the First Vesting Date.

AMERICAN ELECTRIC POWER COMPANY, INC.



By: \_\_\_\_\_

Nicholas K. Akins

President and Chief Executive Officer

**EXAMPLES**  
**RESTRICTED STOCK UNIT AWARD AGREEMENT**

The Restricted Stock Unit Award Agreement includes provisions for prorated vesting for Severance and for Officers who Terminate Due to Mandatory Retirement at Age 65. The following examples **assume** that the award agreement provides the indicated Effective Date and Vesting Schedule.

**Effective Date:** **January 1 of year 1**

<b>Vesting Schedule</b>	
<b>Vesting Date</b>	<b>Percentage of Granted Units</b>
May 1 of year 2	33 1/3%
May 1 of year 3	33 1/3%
May 1 of year 4	33 1/3%

**Prorated Vesting for Severance:** If you would incur a Severance Date on October 10 of year 2 in connection with the Termination of your employment on September 30 of year 2 as the direct result of a Triggering Event, the fractional percentage of your Granted RSUs would be determined as follows: there are 21 whole months from the Effective Date to the Termination Date divided by 40 whole months in the vesting period (21/40 or 52.5%), reduced by the about 33.3% of your Granted RSUs that had become vested through May 1 of year 2, such that 19.2% (52.5% - 33.3%) of your Granted RSUs (along with any additional Dividend Equivalent RSUs related to that portion) would become vested as of your Severance Date on October 10<sup>th</sup> of year 2.

**Prorated Vesting for Officers who Terminate Due to Mandatory Retirement at Age 65:** If you would incur a Mandatory Retirement Date on December 15<sup>th</sup> of year 2, the fractional percentage of your Granted RSUs would be determined as follows: there are 23 whole months from the Effective Date to the Mandatory Retirement Date divided by 40 whole months in the vesting period (23/40 or 57.5%), reduced by the 33.3% of your Granted RSUs that had become vested through May 1<sup>st</sup> of year 2, such that 24.2% (57.5% - 33.3%) of your Granted RSUs (along with any additional Dividend Equivalent RSUs related to that portion) would become vested as of your Mandatory Retirement Date on December 15<sup>th</sup> of year 2.

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_026** Refer to Adjustment W27 in Exhibit 2 that reduces incentive compensation expense to the level of 1.0 of the incentive target for the Incentive Compensation Plan (“ICP”) and the Long-Term Incentive Plan (“LTIP”). Indicate whether these amounts are attributable only to the Company’s employees or whether the amounts also include the amounts attributable to AEPSC employees that are charged to the Company. If just for Company employees, explain why the Company excluded the incentive compensation expense for AEPSC employees. In addition, provide the AEPSC incentive compensation expense charged to the Company in the same format as provided for the Company’s employees.

**RESPONSE**

Adjustment W27 at Section V, Exhibit 2, page 28, is attributable only to Kentucky Power employees and includes ICP expense and expense related to the Performance Share Incentives (PSI) component of LTIP. Kentucky Power expense related to the Restricted Stock Units (RSU) component of LTIP was not adjusted because it has no performance measures whatsoever and is always accrued at its grant date target value.

AEPSC billings to Kentucky Power are considered to be billings for outside services. Those services vary from year to year depending upon the needs of Kentucky Power Company. This is consistent with most of our O&M expenses, such that they vary year to year depending upon the needs of the Company. Therefore, the Company did not make any test year cost of service adjustments related to incentive compensation expense for AEPSC employees. Please refer to the Company's response to AG\_KIUC\_1\_034 for additional information regarding the Company's rationale not to propose ratemaking adjustments related to AEPSC billings.

Please refer to KPCO\_R\_KIUC\_AG\_1\_026\_Attachment1 for AEPSC ICP and LTIP (RSU and PSI) expense charged to the Company during the test year ended March 31, 2020. In addition to the PSI expense shown in adjustment W27 in Exhibit 2, KPCO\_R\_KIUC\_AG\_1\_26\_Attachment1 includes AEPSC RSU expense charged to the Company for completeness. Note that the share of AEPSC billings to KPCo are not reflective of any subsequent billing of charges to the Co-Owner of Mitchell Plant.

Witness: Heather M. Whitney

Kentucky Power Company  
Kpsc Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_027** Provide the amount of incentive compensation expense pursuant to the LTIP included in the test year revenue requirement for each target metric used for this plan during the test year. Separately provide the costs incurred directly by the Company and the costs incurred through AEPSC affiliate charges. In addition, please provide these amounts by FERC Operations & Maintenance (“O&M”) and/or Administrative & General (“A&G”) expense account.

**RESPONSE**

The information cannot be provided as requested. The LTIP is comprised of two components: Restricted Stock Units (RSUs) and Performance Share Incentives (PSIs). RSUs do not have a target metric as the payout of RSUs is based on the grant date stock price of American Electric Power Company, Inc. In calendar year 2019, PSIs had two target metrics: Earnings per Share (EPS) and Total Shareholder Return (TSR). In calendar year 2020, PSIs have three target metrics: EPS, TSR, and Non-Emitting Generating Capacity Goal. Separate entries were not recorded to the ledger in the test year related to these three PSI target metrics. In addition, the expense related to the PSI is calculated based on the performance of the components over a three-year period and not the test year as requested.

Please refer to KPCO\_R\_KIUC\_AG\_1\_27\_Attachment1 for Kentucky Power PSI expense by target metric included in the test year revenue requirement.

Please refer to KPCO\_R\_KIUC\_AG\_1\_27\_Attachment2 for AEPSC PSI expense by target metric included in the test year revenue requirement. Note that the share of AEPSC billings to KPCo are not reflective of any subsequent billing of charges to the Co-Owner of Mitchell Plant.

Witness: Heather M. Whitney

Witness: Kimberly K. Kaiser

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_028** Please provide the LTIP target metrics for the Company and AEPSC applicable in the test year, describe how they were calculated and the source of the data used for the calculations, and provide the Company and AEPSC's actual performance against each of these metrics in the test year.

**RESPONSE**

Please see KPCO\_R\_KIUC\_AG\_1\_28\_ConfidentialAttachment1 for the requested information.

Witness: Andrew R. Carlin

Witness: Kimberly K. Kaiser

Performance shares comprised 75% of the grant date value of long-term incentive plan compensation applicable to the test year. Since performance shares have a three year performance and vesting period and the test year includes portions of two calendar years there were four vintages of performance shares applicable to the test year. The performance measures for each applicable vintage are shown in the table below.

Performance Measure	2017-2019 Performance Shares	2018-2020 Performance Shares	2019-2021 Performance Shares	2020-2022 Performance Shares
Total Shareholder Return	50%	50%	50%	40%
Operating Earnings per Share	50%	50%	50%	50%
Non-emitting Generation Capacity	0%	0%	0%	10%
Total	100%	100%	100%	100%

Total shareholder return is measured relative to a utility peer group based on publicly available share price and dividend information. Operating earnings per share is measured relative to a board approved target based on AEP’s publicly announced and audited earnings, with exclusions for non-operating items.

For the 2020-2022 performance shares, the HR Committee added a third 3-year performance measure, Non-emitting Generation Capacity, with a 10% weight. Non-emitting generation capacity includes nuclear, hydro, wind, solar, demand-side management and storage. This new performance factor will measure the increase in the Company’s non-emitting generation capacity as a percentage of total generation capacity from January 1, 2020 to December 31, 2022. It is measured based on AEP owned and purchased generation capacity. Currently, the company’s non-emitting generation capacity is 26.5 percent of total capacity.

- █████ percent, Threshold (0%) includes all known plant retirements, sales and PPA (purchase power agreement) expirations, all regulator approved items, and 156 MW of renewables that were under construction as of February 2020.
- █████ percent, Target (100%) includes all threshold items plus █████ MW of additional non-emitting generation capacity.
- █████ percent, Maximum (200%) includes all threshold items plus █████ MW of additional non-emitting generation capacity.

The Target and Maximum levels assume no additional plant retirements.

The scores for all performance measures are review by AEP internal audit and subject to the approval of the HR Committee of AEP’s Board of Directors.

Performance shares that were granted for the 2017 – 2019 performance period vested on December 31, 2019. The combined score for the 2017-2019 performance period was 132.7 percent of target. The final score calculation for these performance measures is shown in the chart below.

2017-2019 Performance Share Measures	Threshold Performance	Target Performance	Maximum Payout Performance	Actual Performance	Score	Weight	Actual Weighted Score
3-Year Cumulative Earnings Per Share	\$11.206	\$11.780	\$12.646	\$11.866	110.0%	50%	55.0%
3-Year Total Shareholder Return vs. Utility Peer Group Return	20th Percentile (0% Payout)	50th Percentile (100% Payout)	80th Percentile (200% Payout)	67th Percentile	155.3%	50%	77.7%
<b>Composite Result</b>							<b>132.7 %</b>

The other performance share vintages applicable to the test year have not yet concluded so actual scores are not yet know. However, period to date estimated scores as of the end of the test year are shown in the tables below.

	Threshold Performance	Target Performance	Maximum Payout Performance	Performance As of 3/31/20	Score	Weight	Est. Weighted Score
<b>2018-2020 Performance Share Measures</b>							
3-Year Cumulative Earnings Per Share	\$11.771 (25% payout)	\$12.390 (100% payout)	\$13.010 (200% payout)	██████	██████	██	██████
3-Year Total Shareholder Return vs. Utility Peer Group Return	20 <sup>th</sup> Percentile (0% Payout)	50 <sup>th</sup> Percentile (100% Payout)	80 <sup>th</sup> Percentile (200% Payout)	61.1 Percentile	137.0%	50%	68.5%
<b>Composite Result</b>							██████
<b>2019-2021 Performance Share Measures</b>							
3-Year Cumulative Earnings Per Share	\$12.407 (25% payout)	\$13.060 (100% payout)	\$13.713 (200% payout)	██████	██████	██	██████
3-Year Total Shareholder Return of AEP vs. AEP's Compensation Peer Group	20 <sup>th</sup> Percentile (0% Payout)	50 <sup>th</sup> Percentile (100% Payout)	80 <sup>th</sup> Percentile (200% Payout)	64.7 Percentile	149.0%	50%	74.5%
<b>Composite Result</b>							██████
<b>2020-2022 Performance Share Measures</b>							
3-Year Cumulative Earnings Per Share	██████	██████	██████	██████	██████	██	██████
3-Year Total Shareholder Return of AEP vs. AEP's Compensation Peer Group	██████	██████	██████	58.8 Percentile	129.3%	40%	51.7%
Non-Emitting Generation Capacity % (Target 31.67%)	██████	██████	██████	██████	██████	██	██████
<b>Composite Result</b>							██████

Restricted stock units ("RSUs") comprised the remaining 25% of the grant date value of long-term incentive plan compensation during the test year. RSUs are retention awards that generally vest based on participant's continued employment and are not tied to any performance measures whatsoever.



Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_029** Please provide the amount of Supplemental Executive Retirement Plan (“SERP”) expense incurred in the test year and the amount included in the revenue requirement. Provide the SERP expense directly incurred by Kentucky Power Company and the SERP expense charged to the Company from each other affiliate.

**RESPONSE**

Adjustment W21 at Section V, Exhibit 2, page 22 adjusts pension and other post retirement benefit costs (including SERP costs) for known changes from the test year, and is attributable only to Kentucky Power employees. Please refer to KPCO\_R\_KIUC\_AG\_1\_029\_Attachment1 for the amount of SERP expense attributable to Kentucky Power employees incurred in the test year (Line No. 17) and the amount included in the revenue requirement (Line No. 6)

SERP expense charged to the Company by AEPSC during the test year ended March 31, 2020 and included in the revenue requirement was \$198,807.

Witness: Brian T. Lysiak

Witness: Andrew R. Carlin

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_030** Provide the charges by FERC account for each month in the test year and in total from AEPSC to KPCo separated into direct charges, direct assignments, and allocations, with the allocations further separated into charges by individual allocation factor. Provide in live Excel spreadsheet format with all formulas intact.

**RESPONSE**

Please see KPCO\_R\_KIUC\_AG\_1\_30\_Attachment1 for requested information. Note that the share of AEPSC billings to KPCo are not reflective of any subsequent billing of charges to the Co-Owner of Mitchell Plant. Please reference Section II, Volume 5, Exhibit U for total test year AEPSC Billings to KPCo that were subsequently billed to the Co-Owner.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_031** Provide the charges by FERC account for each month subsequent to the test year from AEPSC to KPCo for which actual information is available separated into direct charges, direct assignments, and allocations, with the allocations further separated into charges by individual allocation factor. Provide in live Excel spreadsheet format with all formulas intact.

**RESPONSE**

Please see KPCO\_R\_KIUC\_AG\_1\_31\_Attachment1 for the requested information for the months of April 2020, May 2020, June 2020 and July 2020.

Note that the share of AEPSC billings to KPCo are not reflective of any subsequent billing of charges to the Co-Owner of Mitchell Plant.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_032** Please provide the data and calculations used by AEPSC to calculate the allocation percentages and the charges allocated to each affiliate for each allocation method during each month of the test year and each month thereafter for which actual information is available. Provide in live Excel spreadsheet format with all formulas intact.

**RESPONSE**

Please reference KPCO\_R\_KIUC\_AG\_1\_32\_Attachment1 for requested Test Year information.

Please reference KPCO\_R\_KIUC\_AG\_1\_32\_Attachment2 for requested thereafter information (April 2020 - July 2020).

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_033** Provide a matrix separately for the test year showing the AEPSC cost pools, activities, or departments on one axis and the affiliates that were allocated costs on the other axis. Provide in electronic format.

**RESPONSE**

Please reference KPCO\_R\_KIUC\_AG\_1\_33\_Attachment1 for the matrix of AEPSC departments and the affiliates allocated costs. Note that the share of AEPSC billings to KPCo are not reflective of any subsequent billing of charges to the Co-Owner of Mitchell Plant.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_034** Confirm that the Company did not include ratemaking adjustments to normalize the AEPSC allocated charges to KPCo to reflect the proposed ratemaking adjustments for net reductions in KPCo load due to customer specific changes and reductions in number of customers or changes in the number of employees. If the Company did reflect such ratemaking adjustments in its filing, then identify where each adjustment was made, describe the adjustment, quantify the adjustment, and provide all data, assumptions, calculation, and electronic workpapers in live Excel spreadsheet format with all formulas intact.

**RESPONSE**

Confirmed. The Company did not propose an adjustment to the AEPSC billings related to the test year load loss because the affects are not known and measurable. The AEPSC bill is a relative allocation amongst the various AEP Companies, to the extent other Companies experience more load loss than did Kentucky Power, Kentucky Power's allocated charges could actually increase. Additionally, the AEPSC billings involve many allocation factors besides load and a projected rate making analysis of all of these factors has not been conducted.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_035** Provide the AEPSC charges to the Company for a return on rate base by month from January 2019 through March 2020. Provide all calculations in live Excel spreadsheet format with all formulas intact.

**RESPONSE**

The Company does not have data responsive to this request as AEPSC does not bill the Company for a return on rate base. All AEPSC charges are billed at cost.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_036** Provide an AEPSC trial balance for each month from January 2018 through March 2020.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_36\_Attachment1 for the requested information.

Witness: Heather M. Whitney



Report ID: GLS7012  
 Bus. Unit: 103--AEP Service Corporation  
 Ledger: ACTUALS -- Actual Accounting Information  
 As of Year 2018 and Period 1  
 Base Currency: USD

PeopleSoft GL  
 TRIAL BALANCE

Page No. 1  
 Run Date 08/14/2020  
 Run Time 08:38:02

<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	225,431,052.40	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	139,377,781.05	0.00
1011006 Prov-Leased Assets	USD	0.00	48,394,923.89
1011012 Accrued Capital Leases	USD	1,497,309.43	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	14,922,905.88	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	10,740,010.39	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	126,515,072.33
1080005 RWIP - Project Detail	USD	652,646.37	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,698,123.77
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00

Report ID: GLS7012  
 Bus. Unit: 103--AEP Service Corporation  
 Ledger: ACTUALS -- Actual Accounting Information  
 As of Year 2018 and Period 1  
 Base Currency: USD

PeopleSoft GL  
 TRIAL BALANCE

Page No. 2  
 Run Date 08/14/2020  
 Run Time 08:38:02

<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	19,798,390.02	0.00
1240008 Umbrella Trust	USD	188,233,044.14	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	140,142.12	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	2,227,322.87	0.00
1310000 Cash	USD	26,363,092.15	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00

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1340056 Other Special Deposit-NonCurnt	USD	1,600,000.00	0.00
1350000 Working Funds	USD	11,634,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	208.33	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	7,469,586.06	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,466,385.55	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430023 A/R PeopleSoft Billing System	USD	249.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	531,036.18	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	607,387.30	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	854,849.37	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	118,653,348.95	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	1,336,392.80	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	27,740.00	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	7,169.64	0.00
1540004 M&S - Exempt Material	USD	596,361.30	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630008	Stores Exp - Glen Lyn Plant	USD 0.00	0.00
1630009	Stores Exp - Kanawha River Plt	USD 0.00	0.00
1630010	Stores Exp - Mountaineer Plt	USD 0.00	0.00
1630011	Stores Exp - Sporn Plant	USD 0.00	0.00
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630043 Comanche Station	USD	0.00	0.00
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	943,531.09	0.00
1650004 Prepaid Interest	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650005 Prepaid Employee Benefits	USD	311,425.47	0.00
1650006 Other Prepayments	USD	24,733,519.35	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	257,860,957.79	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	1,145,755.77	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	257,860,957.79
1650021 Prepaid Insurance - EIS	USD	463,619.43	0.00
1650030 Other Prepayments - Long Term	USD	7,801,541.86	0.00
1650035 PRW Without MED-D Benefits	USD	85,694,188.81	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	85,694,188.81
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.01	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	380,533,990.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	30,579,034.00
1823167 REG Asset FAS 158 SERP Plan	USD	26,140,704.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.18	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	31,500.25	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840040 Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	462.03	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	223,189.94	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	19,003.00	0.00
186000318 Deferred Property Taxes	USD	116,212.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	140,623.96
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	302.80	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	0.00	3,178,436.52
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	8,534.17	0.00
186008118 Defd Property Tax - Cap Lease	USD	45,175.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	77,578.43	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	33,514.75	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	56,589,836.19	0.00
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	111,068.01



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	573,171.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,686,991.18	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	71,035,841.60
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,206,940.93
2282003 Accm Prv I/D - Worker's Com	USD	0.00	142,135.98
2283000 Accm Prv for Pensions&Benefits	USD	0.00	36,293,060.03
2283001 Deferred Compensation Plan	USD	0.00	1,611,723.02
2283002 Supplemental Savings Plan	USD	0.00	45,712,939.04
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,669,775.16

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283006 SFAS 87 - Pensions	USD	0.00	2,634,661.56
2283007 Perf Share Incentive Plan	USD	0.00	87,087,816.70
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	26,897,637.69
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	20,830,258.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	120,038,370.65
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	49,309,321.62
2320002 Unvouchered Invoices	USD	0.00	18,508,118.65
2320003 Retention	USD	0.00	5,772,594.41
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320076 Corporate Credit Card Liab	USD	0.00	1,301,091.27
2320077 INDUS Unvouchered Liabilities	USD	0.00	789,923.72
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	178,312,608.54
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	14,150,970.07
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	45,648.36
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,321,978.53
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	234,766.95
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	57,990,973.39
2340035 Fleet - M4 - A/P	USD	0.00	897,691.71
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	2,950,866.79	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	493,069.76
236000218 State Income Taxes	USD	0.00	357,293.10

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000299 State Income Taxes	USD	0.00	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72
2360004 FICA	USD	0.00	2,124,733.33
2360005 Federal Unemployment Tax	USD	0.00	254,205.71
2360006 State Unemployment Tax	USD	0.00	695,805.13
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	2,899,529.60
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	25,254.19
236000817 Real Personal Property Taxes	USD	0.00	905,691.92
236000818 Real Personal Property Taxes	USD	0.00	280,935.00
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,543.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001218 State Franchise Taxes	USD	6,592.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	40.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	61.50	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	9,317.41
236003317 Pers Prop Tax-Cap Leases	USD	0.00	19,467.37
236003318 Pers Prop Tax-Cap Leases	USD	0.00	49,282.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	102,954.13
236003518 Real Prop Tax-Cap Leases	USD	0.00	17,475.00
2360037 FICA - Incentive accrual	USD	0.00	4,931,800.93
2360038 Reorg Payroll Tax Accrual	USD	0.00	46,910.20
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	643,584.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	591,021.00
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	2,765,084.78
2360901 Accum Defd FIT- IRS Audit	USD	2,653,632.78	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	460,709.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	112,540.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	119,583.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	207,164.61
2410003 Local Income Tax Withheld	USD	0.00	294,565.88
2410004 State Sales Tax Collected	USD	0.00	168.54
2410005 FICA Tax Withheld	USD	0.00	43.62
2410006 School District Tax Withheld	USD	0.00	66,992.31
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	0.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	1,054,030.80
2420003 P/R Ded - Dental Insurance	USD	0.00	149,420.67
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,731,268.24
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	14,189.07
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	87,670.61
2420020 Vacation Pay - This Year	USD	0.00	55,472,286.38
2420021 Vacation Pay - Next Year	USD	0.00	7,144,219.03
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,628,627.84
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	952,410.60
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	709,657.44

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420052 RSU Sec 16 Exec, Current	USD	0.00	2,432,812.40
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	109,047.40
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	166,379.71
2420072 P/R - Payroll Adjustment	USD	0.00	0.00
2420076 P/R Savings Plan - Incentive	USD	0.00	3,077,260.82
2420081 Environmntl Remediation Accrue	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420502 Injuries And Damages	USD	84.11	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	33,367.13
2420504 Accrued Lease Expense	USD	0.00	391,525.73
2420505 Workers Comp NC Admin Fee	USD	0.00	86,356.30
2420511 Control Cash Disburse Account	USD	0.00	4,065,675.81



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420512 Unclaimed Funds	USD	0.00	20,693.41
2420515 Severance Accrual	USD	0.00	925,393.01
2420520 Accr Defer Compensation Ben	USD	0.00	388,498.63
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	241,850.64
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,286,059.08
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	166,248.47
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420604 Energy Services ICP	USD	0.00	633,333.33
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	28,194,844.02
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	38,233.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	64,285.19
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	354,191.70
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	39,165,646.88
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earnngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	13,127,843.45
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	25,697,170.20

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420669 Lease Rent Holidays	USD	0.00	198,046.19
2420689 Oracle Contract Cap - Curr	USD	0.00	16,335,108.62
2430001 Oblig Under Cap Leases - Curr	USD	0.00	19,946,675.34
2430003 Accrued Cur Lease Oblig	USD	0.00	290,368.50
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	25,903.75
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	61,298.32
2530112 Other Deferred Credits-Curr	USD	0.00	24,874.70
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	74,954,948.82
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	9,298.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	573,171.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	22,319,005.64
2550001 Accum Deferred ITC - Federal	USD	0.00	34,978.17
2820001 ADIT- Other Property - Federal	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,446,614.01
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.02
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	9,050,430.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	71,214,590.99
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	120,365.85	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	8,581,583.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	0.00
4030001 Depreciation Exp	USD	182,967.59	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	81,898.30	0.00
4040001 Amort. of Plant	USD	988.05	0.00
4081002 FICA	USD	4,245,272.23	0.00
4081003 Federal Unemployment Tax	USD	130,053.17	0.00
408100516 Real Personal Property Taxes	USD	12,593.08	0.00
408100517 Real Personal Property Taxes	USD	0.00	8,152.73
408100518 Real Personal Property Taxes	USD	164,723.00	0.00
4081007 State Unemployment Tax	USD	0.00	168,288.28
408101417 Federal Excise Taxes	USD	47.08	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	25.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408101917 State Sales and Use Taxes	USD	0.00	111.49
408102917 Real-Pers Prop Tax-Cap Leases	USD	1,708.00	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	4,107.00	0.00
4091001 Income Taxes, UOI - Federal	USD	3,926,569.69	0.00
409100218 Income Taxes UOI - State	USD	357,293.10	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	147,620,076.61	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	8,514,754.48	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	152,152,349.24
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	8,514,754.48
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	3,179.83
4120001 Constructn Othr Svcs-Affil Cos	USD	46,841,563.05	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4180002 Non-Opratng Rntal Inc-Oper	USD	5,549.80	0.00
4180003 Non-Opratng Rntal Inc-Maint	USD	2,188.69	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	1,647.71
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	57,484.11
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	111,459.85
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	1,074.52
4210009 Misc Non-Op Exp - NonAssoc	USD	57,086.06	0.00
4261000 Donations	USD	144,062.50	0.00
4263001 Penalties	USD	4,746.45	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4264000 Civic and Political Activity	USD	532,625.94	0.00
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	18,808.87	0.00
4265004 Social & Service Club Dues	USD	2,759.34	0.00
4265007 Regulatory Expenses	USD	61,500.00	0.00
4265033 Transition Costs	USD	47,817.13	0.00
4300003 Int to Assoc Co - CBP	USD	299,358.64	0.00
4310001 Other Interest Expense	USD	191,116.43	0.00
4310007 Lines Of Credit	USD	3,761.58	0.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	3,108.33
4571001 Service Rev - Direct Affil	USD	0.00	98,684,854.10
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	17,056,247.80
4573001 Compensation for Capital-Affil	USD	0.00	213,494.06
4581001 Service Rev-Direct Costs-NAC	USD	0.00	477,386.69
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	53,649.49
5000000 Oper Supervision & Engineering	USD	4,330,311.93	0.00
5010000 Fuel	USD	239,864.79	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	124.57	0.00
5020000 Steam Expenses	USD	1,917.31	0.00
5020001 Lime Expense	USD	999.93	0.00
5020002 Urea Expense	USD	2,135.37	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020003 Trona Expense	USD	2,154.98	0.00
5020004 Limestone Expense	USD	6,116.70	0.00
5020007 Lime Hydrate Expense	USD	2,114.51	0.00
5020008 Activated Carbon	USD	6,962.90	0.00
5020013 Anhydrous Ammonia Expense	USD	2,661.44	0.00
5020014 Calcium Bromide Expense	USD	971.50	0.00
5020028 Sodium Bicarbonate Expense	USD	2,515.40	0.00
5050000 Electric Expenses	USD	6,611.70	0.00
5060000 Misc Steam Power Expenses	USD	0.00	1,080,313.59
5060003 Removal Cost Expense - Steam	USD	7,514.70	0.00
5100000 Maint Supv & Engineering	USD	490,183.81	0.00
5110000 Maintenance of Structures	USD	123,170.38	0.00
5120000 Maintenance of Boiler Plant	USD	413,912.82	0.00
5120025 Maint of Blr Plt Environmental	USD	1,368.45	0.00
5130000 Maintenance of Electric Plant	USD	193,910.81	0.00
5140000 Maintenance of Misc Steam Plt	USD	84,847.80	0.00
5170000 Oper Supervision & Engineering	USD	3,368.99	0.00
5240000 Misc Nuclear Power Expenses	USD	5,704.42	0.00
5280000 Maint Supv & Engineering	USD	24,220.47	0.00
5300000 Maint of Reactor Plant Equip	USD	9,630.00	0.00
5310000 Maintenance of Electric Plant	USD	3,937.90	0.00
5350000 Oper Supervision & Engineering	USD	148,681.91	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5360000 Water for Power	USD	12,983.57	0.00
5370000 Hydraulic Expenses	USD	7,413.55	0.00
5370001 Fish & Wildlife Facilities	USD	404.20	0.00
5370002 Recreation Facilities	USD	2,646.81	0.00
5380000 Electric Expenses	USD	560.06	0.00
5390000 Misc Hydr Power Generation Exp	USD	205,725.13	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	3,306.46	0.00
5410000 Maint Supv & Engineering	USD	4,881.88	0.00
5420000 Maintenance of Structures	USD	15,511.59	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	15,349.50	0.00
5440000 Maintenance of Electric Plant	USD	35,169.71	0.00
5460000 Oper Supervision & Engineering	USD	17,091.49	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	7,814.59	0.00
5490000 Misc Other Pwr Generation Exp	USD	1,810.07	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	0.00	151.76
5530001 Maint of Gen Plant - Gas Turb	USD	3,962.27	0.00
5550032 Gas-Conversion-Mone Plant	USD	58.00	0.00
5560000 Sys Control & Load Dispatching	USD	581,739.05	0.00
5570000 Other Expenses	USD	1,603,269.32	0.00
5600000 Oper Supervision & Engineering	USD	4,371,896.08	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	693,857.76	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	4,747.41

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5614005 ERCOT Admin-SSC&DS	USD	4,386.39	0.00
5615000 Reliability,Plng&Stds Develop	USD	102,849.04	0.00
5616000 Transmission Service Studies	USD	303.81	0.00
5620001 Station Expenses - Nonassoc	USD	270,430.40	0.00
5630000 Overhead Line Expenses	USD	16,258.45	0.00
5660000 Misc Transmission Expenses	USD	0.00	857,789.75
5670001 Rents - Nonassociated	USD	14,500.41	0.00
5680000 Maint Supv & Engineering	USD	31,797.74	0.00
5690000 Maintenance of Structures	USD	13,438.22	0.00
5691000 Maint of Computer Hardware	USD	21,331.37	0.00
5692000 Maint of Computer Software	USD	934,035.79	0.00
5693000 Maint of Communication Equip	USD	3,916.30	0.00
5700000 Maint of Station Equipment	USD	1,053,533.02	0.00
5710000 Maintenance of Overhead Lines	USD	401,897.64	0.00
5720000 Maint of Underground Lines	USD	39,457.30	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	107,017.08	0.00
5800000 Oper Supervision & Engineering	USD	747,316.03	0.00
5820000 Station Expenses	USD	418,179.29	0.00
5830000 Overhead Line Expenses	USD	5,525.53	0.00
5840000 Underground Line Expenses	USD	14,970.80	0.00
5860000 Meter Expenses	USD	191,652.15	0.00
5880000 Miscellaneous Distribution Exp	USD	917,238.69	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5890001 Rents - Nonassociated	USD	82.91	0.00
5900000 Maint Supv & Engineering	USD	14,841.17	0.00
5910000 Maintenance of Structures	USD	6,191.15	0.00
5920000 Maint of Station Equipment	USD	365,971.63	0.00
5930000 Maintenance of Overhead Lines	USD	29,012.15	0.00
5940000 Maint of Underground Lines	USD	4,469.43	0.00
5970000 Maintenance of Meters	USD	606.47	0.00
5980000 Maint of Misc Distribution Plt	USD	10,682.05	0.00
9010000 Supervision - Customer Accts	USD	34,100.31	0.00
9020000 Meter Reading Expenses	USD	1,721.69	0.00
9020002 Meter Reading - Regular	USD	5,736.23	0.00
9020003 Meter Reading - Large Power	USD	78,665.34	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	898,004.08	0.00
9030001 Customer Orders & Inquiries	USD	3,592,671.36	0.00
9030002 Manual Billing	USD	47,570.46	0.00
9030003 Postage - Customer Bills	USD	52,545.67	0.00
9030004 Cashiering	USD	177,025.69	0.00
9030005 Collection Agents Fees & Exp	USD	40,798.71	0.00
9030006 Credit & Oth Collection Activi	USD	195,654.37	0.00
9030007 Collectors	USD	282,722.62	0.00
9030009 Data Processing	USD	39,748.87	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9050000 Misc Customer Accounts Exp	USD	14,676.68	0.00
9070000 Supervision - Customer Service	USD	94,677.38	0.00
9080000 Customer Assistance Expenses	USD	35,890.16	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	11,491.01	0.00
9080009 Cust Assistance Expense - DSM	USD	12,345.89	0.00
9100000 Misc Cust Svc&Informational Ex	USD	68,798.74	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	174.23	0.00
9120000 Demonstrating & Selling Exp	USD	345,643.14	0.00
9200000 Administrative & Gen Salaries	USD	14,471,800.55	0.00
9200005 GridSmart Reimbursement Contra	USD	7,284.88	0.00
9210001 Off Supl & Exp - Nonassociated	USD	1,706,940.35	0.00
9210002 Off Supl & Exp - Associated	USD	265,316.55	0.00
9210003 Office Supplies & Exp - Trnsf	USD	354.31	0.00
9210004 Office Utilites	USD	162,026.86	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220005 Overhead Loadings	USD	3,178,436.52	0.00
9230001 Outside Svcs Empl - Nonassoc	USD	2,575,349.34	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	169,137.92
9240000 Property Insurance	USD	15,831.06	0.00
9250000 Injuries and Damages	USD	212,323.04	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	24,456.29	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	33,282.61	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	27,570.55	0.00
9260000 Employee Pensions & Benefits	USD	4,559.44	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	43,627.76	0.00
9260002 Pension & Group Ins Admin	USD	104,155.02	0.00
9260003 Pension Plan	USD	2,495,950.07	0.00
9260004 Group Life Insurance Premiums	USD	202,208.81	0.00
9260005 Group Medical Ins Premiums	USD	4,506,631.47	0.00
9260007 Group L-T Disability Ins Prem	USD	180,989.00	0.00
9260008 Umbrella Trust Expense	USD	0.00	4,268,947.73
9260009 Group Dental Insurance Prem	USD	245,405.65	0.00
9260010 Training Administration Exp	USD	1,343.45	0.00
9260012 Employee Activities	USD	103,084.08	0.00
9260014 Educational Assistance Pmts	USD	341,267.72	0.00
9260021 Postretirement Benefits - OPEB	USD	308,709.35	0.00
9260027 Savings Plan Contributions	USD	2,103,250.61	0.00
9260036 Deferred Compensation	USD	117,142.90	0.00
9260037 Supplemental Pension	USD	66,868.92	0.00
9260042 SERP Pension - Non-Service	USD	319,954.42	0.00
9260043 OPEB - Non-Service	USD	0.00	2,536,032.22
9260051 Frg Ben Loading - Grp Ins	USD	780.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	710.63

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9280000 Regulatory Commission Exp	USD	3,593.09	0.00
9280002 Regulatory Commission Exp-Case	USD	493,140.88	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	31,561.04	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301012 Public Opinion Surveys	USD	19,995.47	0.00
9301015 Other Corporate Comm Exp	USD	7,525.00	0.00
9302000 Misc General Expenses	USD	573,904.35	0.00
9302003 Corporate & Fiscal Expenses	USD	68,589.14	0.00
9302004 Research, Develop&Demonstr Exp	USD	14,475.42	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	22.55	0.00
9302007 Assoc Business Development Exp	USD	166,747.13	0.00
9302458 AEPSC Non Affiliated expenses	USD	447,066.93	0.00
9310001 Rents - Real Property	USD	517,454.10	0.00
9310002 Rents - Personal Property	USD	1,401,683.60	0.00
9310003 Rents - Real Property - Assoc	USD	2,165,941.36	0.00
9350000 Maintenance of General Plant	USD	0.00	231,575.11
9350001 Maint of Structures - Owned	USD	239,370.32	0.00
9350002 Maint of Structures - Leased	USD	36,802.03	0.00
9350012 Maint of Data Equipment	USD	57,437.50	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	1,559,907.52	0.00
9350015 Maint of Office Furniture & Eq	USD	6,089,177.66	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	2,525.92	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9350024    Maint of DA-AMI Comm Equip	USD	2,432.17	0.00
BD0001    Budget Use Only - O&M	USD	0.00	0.00
BD0011    Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,048,074,305.36	2,048,074,305.36

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	225,483,406.71	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	140,003,429.99	0.00
1011006 Prov-Leased Assets	USD	0.00	49,398,452.14
1011012 Accrued Capital Leases	USD	3,345,841.81	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	14,950,030.84	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	11,532,370.26	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	126,770,536.79
1080005 RWIP - Project Detail	USD	636,046.17	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,703,461.38
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	19,798,416.54	0.00
1240008 Umbrella Trust	USD	183,178,814.94	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	128,073.81	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	4,454,645.74	0.00
1310000 Cash	USD	19,044,095.16	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	1,600,000.00	0.00
1350000 Working Funds	USD	14,434,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	328.70	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,537,825.22	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430022 2001 Employee Biweekly Pay Cnv	USD	1,463,825.50	0.00
1430023 A/R PeopleSoft Billing System	USD	239.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	826,948.67	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	652.60
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	2,183,615.58	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	3,560,032.82	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	112,065,967.35	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	2,928,661.17	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	401,069.78	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	7,117.64	0.00
1540004 M&S - Exempt Material	USD	596,879.44	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centr1 Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centr1 Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centr1 Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630007	Stores Exp - Clinch River Plan	USD 0.00	0.00
1630008	Stores Exp - Glen Lyn Plant	USD 0.00	0.00
1630009	Stores Exp - Kanawha River Plt	USD 0.00	0.00
1630010	Stores Exp - Mountaineer Plt	USD 0.00	0.00
1630011	Stores Exp - Sporn Plant	USD 0.00	0.00
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630036 E.S. Joslin Power Station	USD	0.00	0.00
1630043 Comanche Station	USD	0.00	0.00
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00

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1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156	Stores Exp - Darby Plant	USD	0.00	0.00
1630157	Stores Exp - Mattison Plant	USD	0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159	Stores Expense - Turk Plant	USD	0.00	0.00
1630160	Stores Expense - Dresden Plant	USD	0.00	0.00
1630999	Cash Discount Allocation Only	USD	0.00	0.00
1650001	Prepaid Insurance	USD	828,473.09	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	324,441.06	0.00
1650006 Other Prepayments	USD	24,376,018.33	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	255,226,296.23	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	942,467.84	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	255,226,296.23
1650021 Prepaid Insurance - EIS	USD	288,012.52	0.00
1650030 Other Prepayments - Long Term	USD	10,165,570.08	0.00
1650035 PRW Without MED-D Benefits	USD	87,921,511.68	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	87,921,511.68
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	380,533,990.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	30,579,034.00
1823167 REG Asset FAS 158 SERP Plan	USD	26,140,704.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.18	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	206.80	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	459,986.28	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	558.91	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	198,395.16	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	15,202.00	0.00
186000318 Deferred Property Taxes	USD	105,647.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,871.14
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	302.80	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	0.00	18,453.52
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	6,826.17	0.00
186008118 Defd Property Tax - Cap Lease	USD	41,068.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1860103	P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104	P/R Ded - Parking Rent	USD	0.00	0.00
1860110	AEP Branding	USD	0.00	0.00
1860113	Joint Fuel Project	USD	0.00	0.00
1860114	ABD Major Construction Work	USD	0.00	0.00
1860116	PJM Integration	USD	0.00	0.00
1860117	Billings - IPP Projects	USD	0.00	0.00
1860121	Synfuel Project	USD	0.00	0.00
1860123	SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126	SSA Over Under Applied HR	USD	0.00	0.00
1860127	SSA Over Under Applied IT	USD	0.00	0.00
1860128	SLA Over Under Applied SC	USD	0.00	0.00
1860129	SLA Over Under Applied TC	USD	0.00	0.00
1860130	SSA Over Under Applied OC	USD	0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140	New IGCC Generation Plant-East	USD	0.00	0.00
1860141	New Generation Plant-West	USD	0.00	0.00
1860146	Transition Services HPL/ETP	USD	0.00	0.00
1860147	New Generation Plant - East	USD	0.00	0.00
1860148	New Service Territory	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	50,025.43	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	32,746.45	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	44,070,413.42	0.00
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	357,121.89
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	1,689,937.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,686,991.18	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	70,612,564.69
2270003 Accrued Noncur Lease Oblig	USD	0.00	2,714,503.52
2282003 Accm Prv I/D - Worker's Com	USD	0.00	151,139.69
2283000 Accm Prv for Pensions&Benefits	USD	0.00	36,326,127.97
2283001 Deferred Compensation Plan	USD	0.00	1,592,915.11
2283002 Supplemental Savings Plan	USD	0.00	45,288,048.26
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,669,775.16
2283006 SFAS 87 - Pensions	USD	0.00	5,269,323.12
2283007 Perf Share Incentive Plan	USD	0.00	30,552,530.90
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incentv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	29,164,878.54
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	20,830,258.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	120,038,370.65
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	31,059,709.49
2320002 Unvouchered Invoices	USD	0.00	17,176,728.93
2320003 Retention	USD	0.00	5,876,068.39
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,085,528.72
2320077 INDUS Unvouchered Liabilities	USD	0.00	452,283.16
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	236,013,224.22
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	14,970,038.01
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	107,016.36
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,503,921.32
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	38,231.46
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	49,038,776.45
2340035 Fleet - M4 - A/P	USD	0.00	718,696.50
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	13,647,838.85	0.00
236000100 Federal Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	493,069.76

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000218 State Income Taxes	USD	616,063.93	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72
2360004 FICA	USD	0.00	2,074,498.28
2360005 Federal Unemployment Tax	USD	0.00	263,176.11
2360006 State Unemployment Tax	USD	0.00	755,533.11
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	1,007,350.56
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	905,641.66
236000818 Real Personal Property Taxes	USD	0.00	435,093.00
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001217 State Franchise Taxes	USD	6,543.00	0.00
236001218 State Franchise Taxes	USD	6,592.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	61.50	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
236003317 Pers Prop Tax-Cap Leases	USD	0.00	19,623.52
236003318 Pers Prop Tax-Cap Leases	USD	0.00	49,282.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	102,954.13
236003518 Real Prop Tax-Cap Leases	USD	0.00	34,950.00
2360037 FICA - Incentive accrual	USD	0.00	5,468,752.74
2360038 Reorg Payroll Tax Accrual	USD	0.00	32,806.34
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	643,584.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	591,021.00
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	2,765,084.78

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360901 Accum Defd FIT- IRS Audit	USD	2,653,632.78	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	460,709.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	112,540.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	119,583.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	243,677.10
2410003 Local Income Tax Withheld	USD	0.00	254,607.28
2410004 State Sales Tax Collected	USD	0.00	72.52
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	0.00
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	0.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	3,919,818.16
2420003 P/R Ded - Dental Insurance	USD	0.00	721,139.34
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,646,776.87
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	14,245.08
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	54,228,580.64
2420021 Vacation Pay - Next Year	USD	0.00	9,280,883.48
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,628,627.84
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,606,502.87
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420051 Non-Productive Payroll	USD	0.00	1,195,217.00
2420052 RSU Sec 16 Exec, Current	USD	0.00	2,540,697.40
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	105,249.80
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	114,001.45
2420072 P/R - Payroll Adjustment	USD	0.00	7,150.11
2420076 P/R Savings Plan - Incentive	USD	0.00	3,409,659.66
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420502 Injuries And Damages	USD	84.11	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	29,431.36
2420504 Accrued Lease Expense	USD	0.00	670,227.13
2420505 Workers Comp NC Admin Fee	USD	0.00	87,935.34

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420511 Control Cash Disburse Account	USD	0.00	4,740,803.08
2420512 Unclaimed Funds	USD	0.00	20,693.41
2420515 Severance Accrual	USD	0.00	730,451.92
2420520 Accr Defer Compensation Ben	USD	0.00	388,498.63
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	251,756.07
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,272,350.78
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	446,258.41
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	666,666.66
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	28,268,335.70
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	40,638.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	65,523.19
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	393,453.70
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	43,487,019.88
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	14,322,341.45
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420660 AEP Transmission ICP	USD	0.00	28,628,093.20
2420669 Lease Rent Holidays	USD	0.00	195,775.44
2420689 Oracle Contract Cap - Curr	USD	0.00	16,369,306.33
2430001 Oblig Under Cap Leases - Curr	USD	0.00	19,992,071.64
2430003 Accrued Cur Lease Oblig	USD	0.00	631,338.29
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	153,204.66
2530112 Other Deferred Credits-Curr	USD	0.00	121,080.42
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	75,111,867.54
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	8,452.72
2543002 FAS 109 Flow Thru Deferred SIT	USD	1,689,937.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	22,319,005.64
2550001 Accum Deferred ITC - Federal	USD	0.00	31,798.34

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,486,852.13
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.02
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	9,050,430.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	70,866,828.00
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	365,574.45	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	8,581,583.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	0.00
4030001 Depreciation Exp	USD	368,865.65	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	163,564.90	0.00
4040001 Amort. of Plant	USD	6,325.66	0.00
4081002 FICA	USD	10,174,300.56	0.00
4081003 Federal Unemployment Tax	USD	139,023.57	0.00
408100516 Real Personal Property Taxes	USD	0.00	698.59
408100517 Real Personal Property Taxes	USD	19,696.94	0.00
408100518 Real Personal Property Taxes	USD	329,446.00	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
4081007 State Unemployment Tax	USD	0.00	108,662.81
408101417 Federal Excise Taxes	USD	47.08	0.00

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408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	25.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	0.00	0.38
408102917 Real-Pers Prop Tax-Cap Leases	USD	4,438.63	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	8,214.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	6,770,402.36
409100218 Income Taxes UOI - State	USD	0.00	616,063.93
4101001 Prov Def I/T Util Op Inc-Fed	USD	161,350,228.63	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	8,514,754.48	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	153,670,603.36
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	8,514,754.48
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	6,359.66
4120001 Constructn Othr Svcs-Affil Cos	USD	85,517,459.73	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	6,127.99	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	4,994.81	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	3,174.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	114,968.22
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	227,893.49

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	2,486.03	0.00
4210009 Misc Non-Op Exp - NonAssoc	USD	101,658.65	0.00
4261000 Donations	USD	157,156.84	0.00
4263001 Penalties	USD	4,746.45	0.00
4264000 Civic and Political Activity	USD	858,521.34	0.00
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	37,233.04	0.00
4265004 Social & Service Club Dues	USD	4,246.05	0.00
4265007 Regulatory Expenses	USD	82,215.74	0.00
4265033 Transition Costs	USD	93,557.64	0.00
4300003 Int to Assoc Co - CBP	USD	546,676.82	0.00
4310001 Other Interest Expense	USD	382,232.86	0.00
4310007 Lines Of Credit	USD	7,159.14	0.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	8,689.63
4571001 Service Rev - Direct Affil	USD	0.00	191,677,033.21
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	34,367,345.51
4573001 Compensation for Capital-Affil	USD	0.00	1,195,980.98
4581001 Service Rev-Direct Costs-NAC	USD	0.00	1,241,655.76
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	116,329.09
5000000 Oper Supervision & Engineering	USD	8,209,720.96	0.00
5010000 Fuel	USD	429,374.67	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5010027 Gypsum handling/disposal costs	USD	262.93	0.00
5020000 Steam Expenses	USD	3,036.61	0.00
5020001 Lime Expense	USD	2,023.75	0.00
5020002 Urea Expense	USD	4,127.41	0.00
5020003 Trona Expense	USD	3,783.76	0.00
5020004 Limestone Expense	USD	12,417.75	0.00
5020007 Lime Hydrate Expense	USD	2,306.55	0.00
5020008 Activated Carbon	USD	14,548.80	0.00
5020013 Anhydrous Ammonia Expense	USD	4,999.91	0.00
5020014 Calcium Bromide Expense	USD	1,959.23	0.00
5020028 Sodium Bicarbonate Expense	USD	5,660.71	0.00
5050000 Electric Expenses	USD	34,803.73	0.00
5060000 Misc Steam Power Expenses	USD	0.00	1,009,161.72
5060003 Removal Cost Expense - Steam	USD	1,909.23	0.00
5100000 Maint Supv & Engineering	USD	843,271.04	0.00
5110000 Maintenance of Structures	USD	176,780.35	0.00
5120000 Maintenance of Boiler Plant	USD	993,231.72	0.00
5120025 Maint of Blr Plt Environmental	USD	8,246.97	0.00
5130000 Maintenance of Electric Plant	USD	528,747.46	0.00
5140000 Maintenance of Misc Steam Plt	USD	212,920.66	0.00
5170000 Oper Supervision & Engineering	USD	3,020.04	0.00
5200000 Steam Expenses	USD	0.00	11.55

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5240000 Misc Nuclear Power Expenses	USD	89,203.66	0.00
5280000 Maint Supv & Engineering	USD	39,814.73	0.00
5300000 Maint of Reactor Plant Equip	USD	192,728.85	0.00
5310000 Maintenance of Electric Plant	USD	12,181.36	0.00
5350000 Oper Supervision & Engineering	USD	269,074.79	0.00
5360000 Water for Power	USD	23,780.32	0.00
5370000 Hydraulic Expenses	USD	9,601.57	0.00
5370001 Fish & Wildlife Facilities	USD	892.54	0.00
5370002 Recreation Facilities	USD	7,322.89	0.00
5380000 Electric Expenses	USD	2,969.94	0.00
5390000 Misc Hydr Power Generation Exp	USD	339,051.15	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	6,121.18	0.00
5400000 Rents	USD	646.43	0.00
5410000 Maint Supv & Engineering	USD	10,885.45	0.00
5420000 Maintenance of Structures	USD	24,139.34	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	22,732.64	0.00
5440000 Maintenance of Electric Plant	USD	66,645.38	0.00
5460000 Oper Supervision & Engineering	USD	29,961.68	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	11,591.60	0.00
5490000 Misc Other Pwr Generation Exp	USD	1,526.33	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,788.80	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	7,389.33	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00
5560000 Sys Control & Load Dispatching	USD	985,053.83	0.00
5570000 Other Expenses	USD	2,900,183.35	0.00
5600000 Oper Supervision & Engineering	USD	9,895,497.66	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	1,250,348.38	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	26,408.32	0.00
5614005 ERCOT Admin-SSC&DS	USD	8,869.92	0.00
5615000 Reliability,Plng&Stds Develop	USD	183,288.04	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	399,501.86	0.00
5630000 Overhead Line Expenses	USD	25,018.06	0.00
5660000 Misc Transmission Expenses	USD	353,189.48	0.00
5670001 Rents - Nonassociated	USD	30,433.71	0.00
5680000 Maint Supv & Engineering	USD	49,388.08	0.00
5690000 Maintenance of Structures	USD	21,099.05	0.00
5691000 Maint of Computer Hardware	USD	41,609.25	0.00
5692000 Maint of Computer Software	USD	1,219,077.32	0.00
5693000 Maint of Communication Equip	USD	7,263.64	0.00
5700000 Maint of Station Equipment	USD	1,925,469.86	0.00
5710000 Maintenance of Overhead Lines	USD	926,017.42	0.00
5720000 Maint of Underground Lines	USD	57,109.86	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	224,654.23	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5800000 Oper Supervision & Engineering	USD	1,340,074.10	0.00
5820000 Station Expenses	USD	603,510.20	0.00
5830000 Overhead Line Expenses	USD	11,097.83	0.00
5840000 Underground Line Expenses	USD	28,139.10	0.00
5860000 Meter Expenses	USD	368,821.09	0.00
5880000 Miscellaneous Distribution Exp	USD	1,849,728.30	0.00
5890001 Rents - Nonassociated	USD	393.18	0.00
5900000 Maint Supv & Engineering	USD	25,070.33	0.00
5910000 Maintenance of Structures	USD	14,549.79	0.00
5920000 Maint of Station Equipment	USD	726,622.00	0.00
5930000 Maintenance of Overhead Lines	USD	52,252.71	0.00
5940000 Maint of Underground Lines	USD	5,389.75	0.00
5970000 Maintenance of Meters	USD	688.59	0.00
5980000 Maint of Misc Distribution Plt	USD	20,623.03	0.00
9010000 Supervision - Customer Accts	USD	60,588.91	0.00
9020000 Meter Reading Expenses	USD	3,145.15	0.00
9020002 Meter Reading - Regular	USD	10,925.04	0.00
9020003 Meter Reading - Large Power	USD	127,943.61	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	1,553,466.26	0.00
9030001 Customer Orders & Inquiries	USD	6,721,542.29	0.00
9030002 Manual Billing	USD	82,406.79	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030003 Postage - Customer Bills	USD	94,436.64	0.00
9030004 Cashiering	USD	330,171.12	0.00
9030005 Collection Agents Fees & Exp	USD	82,941.88	0.00
9030006 Credit & Oth Collection Activi	USD	309,215.81	0.00
9030007 Collectors	USD	522,169.35	0.00
9030009 Data Processing	USD	42,470.40	0.00
9040007 Uncoll Accts - Misc Receivable	USD	0.56	0.00
9050000 Misc Customer Accounts Exp	USD	28,232.70	0.00
9070000 Supervision - Customer Service	USD	186,010.57	0.00
9080000 Customer Assistance Expenses	USD	73,046.28	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,018.27	0.00
9080009 Cust Assistance Expense - DSM	USD	19,582.71	0.00
9100000 Misc Cust Svc&Informational Ex	USD	114,136.21	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	252.62	0.00
9110001 Supervision - Residential	USD	2,120.26	0.00
9120000 Demonstrating & Selling Exp	USD	432,401.89	0.00
9200000 Administrative & Gen Salaries	USD	27,715,150.27	0.00
9200005 GridSmart Reimbursement Contra	USD	20,041.88	0.00
9210001 Off Supl & Exp - Nonassociated	USD	3,409,248.71	0.00
9210002 Off Supl & Exp - Associated	USD	487,051.54	0.00
9210003 Office Supplies & Exp - Trnsf	USD	354.31	0.00
9210004 Office Utilites	USD	308,677.87	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220005 Overhead Loadings	USD	18,453.52	0.00
9230001 Outside Svcs Empl - Nonassoc	USD	5,720,734.60	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	327,364.76
9240000 Property Insurance	USD	20,641.08	0.00
9250000 Injuries and Damages	USD	429,631.02	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	53,514.73	0.00
9250006 Wrkrs Cmpnsth Pre&Slf Ins Prv	USD	169,780.27	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	31,582.02	0.00
9260000 Employee Pensions & Benefits	USD	11,450.93	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	69,252.21	0.00
9260002 Pension & Group Ins Admin	USD	112,449.24	0.00
9260003 Pension Plan	USD	4,994,731.20	0.00
9260004 Group Life Insurance Premiums	USD	438,430.19	0.00
9260005 Group Medical Ins Premiums	USD	9,648,854.90	0.00
9260006 Physical Examinations	USD	0.00	0.00
9260007 Group L-T Disability Ins Prem	USD	353,761.96	0.00
9260008 Umbrella Trust Expense	USD	785,281.47	0.00
9260009 Group Dental Insurance Prem	USD	500,969.81	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260010 Training Administration Exp	USD	2,827.87	0.00
9260012 Employee Activities	USD	255,432.18	0.00
9260014 Educational Assistance Pmts	USD	380,712.98	0.00
9260021 Postretirement Benefits - OPEB	USD	617,418.70	0.00
9260026 Savings Plan Administration	USD	6,133.52	0.00
9260027 Savings Plan Contributions	USD	4,264,834.81	0.00
9260036 Deferred Compensation	USD	91,212.63	0.00
9260037 Supplemental Pension	USD	133,737.84	0.00
9260042 SERP Pension - Non-Service	USD	639,908.84	0.00
9260043 OPEB - Non-Service	USD	0.00	5,072,064.44
9260051 Frg Ben Loading - Grp Ins	USD	1,290.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	1,421.26
9280000 Regulatory Commission Exp	USD	7,512.27	0.00
9280002 Regulatory Commission Exp-Case	USD	897,678.08	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	54,727.36	0.00
9301000 General Advertising Expenses	USD	300.00	0.00
9301001 Newspaper Advertising Space	USD	47.86	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301010 Publicity	USD	794.99	0.00
9301012 Public Opinion Surveys	USD	38,630.47	0.00
9301015 Other Corporate Comm Exp	USD	7,525.00	0.00
9302000 Misc General Expenses	USD	882,955.65	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9302003 Corporate & Fiscal Expenses	USD	142,452.34	0.00
9302004 Research, Develop&Demonstr Exp	USD	10,776.20	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	26,084.04	0.00
9302007 Assoc Business Development Exp	USD	428,804.84	0.00
9302458 AEPSC Non Affiliated expenses	USD	1,170,799.42	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	956,906.39	0.00
9310002 Rents - Personal Property	USD	2,810,041.92	0.00
9310003 Rents - Real Property - Assoc	USD	4,348,162.26	0.00
9310004 Rents - Personal Prop - Assoc	USD	4,714.00	0.00
9350000 Maintenance of General Plant	USD	0.00	229,425.81
9350001 Maint of Structures - Owned	USD	737,999.63	0.00
9350002 Maint of Structures - Leased	USD	67,783.81	0.00
9350012 Maint of Data Equipment	USD	358,664.98	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	2,667,926.54	0.00
9350015 Maint of Office Furniture & Eq	USD	9,963,949.91	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	8,135.24	0.00
9350024 Maint of DA-AMI Comm Equip	USD	23,269.24	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,158,320,436.27	2,158,320,436.27

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	226,011,976.10	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	140,033,907.71	0.00
1011006 Prov-Leased Assets	USD	0.00	49,441,724.71
1011012 Accrued Capital Leases	USD	5,888,247.77	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	14,457,381.21	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	7,759,788.93	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	127,046,109.59
1080005 RWIP - Project Detail	USD	797,504.66	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,708,814.82
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,474,746.49	0.00
1240008 Umbrella Trust	USD	182,613,519.81	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	115,635.67	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	2,599,645.00	0.00
1310000 Cash	USD	203,676.27	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	1,600,000.00	0.00
1350000 Working Funds	USD	14,434,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	3,930,054.91	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430022 2001 Employee Biweekly Pay Cnv	USD	1,456,592.55	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	730,522.44	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	943.60
1430083 Damage Recovery Offset Demand	USD	943.60	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	2,331,750.95	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	4,803,044.14	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	125,144,428.47	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	173,272.58	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	25,055.33	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	1,045,207.88	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	7,217.55	0.00
1540004 M&S - Exempt Material	USD	583,449.36	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630006	Stores Exp - Amos Plant	USD 0.00	0.00
1630007	Stores Exp - Clinch River Plan	USD 0.00	0.00
1630008	Stores Exp - Glen Lyn Plant	USD 0.00	0.00
1630009	Stores Exp - Kanawha River Plt	USD 0.00	0.00
1630010	Stores Exp - Mountaineer Plt	USD 0.00	0.00
1630011	Stores Exp - Sporn Plant	USD 0.00	0.00
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630035	Coletto Creek Power Station	USD	0.00	0.00
1630036	E.S. Joslin Power Station	USD	0.00	0.00
1630043	Comanche Station	USD	0.00	0.00
1630044	Northeast Station - 1 & 2	USD	0.00	0.00
1630045	Northeast Station - 3 & 4	USD	0.00	0.00
1630046	Riverside Station	USD	0.00	0.00
1630047	Southwest Station	USD	0.00	0.00
1630048	Tulsa Power Station	USD	0.00	0.00
1630049	Weleetka Power Station	USD	0.00	0.00
1630050	Alliance Railcar Repair Fac	USD	0.00	0.00
1630053	Arsenal Hill Power Plant	USD	0.00	0.00
1630054	Central Maintenance Facility	USD	0.00	0.00
1630055	Flint Creek Power Plant	USD	0.00	0.00
1630056	Knox Lee Power Plant	USD	0.00	0.00
1630057	Lieberman Power Plant	USD	0.00	0.00
1630058	Lone Star Power Plant #1	USD	0.00	0.00
1630059	Pirkey Power Plant	USD	0.00	0.00
1630060	Wilkes Power Plant	USD	0.00	0.00
1630061	Welsh Power Plant	USD	0.00	0.00
1630062	Fort Phantom Power Station	USD	0.00	0.00
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklunion Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630065	Paint Creek Power Station	USD	0.00	0.00
1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156	Stores Exp - Darby Plant	USD	0.00	0.00
1630157	Stores Exp - Mattison Plant	USD	0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159	Stores Expense - Turk Plant	USD	0.00	0.00
1630160	Stores Expense - Dresden Plant	USD	0.00	0.00
1630999	Cash Discount Allocation Only	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650001    Prepaid Insurance	USD	713,415.09	0.00
1650004    Prepaid Interest	USD	0.00	0.00
1650005    Prepaid Employee Benefits	USD	0.00	0.00
1650006    Other Prepayments	USD	22,413,208.54	0.00
1650007    Corporate Owned Life Insurance	USD	0.00	0.00
1650010    Prepaid Pension Benefits	USD	251,638,385.60	0.00
165001203    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212    Prepaid Use Taxes	USD	0.00	0.00
165001217    Prepaid Use Taxes	USD	0.00	0.00
165001218    Prepaid Use Taxes	USD	439,890.29	0.00
1650014    FAS 158 Qual Contra Asset	USD	0.00	251,638,385.60
1650021    Prepaid Insurance - EIS	USD	1,356,116.84	0.00
1650030    Other Prepayments - Long Term	USD	9,529,950.43	0.00
1650035    PRW Without MED-D Benefits	USD	90,200,715.94	0.00
1650036    PRW for Med-D Benefits	USD	0.00	0.00
1650037    FAS158 Contra-PRW Exclud Med-D	USD	0.00	90,200,715.94
1710000    Interest&Dividends Receivable	USD	0.00	0.00
1710002    Int & Div Receivable - Affil	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	373,390,182.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	26,444,829.00
1823167 REG Asset FAS 158 SERP Plan	USD	25,698,862.50	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.21	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	881,078.00	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	819.73	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	8,678.62	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	11,401.00	0.00
186000318 Deferred Property Taxes	USD	95,082.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	0.00
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	1,466,158.11	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	5,118.17	0.00
186008118 Defd Property Tax - Cap Lease	USD	36,961.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	82,736.06	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	32,746.45	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	30,194,077.08	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	610,133.52
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	2,890,729.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,597,778.40	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	70,624,781.50
2270003 Accrued Noncur Lease Oblig	USD	0.00	4,727,844.14
2282003 Accm Prv I/D - Worker's Com	USD	0.00	195,611.47
2283000 Accm Prv for Pensions&Benefits	USD	0.00	31,785,400.47
2283001 Deferred Compensation Plan	USD	0.00	1,574,107.20



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283002 Supplemental Savings Plan	USD	0.00	45,843,356.02
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	8,857,233.75
2283007 Perf Share Incentive Plan	USD	0.01	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	27,911,814.32
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	20,388,416.50
2283016 FAS 158 Qual Payable Long Term	USD	0.00	112,894,563.15
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	27,949,884.52
2320002 Unvouchered Invoices	USD	0.00	18,531,013.05
2320003 Retention	USD	0.00	6,561,881.18
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,670,470.70
2320077 INDUS Unvouchered Liabilities	USD	0.00	615,906.53
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	354,037,148.77
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	15,338,389.74
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	173,427.57
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	3,343,493.83
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	88.14
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	19,812,421.75
2340035 Fleet - M4 - A/P	USD	0.00	0.00
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360001 Federal Income Tax	USD	26,043,785.81	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	493,069.76
236000218 State Income Taxes	USD	767,373.96	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72
2360004 FICA	USD	0.00	817,473.50
2360005 Federal Unemployment Tax	USD	0.00	267,437.36
2360006 State Unemployment Tax	USD	0.00	781,398.75
236000601 State Unemployment Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	590,996.25
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	905,676.95
236000818 Real Personal Property Taxes	USD	0.00	589,750.60
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,543.00	0.00
236001218 State Franchise Taxes	USD	6,592.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
236002205	State License/Registration Tax	USD	0.00	0.00
236002206	State License/Registration Tax	USD	0.00	0.00
236002207	State License/Registration Tax	USD	0.00	0.00
236002208	State License/Registration Tax	USD	0.00	0.00
236002209	State License/Registration Tax	USD	0.00	0.00
236002210	State License Registration Tax	USD	0.00	0.00
236002211	State License Registration Tax	USD	0.00	0.00
236002212	State License Registration Tax	USD	0.00	0.00
236002213	State License Registration Tax	USD	0.00	0.00
236002214	State License Registration Tax	USD	0.00	0.00
236002215	State License Registration Tax	USD	0.00	0.00
236002216	State License Registration Tax	USD	0.00	0.00
236002217	State License Registration Tax	USD	61.50	0.00
236002218	State License Registration Tax	USD	0.00	0.00
2360023	Employee Payroll Taxes	USD	0.00	0.00
236002301	Employee Payroll Taxes	USD	0.00	0.00
236002400	State Franchise Tax-Interco	USD	0.00	0.00
236002499	State Franchise Tax-Interco	USD	0.00	0.00
236003000	Misc State and Local Taxes	USD	0.00	0.00
236003001	Misc State and Local Taxes	USD	0.00	0.00
236003002	Misc State and Local Taxes	USD	0.00	0.00
236003003	Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
236003317 Pers Prop Tax-Cap Leases	USD	0.00	20,490.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003318 Pers Prop Tax-Cap Leases	USD	0.00	49,282.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	102,954.13
236003518 Real Prop Tax-Cap Leases	USD	0.00	52,425.00
2360037 FICA - Incentive accrual	USD	0.00	1,305,243.34
2360038 Reorg Payroll Tax Accrual	USD	0.00	32,806.34
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	3,408,668.78
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360602 State Inc Tax-Long Term FIN48	USD	0.00	591,021.00
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2360901 Accum Defd FIT- IRS Audit	USD	2,653,632.78	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	476,173.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	124,841.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	123,625.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	717,301.77
2410003 Local Income Tax Withheld	USD	0.00	574,868.54
2410004 State Sales Tax Collected	USD	0.00	179.86
2410005 FICA Tax Withheld	USD	0.00	261.74
2410006 School District Tax Withheld	USD	0.00	197,394.19
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	0.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	3,923,561.89
2420003 P/R Ded - Dental Insurance	USD	0.00	722,198.91

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,603,836.23
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	14,395.20
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	328.87
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	86,450.03
2420020 Vacation Pay - This Year	USD	0.00	51,962,711.61
2420021 Vacation Pay - Next Year	USD	0.00	12,876,746.94
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,037,995.96
2420045 Other Employee Benefits	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	259,460.75
2420052 RSU Sec 16 Exec, Current	USD	0.00	2,833,315.40
2420053 Perf Share Incentive Plan	USD	0.00	30,278,153.49
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	100,967.20
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	167,279.86
2420072 P/R - Payroll Adjustment	USD	0.00	6,777.68
2420076 P/R Savings Plan - Incentive	USD	0.00	808,008.09
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420502 Injuries And Damages	USD	84.11	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420503 Worker's Comp Admin Fee	USD	0.00	28,664.86
2420504 Accrued Lease Expense	USD	0.00	48,535.74
2420505 Workers Comp NC Admin Fee	USD	0.00	91,086.60
2420511 Control Cash Disburse Account	USD	0.00	1,100,781.49
2420512 Unclaimed Funds	USD	0.00	20,693.41
2420515 Severance Accrual	USD	0.00	730,451.92
2420520 Accr Defer Compensation Ben	USD	0.00	388,498.63
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	237,871.12
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,303,267.75
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	157,299.52
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	99,999.99
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	10,949,982.55
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	9,609.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	12,469.42
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	90,556.13
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	10,365,364.34
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earnngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	3,618,421.17
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	6,596,826.82
2420669 Lease Rent Holidays	USD	0.00	153,440.37
2420689 Oracle Contract Cap - Curr	USD	0.00	16,403,504.03
2430001 Oblig Under Cap Leases - Curr	USD	0.00	19,967,059.98
2430003 Accrued Cur Lease Oblig	USD	0.00	1,160,403.63
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	170,614.32
2530112 Other Deferred Credits-Curr	USD	0.00	157,959.56
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	75,268,786.27
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	7,607.45

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2543002 FAS 109 Flow Thru Deferred SIT	USD	2,890,729.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	21,894,182.86
2550001 Accum Deferred ITC - Federal	USD	0.00	28,618.51
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,459,478.27
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.02
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	8,997,507.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	69,731,388.53
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	617,740.78	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	8,298,896.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	0.00
4030001 Depreciation Exp	USD	564,079.21	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	245,339.27	0.00
4040001 Amort. of Plant	USD	11,679.10	0.00
4081002 FICA	USD	14,365,938.54	0.00
4081003 Federal Unemployment Tax	USD	143,284.82	0.00
408100516 Real Personal Property Taxes	USD	0.00	698.59
408100517 Real Personal Property Taxes	USD	34,290.23	0.00
408100518 Real Personal Property Taxes	USD	494,668.60	0.00

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408100617 State Gross Receipts Tax	USD	3,237.00	0.00
4081007 State Unemployment Tax	USD	0.00	82,949.08
408101417 Federal Excise Taxes	USD	47.08	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	25.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	0.00	1.36
408102917 Real-Pers Prop Tax-Cap Leases	USD	7,013.11	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	12,321.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	146.72	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	19,166,349.32
409100218 Income Taxes UOI - State	USD	0.00	767,373.96
4101001 Prov Def I/T Util Op Inc-Fed	USD	180,676,873.53	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	9,358,865.59	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	160,283,725.25
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	9,358,865.59
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	9,539.49
4120001 Constructn Othr Svcs-Affil Cos	USD	128,502,291.66	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	6,357.17	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	6,793.59	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	12,290.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	172,452.33
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	343,884.42
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	911.43	0.00
4210009 Misc Non-Op Exp - NonAssoc	USD	150,394.10	0.00
4261000 Donations	USD	201,906.84	0.00
4263001 Penalties	USD	4,746.45	0.00
4264000 Civic and Political Activity	USD	1,315,519.86	0.00
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	63,082.71	0.00
4265004 Social & Service Club Dues	USD	63,339.82	0.00
4265007 Regulatory Expenses	USD	82,715.43	0.00
4265033 Transition Costs	USD	196,589.51	0.00
4300003 Int to Assoc Co - CBP	USD	1,040,871.01	0.00
4310001 Other Interest Expense	USD	573,349.29	0.00
4310007 Lines Of Credit	USD	10,920.72	0.00
4310023 Interest Expense - State Tax	USD	16,343.00	0.00
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	15,502.33
4571001 Service Rev - Direct Affil	USD	0.00	291,555,172.40

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	54,854,049.86
4573001 Compensation for Capital-Affil	USD	0.00	2,072,655.05
4581001 Service Rev-Direct Costs-NAC	USD	0.00	1,892,833.61
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	195,673.68
5000000 Oper Supervision & Engineering	USD	12,266,267.38	0.00
5010000 Fuel	USD	625,241.31	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	31.93
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	999.91	0.00
5020000 Steam Expenses	USD	3,036.61	0.00
5020001 Lime Expense	USD	3,446.37	0.00
5020002 Urea Expense	USD	6,417.29	0.00
5020003 Trona Expense	USD	6,402.58	0.00
5020004 Limestone Expense	USD	23,547.09	0.00
5020007 Lime Hydrate Expense	USD	2,557.55	0.00
5020008 Activated Carbon	USD	23,273.24	0.00
5020013 Anhydrous Ammonia Expense	USD	7,333.32	0.00
5020014 Calcium Bromide Expense	USD	3,275.49	0.00
5020028 Sodium Bicarbonate Expense	USD	9,262.32	0.00
5050000 Electric Expenses	USD	35,440.59	0.00
5060000 Misc Steam Power Expenses	USD	0.00	883,421.14
5060003 Removal Cost Expense - Steam	USD	2,289.07	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5100000 Maint Supv & Engineering	USD	1,208,254.19	0.00
5110000 Maintenance of Structures	USD	232,229.94	0.00
5120000 Maintenance of Boiler Plant	USD	1,420,991.84	0.00
5120025 Maint of Blr Plt Environmental	USD	7,770.02	0.00
5130000 Maintenance of Electric Plant	USD	1,142,720.87	0.00
5140000 Maintenance of Misc Steam Plt	USD	253,550.73	0.00
5140025 Maint MiscStmPlt Environmental	USD	667.87	0.00
5170000 Oper Supervision & Engineering	USD	4,894.65	0.00
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	168,531.43	0.00
5280000 Maint Supv & Engineering	USD	34,978.00	0.00
5300000 Maint of Reactor Plant Equip	USD	674,528.26	0.00
5310000 Maintenance of Electric Plant	USD	16,674.37	0.00
5350000 Oper Supervision & Engineering	USD	412,629.32	0.00
5360000 Water for Power	USD	35,130.03	0.00
5370000 Hydraulic Expenses	USD	16,881.79	0.00
5370001 Fish & Wildlife Facilities	USD	601.81	0.00
5370002 Recreation Facilities	USD	12,510.10	0.00
5380000 Electric Expenses	USD	3,556.36	0.00
5390000 Misc Hydr Power Generation Exp	USD	450,308.67	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	10,878.32	0.00
5400000 Rents	USD	1,069.03	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5410000 Maint Supv & Engineering	USD	13,945.61	0.00
5420000 Maintenance of Structures	USD	34,292.07	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	32,932.46	0.00
5440000 Maintenance of Electric Plant	USD	115,439.25	0.00
5450000 Maint of Misc Hydraulic Plant	USD	3,674.11	0.00
5460000 Oper Supervision & Engineering	USD	44,234.85	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	15,565.39	0.00
5490000 Misc Other Pwr Generation Exp	USD	13,200.14	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,808.77	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	23,078.29	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00
5560000 Sys Control & Load Dispatching	USD	1,413,566.13	0.00
5570000 Other Expenses	USD	4,108,299.55	0.00
5600000 Oper Supervision & Engineering	USD	15,861,362.92	0.00
5611000 Load Dispatch - Reliability	USD	449.55	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	1,892,216.87	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	24,225.42	0.00
5614005 ERCOT Admin-SSC&DS	USD	8,869.92	0.00
5615000 Reliability,Plng&Stds Develop	USD	271,737.10	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	600,352.72	0.00
5630000 Overhead Line Expenses	USD	38,526.79	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5660000 Misc Transmission Expenses	USD	2,228,182.90	0.00
5670001 Rents - Nonassociated	USD	44,934.12	0.00
5680000 Maint Supv & Engineering	USD	79,974.86	0.00
5690000 Maintenance of Structures	USD	35,148.44	0.00
5691000 Maint of Computer Hardware	USD	59,889.19	0.00
5692000 Maint of Computer Software	USD	1,376,514.50	0.00
5693000 Maint of Communication Equip	USD	10,636.03	0.00
5700000 Maint of Station Equipment	USD	2,757,835.80	0.00
5710000 Maintenance of Overhead Lines	USD	1,358,579.38	0.00
5720000 Maint of Underground Lines	USD	86,625.08	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	325,551.92	0.00
5800000 Oper Supervision & Engineering	USD	1,897,745.32	0.00
5820000 Station Expenses	USD	819,098.58	0.00
5830000 Overhead Line Expenses	USD	19,159.02	0.00
5840000 Underground Line Expenses	USD	43,701.71	0.00
5860000 Meter Expenses	USD	516,387.02	0.00
5870000 Customer Installations Exp	USD	4.60	0.00
5880000 Miscellaneous Distribution Exp	USD	2,862,101.17	0.00
5890001 Rents - Nonassociated	USD	525.03	0.00
5900000 Maint Supv & Engineering	USD	35,825.51	0.00
5910000 Maintenance of Structures	USD	16,992.09	0.00
5920000 Maint of Station Equipment	USD	1,049,419.86	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5930000 Maintenance of Overhead Lines	USD	90,415.11	0.00
5940000 Maint of Underground Lines	USD	115,517.20	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	36.80	0.00
5970000 Maintenance of Meters	USD	902.57	0.00
5980000 Maint of Misc Distribution Plt	USD	26,416.25	0.00
9010000 Supervision - Customer Accts	USD	80,892.39	0.00
9020000 Meter Reading Expenses	USD	7,982.41	0.00
9020002 Meter Reading - Regular	USD	15,889.97	0.00
9020003 Meter Reading - Large Power	USD	182,672.66	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	2,283,118.44	0.00
9030001 Customer Orders & Inquiries	USD	10,198,748.78	0.00
9030002 Manual Billing	USD	118,780.45	0.00
9030003 Postage - Customer Bills	USD	153,796.61	0.00
9030004 Cashiering	USD	485,617.81	0.00
9030005 Collection Agents Fees & Exp	USD	127,145.35	0.00
9030006 Credit & Oth Collection Activi	USD	550,438.20	0.00
9030007 Collectors	USD	760,683.53	0.00
9030009 Data Processing	USD	128,214.96	0.00
9040007 Uncoll Accts - Misc Receivable	USD	0.56	0.00
9050000 Misc Customer Accounts Exp	USD	41,881.05	0.00
9070000 Supervision - Customer Service	USD	267,765.76	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9080000 Customer Assistance Expenses	USD	157,890.63	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,638.06	0.00
9080009 Cust Assistance Expense - DSM	USD	28,132.81	0.00
9100000 Misc Cust Svc&Informational Ex	USD	160,295.66	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	252.62	0.00
9110001 Supervision - Residential	USD	3,058.41	0.00
9120000 Demonstrating & Selling Exp	USD	536,883.70	0.00
9200000 Administrative & Gen Salaries	USD	42,165,836.35	0.00
9200005 GridSmart Reimbursement Contra	USD	28,953.92	0.00
9210001 Off Supl & Exp - Nonassociated	USD	5,158,249.24	0.00
9210002 Off Supl & Exp - Associated	USD	679,813.69	0.00
9210003 Office Supplies & Exp - Trnsf	USD	409.30	0.00
9210004 Office Utilites	USD	337,356.40	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	83.15
9220005 Overhead Loadings	USD	0.00	1,466,158.11
9230001 Outside Svcs Empl - Nonassoc	USD	14,077,878.21	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	545,222.25
9240000 Property Insurance	USD	77,661.59	0.00
9250000 Injuries and Damages	USD	644,598.34	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9250001 Safety Dinners and Awards	USD	1,016.90	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	59,300.82	0.00
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	356,974.52	0.00
9250007 Prsrnal Injries&Prop Dmage-Pub	USD	35,716.47	0.00
9260000 Employee Pensions & Benefits	USD	15,727.44	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	101,238.89	0.00
9260002 Pension & Group Ins Admin	USD	141,312.88	0.00
9260003 Pension Plan	USD	8,127,805.21	0.00
9260004 Group Life Insurance Premiums	USD	674,092.72	0.00
9260005 Group Medical Ins Premiums	USD	15,054,157.80	0.00
9260006 Physical Examinations	USD	0.00	0.00
9260007 Group L-T Disability Ins Prem	USD	515,351.27	0.00
9260008 Umbrella Trust Expense	USD	1,350,576.60	0.00
9260009 Group Dental Insurance Prem	USD	760,388.20	0.00
9260010 Training Administration Exp	USD	9,950.89	0.00
9260012 Employee Activities	USD	479,945.29	0.00
9260014 Educational Assistance Pmts	USD	437,009.08	0.00
9260021 Postretirement Benefits - OPEB	USD	844,285.50	0.00
9260026 Savings Plan Administration	USD	5,705.60	0.00
9260027 Savings Plan Contributions	USD	7,355,678.50	0.00
9260036 Deferred Compensation	USD	0.00	603,392.98
9260037 Supplemental Pension	USD	206,266.25	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	960,213.50	0.00
9260043 OPEB - Non-Service	USD	0.00	7,578,135.50
9260051 Frg Ben Loading - Grp Ins	USD	1,860.00	0.00
9260062 Pension Plan - Non-Service	USD	465,853.50	0.00
9280000 Regulatory Commission Exp	USD	16,765.10	0.00
9280001 Regulatory Commission Exp-Adm	USD	538.37	0.00
9280002 Regulatory Commission Exp-Case	USD	1,309,993.00	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	88,734.00	0.00
9301000 General Advertising Expenses	USD	5,915.00	0.00
9301001 Newspaper Advertising Space	USD	47.86	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	1,674.52	0.00
9301010 Publicity	USD	794.99	0.00
9301012 Public Opinion Surveys	USD	47,963.16	0.00
9301015 Other Corporate Comm Exp	USD	7,525.00	0.00
9302000 Misc General Expenses	USD	1,121,606.60	0.00
9302003 Corporate & Fiscal Expenses	USD	159,231.20	0.00
9302004 Research, Develop&Demonstr Exp	USD	10,049.23	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	26,084.04	0.00
9302007 Assoc Business Development Exp	USD	557,079.44	0.00
9302458 AEPSC Non Affiliated expenses	USD	1,766,890.21	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	1,492,107.16	0.00
9310002 Rents - Personal Property	USD	4,254,836.14	0.00
9310003 Rents - Real Property - Assoc	USD	6,522,243.39	0.00
9310004 Rents - Personal Prop - Assoc	USD	7,071.00	0.00
9350000 Maintenance of General Plant	USD	0.00	193,304.33
9350001 Maint of Structures - Owned	USD	1,013,501.47	0.00
9350002 Maint of Structures - Leased	USD	96,843.81	0.00
9350012 Maint of Data Equipment	USD	477,307.46	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	4,097,525.52	0.00
9350015 Maint of Office Furniture & Eq	USD	13,851,612.13	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	13,728.86	0.00
9350024 Maint of DA-AMI Comm Equip	USD	24,982.43	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,286,247,647.18	2,286,247,647.18

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	228,828,050.44	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	143,035,058.68	0.00
1011006 Prov-Leased Assets	USD	0.00	48,966,121.36
1011012 Accrued Capital Leases	USD	2,128,652.23	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	12,714,124.42	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	8,437,650.53	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	127,027,726.36
1080005 RWIP - Project Detail	USD	499,803.43	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,714,168.26
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,271,756.32	0.00
1240008 Umbrella Trust	USD	182,190,873.59	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	101,983.26	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	4,744,146.75	0.00
1310000 Cash	USD	25,783,320.01	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	1,600,000.00	0.00
1350000 Working Funds	USD	15,634,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,836,793.68	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430022 2001 Employee Biweekly Pay Cnv	USD	1,445,658.63	0.00
1430023 A/R PeopleSoft Billing System	USD	219.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	379,273.86	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	1,492.00
1430083 Damage Recovery Offset Demand	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	2,344,520.87	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	2,951,756.01	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	117,604,458.67	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	930,523.26	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	8,251.99	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	7,117.64	0.00
1540004 M&S - Exempt Material	USD	591,225.07	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630006	Stores Exp - Amos Plant	USD 0.00	0.00
1630007	Stores Exp - Clinch River Plan	USD 0.00	0.00
1630008	Stores Exp - Glen Lyn Plant	USD 0.00	0.00
1630009	Stores Exp - Kanawha River Plt	USD 0.00	0.00
1630010	Stores Exp - Mountaineer Plt	USD 0.00	0.00
1630011	Stores Exp - Sporn Plant	USD 0.00	0.00
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630035	Coletto Creek Power Station	USD	0.00	0.00
1630036	E.S. Joslin Power Station	USD	0.00	0.00
1630043	Comanche Station	USD	0.00	0.00
1630044	Northeast Station - 1 & 2	USD	0.00	0.00
1630045	Northeast Station - 3 & 4	USD	0.00	0.00
1630046	Riverside Station	USD	0.00	0.00
1630047	Southwest Station	USD	0.00	0.00
1630048	Tulsa Power Station	USD	0.00	0.00
1630049	Weleetka Power Station	USD	0.00	0.00
1630050	Alliance Railcar Repair Fac	USD	0.00	0.00
1630053	Arsenal Hill Power Plant	USD	0.00	0.00
1630054	Central Maintenance Facility	USD	0.00	0.00
1630055	Flint Creek Power Plant	USD	0.00	0.00
1630056	Knox Lee Power Plant	USD	0.00	0.00
1630057	Lieberman Power Plant	USD	0.00	0.00
1630058	Lone Star Power Plant #1	USD	0.00	0.00
1630059	Pirkey Power Plant	USD	0.00	0.00
1630060	Wilkes Power Plant	USD	0.00	0.00
1630061	Welsh Power Plant	USD	0.00	0.00
1630062	Fort Phantom Power Station	USD	0.00	0.00
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklaunion Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630065	Paint Creek Power Station	USD	0.00	0.00
1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156	Stores Exp - Darby Plant	USD	0.00	0.00
1630157	Stores Exp - Mattison Plant	USD	0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159	Stores Expense - Turk Plant	USD	0.00	0.00
1630160	Stores Expense - Dresden Plant	USD	0.00	0.00
1630999	Cash Discount Allocation Only	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650001 Prepaid Insurance	USD	598,357.09	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	22,763,466.69	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	248,685,974.35	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	454,495.66	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	248,685,974.35
1650021 Prepaid Insurance - EIS	USD	1,180,467.51	0.00
1650030 Other Prepayments - Long Term	USD	9,052,297.95	0.00
1650035 PRW Without MED-D Benefits	USD	92,345,217.69	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	92,345,217.69
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	373,390,182.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	26,444,829.00
1823167 REG Asset FAS 158 SERP Plan	USD	25,698,862.50	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.22	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	30,298.22
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	2,347.16	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,046,373.87	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	4,648,915.23
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	1,052.56	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	181,598.53	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	7,600.00	0.00
186000318 Deferred Property Taxes	USD	84,517.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,871.14
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	1,257,908.80	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	3,410.17	0.00
186008118 Defd Property Tax - Cap Lease	USD	32,854.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	96,884.18	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	32,746.45	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	31,938,572.48	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	575,697.74
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	2,722,724.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,568,040.80	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrestrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	73,440,418.69
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,684,333.07
2282003 Accm Prv I/D - Worker's Com	USD	0.00	189,439.50
2283000 Accm Prv for Pensions&Benefits	USD	0.00	31,731,671.63
2283001 Deferred Compensation Plan	USD	0.00	1,555,299.29



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283002 Supplemental Savings Plan	USD	0.00	45,662,271.85
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	11,809,645.00
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	27,897,721.41
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	20,388,416.50
2283016 FAS 158 Qual Payable Long Term	USD	0.00	112,894,563.15
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	36,936,067.23
2320002 Unvouchered Invoices	USD	0.00	19,997,585.96
2320003 Retention	USD	0.00	7,465,763.51
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,109,315.46
2320077 INDUS Unvouchered Liabilities	USD	0.00	415,481.72
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	338,910,176.88
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	8,098,390.48
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	44,205.97
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,549,497.20
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	85,108.42
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	24,208,682.14
2340035 Fleet - M4 - A/P	USD	0.00	1,045,990.83
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360001 Federal Income Tax	USD	22,175,507.57	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	333,069.76
236000218 State Income Taxes	USD	478,892.91	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72
2360004 FICA	USD	0.00	957,413.33
2360005 Federal Unemployment Tax	USD	0.00	2,313.36
2360006 State Unemployment Tax	USD	0.00	9,424.42
236000601 State Unemployment Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	714,021.87
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	916,306.05
236000818 Real Personal Property Taxes	USD	0.00	744,408.20
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,543.00	0.00
236001218 State Franchise Taxes	USD	8,747.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	61.50	0.00
236002218 State License Registration Tax	USD	0.00	25.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
236003317 Pers Prop Tax-Cap Leases	USD	0.00	20,490.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003318 Pers Prop Tax-Cap Leases	USD	0.00	49,282.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	101,236.87
236003518 Real Prop Tax-Cap Leases	USD	0.00	69,900.00
2360037 FICA - Incentive accrual	USD	0.00	1,754,590.68
2360038 Reorg Payroll Tax Accrual	USD	0.00	32,806.34
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	3,408,668.78
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360602 State Inc Tax-Long Term FIN48	USD	0.00	591,021.00
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2360901 Accum Defd FIT- IRS Audit	USD	2,653,632.78	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	476,173.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	124,841.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	123,625.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	341,007.72
2410003 Local Income Tax Withheld	USD	0.00	269,273.14
2410004 State Sales Tax Collected	USD	0.00	256.87
2410005 FICA Tax Withheld	USD	0.00	174.48
2410006 School District Tax Withheld	USD	0.00	60,754.43
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	0.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	3,924,775.89
2420003 P/R Ded - Dental Insurance	USD	0.00	723,937.80

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,587,632.08
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	15,001.34
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	85,293.95
2420020 Vacation Pay - This Year	USD	0.00	49,522,930.30
2420021 Vacation Pay - Next Year	USD	0.00	16,669,101.88
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,426,587.53
2420045 Other Employee Benefits	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	1,623,086.34
2420052 RSU Sec 16 Exec, Current	USD	0.00	3,164,718.39
2420053 Perf Share Incentive Plan	USD	0.00	31,051,703.48
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	97,981.60
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	167,598.56
2420072 P/R - Payroll Adjustment	USD	0.00	6,777.68
2420076 P/R Savings Plan - Incentive	USD	0.00	1,079,616.12
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420502 Injuries And Damages	USD	84.11	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420503 Worker's Comp Admin Fee	USD	0.00	21,488.36
2420504 Accrued Lease Expense	USD	0.00	182,405.39
2420505 Workers Comp NC Admin Fee	USD	0.00	84,940.46
2420511 Control Cash Disburse Account	USD	0.00	3,633,574.49
2420512 Unclaimed Funds	USD	0.00	20,693.41
2420515 Severance Accrual	USD	0.00	730,451.92
2420520 Accr Defer Compensation Ben	USD	0.00	388,498.63
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	313,199.53
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,172,717.98
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	44,124.22
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	133,333.32
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	13,309,361.35
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	12,813.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	16,625.42
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	120,742.13
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	13,820,486.34
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	4,824,561.17
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	8,828,799.40
2420669 Lease Rent Holidays	USD	0.00	163,099.25
2420689 Oracle Contract Cap - Curr	USD	0.00	16,437,701.73
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,628,177.11
2430003 Accrued Cur Lease Oblig	USD	0.00	444,319.16
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	8,365.35	0.00
2530112 Other Deferred Credits-Curr	USD	0.00	44,578.45
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	75,425,705.00
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	6,762.18

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2543002 FAS 109 Flow Thru Deferred SIT	USD	2,722,724.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	21,752,575.26
2550001 Accum Deferred ITC - Federal	USD	0.00	25,438.68
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,480,608.14
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.02
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	8,979,866.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	69,251,022.05
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	582,459.72	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	8,204,667.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	0.00
4020000 Maintenance Expense	USD	0.00	0.00
4030001 Depreciation Exp	USD	750,706.74	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	327,263.31	0.00
4040001 Amort. of Plant	USD	17,032.54	0.00
4081002 FICA	USD	18,145,522.36	0.00
4081003 Federal Unemployment Tax	USD	145,114.30	0.00
408100516 Real Personal Property Taxes	USD	0.00	23,520.99
408100517 Real Personal Property Taxes	USD	59,478.66	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408100518 Real Personal Property Taxes	USD	659,891.20	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
4081007 State Unemployment Tax	USD	0.00	76,082.28
408100817 State Franchise Taxes	USD	5,200.00	0.00
408100818 State Franchise Taxes	USD	2,000.00	0.00
408101417 Federal Excise Taxes	USD	47.08	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	25.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	70.85	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	8,721.11	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	16,428.00	0.00
408200818 State Franchise Taxes	USD	20,255.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	50.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	686.72	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	16,494,071.08
409100218 Income Taxes UOI - State	USD	0.00	388,892.91
4101001 Prov Def I/T Util Op Inc-Fed	USD	184,875,430.75	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	9,358,865.59	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	166,686,014.48
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	9,358,865.59
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	12,719.32

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4120001 Constructn Othr Svcs-Affil Cos	USD	168,749,608.52	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Opratng Rntal Inc-Oper	USD	6,420.21	0.00
4180003 Non-Opratng Rntal Inc-Maint	USD	7,925.70	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	12,281.11	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	229,936.44
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	457,092.08
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	385.43
4210009 Misc Non-Op Exp - NonAssoc	USD	188,494.72	0.00
4261000 Donations	USD	202,441.84	0.00
4263001 Penalties	USD	3,587.67	0.00
4264000 Civic and Political Activity	USD	1,667,181.09	0.00
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	88,303.20	0.00
4265004 Social & Service Club Dues	USD	64,069.86	0.00
4265007 Regulatory Expenses	USD	123,715.43	0.00
4265033 Transition Costs	USD	204,246.82	0.00
4300003 Int to Assoc Co - CBP	USD	1,650,720.85	0.00
4310001 Other Interest Expense	USD	764,465.72	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4310007 Lines Of Credit	USD	14,560.96	0.00
4310023 Interest Expense - State Tax	USD	16,343.00	0.00
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	24,483.61
4571001 Service Rev - Direct Affil	USD	0.00	386,588,529.24
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	73,889,720.41
4573001 Compensation for Capital-Affil	USD	0.00	3,712,176.57
4581001 Service Rev-Direct Costs-NAC	USD	0.00	2,205,576.70
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	262,204.45
5000000 Oper Supervision & Engineering	USD	16,314,460.74	0.00
5010000 Fuel	USD	816,140.93	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	31.93
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	980.23	0.00
5020000 Steam Expenses	USD	3,036.61	0.00
5020001 Lime Expense	USD	4,711.96	0.00
5020002 Urea Expense	USD	9,908.69	0.00
5020003 Trona Expense	USD	8,131.83	0.00
5020004 Limestone Expense	USD	31,187.98	0.00
5020007 Lime Hydrate Expense	USD	3,022.27	0.00
5020008 Activated Carbon	USD	29,665.31	0.00
5020013 Anhydrous Ammonia Expense	USD	9,073.71	0.00
5020014 Calcium Bromide Expense	USD	3,952.19	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020028 Sodium Bicarbonate Expense	USD	10,908.59	0.00
5050000 Electric Expenses	USD	33,135.45	0.00
5060000 Misc Steam Power Expenses	USD	0.00	784,320.76
5060003 Removal Cost Expense - Steam	USD	2,289.07	0.00
5100000 Maint Supv & Engineering	USD	1,579,886.22	0.00
5110000 Maintenance of Structures	USD	244,945.08	0.00
5120000 Maintenance of Boiler Plant	USD	1,809,331.33	0.00
5120025 Maint of Blr Plt Environmental	USD	12,373.17	0.00
5130000 Maintenance of Electric Plant	USD	1,896,263.39	0.00
5140000 Maintenance of Misc Steam Plt	USD	274,431.35	0.00
5140025 Maint MiscStmPlt Environmental	USD	603.89	0.00
5170000 Oper Supervision & Engineering	USD	12,660.07	0.00
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	234,332.89	0.00
5280000 Maint Supv & Engineering	USD	40,144.57	0.00
5300000 Maint of Reactor Plant Equip	USD	900,796.63	0.00
5310000 Maintenance of Electric Plant	USD	16,022.96	0.00
5350000 Oper Supervision & Engineering	USD	533,032.24	0.00
5360000 Water for Power	USD	44,818.69	0.00
5370000 Hydraulic Expenses	USD	22,301.26	0.00
5370001 Fish & Wildlife Facilities	USD	601.81	0.00
5370002 Recreation Facilities	USD	16,813.28	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5380000 Electric Expenses	USD	3,644.52	0.00
5390000 Misc Hydr Power Generation Exp	USD	567,220.36	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	17,160.99	0.00
5400000 Rents	USD	1,028.61	0.00
5410000 Maint Supv & Engineering	USD	18,005.91	0.00
5420000 Maintenance of Structures	USD	41,352.50	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	38,918.13	0.00
5440000 Maintenance of Electric Plant	USD	178,615.21	0.00
5450000 Maint of Misc Hydraulic Plant	USD	14,295.10	0.00
5460000 Oper Supervision & Engineering	USD	61,452.91	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	20,463.98	0.00
5490000 Misc Other Pwr Generation Exp	USD	12,557.37	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,693.61	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	45,470.69	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00
5560000 Sys Control & Load Dispatching	USD	1,845,579.51	0.00
5570000 Other Expenses	USD	5,493,311.28	0.00
5600000 Oper Supervision & Engineering	USD	21,772,373.77	0.00
5611000 Load Dispatch - Reliability	USD	399.82	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	2,516,441.98	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	22,042.52	0.00
5614005 ERCOT Admin-SSC&DS	USD	17,640.37	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5615000 Reliability,Plng&Stds Develop	USD	435,978.92	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	788,068.77	0.00
5630000 Overhead Line Expenses	USD	65,690.07	0.00
5660000 Misc Transmission Expenses	USD	4,340,363.05	0.00
5670001 Rents - Nonassociated	USD	59,434.53	0.00
5680000 Maint Supv & Engineering	USD	120,654.21	0.00
5690000 Maintenance of Structures	USD	40,088.71	0.00
5691000 Maint of Computer Hardware	USD	73,602.93	0.00
5692000 Maint of Computer Software	USD	1,520,674.31	0.00
5693000 Maint of Communication Equip	USD	13,740.73	0.00
5700000 Maint of Station Equipment	USD	3,619,066.02	0.00
5710000 Maintenance of Overhead Lines	USD	1,846,489.46	0.00
5720000 Maint of Underground Lines	USD	110,134.79	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	405,863.05	0.00
5800000 Oper Supervision & Engineering	USD	2,543,625.50	0.00
5820000 Station Expenses	USD	1,014,107.22	0.00
5830000 Overhead Line Expenses	USD	23,045.91	0.00
5840000 Underground Line Expenses	USD	54,140.01	0.00
5860000 Meter Expenses	USD	652,530.17	0.00
5870000 Customer Installations Exp	USD	4.60	0.00
5880000 Miscellaneous Distribution Exp	USD	3,647,010.71	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5890001 Rents - Nonassociated	USD	793.99	0.00
5900000 Maint Supv & Engineering	USD	47,658.09	0.00
5910000 Maintenance of Structures	USD	17,840.91	0.00
5920000 Maint of Station Equipment	USD	1,383,943.32	0.00
5930000 Maintenance of Overhead Lines	USD	188,254.77	0.00
5940000 Maint of Underground Lines	USD	117,216.78	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	36.80	0.00
5970000 Maintenance of Meters	USD	1,687.85	0.00
5980000 Maint of Misc Distribution Plt	USD	28,283.34	0.00
9010000 Supervision - Customer Accts	USD	101,534.16	0.00
9020000 Meter Reading Expenses	USD	9,583.29	0.00
9020002 Meter Reading - Regular	USD	18,887.04	0.00
9020003 Meter Reading - Large Power	USD	236,095.09	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	3,367,829.93	0.00
9030001 Customer Orders & Inquiries	USD	13,145,470.90	0.00
9030002 Manual Billing	USD	156,106.39	0.00
9030003 Postage - Customer Bills	USD	201,953.12	0.00
9030004 Cashiering	USD	629,128.69	0.00
9030005 Collection Agents Fees & Exp	USD	171,688.19	0.00
9030006 Credit & Oth Collection Activi	USD	802,163.86	0.00
9030007 Collectors	USD	974,638.40	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030009 Data Processing	USD	136,969.23	0.00
9040007 Uncoll Accts - Misc Receivable	USD	202.56	0.00
9050000 Misc Customer Accounts Exp	USD	55,157.84	0.00
9070000 Supervision - Customer Service	USD	365,824.99	0.00
9080000 Customer Assistance Expenses	USD	197,210.66	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,278.71	0.00
9080009 Cust Assistance Expense - DSM	USD	34,710.94	0.00
9100000 Misc Cust Svc&Informational Ex	USD	205,905.19	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	252.62	0.00
9110001 Supervision - Residential	USD	4,417.27	0.00
9120000 Demonstrating & Selling Exp	USD	639,061.67	0.00
9200000 Administrative & Gen Salaries	USD	57,366,538.97	0.00
9200005 GridSmart Reimbursement Contra	USD	34,003.40	0.00
9210001 Off Supl & Exp - Nonassociated	USD	6,860,703.81	0.00
9210002 Off Supl & Exp - Associated	USD	876,730.70	0.00
9210003 Office Supplies & Exp - Trnsf	USD	570.39	0.00
9210004 Office Utilites	USD	523,285.68	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	83.15
9220005 Overhead Loadings	USD	0.00	1,257,908.80
9230001 Outside Svcs Empl - Nonassoc	USD	16,159,241.48	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	728,818.68
9240000 Property Insurance	USD	82,471.61	0.00
9250000 Injuries and Damages	USD	712,469.97	0.00
9250001 Safety Dinners and Awards	USD	1,016.90	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	71,686.26	0.00
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	497,046.97	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	35,961.73	0.00
9260000 Employee Pensions & Benefits	USD	18,562.80	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	132,486.18	0.00
9260002 Pension & Group Ins Admin	USD	137,730.51	0.00
9260003 Pension Plan	USD	10,938,584.37	0.00
9260004 Group Life Insurance Premiums	USD	898,900.28	0.00
9260005 Group Medical Ins Premiums	USD	20,256,428.67	0.00
9260006 Physical Examinations	USD	0.00	0.00
9260007 Group L-T Disability Ins Prem	USD	691,028.32	0.00
9260008 Umbrella Trust Expense	USD	1,773,222.82	0.00
9260009 Group Dental Insurance Prem	USD	1,011,428.92	0.00
9260010 Training Administration Exp	USD	12,894.95	0.00
9260012 Employee Activities	USD	666,261.47	0.00
9260014 Educational Assistance Pmts	USD	483,774.70	0.00
9260021 Postretirement Benefits - OPEB	USD	1,125,714.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260026 Savings Plan Administration	USD	5,705.60	0.00
9260027 Savings Plan Contributions	USD	9,515,550.24	0.00
9260036 Deferred Compensation	USD	0.00	603,324.00
9260037 Supplemental Pension	USD	275,021.67	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	1,280,284.67	0.00
9260043 OPEB - Non-Service	USD	0.00	10,104,180.66
9260051 Frg Ben Loading - Grp Ins	USD	2,445.00	0.00
9260062 Pension Plan - Non-Service	USD	621,138.00	0.00
9280000 Regulatory Commission Exp	USD	39,142.53	0.00
9280001 Regulatory Commission Exp-Adm	USD	802.76	0.00
9280002 Regulatory Commission Exp-Case	USD	1,763,704.68	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	229,360.29	0.00
9301000 General Advertising Expenses	USD	6,707.88	0.00
9301001 Newspaper Advertising Space	USD	2,199.56	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	4,098.89	0.00
9301010 Publicity	USD	1,122.54	0.00
9301012 Public Opinion Surveys	USD	61,525.78	0.00
9301015 Other Corporate Comm Exp	USD	7,525.00	0.00
9302000 Misc General Expenses	USD	1,271,864.45	0.00
9302003 Corporate & Fiscal Expenses	USD	288,100.93	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9302004 Research, Develop&Demonstr Exp	USD	13,885.14	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	43,191.53	0.00
9302007 Assoc Business Development Exp	USD	671,836.31	0.00
9302458 AEPSC Non Affiliated expenses	USD	2,046,193.92	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	2,039,071.27	0.00
9310002 Rents - Personal Property	USD	5,732,935.66	0.00
9310003 Rents - Real Property - Assoc	USD	8,582,906.32	0.00
9310004 Rents - Personal Prop - Assoc	USD	9,428.00	0.00
9350000 Maintenance of General Plant	USD	0.00	121,758.76
9350001 Maint of Structures - Owned	USD	1,395,976.03	0.00
9350002 Maint of Structures - Leased	USD	126,516.17	0.00
9350012 Maint of Data Equipment	USD	694,163.77	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	5,625,386.66	0.00
9350015 Maint of Office Furniture & Eq	USD	19,871,633.66	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	19,322.48	0.00
9350024 Maint of DA-AMI Comm Equip	USD	31,521.54	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,421,232,989.51	2,421,232,989.51

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	229,009,348.66	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	143,619,534.10	0.00
1011006 Prov-Leased Assets	USD	0.00	50,501,097.91
1011012 Accrued Capital Leases	USD	2,960,029.96	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	14,516,799.05	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	6,948,049.74	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	127,248,595.56
1080005 RWIP - Project Detail	USD	493,803.43	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,702,067.68
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,271,789.85	0.00
1240008 Umbrella Trust	USD	184,265,955.72	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	88,830.10	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	6,988,763.41	0.00
1310000 Cash	USD	18,657,053.78	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	1,600,000.00	0.00
1350000 Working Funds	USD	18,654,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	3,749.02	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,655,120.29	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430022 2001 Employee Biweekly Pay Cnv	USD	1,431,564.67	0.00
1430023 A/R PeopleSoft Billing System	USD	209.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	444,876.59	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	213.40
1430083 Damage Recovery Offset Demand	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	2,324,993.82	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	0.00	407,814.21
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	113,063,154.31	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	1,155,053.37	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	63,631.62	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	7,117.64	0.00
1540004 M&S - Exempt Material	USD	600,698.75	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630006	Stores Exp - Amos Plant	USD 0.00	0.00
1630007	Stores Exp - Clinch River Plan	USD 0.00	0.00
1630008	Stores Exp - Glen Lyn Plant	USD 0.00	0.00
1630009	Stores Exp - Kanawha River Plt	USD 0.00	0.00
1630010	Stores Exp - Mountaineer Plt	USD 0.00	0.00
1630011	Stores Exp - Sporn Plant	USD 0.00	0.00
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630035	Coletto Creek Power Station	USD	0.00	0.00
1630036	E.S. Joslin Power Station	USD	0.00	0.00
1630043	Comanche Station	USD	0.00	0.00
1630044	Northeast Station - 1 & 2	USD	0.00	0.00
1630045	Northeast Station - 3 & 4	USD	0.00	0.00
1630046	Riverside Station	USD	0.00	0.00
1630047	Southwest Station	USD	0.00	0.00
1630048	Tulsa Power Station	USD	0.00	0.00
1630049	Weleetka Power Station	USD	0.00	0.00
1630050	Alliance Railcar Repair Fac	USD	0.00	0.00
1630053	Arsenal Hill Power Plant	USD	0.00	0.00
1630054	Central Maintenance Facility	USD	0.00	0.00
1630055	Flint Creek Power Plant	USD	0.00	0.00
1630056	Knox Lee Power Plant	USD	0.00	0.00
1630057	Lieberman Power Plant	USD	0.00	0.00
1630058	Lone Star Power Plant #1	USD	0.00	0.00
1630059	Pirkey Power Plant	USD	0.00	0.00
1630060	Wilkes Power Plant	USD	0.00	0.00
1630061	Welsh Power Plant	USD	0.00	0.00
1630062	Fort Phantom Power Station	USD	0.00	0.00
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklunion Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630065	Paint Creek Power Station	USD	0.00	0.00
1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156	Stores Exp - Darby Plant	USD	0.00	0.00
1630157	Stores Exp - Mattison Plant	USD	0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159	Stores Expense - Turk Plant	USD	0.00	0.00
1630160	Stores Expense - Dresden Plant	USD	0.00	0.00
1630999	Cash Discount Allocation Only	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650001 Prepaid Insurance	USD	483,299.09	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	30,293,382.31	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	245,733,563.10	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	401,620.09	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	245,733,563.10
1650021 Prepaid Insurance - EIS	USD	1,004,818.18	0.00
1650030 Other Prepayments - Long Term	USD	8,478,866.53	0.00
1650035 PRW Without MED-D Benefits	USD	94,589,834.35	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	94,589,834.35
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	373,390,182.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	26,444,829.00
1823167 REG Asset FAS 158 SERP Plan	USD	25,698,862.50	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.19	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	3,017.76
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,080,737.72	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	26.95
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	1,319.03	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	259,384.81	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	3,799.00	0.00
186000318 Deferred Property Taxes	USD	73,952.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,883.14
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	1,767,134.34	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	1,702.17	0.00
186008118 Defd Property Tax - Cap Lease	USD	28,747.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	52,260.85	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	32,746.45	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	293.14	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1901001 Accum Deferred FIT - Other	USD	31,302,668.14	0.00
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	567,993.06
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	2,682,010.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,538,303.21	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	72,571,341.08
2270003 Accrued Noncur Lease Oblig	USD	0.00	2,382,581.84
2282003 Accm Prv I/D - Worker's Com	USD	0.00	195,323.33
2283000 Accm Prv for Pensions&Benefits	USD	0.00	31,766,256.69



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283001 Deferred Compensation Plan	USD	0.00	1,536,491.38
2283002 Supplemental Savings Plan	USD	0.00	45,745,796.44
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	14,762,056.25
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	27,897,721.41
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	20,388,416.50
2283016 FAS 158 Qual Payable Long Term	USD	0.00	112,894,563.15
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	25,559,934.55
2320002 Unvouchered Invoices	USD	0.00	19,971,745.07
2320003 Retention	USD	0.00	5,143,256.62
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,124,054.87
2320077 INDUS Unvouchered Liabilities	USD	0.00	392,889.31
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	330,478,878.42
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	14,436,996.68
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	32,763.29
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,759,549.38
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	29,549.08
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	37,583,237.04
2340035 Fleet - M4 - A/P	USD	0.00	934,811.27
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	22,702,773.59	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	164,970.31
236000218 State Income Taxes	USD	534,115.63	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72
2360004 FICA	USD	0.00	1,441,365.04
2360005 Federal Unemployment Tax	USD	0.00	4,901.20
2360006 State Unemployment Tax	USD	0.00	16,547.93

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	1,363,890.27
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	916,306.05
236000818 Real Personal Property Taxes	USD	0.00	807,461.88
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,543.00	0.00
236001218 State Franchise Taxes	USD	28,747.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	361.50	0.00
236002218 State License Registration Tax	USD	25.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003316 Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
236003317 Pers Prop Tax-Cap Leases	USD	0.00	20,030.87
236003318 Pers Prop Tax-Cap Leases	USD	0.00	49,282.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	101,236.87
236003518 Real Prop Tax-Cap Leases	USD	0.00	87,375.00
2360037 FICA - Incentive accrual	USD	0.00	2,202,193.03
2360038 Reorg Payroll Tax Accrual	USD	0.00	32,806.34
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	3,408,668.78

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	591,021.00
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2360901 Accum Defd FIT- IRS Audit	USD	2,653,632.78	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	476,173.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	124,841.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	123,625.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	221,806.95
2410003 Local Income Tax Withheld	USD	0.00	305,631.33
2410004 State Sales Tax Collected	USD	0.00	56.72
2410005 FICA Tax Withheld	USD	0.00	121.17
2410006 School District Tax Withheld	USD	0.00	73,030.08
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	0.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420002 P/R Ded - Medical Insurance	USD	0.00	3,938,244.61
2420003 P/R Ded - Dental Insurance	USD	0.00	727,451.16
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,641,709.13
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	15,004.79
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	298.94
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	85,706.15
2420020 Vacation Pay - This Year	USD	0.00	45,880,842.72
2420021 Vacation Pay - Next Year	USD	0.00	20,564,110.46
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420044 P/R Withholdings	USD	0.00	1,251,228.64
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	1,016,417.63
2420052 RSU Sec 16 Exec, Current	USD	0.00	144,656.10
2420053 Perf Share Incentive Plan	USD	0.00	30,527,653.48
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	168,044.37
2420072 P/R - Payroll Adjustment	USD	0.00	10,441.56
2420076 P/R Savings Plan - Incentive	USD	0.00	1,350,259.84
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420502 Injuries And Damages	USD	84.11	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	12,917.12
2420504 Accrued Lease Expense	USD	23,597.80	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	71,902.89
2420511 Control Cash Disburse Account	USD	0.00	13,721,492.70
2420512 Unclaimed Funds	USD	0.00	20,693.41
2420515 Severance Accrual	USD	0.00	730,451.92
2420520 Accr Defer Compensation Ben	USD	0.00	388,498.63
2420532 Adm Liab-Cur-S/Ins-W/C	USD	299,633.19	0.00
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,161,440.75
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	90,580.70
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	166,666.65
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	20,234,800.32
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	16,017.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	20,781.42
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	150,928.13
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	17,275,608.34
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	6,030,701.17
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	11,036,212.40
2420669 Lease Rent Holidays	USD	0.00	176,177.10
2420689 Oracle Contract Cap - Curr	USD	0.00	17,549,114.18
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,546,753.59
2430003 Accrued Cur Lease Oblig	USD	0.00	577,448.12
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	142,715.18
2530112 Other Deferred Credits-Curr	USD	0.00	459,646.27
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	58,033,509.58
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	5,916.91
2543002 FAS 109 Flow Thru Deferred SIT	USD	2,682,010.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	21,610,967.67
2550001 Accum Deferred ITC - Federal	USD	0.00	22,258.85
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,471,712.43
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	8,962,225.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	68,104,928.96
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	573,909.79	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	8,110,438.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	0.00
4020000 Maintenance Expense	USD	0.00	0.00
4030001 Depreciation Exp	USD	937,334.25	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	413,816.82	0.00
4040001 Amort. of Plant	USD	21,745.07	0.00
4081002 FICA	USD	22,544,455.96	0.00
4081003 Federal Unemployment Tax	USD	147,702.14	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408100516 Real Personal Property Taxes	USD	0.00	23,520.99
408100517 Real Personal Property Taxes	USD	74,670.66	0.00
408100518 Real Personal Property Taxes	USD	825,113.80	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
408100618 State Gross Receipts Tax	USD	4,558.00	0.00
4081007 State Unemployment Tax	USD	0.00	69,017.87
408100817 State Franchise Taxes	USD	5,200.00	0.00
408100818 State Franchise Taxes	USD	2,000.00	0.00
408101417 Federal Excise Taxes	USD	47.08	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	25.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	71.26	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	10,429.11	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	20,535.00	0.00
408200818 State Franchise Taxes	USD	20,255.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	50.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	686.72	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	17,021,337.10
409100218 Income Taxes UOI - State	USD	0.00	444,115.63
4101001 Prov Def I/T Util Op Inc-Fed	USD	187,433,104.44	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	9,358,865.59	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	169,762,772.63
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	9,358,865.59
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	15,899.15
4120001 Constructn Othr Svcs-Affil Cos	USD	213,898,938.42	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Opratng Rntal Inc-Oper	USD	7,048.44	0.00
4180003 Non-Opratng Rntal Inc-Maint	USD	10,498.90	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	8,970.09	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	282,048.50
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	572,006.15
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	1,365.57
4210009 Misc Non-Op Exp - NonAssoc	USD	226,843.12	0.00
4261000 Donations	USD	211,041.84	0.00
4263001 Penalties	USD	4,058.50	0.00
4264000 Civic and Political Activity	USD	1,954,612.63	0.00
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	102,903.47	0.00
4265004 Social & Service Club Dues	USD	68,645.02	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4265007 Regulatory Expenses	USD	123,715.43	0.00
4265033 Transition Costs	USD	205,896.40	0.00
4300003 Int to Assoc Co - CBP	USD	2,246,184.29	0.00
4310001 Other Interest Expense	USD	955,582.17	0.00
4310007 Lines Of Credit	USD	18,322.54	0.00
4310023 Interest Expense - State Tax	USD	16,343.00	0.00
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	33,440.95
4571001 Service Rev - Direct Affil	USD	0.00	481,618,573.89
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	91,215,990.59
4573001 Compensation for Capital-Affil	USD	0.00	3,393,373.16
4581001 Service Rev-Direct Costs-NAC	USD	0.00	2,588,716.06
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	323,941.68
5000000 Oper Supervision & Engineering	USD	20,064,725.56	0.00
5010000 Fuel	USD	999,815.48	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	277.58
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	980.23	0.00
5020000 Steam Expenses	USD	3,036.61	0.00
5020001 Lime Expense	USD	5,387.61	0.00
5020002 Urea Expense	USD	11,378.75	0.00
5020003 Trona Expense	USD	9,523.41	0.00
5020004 Limestone Expense	USD	37,702.55	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020007 Lime Hydrate Expense	USD	3,699.98	0.00
5020008 Activated Carbon	USD	35,410.27	0.00
5020013 Anhydrous Ammonia Expense	USD	10,146.74	0.00
5020014 Calcium Bromide Expense	USD	4,724.29	0.00
5020028 Sodium Bicarbonate Expense	USD	12,537.83	0.00
5050000 Electric Expenses	USD	38,120.99	0.00
5060000 Misc Steam Power Expenses	USD	0.00	722,863.99
5060003 Removal Cost Expense - Steam	USD	54,324.56	0.00
5100000 Maint Supv & Engineering	USD	1,916,456.08	0.00
5110000 Maintenance of Structures	USD	299,243.92	0.00
5120000 Maintenance of Boiler Plant	USD	2,220,952.16	0.00
5120025 Maint of Blr Plt Environmental	USD	13,448.81	0.00
5130000 Maintenance of Electric Plant	USD	2,071,029.67	0.00
5140000 Maintenance of Misc Steam Plt	USD	359,372.40	0.00
5140025 Maint MiscStmPlt Environmental	USD	603.89	0.00
5170000 Oper Supervision & Engineering	USD	13,777.18	0.00
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	281,332.50	0.00
5280000 Maint Supv & Engineering	USD	41,879.68	0.00
5300000 Maint of Reactor Plant Equip	USD	869,318.93	0.00
5310000 Maintenance of Electric Plant	USD	22,818.28	0.00
5350000 Oper Supervision & Engineering	USD	654,034.62	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5360000 Water for Power	USD	55,920.88	0.00
5370000 Hydraulic Expenses	USD	29,457.52	0.00
5370001 Fish & Wildlife Facilities	USD	601.81	0.00
5370002 Recreation Facilities	USD	22,488.13	0.00
5380000 Electric Expenses	USD	3,703.94	0.00
5390000 Misc Hydr Power Generation Exp	USD	694,955.03	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	17,261.27	0.00
5400000 Rents	USD	1,804.19	0.00
5410000 Maint Supv & Engineering	USD	23,418.49	0.00
5420000 Maintenance of Structures	USD	47,819.72	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	59,528.00	0.00
5440000 Maintenance of Electric Plant	USD	226,432.10	0.00
5450000 Maint of Misc Hydraulic Plant	USD	14,693.82	0.00
5460000 Oper Supervision & Engineering	USD	80,372.69	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	24,517.95	0.00
5490000 Misc Other Pwer Generation Exp	USD	17,667.40	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,693.61	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	64,892.19	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00
5560000 Sys Control & Load Dispatching	USD	2,300,179.93	0.00
5570000 Other Expenses	USD	6,870,624.05	0.00
5600000 Oper Supervision & Engineering	USD	27,346,998.55	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5611000 Load Dispatch - Reliability	USD	399.82	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	3,142,646.58	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	19,859.62	0.00
5614005 ERCOT Admin-SSC&DS	USD	21,886.47	0.00
5615000 Reliability,Plng&Stds Develop	USD	548,975.06	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	972,975.46	0.00
5630000 Overhead Line Expenses	USD	85,474.94	0.00
5660000 Misc Transmission Expenses	USD	6,824,833.15	0.00
5670001 Rents - Nonassociated	USD	73,934.94	0.00
5680000 Maint Supv & Engineering	USD	190,953.02	0.00
5690000 Maintenance of Structures	USD	57,238.59	0.00
5691000 Maint of Computer Hardware	USD	97,512.05	0.00
5692000 Maint of Computer Software	USD	1,683,862.75	0.00
5693000 Maint of Communication Equip	USD	16,916.83	0.00
5700000 Maint of Station Equipment	USD	4,443,089.18	0.00
5710000 Maintenance of Overhead Lines	USD	2,075,439.36	0.00
5720000 Maint of Underground Lines	USD	130,355.03	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	443,695.49	0.00
5800000 Oper Supervision & Engineering	USD	3,088,331.45	0.00
5820000 Station Expenses	USD	1,206,701.69	0.00
5830000 Overhead Line Expenses	USD	33,050.78	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5840000 Underground Line Expenses	USD	79,125.09	0.00
5860000 Meter Expenses	USD	818,603.34	0.00
5870000 Customer Installations Exp	USD	4.60	0.00
5880000 Miscellaneous Distribution Exp	USD	4,513,490.59	0.00
5890001 Rents - Nonassociated	USD	855.27	0.00
5900000 Maint Supv & Engineering	USD	65,488.65	0.00
5910000 Maintenance of Structures	USD	20,776.34	0.00
5920000 Maint of Station Equipment	USD	1,793,386.82	0.00
5930000 Maintenance of Overhead Lines	USD	207,948.12	0.00
5940000 Maint of Underground Lines	USD	118,780.87	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	84.52	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	8.82	0.00
5970000 Maintenance of Meters	USD	1,723.18	0.00
5980000 Maint of Misc Distribution Plt	USD	30,119.76	0.00
9010000 Supervision - Customer Accts	USD	127,908.51	0.00
9020000 Meter Reading Expenses	USD	9,803.64	0.00
9020002 Meter Reading - Regular	USD	23,865.86	0.00
9020003 Meter Reading - Large Power	USD	294,796.93	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	4,013,655.98	0.00
9030001 Customer Orders & Inquiries	USD	16,104,634.51	0.00
9030002 Manual Billing	USD	198,589.91	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030003 Postage - Customer Bills	USD	248,906.27	0.00
9030004 Cashiering	USD	773,828.15	0.00
9030005 Collection Agents Fees & Exp	USD	209,534.71	0.00
9030006 Credit & Oth Collection Activi	USD	1,019,067.59	0.00
9030007 Collectors	USD	1,155,453.30	0.00
9030009 Data Processing	USD	146,532.68	0.00
9040000 Uncollectible Accounts	USD	264.82	0.00
9040007 Uncoll Accts - Misc Receivable	USD	522.24	0.00
9050000 Misc Customer Accounts Exp	USD	69,050.00	0.00
9070000 Supervision - Customer Service	USD	482,549.88	0.00
9080000 Customer Assistance Expenses	USD	225,961.82	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,258.93	0.00
9080009 Cust Assistance Expense - DSM	USD	43,651.82	0.00
9100000 Misc Cust Svc&Informational Ex	USD	250,737.66	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	252.62	0.00
9110001 Supervision - Residential	USD	5,740.48	0.00
9120000 Demonstrating & Selling Exp	USD	730,106.51	0.00
9120001 Demo & Selling Exp - Res	USD	11.38	0.00
9200000 Administrative & Gen Salaries	USD	72,125,182.61	0.00
9200005 GridSmart Reimbursement Contra	USD	43,164.09	0.00
9210001 Off Supl & Exp - Nonassociated	USD	8,607,782.18	0.00
9210002 Off Supl & Exp - Associated	USD	1,039,277.37	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210003 Office Supplies & Exp - Trnsf	USD	570.39	0.00
9210004 Office Utilites	USD	679,754.02	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	83.15
9220005 Overhead Loadings	USD	0.00	1,767,134.34
9230001 Outside Svcs Empl - Nonassoc	USD	21,276,746.02	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	903,279.31
9240000 Property Insurance	USD	87,281.63	0.00
9250000 Injuries and Damages	USD	968,149.33	0.00
9250001 Safety Dinners and Awards	USD	1,016.90	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	86,245.74	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	317,689.57	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	38,677.68	0.00
9260000 Employee Pensions & Benefits	USD	21,385.33	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	168,848.69	0.00
9260002 Pension & Group Ins Admin	USD	180,822.36	0.00
9260003 Pension Plan	USD	13,748,864.28	0.00
9260004 Group Life Insurance Premiums	USD	1,182,743.21	0.00
9260005 Group Medical Ins Premiums	USD	25,450,721.45	0.00
9260006 Physical Examinations	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260007 Group L-T Disability Ins Prem	USD	870,195.00	0.00
9260008 Umbrella Trust Expense	USD	0.00	301,859.31
9260009 Group Dental Insurance Prem	USD	1,263,079.33	0.00
9260010 Training Administration Exp	USD	21,530.85	0.00
9260012 Employee Activities	USD	695,439.04	0.00
9260014 Educational Assistance Pmts	USD	695,169.76	0.00
9260021 Postretirement Benefits - OPEB	USD	1,407,142.50	0.00
9260026 Savings Plan Administration	USD	5,705.60	0.00
9260027 Savings Plan Contributions	USD	11,673,187.71	0.00
9260036 Deferred Compensation	USD	0.00	603,357.53
9260037 Supplemental Pension	USD	343,777.09	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	1,600,355.84	0.00
9260043 OPEB - Non-Service	USD	0.00	12,630,225.82
9260051 Frg Ben Loading - Grp Ins	USD	3,570.00	0.00
9260062 Pension Plan - Non-Service	USD	776,422.50	0.00
9280000 Regulatory Commission Exp	USD	46,964.04	0.00
9280001 Regulatory Commission Exp-Adm	USD	352.76	0.00
9280002 Regulatory Commission Exp-Case	USD	2,254,484.05	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	271,470.51	0.00
9301000 General Advertising Expenses	USD	7,707.88	0.00
9301001 Newspaper Advertising Space	USD	2,199.56	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	6,104.37	0.00
9301010 Publicity	USD	4,549.70	0.00
9301012 Public Opinion Surveys	USD	71,334.24	0.00
9301015 Other Corporate Comm Exp	USD	7,525.00	0.00
9302000 Misc General Expenses	USD	1,482,137.42	0.00
9302003 Corporate & Fiscal Expenses	USD	401,039.97	0.00
9302004 Research, Develop&Demonstr Exp	USD	14,200.26	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	53,115.81	0.00
9302007 Assoc Business Development Exp	USD	785,851.98	0.00
9302458 AEPSC Non Affiliated expenses	USD	2,396,234.66	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	2,590,108.47	0.00
9310002 Rents - Personal Property	USD	7,190,085.65	0.00
9310003 Rents - Real Property - Assoc	USD	10,711,620.17	0.00
9310004 Rents - Personal Prop - Assoc	USD	11,785.00	0.00
9350000 Maintenance of General Plant	USD	0.00	62,745.06
9350001 Maint of Structures - Owned	USD	1,592,051.69	0.00
9350002 Maint of Structures - Leased	USD	157,759.92	0.00
9350012 Maint of Data Equipment	USD	806,421.41	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	6,832,857.97	0.00
9350014 Maint Supv & Eng-Cmmun Eq	USD	364.82	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9350015    Maint of Office Furniture & Eq	USD	21,791,428.96	0.00
9350019    Maint of Gen Plant-SCADA Equ	USD	24,804.59	0.00
9350024    Maint of DA-AMI Comm Equip	USD	56,659.98	0.00
BD0001    Budget Use Only - O&M	USD	0.00	0.00
BD0011    Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,542,244,805.32	2,542,244,805.32



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	230,043,269.52	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	144,086,663.74	0.00
1011006 Prov-Leased Assets	USD	0.00	50,925,352.67
1011012 Accrued Capital Leases	USD	2,161,465.11	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	13,687,642.98	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	8,285,415.05	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	127,543,953.63
1080005 RWIP - Project Detail	USD	493,916.52	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,706,667.90
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,252,109.72	0.00
1240008 Umbrella Trust	USD	184,224,320.08	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	76,590.54	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	5,099,175.07	0.00
1310000 Cash	USD	17,017,715.84	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	1,600,000.00	0.00
1350000 Working Funds	USD	17,654,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,305,617.69	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430022 2001 Employee Biweekly Pay Cnv	USD	1,421,948.12	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	402,915.76	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	664,243.60	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	1,848,002.30	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	122,766,176.21	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	3,166,002.47	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	94,419.83	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	61.42	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	7,487.24	0.00
1540004 M&S - Exempt Material	USD	604,082.10	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630006	Stores Exp - Amos Plant	USD 0.00	0.00
1630007	Stores Exp - Clinch River Plan	USD 0.00	0.00
1630008	Stores Exp - Glen Lyn Plant	USD 0.00	0.00
1630009	Stores Exp - Kanawha River Plt	USD 0.00	0.00
1630010	Stores Exp - Mountaineer Plt	USD 0.00	0.00
1630011	Stores Exp - Sporn Plant	USD 0.00	0.00
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630035	Coletto Creek Power Station	USD	0.00	0.00
1630036	E.S. Joslin Power Station	USD	0.00	0.00
1630043	Comanche Station	USD	0.00	0.00
1630044	Northeast Station - 1 & 2	USD	0.00	0.00
1630045	Northeast Station - 3 & 4	USD	0.00	0.00
1630046	Riverside Station	USD	0.00	0.00
1630047	Southwest Station	USD	0.00	0.00
1630048	Tulsa Power Station	USD	0.00	0.00
1630049	Weleetka Power Station	USD	0.00	0.00
1630050	Alliance Railcar Repair Fac	USD	0.00	0.00
1630053	Arsenal Hill Power Plant	USD	0.00	0.00
1630054	Central Maintenance Facility	USD	0.00	0.00
1630055	Flint Creek Power Plant	USD	0.00	0.00
1630056	Knox Lee Power Plant	USD	0.00	0.00
1630057	Lieberman Power Plant	USD	0.00	0.00
1630058	Lone Star Power Plant #1	USD	0.00	0.00
1630059	Pirkey Power Plant	USD	0.00	0.00
1630060	Wilkes Power Plant	USD	0.00	0.00
1630061	Welsh Power Plant	USD	0.00	0.00
1630062	Fort Phantom Power Station	USD	0.00	0.00
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklaunion Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630065	Paint Creek Power Station	USD	0.00	0.00
1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156	Stores Exp - Darby Plant	USD	0.00	0.00
1630157	Stores Exp - Mattison Plant	USD	0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159	Stores Expense - Turk Plant	USD	0.00	0.00
1630160	Stores Expense - Dresden Plant	USD	0.00	0.00
1630999	Cash Discount Allocation Only	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650001    Prepaid Insurance	USD	471,986.38	0.00
1650004    Prepaid Interest	USD	0.00	0.00
1650005    Prepaid Employee Benefits	USD	0.00	0.00
1650006    Other Prepayments	USD	28,490,348.40	0.00
1650007    Corporate Owned Life Insurance	USD	0.00	0.00
1650010    Prepaid Pension Benefits	USD	242,781,151.85	0.00
165001203    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207    Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212    Prepaid Use Taxes	USD	0.00	0.00
165001217    Prepaid Use Taxes	USD	0.00	0.00
165001218    Prepaid Use Taxes	USD	476,566.04	0.00
1650014    FAS 158 Qual Contra Asset	USD	0.00	242,781,151.85
1650021    Prepaid Insurance - EIS	USD	829,168.90	0.00
1650023    Prepaid Lease	USD	107,489.17	0.00
1650030    Other Prepayments - Long Term	USD	7,867,760.67	0.00
1650035    PRW Without MED-D Benefits	USD	96,834,451.01	0.00
1650036    PRW for Med-D Benefits	USD	0.00	0.00
1650037    FAS158 Contra-PRW Exclud Med-D	USD	0.00	96,834,451.01
1710000    Interest&Dividends Receivable	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	366,246,375.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	22,310,624.00
1823167 REG Asset FAS 158 SERP Plan	USD	25,257,021.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.25	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,169,769.38	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	1,530.05	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860002    Deferred Expenses	USD	52,790.04	0.00
1860003    Deferred Property Taxes	USD	0.00	0.00
186000300    Deferred Property Taxes	USD	0.00	0.00
186000302    Deferred Property Taxes	USD	0.00	0.00
186000305    Deferred Property Taxes	USD	0.00	0.00
186000306    Deferred Property Taxes	USD	0.00	0.00
186000307    Deferred Property Taxes	USD	0.00	0.00
186000308    Deferred Property Taxes	USD	0.00	0.00
186000314    Deferred Property Taxes	USD	0.00	0.00
186000316    Deferred Property Taxes	USD	0.00	0.00
186000317    Deferred Property Taxes	USD	0.00	0.00
186000318    Deferred Property Taxes	USD	63,387.00	0.00
1860004    Billings - B Projects	USD	0.00	0.00
1860005    Unidentified Cash Receipts	USD	0.00	0.00
1860007    Billings and Deferred Projects	USD	0.00	0.00
1860015    Billings Paid Union Benefits	USD	0.00	0.00
1860016    Supplemental Pension Agree	USD	0.00	0.00
1860033    Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042    Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063    Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071    Ovhd Rate Over/Under Applied	USD	3,877,993.09	0.00
1860073    Deferred Merger Severance Exp	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	24,640.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1860096	PJM Payments	USD	0.00	0.00
1860098	AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103	P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104	P/R Ded - Parking Rent	USD	0.00	0.00
1860110	AEP Branding	USD	0.00	0.00
1860113	Joint Fuel Project	USD	0.00	0.00
1860114	ABD Major Construction Work	USD	0.00	0.00
1860116	PJM Integration	USD	0.00	0.00
1860117	Billings - IPP Projects	USD	0.00	0.00
1860121	Synfuel Project	USD	0.00	0.00
1860123	SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126	SSA Over Under Applied HR	USD	0.00	0.00
1860127	SSA Over Under Applied IT	USD	0.00	0.00
1860128	SLA Over Under Applied SC	USD	0.00	0.00
1860129	SLA Over Under Applied TC	USD	0.00	0.00
1860130	SSA Over Under Applied OC	USD	0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140	New IGCC Generation Plant-East	USD	0.00	0.00
1860141	New Generation Plant-West	USD	0.00	0.00
1860146	Transition Services HPL/ETP	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	60,446.49	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	33,126.95	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	293.14	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	34,892,157.36	0.00
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	519,636.43
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	2,447,715.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,508,565.61	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	72,592,093.68
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,731,502.79
2282003 Accm Prv I/D - Worker's Com	USD	0.00	188,059.27

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283000 Accm Prv for Pensions&Benefits	USD	0.00	31,811,332.12
2283001 Deferred Compensation Plan	USD	0.00	1,425,904.59
2283002 Supplemental Savings Plan	USD	0.00	46,288,396.93
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	17,714,467.50
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	28,259,966.74
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	19,946,575.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	105,750,755.65
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	34,826,886.47
2320002 Unvouchered Invoices	USD	0.00	21,071,261.51
2320003 Retention	USD	0.00	5,518,153.90
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,217,235.25
2320077 INDUS Unvouchered Liabilities	USD	0.00	682,776.02
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	326,961,236.18
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	11,926,451.49
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	54,994.01
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,817,939.84
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	46,551.91
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	37,224,122.88
2340035 Fleet - M4 - A/P	USD	0.00	959,761.62
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	17,251,269.11	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	164,970.31
236000218 State Income Taxes	USD	321,959.01	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72
2360004 FICA	USD	0.00	1,558,267.43
2360005 Federal Unemployment Tax	USD	0.00	9,377.14

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360006 State Unemployment Tax	USD	0.00	27,839.43
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	840,604.91
236000798 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	45,610.00
236000818 Real Personal Property Taxes	USD	0.00	961,607.38
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,543.00	0.00
236001218 State Franchise Taxes	USD	28,747.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	20.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	361.50	0.00
236002218 State License Registration Tax	USD	25.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
236003317 Pers Prop Tax-Cap Leases	USD	0.00	20,490.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	49,282.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	104,850.00
2360037 FICA - Incentive accrual	USD	0.00	3,022,110.91
2360038 Reorg Payroll Tax Accrual	USD	0.00	24,662.38
236004112 State Minimum Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	3,408,668.78
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	643,584.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	591,021.00
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	2,765,084.78	0.00
2360901 Accum Defd FIT- IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	414,408.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	127,757.00
2410001 Federal Income Tax Withheld	USD	0.00	35,726.51
2410002 State Income Tax Withheld	USD	0.00	143,754.15
2410003 Local Income Tax Withheld	USD	0.00	276,186.34
2410004 State Sales Tax Collected	USD	0.00	138.26
2410005 FICA Tax Withheld	USD	0.00	319.50
2410006 School District Tax Withheld	USD	0.00	60,694.50
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,497,770.39
2420003 P/R Ded - Dental Insurance	USD	0.00	439,682.36
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,746,277.02
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	15,171.18
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	41,104,105.05
2420021 Vacation Pay - Next Year	USD	0.00	23,274,018.68
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,328,459.88
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	2,879,716.80
2420052 RSU Sec 16 Exec, Current	USD	0.00	251,333.10
2420053 Perf Share Incentive Plan	USD	0.00	30,302,866.41
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	115,075.22
2420072 P/R - Payroll Adjustment	USD	0.00	9,322.14
2420076 P/R Savings Plan - Incentive	USD	0.00	1,846,024.39
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420502 Injuries And Damages	USD	84.11	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	11,851.35
2420504 Accrued Lease Expense	USD	0.00	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	70,039.24
2420511 Control Cash Disburse Account	USD	0.00	2,754,517.29
2420512 Unclaimed Funds	USD	0.00	20,693.41
2420515 Severance Accrual	USD	0.00	444,510.77
2420520 Accr Defer Compensation Ben	USD	0.00	388,498.63
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	299,247.66
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,069,254.79
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	104,658.49
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	166,666.65
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	22,601,460.18
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	23,635.11
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	31,336.92
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	222,239.30
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	23,635,034.28
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	8,220,715.50
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	15,109,178.48
2420669 Lease Rent Holidays	USD	0.00	188,334.03
2420689 Oracle Contract Cap - Curr	USD	0.00	17,586,479.13
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,568,875.87
2430003 Accrued Cur Lease Oblig	USD	0.00	429,962.32
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	156,940.56
2530112 Other Deferred Credits-Curr	USD	0.00	36,049.60
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	58,157,072.59
2540000 Other Regulatory Liabilities	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	5,071.63
2543002 FAS 109 Flow Thru Deferred SIT	USD	2,447,715.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	21,469,360.07
2550001 Accum Deferred ITC - Federal	USD	0.00	19,079.02
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,473,736.23
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.02
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	8,944,584.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	68,528,892.56
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	524,707.83	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	8,016,209.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	0.00
4020000 Maintenance Expense	USD	0.00	516.66
4030001 Depreciation Exp	USD	1,127,392.59	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	519,116.55	0.00
4040001 Amort. of Plant	USD	28,361.44	0.00
4081002 FICA	USD	26,619,672.86	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4081003 Federal Unemployment Tax	USD	152,178.08	0.00
408100516 Real Personal Property Taxes	USD	0.00	23,520.99
408100517 Real Personal Property Taxes	USD	89,860.66	0.00
408100518 Real Personal Property Taxes	USD	990,336.40	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
408100618 State Gross Receipts Tax	USD	4,558.00	0.00
4081007 State Unemployment Tax	USD	0.00	57,790.65
408100817 State Franchise Taxes	USD	5,200.00	0.00
408100818 State Franchise Taxes	USD	2,000.00	0.00
408101417 Federal Excise Taxes	USD	47.08	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	100.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	71.59	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	12,590.41	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	85,593.33	0.00
408200818 State Franchise Taxes	USD	20,255.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	50.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	747.72	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	16,998,109.92
409100218 Income Taxes UOI - State	USD	0.00	231,959.01
4101001 Prov Def I/T Util Op Inc-Fed	USD	193,531,068.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4101002 Prov Def I/T Util Op Inc-State	USD	9,358,865.59	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	179,024,238.01
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	9,358,865.59
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	19,078.98
4120001 Constructn Othr Svcs-Affil Cos	USD	262,897,292.84	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Opratng Rntal Inc-Oper	USD	7,762.05	0.00
4180003 Non-Opratng Rntal Inc-Maint	USD	13,286.03	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	52,800.53
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	338,458.20
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	684,786.85
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	2,314.61
4210009 Misc Non-Op Exp - NonAssoc	USD	254,039.30	0.00
4261000 Donations	USD	230,700.84	0.00
4263001 Penalties	USD	3,978.50	0.00
4264000 Civic and Political Activity	USD	2,514,943.85	0.00
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	122,434.83	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4265004 Social & Service Club Dues	USD	78,623.07	0.00
4265007 Regulatory Expenses	USD	144,215.43	0.00
4265033 Transition Costs	USD	211,152.58	0.00
4300003 Int to Assoc Co - CBP	USD	2,814,027.59	0.00
4310001 Other Interest Expense	USD	1,116,510.13	0.00
4310007 Lines Of Credit	USD	21,962.78	0.00
4310023 Interest Expense - State Tax	USD	0.00	40,078.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	44,072.34
4571001 Service Rev - Direct Affil	USD	0.00	585,778,338.56
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	109,726,570.95
4573001 Compensation for Capital-Affil	USD	0.00	1,065,651.43
4581001 Service Rev-Direct Costs-NAC	USD	0.00	2,919,833.58
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	395,739.92
5000000 Oper Supervision & Engineering	USD	24,105,800.48	0.00
5010000 Fuel	USD	1,163,219.53	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	462.81
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	980.23	0.00
5020000 Steam Expenses	USD	11,436.62	0.00
5020001 Lime Expense	USD	6,013.12	0.00
5020002 Urea Expense	USD	12,386.99	0.00
5020003 Trona Expense	USD	10,511.75	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020004 Limestone Expense	USD	42,052.64	0.00
5020007 Lime Hydrate Expense	USD	3,834.36	0.00
5020008 Activated Carbon	USD	39,947.23	0.00
5020013 Anhydrous Ammonia Expense	USD	11,401.30	0.00
5020014 Calcium Bromide Expense	USD	5,253.35	0.00
5020028 Sodium Bicarbonate Expense	USD	13,664.69	0.00
5050000 Electric Expenses	USD	37,033.74	0.00
5060000 Misc Steam Power Expenses	USD	122,006.89	0.00
5060003 Removal Cost Expense - Steam	USD	45,569.66	0.00
5100000 Maint Supv & Engineering	USD	2,235,870.01	0.00
5110000 Maintenance of Structures	USD	357,623.82	0.00
5120000 Maintenance of Boiler Plant	USD	2,580,199.12	0.00
5120025 Maint of Blr Plt Environmental	USD	14,434.97	0.00
5130000 Maintenance of Electric Plant	USD	2,406,422.23	0.00
5140000 Maintenance of Misc Steam Plt	USD	481,326.87	0.00
5140025 Maint MiscStmPlt Environmental	USD	603.89	0.00
5170000 Oper Supervision & Engineering	USD	14,854.03	0.00
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	341,887.06	0.00
5280000 Maint Supv & Engineering	USD	43,242.07	0.00
5300000 Maint of Reactor Plant Equip	USD	869,927.35	0.00
5310000 Maintenance of Electric Plant	USD	32,797.30	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5350000 Oper Supervision & Engineering	USD	779,796.85	0.00
5360000 Water for Power	USD	69,695.46	0.00
5370000 Hydraulic Expenses	USD	33,921.43	0.00
5370001 Fish & Wildlife Facilities	USD	601.81	0.00
5370002 Recreation Facilities	USD	28,168.90	0.00
5380000 Electric Expenses	USD	7,876.37	0.00
5390000 Misc Hydr Power Generation Exp	USD	813,845.64	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	18,704.45	0.00
5400000 Rents	USD	1,612.80	0.00
5410000 Maint Supv & Engineering	USD	25,786.90	0.00
5420000 Maintenance of Structures	USD	63,492.95	0.00
5420001 Maint of Strctures - Env Poll	USD	38.70	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	71,757.58	0.00
5440000 Maintenance of Electric Plant	USD	282,179.37	0.00
5450000 Maint of Misc Hydraulic Plant	USD	16,258.52	0.00
5460000 Oper Supervision & Engineering	USD	83,063.24	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	28,328.59	0.00
5480000 Generation Expenses	USD	4,645.30	0.00
5490000 Misc Other Pwr Generation Exp	USD	20,145.64	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,693.61	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	73,233.01	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5560000 Sys Control & Load Dispatching	USD	2,668,794.60	0.00
5570000 Other Expenses	USD	8,256,072.37	0.00
5600000 Oper Supervision & Engineering	USD	33,334,976.92	0.00
5611000 Load Dispatch - Reliability	USD	399.82	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	3,773,776.70	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	17,676.72	0.00
5614005 ERCOT Admin-SSC&DS	USD	26,352.06	0.00
5615000 Reliability,Plng&Stds Develop	USD	627,500.05	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	1,181,527.90	0.00
5630000 Overhead Line Expenses	USD	109,281.07	0.00
5660000 Misc Transmission Expenses	USD	9,495,545.82	0.00
5670001 Rents - Nonassociated	USD	88,435.33	0.00
5680000 Maint Supv & Engineering	USD	267,068.80	0.00
5690000 Maintenance of Structures	USD	61,682.85	0.00
5691000 Maint of Computer Hardware	USD	118,552.33	0.00
5692000 Maint of Computer Software	USD	1,837,507.35	0.00
5693000 Maint of Communication Equip	USD	20,124.62	0.00
5700000 Maint of Station Equipment	USD	5,204,228.69	0.00
5710000 Maintenance of Overhead Lines	USD	2,404,815.20	0.00
5720000 Maint of Underground Lines	USD	142,038.77	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	486,226.09	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5800000 Oper Supervision & Engineering	USD	3,611,253.11	0.00
5820000 Station Expenses	USD	1,408,639.54	0.00
5830000 Overhead Line Expenses	USD	41,533.33	0.00
5840000 Underground Line Expenses	USD	106,956.31	0.00
5860000 Meter Expenses	USD	999,868.84	0.00
5870000 Customer Installations Exp	USD	4.60	0.00
5880000 Miscellaneous Distribution Exp	USD	5,709,207.32	0.00
5890001 Rents - Nonassociated	USD	820.83	0.00
5900000 Maint Supv & Engineering	USD	76,349.74	0.00
5910000 Maintenance of Structures	USD	23,654.00	0.00
5920000 Maint of Station Equipment	USD	2,162,184.79	0.00
5930000 Maintenance of Overhead Lines	USD	281,977.06	0.00
5940000 Maint of Underground Lines	USD	120,343.26	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	89.19	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	12.16	0.00
5970000 Maintenance of Meters	USD	1,987.89	0.00
5980000 Maint of Misc Distribution Plt	USD	30,766.30	0.00
9010000 Supervision - Customer Accts	USD	154,349.82	0.00
9020000 Meter Reading Expenses	USD	12,464.18	0.00
9020002 Meter Reading - Regular	USD	28,079.21	0.00
9020003 Meter Reading - Large Power	USD	356,083.83	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030000 Cust Records & Collection Exp	USD	4,626,376.84	0.00
9030001 Customer Orders & Inquiries	USD	19,147,262.92	0.00
9030002 Manual Billing	USD	230,250.41	0.00
9030003 Postage - Customer Bills	USD	292,998.38	0.00
9030004 Cashiering	USD	843,236.57	0.00
9030005 Collection Agents Fees & Exp	USD	250,519.63	0.00
9030006 Credit & Oth Collection Activi	USD	1,200,103.52	0.00
9030007 Collectors	USD	1,382,835.65	0.00
9030009 Data Processing	USD	231,967.01	0.00
9040000 Uncollectible Accounts	USD	264.82	0.00
9040007 Uncoll Accts - Misc Receivable	USD	522.24	0.00
9050000 Misc Customer Accounts Exp	USD	78,716.12	0.00
9070000 Supervision - Customer Service	USD	557,588.44	0.00
9080000 Customer Assistance Expenses	USD	257,152.47	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,258.93	0.00
9080009 Cust Assistance Expense - DSM	USD	51,957.76	0.00
9090000 Information & Instruct Advrtis	USD	2,956.25	0.00
9100000 Misc Cust Svc&Informational Ex	USD	293,720.86	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	252.62	0.00
9110001 Supervision - Residential	USD	6,285.62	0.00
9120000 Demonstrating & Selling Exp	USD	892,725.93	0.00
9120001 Demo & Selling Exp - Res	USD	11.38	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9200000 Administrative & Gen Salaries	USD	87,832,571.06	0.00
9200005 GridSmart Reimbursement Contra	USD	43,164.09	0.00
9210001 Off Supl & Exp - Nonassociated	USD	10,330,079.78	0.00
9210002 Off Supl & Exp - Associated	USD	1,192,121.30	0.00
9210003 Office Supplies & Exp - Trnsf	USD	570.39	0.00
9210004 Office Utilites	USD	839,660.39	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	83.15
9220005 Overhead Loadings	USD	0.00	3,877,993.09
9230001 Outside Svcs Empl - Nonassoc	USD	24,895,006.86	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,062,735.82
9240000 Property Insurance	USD	198,353.87	0.00
9250000 Injuries and Damages	USD	1,086,537.13	0.00
9250001 Safety Dinners and Awards	USD	1,165.48	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	115,557.71	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	948,693.35	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	40,502.99	0.00
9260000 Employee Pensions & Benefits	USD	25,542.84	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	192,795.35	0.00
9260002 Pension & Group Ins Admin	USD	193,606.77	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260003 Pension Plan	USD	16,558,230.59	0.00
9260004 Group Life Insurance Premiums	USD	1,416,249.06	0.00
9260005 Group Medical Ins Premiums	USD	30,605,640.04	0.00
9260006 Physical Examinations	USD	0.00	0.00
9260007 Group L-T Disability Ins Prem	USD	1,052,979.21	0.00
9260008 Umbrella Trust Expense	USD	0.00	260,223.67
9260009 Group Dental Insurance Prem	USD	1,507,434.61	0.00
9260010 Training Administration Exp	USD	23,340.64	0.00
9260012 Employee Activities	USD	1,048,100.54	0.00
9260014 Educational Assistance Pmts	USD	733,779.20	0.00
9260021 Postretirement Benefits - OPEB	USD	1,688,571.00	0.00
9260026 Savings Plan Administration	USD	8,771.49	0.00
9260027 Savings Plan Contributions	USD	14,542,932.85	0.00
9260036 Deferred Compensation	USD	0.00	309,085.47
9260037 Supplemental Pension	USD	412,532.51	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	1,920,427.01	0.00
9260043 OPEB - Non-Service	USD	0.00	15,156,270.98
9260051 Frg Ben Loading - Grp Ins	USD	3,570.00	0.00
9260062 Pension Plan - Non-Service	USD	931,707.00	0.00
9280000 Regulatory Commission Exp	USD	47,255.30	0.00
9280001 Regulatory Commission Exp-Adm	USD	352.76	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9280002 Regulatory Commission Exp-Case	USD	2,674,353.76	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	238,358.92	0.00
9301000 General Advertising Expenses	USD	8,165.30	0.00
9301001 Newspaper Advertising Space	USD	2,508.82	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	6,104.37	0.00
9301010 Publicity	USD	8,038.44	0.00
9301012 Public Opinion Surveys	USD	80,061.12	0.00
9301015 Other Corporate Comm Exp	USD	7,525.00	0.00
9302000 Misc General Expenses	USD	1,669,688.10	0.00
9302003 Corporate & Fiscal Expenses	USD	420,841.73	0.00
9302004 Research, Develop&Demonstr Exp	USD	14,699.30	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	53,115.81	0.00
9302007 Assoc Business Development Exp	USD	959,581.24	0.00
9302458 AEPSC Non Affiliated expenses	USD	2,696,081.24	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	3,130,008.29	0.00
9310002 Rents - Personal Property	USD	8,673,537.48	0.00
9310003 Rents - Real Property - Assoc	USD	12,840,334.02	0.00
9310004 Rents - Personal Prop - Assoc	USD	14,142.00	0.00
9350000 Maintenance of General Plant	USD	18,426.69	0.00
9350001 Maint of Structures - Owned	USD	2,202,372.56	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9350002 Maint of Structures - Leased	USD	218,537.60	0.00
9350012 Maint of Data Equipment	USD	1,113,744.19	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	8,173,262.13	0.00
9350014 Maint Supv & Eng-Cmmun Eq	USD	274.95	0.00
9350015 Maint of Office Furniture & Eq	USD	25,666,316.99	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	30,057.76	0.00
9350024 Maint of DA-AMI Comm Equip	USD	80,527.67	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,673,299,005.39	2,673,299,005.39

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	231,138,998.81	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	139,702,973.40	0.00
1011006 Prov-Leased Assets	USD	0.00	46,865,033.66
1011012 Accrued Capital Leases	USD	1,864,516.24	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	12,773,157.82	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	9,827,118.67	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	127,821,023.63
1080005 RWIP - Project Detail	USD	602,494.85	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,721,703.70
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,252,146.39	0.00
1240008 Umbrella Trust	USD	187,271,315.46	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	63,157.90	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	7,343,791.73	0.00
1310000 Cash	USD	23,243,270.57	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	1,600,000.00	0.00
1350000 Working Funds	USD	18,304,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	4,991,590.81	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430022 2001 Employee Biweekly Pay Cnv	USD	1,400,441.82	0.00
1430023 A/R PeopleSoft Billing System	USD	189.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	431,536.47	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	40.20
1430083 Damage Recovery Offset Demand	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	938,853.21	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	1,560,723.98	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	144,665,960.16	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	2,838,402.81	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	105,077.71	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	7,471.96	0.00
1540004 M&S - Exempt Material	USD	581,325.37	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630006	Stores Exp - Amos Plant	USD 0.00	0.00
1630007	Stores Exp - Clinch River Plan	USD 0.00	0.00
1630008	Stores Exp - Glen Lyn Plant	USD 0.00	0.00
1630009	Stores Exp - Kanawha River Plt	USD 0.00	0.00
1630010	Stores Exp - Mountaineer Plt	USD 0.00	0.00
1630011	Stores Exp - Sporn Plant	USD 0.00	0.00
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630035	Coletto Creek Power Station	USD	0.00	0.00
1630036	E.S. Joslin Power Station	USD	0.00	0.00
1630043	Comanche Station	USD	0.00	0.00
1630044	Northeast Station - 1 & 2	USD	0.00	0.00
1630045	Northeast Station - 3 & 4	USD	0.00	0.00
1630046	Riverside Station	USD	0.00	0.00
1630047	Southwest Station	USD	0.00	0.00
1630048	Tulsa Power Station	USD	0.00	0.00
1630049	Weleetka Power Station	USD	0.00	0.00
1630050	Alliance Railcar Repair Fac	USD	0.00	0.00
1630053	Arsenal Hill Power Plant	USD	0.00	0.00
1630054	Central Maintenance Facility	USD	0.00	0.00
1630055	Flint Creek Power Plant	USD	0.00	0.00
1630056	Knox Lee Power Plant	USD	0.00	0.00
1630057	Lieberman Power Plant	USD	0.00	0.00
1630058	Lone Star Power Plant #1	USD	0.00	0.00
1630059	Pirkey Power Plant	USD	0.00	0.00
1630060	Wilkes Power Plant	USD	0.00	0.00
1630061	Welsh Power Plant	USD	0.00	0.00
1630062	Fort Phantom Power Station	USD	0.00	0.00
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklunion Power Station	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650001 Prepaid Insurance	USD	799,937.34	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	31,974,289.33	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	239,828,740.60	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	379,231.98	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	239,828,740.60
1650021 Prepaid Insurance - EIS	USD	1,686,046.24	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	6,074,836.20	0.00
1650035 PRW Without MED-D Benefits	USD	99,079,067.67	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	99,079,067.67
1710000 Interest&Dividends Receivable	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	366,246,375.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	22,310,624.00
1823167 REG Asset FAS 158 SERP Plan	USD	25,257,021.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.19	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	3,799.70
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,570,662.75	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	1,847.04	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860002    Deferred Expenses	USD	179,550.26	0.00
1860003    Deferred Property Taxes	USD	0.00	0.00
186000300    Deferred Property Taxes	USD	0.00	0.00
186000302    Deferred Property Taxes	USD	0.00	0.00
186000305    Deferred Property Taxes	USD	0.00	0.00
186000306    Deferred Property Taxes	USD	0.00	0.00
186000307    Deferred Property Taxes	USD	0.00	0.00
186000308    Deferred Property Taxes	USD	0.00	0.00
186000314    Deferred Property Taxes	USD	0.00	0.00
186000316    Deferred Property Taxes	USD	0.00	0.00
186000317    Deferred Property Taxes	USD	0.00	0.00
186000318    Deferred Property Taxes	USD	89,938.00	0.00
1860004    Billings - B Projects	USD	0.00	0.00
1860005    Unidentified Cash Receipts	USD	0.00	144,883.14
1860007    Billings and Deferred Projects	USD	0.00	0.00
1860015    Billings Paid Union Benefits	USD	0.00	0.00
1860016    Supplemental Pension Agree	USD	0.00	0.00
1860033    Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042    Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063    Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071    Ovhd Rate Over/Under Applied	USD	2,473,481.91	0.00
1860073    Deferred Merger Severance Exp	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	58,437.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1860096	PJM Payments	USD	0.00	0.00
1860098	AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103	P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104	P/R Ded - Parking Rent	USD	0.00	0.00
1860110	AEP Branding	USD	0.00	0.00
1860113	Joint Fuel Project	USD	0.00	0.00
1860114	ABD Major Construction Work	USD	0.00	0.00
1860116	PJM Integration	USD	0.00	0.00
1860117	Billings - IPP Projects	USD	0.00	0.00
1860121	Synfuel Project	USD	0.00	0.00
1860123	SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126	SSA Over Under Applied HR	USD	0.00	0.00
1860127	SSA Over Under Applied IT	USD	0.00	0.00
1860128	SLA Over Under Applied SC	USD	0.00	0.00
1860129	SLA Over Under Applied TC	USD	0.00	0.00
1860130	SSA Over Under Applied OC	USD	0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140	New IGCC Generation Plant-East	USD	0.00	0.00
1860141	New Generation Plant-West	USD	0.00	0.00
1860146	Transition Services HPL/ETP	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	60,446.49	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	33,126.95	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	3,061.06	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	35,829,144.67	0.00
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	491,470.15
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	2,309,565.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,478,828.02	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	72,258,972.61
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,490,524.16
2282003 Accm Prv I/D - Worker's Com	USD	0.00	208,480.34

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283000 Accm Prv for Pensions&Benefits	USD	0.00	31,733,895.41
2283001 Deferred Compensation Plan	USD	0.00	1,382,266.26
2283002 Supplemental Savings Plan	USD	0.00	45,724,966.53
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	20,666,878.75
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	27,520,066.23
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	19,946,575.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	105,750,755.65
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	61,905,580.98
2320002 Unvouchered Invoices	USD	0.00	20,540,265.56
2320003 Retention	USD	0.00	5,708,458.98
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,087,071.97
2320077 INDUS Unvouchered Liabilities	USD	0.00	714,262.93
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	286,121,196.30
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	17,430,033.50
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	67,874.70
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,569,909.17
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	202,542.47
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	66,319,445.79
2340035 Fleet - M4 - A/P	USD	0.00	1,139,937.46
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	15,731,422.59	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	164,970.31
236000218 State Income Taxes	USD	46,657.75	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72
2360004 FICA	USD	0.00	1,842,421.16
2360005 Federal Unemployment Tax	USD	0.00	5,886.89

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360006 State Unemployment Tax	USD	0.00	17,355.05
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	2,903,553.41
236000798 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	45,610.00
236000818 Real Personal Property Taxes	USD	0.00	1,158,529.93
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,543.00	0.00
236001218 State Franchise Taxes	USD	28,747.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	361.50	0.00
236002218 State License Registration Tax	USD	25.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00

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236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
236003317 Pers Prop Tax-Cap Leases	USD	0.00	20,490.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	90,632.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	122,325.00
2360037 FICA - Incentive accrual	USD	0.00	3,594,346.35
2360038 Reorg Payroll Tax Accrual	USD	0.00	19,376.52

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	591,021.00
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2360901 Accum Defd FIT- IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	414,408.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	127,757.00
2410001 Federal Income Tax Withheld	USD	0.00	9,900.00
2410002 State Income Tax Withheld	USD	0.00	208,144.60
2410003 Local Income Tax Withheld	USD	0.00	270,716.51
2410004 State Sales Tax Collected	USD	0.00	121.51
2410005 FICA Tax Withheld	USD	0.00	3,786.63
2410006 School District Tax Withheld	USD	0.00	0.00
2410012 Hypothetical Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420000 Misc Current & Accrued Liab	USD	0.00	0.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,503,275.22
2420003 P/R Ded - Dental Insurance	USD	0.00	440,684.93
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,795,454.72
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	15,220.72
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	35,293,464.81
2420021 Vacation Pay - Next Year	USD	0.00	26,913,060.51
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,224,976.35
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	2,901,106.42
2420052 RSU Sec 16 Exec, Current	USD	0.00	381,974.10
2420053 Perf Share Incentive Plan	USD	0.00	31,383,966.41
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	115,200.98
2420072 P/R - Payroll Adjustment	USD	0.00	8,659.17
2420076 P/R Savings Plan - Incentive	USD	0.00	2,192,027.46
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420502 Injuries And Damages	USD	84.11	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	17,445.86
2420504 Accrued Lease Expense	USD	0.00	207,781.33
2420505 Workers Comp NC Admin Fee	USD	0.00	74,626.34
2420511 Control Cash Disburse Account	USD	0.00	4,253,794.32
2420512 Unclaimed Funds	USD	0.00	105,977.15
2420515 Severance Accrual	USD	0.00	375,414.62
2420520 Accr Defer Compensation Ben	USD	0.00	383,519.47
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	265,151.19
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,117,757.83
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	59,489.31
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	188,888.87
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	27,180,041.05
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	28,311.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	37,627.42
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	266,133.13
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	28,058,257.34
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	9,754,813.17

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	17,946,628.44
2420669 Lease Rent Holidays	USD	0.00	199,937.26
2420689 Oracle Contract Cap - Curr	USD	0.00	17,623,844.08
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,578,625.61
2430003 Accrued Cur Lease Oblig	USD	0.00	373,992.08
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	251,279.89
2530112 Other Deferred Credits-Curr	USD	0.00	652,301.71
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	58,280,635.59

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	4,226.37
2543002 FAS 109 Flow Thru Deferred SIT	USD	2,309,565.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	21,327,752.48
2550001 Accum Deferred ITC - Federal	USD	0.00	15,899.19
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,502,280.53
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	8,926,943.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	67,718,267.19
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	495,696.34	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	7,921,980.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	0.00
4020000 Maintenance Expense	USD	0.00	516.66
4030001 Depreciation Exp	USD	1,317,423.31	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	606,155.83	0.00
4040001 Amort. of Plant	USD	34,977.81	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4081002 FICA	USD	30,554,342.65	0.00
4081003 Federal Unemployment Tax	USD	156,110.00	0.00
408100516 Real Personal Property Taxes	USD	0.00	23,520.99
408100517 Real Personal Property Taxes	USD	101,251.66	0.00
408100518 Real Personal Property Taxes	USD	1,158,933.00	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
408100618 State Gross Receipts Tax	USD	4,558.00	0.00
4081007 State Unemployment Tax	USD	0.00	46,085.97
408100817 State Franchise Taxes	USD	5,200.00	0.00
408100818 State Franchise Taxes	USD	2,000.00	0.00
408101417 Federal Excise Taxes	USD	47.08	0.00
408101418 Federal Excise Taxes	USD	36.98	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	100.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	71.85	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	12,590.41	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	93,146.33	0.00
408200818 State Franchise Taxes	USD	20,255.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	50.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	747.72	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	15,478,263.40

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
409100218 Income Taxes UOI - State	USD	43,342.25	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	194,898,766.76	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	9,358,865.59	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	182,111,005.15
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	9,358,865.59
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	22,258.81
4120001 Constructn Othr Svcs-Affil Cos	USD	333,455,027.87	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	8,556.38	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	19,231.81	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	52,800.53
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	394,867.90
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	794,135.46
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	3,291.05
4210009 Misc Non-Op Exp - NonAssoc	USD	287,420.58	0.00
4261000 Donations	USD	237,850.84	0.00
4263001 Penalties	USD	3,996.83	0.00
4264000 Civic and Political Activity	USD	3,391,498.09	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	144,164.56	0.00
4265004 Social & Service Club Dues	USD	87,427.79	0.00
4265007 Regulatory Expenses	USD	185,215.43	0.00
4265033 Transition Costs	USD	228,823.30	0.00
4300003 Int to Assoc Co - CBP	USD	3,402,045.45	0.00
4310001 Other Interest Expense	USD	1,277,439.28	0.00
4310007 Lines Of Credit	USD	26,088.11	0.00
4310023 Interest Expense - State Tax	USD	0.00	40,078.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	57,073.88
4571001 Service Rev - Direct Affil	USD	0.00	707,164,306.08
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	131,124,549.65
4573001 Compensation for Capital-Affil	USD	0.00	1,878,630.61
4581001 Service Rev-Direct Costs-NAC	USD	0.00	3,263,974.83
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	483,135.14
5000000 Oper Supervision & Engineering	USD	28,597,218.24	0.00
5010000 Fuel	USD	1,371,619.96	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	651.57
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	980.23	0.00
5020000 Steam Expenses	USD	15,806.58	0.00
5020001 Lime Expense	USD	6,844.46	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020002 Urea Expense	USD	14,179.36	0.00
5020003 Trona Expense	USD	13,137.27	0.00
5020004 Limestone Expense	USD	47,403.93	0.00
5020007 Lime Hydrate Expense	USD	5,787.09	0.00
5020008 Activated Carbon	USD	45,592.74	0.00
5020013 Anhydrous Ammonia Expense	USD	12,810.69	0.00
5020014 Calcium Bromide Expense	USD	6,327.40	0.00
5020028 Sodium Bicarbonate Expense	USD	17,116.08	0.00
5050000 Electric Expenses	USD	49,529.71	0.00
5060000 Misc Steam Power Expenses	USD	0.00	459,153.12
5060003 Removal Cost Expense - Steam	USD	46,153.19	0.00
5100000 Maint Supv & Engineering	USD	2,697,040.51	0.00
5100001 Dresden Maint Sup& Engineer	USD	39.00	0.00
5110000 Maintenance of Structures	USD	461,277.55	0.00
5120000 Maintenance of Boiler Plant	USD	2,915,868.63	0.00
5120025 Maint of Blr Plt Environmental	USD	28,463.85	0.00
5130000 Maintenance of Electric Plant	USD	2,678,999.05	0.00
5140000 Maintenance of Misc Steam Plt	USD	598,051.11	0.00
5140025 Maint MiscStmPlt Environmental	USD	603.89	0.00
5170000 Oper Supervision & Engineering	USD	17,029.66	0.00
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	338,485.93	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5280000 Maint Supv & Engineering	USD	59,277.61	0.00
5300000 Maint of Reactor Plant Equip	USD	869,736.69	0.00
5310000 Maintenance of Electric Plant	USD	47,202.28	0.00
5350000 Oper Supervision & Engineering	USD	947,101.28	0.00
5360000 Water for Power	USD	64,773.84	0.00
5370000 Hydraulic Expenses	USD	42,215.45	0.00
5370001 Fish & Wildlife Facilities	USD	601.81	0.00
5370002 Recreation Facilities	USD	32,834.83	0.00
5380000 Electric Expenses	USD	6,686.03	0.00
5390000 Misc Hydr Power Generation Exp	USD	955,489.28	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	20,484.05	0.00
5400000 Rents	USD	1,612.80	0.00
5410000 Maint Supv & Engineering	USD	29,535.17	0.00
5420000 Maintenance of Structures	USD	87,896.56	0.00
5420001 Maint of Strctures - Env Poll	USD	38.70	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	92,878.02	0.00
5440000 Maintenance of Electric Plant	USD	438,323.54	0.00
5450000 Maint of Misc Hydraulic Plant	USD	15,633.45	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	829.66	0.00
5460000 Oper Supervision & Engineering	USD	97,649.28	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	36,367.01	0.00
5480000 Generation Expenses	USD	3,134.22	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5490000 Misc Other Pwr Generation Exp	USD	22,304.42	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,693.61	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	93,585.55	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00
5560000 Sys Control & Load Dispatching	USD	3,141,523.70	0.00
5570000 Other Expenses	USD	9,823,894.72	0.00
5600000 Oper Supervision & Engineering	USD	39,032,802.20	0.00
5611000 Load Dispatch - Reliability	USD	399.82	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	4,487,391.32	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	15,493.82	0.00
5614005 ERCOT Admin-SSC&DS	USD	30,159.73	0.00
5615000 Reliability,Plng&Stds Develop	USD	772,816.77	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	1,428,940.28	0.00
5630000 Overhead Line Expenses	USD	131,548.54	0.00
5660000 Misc Transmission Expenses	USD	9,444,373.74	0.00
5670001 Rents - Nonassociated	USD	88,956.57	0.00
5680000 Maint Supv & Engineering	USD	360,864.84	0.00
5690000 Maintenance of Structures	USD	80,286.53	0.00
5691000 Maint of Computer Hardware	USD	139,585.85	0.00
5692000 Maint of Computer Software	USD	2,250,839.26	0.00
5693000 Maint of Communication Equip	USD	24,337.69	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5700000 Maint of Station Equipment	USD	6,006,470.39	0.00
5710000 Maintenance of Overhead Lines	USD	2,808,118.72	0.00
5720000 Maint of Underground Lines	USD	159,178.24	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	521,676.03	0.00
5800000 Oper Supervision & Engineering	USD	4,335,269.99	0.00
5820000 Station Expenses	USD	1,646,115.75	0.00
5830000 Overhead Line Expenses	USD	39,730.73	0.00
5840000 Underground Line Expenses	USD	138,200.83	0.00
5860000 Meter Expenses	USD	1,185,475.12	0.00
5870000 Customer Installations Exp	USD	4.60	0.00
5880000 Miscellaneous Distribution Exp	USD	6,396,217.39	0.00
5890001 Rents - Nonassociated	USD	820.83	0.00
5900000 Maint Supv & Engineering	USD	82,092.66	0.00
5910000 Maintenance of Structures	USD	29,835.79	0.00
5920000 Maint of Station Equipment	USD	2,579,582.78	0.00
5930000 Maintenance of Overhead Lines	USD	299,722.02	0.00
5940000 Maint of Underground Lines	USD	123,611.55	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	83.66	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	23.67	0.00
5970000 Maintenance of Meters	USD	2,219.87	0.00
5980000 Maint of Misc Distribution Plt	USD	31,972.62	0.00
9010000 Supervision - Customer Accts	USD	182,861.49	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9020000 Meter Reading Expenses	USD	12,774.70	0.00
9020002 Meter Reading - Regular	USD	33,580.03	0.00
9020003 Meter Reading - Large Power	USD	415,529.58	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	5,301,628.22	0.00
9030001 Customer Orders & Inquiries	USD	22,555,660.81	0.00
9030002 Manual Billing	USD	268,522.44	0.00
9030003 Postage - Customer Bills	USD	326,596.29	0.00
9030004 Cashiering	USD	938,009.87	0.00
9030005 Collection Agents Fees & Exp	USD	294,084.35	0.00
9030006 Credit & Oth Collection Activi	USD	1,406,378.08	0.00
9030007 Collectors	USD	1,577,027.28	0.00
9030009 Data Processing	USD	239,187.34	0.00
9040000 Uncollectible Accounts	USD	264.82	0.00
9040007 Uncoll Accts - Misc Receivable	USD	566.05	0.00
9050000 Misc Customer Accounts Exp	USD	94,637.44	0.00
9070000 Supervision - Customer Service	USD	647,365.31	0.00
9080000 Customer Assistance Expenses	USD	288,768.71	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,258.93	0.00
9080009 Cust Assistance Expense - DSM	USD	59,375.90	0.00
9090000 Information & Instruct Advrtis	USD	2,956.25	0.00
9100000 Misc Cust Svc&Informational Ex	USD	346,828.29	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9100001 Misc Cust Svc & Info Exp - RCS	USD	252.62	0.00
9110001 Supervision - Residential	USD	5,998.28	0.00
9120000 Demonstrating & Selling Exp	USD	961,232.73	0.00
9120001 Demo & Selling Exp - Res	USD	11.38	0.00
9200000 Administrative & Gen Salaries	USD	102,580,510.72	0.00
9200005 GridSmart Reimbursement Contra	USD	43,164.09	0.00
9210001 Off Supl & Exp - Nonassociated	USD	11,438,953.04	0.00
9210002 Off Supl & Exp - Associated	USD	1,347,394.88	0.00
9210003 Office Supplies & Exp - Trnsf	USD	570.39	0.00
9210004 Office Utilites	USD	1,002,091.49	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	83.15
9220005 Overhead Loadings	USD	0.00	2,473,481.91
9230001 Outside Svcs Empl - Nonassoc	USD	30,679,996.86	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,182,831.53
9240000 Property Insurance	USD	210,419.63	0.00
9250000 Injuries and Damages	USD	1,337,692.37	0.00
9250001 Safety Dinners and Awards	USD	1,165.48	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	124,884.94	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	1,154,018.37	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9250007 Prsnal Injries&Prop Dmage-Pub	USD	40,502.99	0.00
9260000 Employee Pensions & Benefits	USD	28,343.35	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	235,373.20	0.00
9260002 Pension & Group Ins Admin	USD	359,179.84	0.00
9260003 Pension Plan	USD	19,368,789.98	0.00
9260004 Group Life Insurance Premiums	USD	1,626,768.02	0.00
9260005 Group Medical Ins Premiums	USD	35,779,475.05	0.00
9260006 Physical Examinations	USD	0.00	0.00
9260007 Group L-T Disability Ins Prem	USD	1,225,547.12	0.00
9260008 Umbrella Trust Expense	USD	0.00	3,307,219.05
9260009 Group Dental Insurance Prem	USD	1,761,080.10	0.00
9260010 Training Administration Exp	USD	67,548.18	0.00
9260012 Employee Activities	USD	1,149,850.40	0.00
9260014 Educational Assistance Pmts	USD	771,311.89	0.00
9260021 Postretirement Benefits - OPEB	USD	1,969,999.50	0.00
9260026 Savings Plan Administration	USD	11,607.02	0.00
9260027 Savings Plan Contributions	USD	16,756,545.18	0.00
9260036 Deferred Compensation	USD	0.00	309,122.14
9260037 Supplemental Pension	USD	481,287.93	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	2,240,498.18	0.00
9260043 OPEB - Non-Service	USD	0.00	17,682,316.14



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260051 Frg Ben Loading - Grp Ins	USD	3,570.00	0.00
9260062 Pension Plan - Non-Service	USD	1,086,991.50	0.00
9280000 Regulatory Commission Exp	USD	51,063.52	0.00
9280001 Regulatory Commission Exp-Adm	USD	352.76	0.00
9280002 Regulatory Commission Exp-Case	USD	3,264,237.39	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	281,859.09	0.00
9301000 General Advertising Expenses	USD	8,465.30	0.00
9301001 Newspaper Advertising Space	USD	2,508.82	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	6,113.37	0.00
9301010 Publicity	USD	8,038.44	0.00
9301012 Public Opinion Surveys	USD	171,509.44	0.00
9301015 Other Corporate Comm Exp	USD	7,525.00	0.00
9302000 Misc General Expenses	USD	1,757,191.53	0.00
9302003 Corporate & Fiscal Expenses	USD	507,770.42	0.00
9302004 Research, Develop&Demonstr Exp	USD	17,084.76	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	53,115.81	0.00
9302007 Assoc Business Development Exp	USD	1,342,945.07	0.00
9302458 AEPSC Non Affiliated expenses	USD	3,006,123.08	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	3,682,305.13	0.00
9310002 Rents - Personal Property	USD	10,152,188.36	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9310003 Rents - Real Property - Assoc	USD	14,969,047.87	0.00
9310004 Rents - Personal Prop - Assoc	USD	16,499.00	0.00
9350000 Maintenance of General Plant	USD	69,401.52	0.00
9350001 Maint of Structures - Owned	USD	2,534,794.46	0.00
9350002 Maint of Structures - Leased	USD	259,163.46	0.00
9350012 Maint of Data Equipment	USD	1,884,385.93	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	9,871,684.68	0.00
9350014 Maint Supv & Eng-Cmmun Eq	USD	274.95	0.00
9350015 Maint of Office Furniture & Eq	USD	30,111,534.28	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	35,310.93	0.00
9350024 Maint of DA-AMI Comm Equip	USD	95,792.78	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
 Total for Ledger	USD	 2,854,701,122.18	 2,854,701,122.18

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	234,640,438.56	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	139,562,781.93	0.00
1011006 Prov-Leased Assets	USD	0.00	47,395,842.99
1011012 Accrued Capital Leases	USD	2,947,836.54	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	11,441,938.05	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	9,924,878.44	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	128,088,772.01
1080005 RWIP - Project Detail	USD	595,037.38	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,731,035.10
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,226,304.39	0.00
1240008 Umbrella Trust	USD	189,435,283.98	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	50,218.33	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,446.10	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	9,588,408.39	0.00
1310000 Cash	USD	18,331,861.75	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	1,600,000.00	0.00
1350000 Working Funds	USD	18,304,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	4,032,138.92	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,383,833.69	0.00
1430023 A/R PeopleSoft Billing System	USD	179.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	581,719.72	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	1,256,705.03	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	4,195,314.84	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	125,062,160.40	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	446,241.83	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	199,496.08	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	0.00	0.00
1540004 M&S - Exempt Material	USD	582,528.82	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00
1630024 Stores Exp - Muskingum River	USD	0.00	0.00
1630026 Stores Exp - Cook Coal Term	USD	0.00	0.00
1630027 Stores Exp - Waterford Plant	USD	0.00	0.00
1630029 Stores Exp - Fossil & Hydro	USD	0.00	0.00
1630031 Stores Exp - T&D General	USD	0.00	0.00
1630032 Stores Exp - Power Gen General	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630033 Stores Exp - All Busin Units	USD	0.00	0.00
1630035 Coletto Creek Power Station	USD	0.00	0.00
1630036 E.S. Joslin Power Station	USD	0.00	0.00
1630043 Comanche Station	USD	0.00	0.00
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630064	Oklaunion Power Station	USD 0.00	0.00
1630065	Paint Creek Power Station	USD 0.00	0.00
1630066	Rio Pecos Power Station	USD 0.00	0.00
1630069	San Angelo Power Station	USD 0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD 0.00	0.00
1630071	Stores Exp - Conesville Prep	USD 0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD 0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD 0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD 0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD 0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD 0.00	0.00
1630120	Strs Exp - Kingsville	USD 0.00	0.00
1630121	Strs Exp - Tulsa	USD 0.00	0.00
1630122	Strs Exp - Longview	USD 0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD 0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD 0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD 0.00	0.00
1630156	Stores Exp - Darby Plant	USD 0.00	0.00
1630157	Stores Exp - Mattison Plant	USD 0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD 0.00	0.00
1630159	Stores Expense - Turk Plant	USD 0.00	0.00
1630160	Stores Expense - Dresden Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	679,491.30	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	27,778,697.83	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	236,876,329.35	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	368,019.95	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	236,876,329.35
1650021 Prepaid Insurance - EIS	USD	1,495,079.78	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	5,858,876.23	0.00
1650035 PRW Without MED-D Benefits	USD	101,323,684.33	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	101,323,684.33

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	366,246,375.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	22,310,624.00
1823167 REG Asset FAS 158 SERP Plan	USD	25,257,021.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.16	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	1.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,388,281.18	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	2,045.70	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	96,498.73	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	75,999.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,883.32
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	794,045.17	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	50,884.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	52,260.85	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	33,126.95	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	7,941.70	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	37,573,400.31	0.00
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	492,315.40
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	2,309,565.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,449,090.43	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	71,545,493.95
2270003 Accrued Noncur Lease Oblig	USD	0.00	2,360,323.15

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2282003 Accm Prv I/D - Worker's Com	USD	0.00	53,197.10
2283000 Accm Prv for Pensions&Benefits	USD	0.00	31,366,873.36
2283001 Deferred Compensation Plan	USD	0.00	110,273.32
2283002 Supplemental Savings Plan	USD	0.00	44,823,506.26
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	23,619,290.00
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compensation	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	27,237,363.75
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	19,946,575.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	105,750,755.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,255,674.61
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	33,981,124.74
2320002 Unvouchered Invoices	USD	0.00	17,808,874.94
2320003 Retention	USD	0.00	6,068,642.31

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,399,025.61
2320077 INDUS Unvouchered Liabilities	USD	0.00	549,405.93
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	312,923,121.07
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	7,407,908.10
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assoc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assoc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	34,190.45
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,592,977.69
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	260,755.65
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	46,417,116.12

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340035 Fleet - M4 - A/P	USD	0.00	1,488,137.24
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	7,062,511.23	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	164,970.31
236000218 State Income Taxes	USD	0.00	117,828.14
236000299 State Income Taxes	USD	0.00	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360004 FICA	USD	0.00	2,286,698.01
2360005 Federal Unemployment Tax	USD	0.00	8,964.92
2360006 State Unemployment Tax	USD	0.00	26,793.23
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000718 State Sales and Use Taxes	USD	0.00	796,840.20
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	26,618.41
236000818 Real Personal Property Taxes	USD	0.00	1,313,187.53
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,543.00	0.00
236001218 State Franchise Taxes	USD	28,747.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	361.50	0.00
236002218 State License Registration Tax	USD	25.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	6,656.98
236003318 Pers Prop Tax-Cap Leases	USD	0.00	90,632.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	139,800.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360037 FICA - Incentive accrual	USD	0.00	4,166,311.92
2360038 Reorg Payroll Tax Accrual	USD	0.00	27,058.24
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	591,021.00
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2360901 Accum Defd FIT- IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	414,408.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	127,757.00
2410001 Federal Income Tax Withheld	USD	0.00	2,828,258.97
2410002 State Income Tax Withheld	USD	0.00	1,016,218.13
2410003 Local Income Tax Withheld	USD	0.00	372,351.78
2410004 State Sales Tax Collected	USD	0.00	47.27
2410005 FICA Tax Withheld	USD	0.00	1,542,710.65



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2410006 School District Tax Withheld	USD	0.00	92,506.19
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	0.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,497,034.68
2420003 P/R Ded - Dental Insurance	USD	0.00	440,094.11
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,904,783.26
2420010 P/R Ded - Dependent Life Ins	USD	0.00	6.46
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	15,244.22
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	196.46
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	11.27
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	20.11
2420020 Vacation Pay - This Year	USD	0.00	31,322,145.67
2420021 Vacation Pay - Next Year	USD	0.00	30,777,059.99
2420022 P/R Ded - PAC	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,364,431.05
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	4,665,482.02
2420052 RSU Sec 16 Exec, Current	USD	0.00	496,541.12
2420053 Perf Share Incentive Plan	USD	0.00	33,873,796.43
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	114,889.61
2420072 P/R - Payroll Adjustment	USD	0.00	0.00
2420076 P/R Savings Plan - Incentive	USD	0.00	2,537,867.54

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	84.11	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	12,237.51
2420504 Accrued Lease Expense	USD	0.00	540,130.78
2420505 Workers Comp NC Admin Fee	USD	0.00	78,966.60
2420511 Control Cash Disburse Account	USD	0.00	1,854,059.97
2420512 Unclaimed Funds	USD	0.00	99,200.79
2420515 Severance Accrual	USD	0.00	976,976.16
2420520 Accr Defer Compensation Ben	USD	0.00	218,226.18
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	251,116.71
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,108,206.75
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	93,702.78
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	211,111.09
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	11,281,832.17
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	32,985.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	39,723.42
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	310,029.13
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	32,481,481.34

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earnngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	11,288,911.17
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	20,784,062.06
2420669 Lease Rent Holidays	USD	0.00	211,540.47
2420689 Oracle Contract Cap - Curr	USD	0.00	17,661,209.03
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,621,103.47
2430003 Accrued Cur Lease Oblig	USD	0.00	587,513.39
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	17,668.84

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530112 Other Deferred Credits-Curr	USD	0.00	292,412.42
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	58,404,198.60
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	3,381.10
2543002 FAS 109 Flow Thru Deferred SIT	USD	2,309,565.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	21,186,144.89
2550001 Accum Deferred ITC - Federal	USD	0.00	12,719.36
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,507,991.61
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	8,909,302.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	66,907,641.83
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	495,696.35	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	7,827,751.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	351.42
4020000 Maintenance Expense	USD	0.00	516.66

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4030001 Depreciation Exp	USD	1,507,454.03	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	693,924.74	0.00
4040001 Amort. of Plant	USD	41,612.37	0.00
4081002 FICA	USD	34,591,323.06	0.00
4081003 Federal Unemployment Tax	USD	159,188.03	0.00
408100516 Real Personal Property Taxes	USD	0.00	23,520.99
408100517 Real Personal Property Taxes	USD	128,330.04	0.00
408100518 Real Personal Property Taxes	USD	1,327,529.60	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
408100618 State Gross Receipts Tax	USD	7,603.00	0.00
4081007 State Unemployment Tax	USD	0.00	36,740.81
408100817 State Franchise Taxes	USD	5,200.00	0.00
408100818 State Franchise Taxes	USD	2,000.00	0.00
408101417 Federal Excise Taxes	USD	47.08	0.00
408101418 Federal Excise Taxes	USD	36.98	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	100.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	60.03	0.00
408102916 Real-Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
408102917 Real-Pers Prop Tax-Cap Leases	USD	22,662.93	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	100,699.33	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408200818 State Franchise Taxes	USD	20,255.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	50.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	747.72	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	13,593,407.09
409100218 Income Taxes UOI - State	USD	207,828.14	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	195,861,756.80	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	9,358,865.59	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	185,623,165.11
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	9,358,865.59
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	25,438.64
4120001 Constructn Othr Svcs-Affil Cos	USD	375,878,108.72	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Opratng Rntal Inc-Oper	USD	9,463.05	0.00
4180003 Non-Opratng Rntal Inc-Maint	USD	22,197.35	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	55,204.32
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	451,277.60
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	904,121.26
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	4,454.73

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4210009 Misc Non-Op Exp - NonAssoc	USD	319,195.20	0.00
4261000 Donations	USD	310,425.84	0.00
4263001 Penalties	USD	3,996.83	0.00
4264000 Civic and Political Activity	USD	3,680,081.24	0.00
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	201,239.74	0.00
4265004 Social & Service Club Dues	USD	95,375.41	0.00
4265007 Regulatory Expenses	USD	205,757.43	0.00
4265033 Transition Costs	USD	233,323.13	0.00
4300003 Int to Assoc Co - CBP	USD	3,900,724.45	0.00
4310001 Other Interest Expense	USD	1,438,367.24	0.00
4310007 Lines Of Credit	USD	29,849.70	0.00
4310023 Interest Expense - State Tax	USD	0.00	40,078.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	63,487.27
4571001 Service Rev - Direct Affil	USD	0.00	807,538,084.24
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	153,616,236.39
4573001 Compensation for Capital-Affil	USD	0.00	2,035,540.97
4581001 Service Rev-Direct Costs-NAC	USD	0.00	3,761,404.61
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	567,425.08
5000000 Oper Supervision & Engineering	USD	32,855,978.00	0.00
5010000 Fuel	USD	1,562,764.35	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	918.15

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	980.23	0.00
5020000 Steam Expenses	USD	0.00	87,419.29
5020001 Lime Expense	USD	8,144.20	0.00
5020002 Urea Expense	USD	17,032.21	0.00
5020003 Trona Expense	USD	16,653.44	0.00
5020004 Limestone Expense	USD	56,706.38	0.00
5020005 Polymer expense	USD	0.00	21,739.13
5020007 Lime Hydrate Expense	USD	5,258.65	0.00
5020008 Activated Carbon	USD	52,278.43	0.00
5020013 Anhydrous Ammonia Expense	USD	13,962.44	0.00
5020014 Calcium Bromide Expense	USD	7,530.13	0.00
5020025 Steam Exp Environmental	USD	307.81	0.00
5020028 Sodium Bicarbonate Expense	USD	21,779.00	0.00
5050000 Electric Expenses	USD	30,947.86	0.00
5060000 Misc Steam Power Expenses	USD	0.00	326,667.12
5060003 Removal Cost Expense - Steam	USD	46,296.02	0.00
5100000 Maint Supv & Engineering	USD	3,129,252.25	0.00
5100001 Dresden Maint Sup& Engineer	USD	78.00	0.00
5110000 Maintenance of Structures	USD	539,480.83	0.00
5120000 Maintenance of Boiler Plant	USD	3,256,484.71	0.00
5120025 Maint of Blr Plt Environmental	USD	32,939.84	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5130000 Maintenance of Electric Plant	USD	2,838,950.40	0.00
5140000 Maintenance of Misc Steam Plt	USD	752,162.81	0.00
5140025 Maint MiscStmPlt Environmental	USD	603.89	0.00
5170000 Oper Supervision & Engineering	USD	17,767.60	0.00
5190000 Coolants and Water	USD	0.00	2,717.39
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	413,994.95	0.00
5280000 Maint Supv & Engineering	USD	60,886.34	0.00
5300000 Maint of Reactor Plant Equip	USD	869,736.69	0.00
5310000 Maintenance of Electric Plant	USD	57,219.46	0.00
5350000 Oper Supervision & Engineering	USD	1,102,793.61	0.00
5360000 Water for Power	USD	64,773.84	0.00
5370000 Hydraulic Expenses	USD	54,428.61	0.00
5370001 Fish & Wildlife Facilities	USD	601.81	0.00
5370002 Recreation Facilities	USD	35,646.11	0.00
5380000 Electric Expenses	USD	13,956.64	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,134,619.27	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	23,313.04	0.00
5400000 Rents	USD	2,126.52	0.00
5410000 Maint Supv & Engineering	USD	34,092.16	0.00
5420000 Maintenance of Structures	USD	102,714.02	0.00
5420001 Maint of Strctures - Env Poll	USD	38.70	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	120,988.04	0.00
5440000 Maintenance of Electric Plant	USD	570,033.47	0.00
5450000 Maint of Misc Hydraulic Plant	USD	15,633.45	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	720.02	0.00
5460000 Oper Supervision & Engineering	USD	127,624.40	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	43,416.85	0.00
5480000 Generation Expenses	USD	3,134.22	0.00
5490000 Misc Other Pwr Generation Exp	USD	34,646.28	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,693.61	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	115,074.88	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00
5560000 Sys Control & Load Dispatching	USD	3,600,253.03	0.00
5570000 Other Expenses	USD	11,393,908.82	0.00
5600000 Oper Supervision & Engineering	USD	45,636,781.25	0.00
5611000 Load Dispatch - Reliability	USD	399.82	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	5,134,947.91	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	13,310.92	0.00
5614005 ERCOT Admin-SSC&DS	USD	34,397.92	0.00
5615000 Reliability,Plng&Stds Develop	USD	898,439.41	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	1,651,935.56	0.00
5630000 Overhead Line Expenses	USD	371,796.09	0.00

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5660000 Misc Transmission Expenses	USD	10,608,896.99	0.00
5670001 Rents - Nonassociated	USD	89,952.81	0.00
5680000 Maint Supv & Engineering	USD	457,241.27	0.00
5690000 Maintenance of Structures	USD	102,028.70	0.00
5691000 Maint of Computer Hardware	USD	164,199.35	0.00
5692000 Maint of Computer Software	USD	2,215,289.35	0.00
5693000 Maint of Communication Equip	USD	28,054.08	0.00
5700000 Maint of Station Equipment	USD	6,847,518.93	0.00
5710000 Maintenance of Overhead Lines	USD	3,357,826.25	0.00
5720000 Maint of Underground Lines	USD	177,016.70	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	574,491.05	0.00
5800000 Oper Supervision & Engineering	USD	4,973,052.69	0.00
5820000 Station Expenses	USD	1,889,627.70	0.00
5830000 Overhead Line Expenses	USD	40,784.62	0.00
5840000 Underground Line Expenses	USD	164,535.62	0.00
5860000 Meter Expenses	USD	1,346,585.87	0.00
5870000 Customer Installations Exp	USD	22.82	0.00
5880000 Miscellaneous Distribution Exp	USD	7,322,717.12	0.00
5890001 Rents - Nonassociated	USD	820.83	0.00
5900000 Maint Supv & Engineering	USD	91,395.71	0.00
5910000 Maintenance of Structures	USD	37,384.91	0.00
5920000 Maint of Station Equipment	USD	2,862,547.85	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5930000 Maintenance of Overhead Lines	USD	327,922.45	0.00
5940000 Maint of Underground Lines	USD	124,714.15	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	266.08	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	132.18	0.00
5970000 Maintenance of Meters	USD	2,362.48	0.00
5980000 Maint of Misc Distribution Plt	USD	33,273.59	0.00
9010000 Supervision - Customer Accts	USD	214,162.90	0.00
9020000 Meter Reading Expenses	USD	13,860.45	0.00
9020002 Meter Reading - Regular	USD	37,754.63	0.00
9020003 Meter Reading - Large Power	USD	482,053.16	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	5,974,380.61	0.00
9030001 Customer Orders & Inquiries	USD	26,405,452.02	0.00
9030002 Manual Billing	USD	310,380.53	0.00
9030003 Postage - Customer Bills	USD	355,474.41	0.00
9030004 Cashiering	USD	1,011,879.48	0.00
9030005 Collection Agents Fees & Exp	USD	329,182.90	0.00
9030006 Credit & Oth Collection Activi	USD	1,628,715.58	0.00
9030007 Collectors	USD	1,824,059.56	0.00
9030009 Data Processing	USD	248,206.51	0.00
9040000 Uncollectible Accounts	USD	552.22	0.00
9040007 Uncoll Accts - Misc Receivable	USD	575.93	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9050000 Misc Customer Accounts Exp	USD	108,683.87	0.00
9070000 Supervision - Customer Service	USD	724,229.03	0.00
9080000 Customer Assistance Expenses	USD	325,460.51	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,258.93	0.00
9080009 Cust Assistance Expense - DSM	USD	72,315.89	0.00
9090000 Information & Instruct Advrtis	USD	2,956.25	0.00
9100000 Misc Cust Svc&Informational Ex	USD	387,404.21	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	313.62	0.00
9110001 Supervision - Residential	USD	6,233.02	0.00
9120000 Demonstrating & Selling Exp	USD	1,070,284.79	0.00
9120001 Demo & Selling Exp - Res	USD	11.38	0.00
9200000 Administrative & Gen Salaries	USD	121,145,693.40	0.00
9200005 GridSmart Reimbursement Contra	USD	43,164.09	0.00
9210001 Off Supl & Exp - Nonassociated	USD	13,387,747.65	0.00
9210002 Off Supl & Exp - Associated	USD	1,493,253.50	0.00
9210003 Office Supplies & Exp - Trnsf	USD	570.39	0.00
9210004 Office Utilites	USD	1,150,094.30	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	128.44
9220005 Overhead Loadings	USD	0.00	794,045.17
9230001 Outside Svcs Empl - Nonassoc	USD	36,278,111.88	0.00



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9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,302,095.02
9240000 Property Insurance	USD	219,748.92	0.00
9250000 Injuries and Damages	USD	1,591,517.86	0.00
9250001 Safety Dinners and Awards	USD	1,165.48	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	146,623.06	0.00
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	1,132,945.06	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	43,440.53	0.00
9260000 Employee Pensions & Benefits	USD	31,263.61	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	272,031.68	0.00
9260002 Pension & Group Ins Admin	USD	410,896.17	0.00
9260003 Pension Plan	USD	22,178,856.30	0.00
9260004 Group Life Insurance Premiums	USD	1,890,848.46	0.00
9260005 Group Medical Ins Premiums	USD	41,054,087.65	0.00
9260006 Physical Examinations	USD	0.00	0.00
9260007 Group L-T Disability Ins Prem	USD	1,398,852.29	0.00
9260008 Umbrella Trust Expense	USD	0.00	5,471,187.57
9260009 Group Dental Insurance Prem	USD	2,013,962.16	0.00
9260010 Training Administration Exp	USD	68,358.60	0.00
9260012 Employee Activities	USD	1,504,203.28	0.00
9260014 Educational Assistance Pmts	USD	850,660.70	0.00
9260021 Postretirement Benefits - OPEB	USD	2,251,428.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260026 Savings Plan Administration	USD	11,394.27	0.00
9260027 Savings Plan Contributions	USD	19,886,010.79	0.00
9260036 Deferred Compensation	USD	0.00	308,726.24
9260037 Supplemental Pension	USD	550,043.35	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	2,560,569.35	0.00
9260043 OPEB - Non-Service	USD	0.00	20,208,361.30
9260051 Frg Ben Loading - Grp Ins	USD	3,570.00	0.00
9260062 Pension Plan - Non-Service	USD	1,242,276.00	0.00
9280000 Regulatory Commission Exp	USD	50,779.21	0.00
9280001 Regulatory Commission Exp-Adm	USD	352.76	0.00
9280002 Regulatory Commission Exp-Case	USD	3,802,237.28	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	355,041.90	0.00
9301000 General Advertising Expenses	USD	8,465.30	0.00
9301001 Newspaper Advertising Space	USD	2,508.82	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	6,113.37	0.00
9301010 Publicity	USD	10,780.61	0.00
9301012 Public Opinion Surveys	USD	195,504.33	0.00
9301015 Other Corporate Comm Exp	USD	7,600.00	0.00
9302000 Misc General Expenses	USD	2,002,953.82	0.00
9302003 Corporate & Fiscal Expenses	USD	624,150.64	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9302004 Research, Develop&Demonstr Exp	USD	19,678.33	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	53,115.81	0.00
9302007 Assoc Business Development Exp	USD	1,880,614.17	0.00
9302458 AEPSC Non Affiliated expenses	USD	3,444,634.94	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	4,236,215.94	0.00
9310002 Rents - Personal Property	USD	11,528,741.69	0.00
9310003 Rents - Real Property - Assoc	USD	17,097,761.72	0.00
9310004 Rents - Personal Prop - Assoc	USD	18,856.00	0.00
9350000 Maintenance of General Plant	USD	89,352.71	0.00
9350001 Maint of Structures - Owned	USD	3,140,692.86	0.00
9350002 Maint of Structures - Leased	USD	286,231.30	0.00
9350012 Maint of Data Equipment	USD	2,638,301.45	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	11,104,177.79	0.00
9350014 Maint Supv & Eng-Cmmun Eq	USD	274.95	0.00
9350015 Maint of Office Furniture & Eq	USD	33,923,833.51	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	40,564.10	0.00
9350024 Maint of DA-AMI Comm Equip	USD	116,580.95	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,951,595,382.48	2,951,595,382.48

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	237,371,456.22	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	140,131,851.97	0.00
1011006 Prov-Leased Assets	USD	0.00	48,738,233.26
1011012 Accrued Capital Leases	USD	2,114,719.44	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	9,122,281.09	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	12,630,987.53	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	128,213,602.65
1080005 RWIP - Project Detail	USD	595,761.60	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,746,237.87
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,363,992.34	0.00
1240008 Umbrella Trust	USD	188,654,014.37	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	38,593.27	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,485.83	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	7,698,820.05	0.00
1310000 Cash	USD	17,029,585.82	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	1,600,000.00	0.00
1350000 Working Funds	USD	18,304,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	2,199,972.76	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,372,104.35	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	538,498.53	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	19.20
1430083 Damage Recovery Offset Demand	USD	19.20	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	1,135,004.82	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	6,722,473.61	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	140,428,079.03	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	1,453,948.78	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	227,709.55	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	6,274.00	0.00
1540004 M&S - Exempt Material	USD	556,846.55	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630005	Stores Exp - Rockport Plant	USD 0.00	0.00
1630006	Stores Exp - Amos Plant	USD 0.00	0.00
1630007	Stores Exp - Clinch River Plan	USD 0.00	0.00
1630008	Stores Exp - Glen Lyn Plant	USD 0.00	0.00
1630009	Stores Exp - Kanawha River Plt	USD 0.00	0.00
1630010	Stores Exp - Mountaineer Plt	USD 0.00	0.00
1630011	Stores Exp - Sporn Plant	USD 0.00	0.00
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630033 Stores Exp - All Busin Units	USD	0.00	0.00
1630035 Coletto Creek Power Station	USD	0.00	0.00
1630036 E.S. Joslin Power Station	USD	0.00	0.00
1630043 Comanche Station	USD	0.00	0.00
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630064	Oklaunion Power Station	USD 0.00	0.00
1630065	Paint Creek Power Station	USD 0.00	0.00
1630066	Rio Pecos Power Station	USD 0.00	0.00
1630069	San Angelo Power Station	USD 0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD 0.00	0.00
1630071	Stores Exp - Conesville Prep	USD 0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD 0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD 0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD 0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD 0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD 0.00	0.00
1630120	Strs Exp - Kingsville	USD 0.00	0.00
1630121	Strs Exp - Tulsa	USD 0.00	0.00
1630122	Strs Exp - Longview	USD 0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD 0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD 0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD 0.00	0.00
1630156	Stores Exp - Darby Plant	USD 0.00	0.00
1630157	Stores Exp - Mattison Plant	USD 0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD 0.00	0.00
1630159	Stores Expense - Turk Plant	USD 0.00	0.00
1630160	Stores Expense - Dresden Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	559,045.26	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	25,398,941.63	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	233,923,918.10	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	625,458.70	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	233,923,918.10
1650021 Prepaid Insurance - EIS	USD	1,304,113.33	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	6,135,354.29	0.00
1650035 PRW Without MED-D Benefits	USD	103,568,300.99	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	103,568,300.99

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	359,102,567.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	18,176,419.00
1823167 REG Asset FAS 158 SERP Plan	USD	24,815,179.50	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.14	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,256,586.59	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1840031	Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033	Alliance Rail Car - OH	USD	0.00	0.00
1840034	CMS - Job Loaded Overheads	USD	0.00	0.00
1840035	IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040	Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041	Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043	Treasury Clearing	USD	0.00	0.00
1840045	Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047	Pension Benefit Clearing	USD	0.00	0.00
1840048	FIT Payment Clearing	USD	0.00	0.00
1840049	Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052	System Sales Agent Clearing	USD	0.00	0.00
1840054	Insurance Clearing	USD	0.00	0.00
1840057	Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058	Severance Clearing	USD	0.00	0.00
1840059	NLT Payroll Clearing-Non Labor	USD	0.00	0.00
1840061	Labor Clearing Allocation	USD	0.00	0.00
1840062	AEPSC Coal Lab Clearing	USD	2,275.57	0.00
1840063	Corporate Charge Card Clearing	USD	0.00	0.00
1840065	GE - Waterford - Clearing	USD	0.00	0.00
1850000	Temporary Facilities	USD	0.00	0.00
1860000	MDD-Internal Billing Only	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	52,259.49	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	62,060.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	0.00
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	2,273,318.03	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	43,331.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	52,260.85	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	33,126.95	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	13,550.98	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	45,412,785.90	0.00
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	285,199.13
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	1,370,166.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,419,352.83	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	70,768,955.60
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,696,931.83

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2282003 Accm Prv I/D - Worker's Com	USD	0.00	234,239.60
2283000 Accm Prv for Pensions&Benefits	USD	0.00	31,367,816.69
2283001 Deferred Compensation Plan	USD	0.00	93,954.99
2283002 Supplemental Savings Plan	USD	0.00	46,696,272.23
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	26,571,701.25
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compension	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	29,901,572.93
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	19,504,733.50
2283016 FAS 158 Qual Payable Long Term	USD	0.00	98,606,948.15
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,255,674.61
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	29,665,020.43
2320002 Unvouchered Invoices	USD	0.00	25,095,615.62
2320003 Retention	USD	0.00	6,894,138.78

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,368,460.94
2320077 INDUS Unvouchered Liabilities	USD	0.00	598,487.22
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	279,128,024.32
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	10,720,396.53
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	90,250.52
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	3,041,158.98
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	33,392.03
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	40,757,643.99

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340035 Fleet - M4 - A/P	USD	0.00	1,002,156.99
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	0.00	15,686,226.79
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	164,970.31
236000218 State Income Taxes	USD	0.00	1,014,312.76
236000299 State Income Taxes	USD	0.00	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360004 FICA	USD	0.00	2,169,769.83
2360005 Federal Unemployment Tax	USD	0.00	12,056.46
2360006 State Unemployment Tax	USD	0.00	35,506.95
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000718 State Sales and Use Taxes	USD	0.00	816,962.24
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	26,618.41
236000818 Real Personal Property Taxes	USD	0.00	1,467,719.72
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,543.00	0.00
236001218 State Franchise Taxes	USD	28,747.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	361.50	0.00
236002218 State License Registration Tax	USD	25.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	5,406.95
236003318 Pers Prop Tax-Cap Leases	USD	0.00	90,632.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	157,275.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360037 FICA - Incentive accrual	USD	0.00	5,059,542.59
2360038 Reorg Payroll Tax Accrual	USD	0.00	251,111.35
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	591,021.00
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2360901 Accum Defd FIT- IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	436,190.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	131,938.00
2410001 Federal Income Tax Withheld	USD	0.00	2,762,366.80
2410002 State Income Tax Withheld	USD	0.00	861,055.69
2410003 Local Income Tax Withheld	USD	0.00	282,039.00
2410004 State Sales Tax Collected	USD	0.00	29.83
2410005 FICA Tax Withheld	USD	0.00	1,454,112.85

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2410006 School District Tax Withheld	USD	0.00	60,155.78
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	0.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,518,276.07
2420003 P/R Ded - Dental Insurance	USD	0.00	444,075.43
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	2,039,516.14
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	15,534.92
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	28,345,348.28
2420021 Vacation Pay - Next Year	USD	0.00	34,162,251.13
2420022 P/R Ded - PAC	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,333,691.31
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	4,199,040.97
2420052 RSU Sec 16 Exec, Current	USD	0.00	629,439.13
2420053 Perf Share Incentive Plan	USD	0.00	40,993,672.91
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	116,238.06
2420072 P/R - Payroll Adjustment	USD	0.00	4,092.32
2420076 P/R Savings Plan - Incentive	USD	0.00	3,077,960.66

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	13,048.05
2420504 Accrued Lease Expense	USD	0.00	32,631.71
2420505 Workers Comp NC Admin Fee	USD	0.00	78,800.37
2420511 Control Cash Disburse Account	USD	0.00	3,129,839.66
2420512 Unclaimed Funds	USD	0.00	97,902.42
2420515 Severance Accrual	USD	0.00	6,008,199.13
2420520 Accr Defer Compensation Ben	USD	0.00	215,736.60
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	273,146.82
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	13,659.32
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,112,529.07
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	58,788.24
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	158,333.33
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	11,320,653.80
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	40,243.06
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	0.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	377,403.15
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	39,276,605.68

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	13,795,025.25
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	25,309,492.73
2420669 Lease Rent Holidays	USD	0.00	221,924.24
2420689 Oracle Contract Cap - Curr	USD	0.00	17,698,573.98
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,622,118.13
2430003 Accrued Cur Lease Oblig	USD	0.00	417,787.61
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	165,705.46



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530112 Other Deferred Credits-Curr	USD	0.00	213,935.74
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	58,527,761.61
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	2,535.82
2543002 FAS 109 Flow Thru Deferred SIT	USD	1,370,166.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	21,044,537.29
2550001 Accum Deferred ITC - Federal	USD	0.00	9,539.53
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,505,857.72
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	8,891,661.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	66,875,808.71
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	287,734.82	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	7,733,522.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	310.94
4020000 Maintenance Expense	USD	0.00	494.07

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4030001 Depreciation Exp	USD	1,738,329.67	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	782,205.72	0.00
4040001 Amort. of Plant	USD	48,260.46	0.00
4081002 FICA	USD	38,350,586.67	0.00
4081003 Federal Unemployment Tax	USD	162,278.84	0.00
408100516 Real Personal Property Taxes	USD	0.00	23,520.99
408100517 Real Personal Property Taxes	USD	139,721.04	0.00
408100518 Real Personal Property Taxes	USD	1,496,126.20	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
408100618 State Gross Receipts Tax	USD	7,603.00	0.00
4081007 State Unemployment Tax	USD	0.00	28,085.78
408100817 State Franchise Taxes	USD	5,200.00	0.00
408100818 State Franchise Taxes	USD	2,000.00	0.00
408101417 Federal Excise Taxes	USD	47.08	0.00
408101418 Federal Excise Taxes	USD	36.98	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	100.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	59.90	0.00
408102916 Real-Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
408102917 Real-Pers Prop Tax-Cap Leases	USD	22,662.93	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	108,252.33	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408200818 State Franchise Taxes	USD	20,255.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	50.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	747.72	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	4,529,302.07
409100218 Income Taxes UOI - State	USD	1,114,312.76	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	205,665,865.00	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	9,358,865.59	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	200,646,992.91
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	9,358,865.59
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	28,618.47
4120001 Constructn Othr Svcs-Affil Cos	USD	427,598,724.11	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	2,318.82
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	10,200.02	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	25,375.03	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	33,422.32
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	507,687.30
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	1,016,070.91
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	5,954.10

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4210009 Misc Non-Op Exp - NonAssoc	USD	360,439.28	0.00
4261000 Donations	USD	311,425.84	0.00
4263001 Penalties	USD	4,043.17	0.00
4264000 Civic and Political Activity	USD	4,298,364.45	0.00
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	126,077.76	0.00
4265004 Social & Service Club Dues	USD	96,944.18	0.00
4265007 Regulatory Expenses	USD	226,257.43	0.00
4265033 Transition Costs	USD	235,985.03	0.00
4300003 Int to Assoc Co - CBP	USD	4,342,992.29	0.00
4310001 Other Interest Expense	USD	1,599,301.05	0.00
4310007 Lines Of Credit	USD	33,489.94	0.00
4310023 Interest Expense - State Tax	USD	0.00	35,897.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	75,046.72
4571001 Service Rev - Direct Affil	USD	0.00	917,761,260.95
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	175,634,091.01
4573001 Compensation for Capital-Affil	USD	0.00	7,404,049.19
4581001 Service Rev-Direct Costs-NAC	USD	0.00	4,223,919.09
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	643,409.13
5000000 Oper Supervision & Engineering	USD	37,050,237.87	0.00
5010000 Fuel	USD	1,777,127.14	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	953.41

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	980.23	0.00
5020000 Steam Expenses	USD	0.00	82,460.21
5020001 Lime Expense	USD	8,895.18	0.00
5020002 Urea Expense	USD	18,716.84	0.00
5020003 Trona Expense	USD	18,904.05	0.00
5020004 Limestone Expense	USD	64,436.76	0.00
5020005 Polymer expense	USD	0.00	21,739.13
5020007 Lime Hydrate Expense	USD	6,033.92	0.00
5020008 Activated Carbon	USD	56,960.12	0.00
5020013 Anhydrous Ammonia Expense	USD	14,765.23	0.00
5020014 Calcium Bromide Expense	USD	8,332.93	0.00
5020025 Steam Exp Environmental	USD	307.81	0.00
5020028 Sodium Bicarbonate Expense	USD	24,962.72	0.00
5050000 Electric Expenses	USD	40,551.76	0.00
5060000 Misc Steam Power Expenses	USD	112,669.14	0.00
5060003 Removal Cost Expense - Steam	USD	46,278.37	0.00
5100000 Maint Supv & Engineering	USD	3,524,325.81	0.00
5100001 Dresden Maint Sup& Engineer	USD	78.00	0.00
5110000 Maintenance of Structures	USD	586,625.26	0.00
5120000 Maintenance of Boiler Plant	USD	3,567,047.40	0.00
5120025 Maint of Blr Plt Environmental	USD	32,466.32	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5130000 Maintenance of Electric Plant	USD	3,133,245.73	0.00
5140000 Maintenance of Misc Steam Plt	USD	958,935.87	0.00
5140025 Maint MiscStmPlt Environmental	USD	603.89	0.00
5170000 Oper Supervision & Engineering	USD	17,977.78	0.00
5190000 Coolants and Water	USD	0.00	2,717.39
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	492,789.49	0.00
5280000 Maint Supv & Engineering	USD	66,862.57	0.00
5300000 Maint of Reactor Plant Equip	USD	869,736.69	0.00
5310000 Maintenance of Electric Plant	USD	70,241.78	0.00
5350000 Oper Supervision & Engineering	USD	1,243,940.53	0.00
5360000 Water for Power	USD	64,773.84	0.00
5370000 Hydraulic Expenses	USD	78,686.02	0.00
5370001 Fish & Wildlife Facilities	USD	1,033.80	0.00
5370002 Recreation Facilities	USD	37,501.90	0.00
5380000 Electric Expenses	USD	15,757.57	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,275,860.50	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	26,767.38	0.00
5400000 Rents	USD	2,907.58	0.00
5410000 Maint Supv & Engineering	USD	41,224.12	0.00
5420000 Maintenance of Structures	USD	120,632.20	0.00
5420001 Maint of Strctures - Env Poll	USD	38.70	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	130,784.27	0.00
5440000 Maintenance of Electric Plant	USD	630,722.58	0.00
5450000 Maint of Misc Hydraulic Plant	USD	15,633.45	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	704.58	0.00
5460000 Oper Supervision & Engineering	USD	134,690.65	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	49,991.60	0.00
5480000 Generation Expenses	USD	3,134.22	0.00
5490000 Misc Other Pwr Generation Exp	USD	42,485.66	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,693.61	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	125,785.98	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00
5560000 Sys Control & Load Dispatching	USD	4,061,308.00	0.00
5570000 Other Expenses	USD	12,803,332.42	0.00
5600000 Oper Supervision & Engineering	USD	50,629,886.18	0.00
5611000 Load Dispatch - Reliability	USD	399.82	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	5,733,203.11	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	11,128.02	0.00
5614005 ERCOT Admin-SSC&DS	USD	38,581.40	0.00
5615000 Reliability,Plng&Stds Develop	USD	1,052,478.97	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	1,866,087.35	0.00
5630000 Overhead Line Expenses	USD	422,201.88	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5660000 Misc Transmission Expenses	USD	12,514,689.52	0.00
5670001 Rents - Nonassociated	USD	90,474.05	0.00
5680000 Maint Supv & Engineering	USD	540,703.40	0.00
5690000 Maintenance of Structures	USD	114,129.48	0.00
5691000 Maint of Computer Hardware	USD	186,468.82	0.00
5692000 Maint of Computer Software	USD	2,362,078.68	0.00
5693000 Maint of Communication Equip	USD	31,598.78	0.00
5700000 Maint of Station Equipment	USD	7,652,543.79	0.00
5710000 Maintenance of Overhead Lines	USD	3,847,269.63	0.00
5720000 Maint of Underground Lines	USD	195,994.13	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	629,953.09	0.00
5800000 Oper Supervision & Engineering	USD	5,637,302.17	0.00
5820000 Station Expenses	USD	2,140,764.34	0.00
5830000 Overhead Line Expenses	USD	44,205.20	0.00
5840000 Underground Line Expenses	USD	183,302.93	0.00
5860000 Meter Expenses	USD	1,492,871.90	0.00
5870000 Customer Installations Exp	USD	20.40	0.00
5880000 Miscellaneous Distribution Exp	USD	8,276,554.06	0.00
5890001 Rents - Nonassociated	USD	820.83	0.00
5900000 Maint Supv & Engineering	USD	100,216.52	0.00
5910000 Maintenance of Structures	USD	40,421.41	0.00
5920000 Maint of Station Equipment	USD	3,197,751.64	0.00



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5930000 Maintenance of Overhead Lines	USD	359,128.41	0.00
5940000 Maint of Underground Lines	USD	17,787.51	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	241.80	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	143.07	0.00
5970000 Maintenance of Meters	USD	2,522.28	0.00
5980000 Maint of Misc Distribution Plt	USD	34,354.29	0.00
9010000 Supervision - Customer Accts	USD	243,191.33	0.00
9020000 Meter Reading Expenses	USD	14,456.22	0.00
9020002 Meter Reading - Regular	USD	42,238.89	0.00
9020003 Meter Reading - Large Power	USD	545,741.72	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	6,710,454.67	0.00
9030001 Customer Orders & Inquiries	USD	29,590,145.28	0.00
9030002 Manual Billing	USD	346,687.57	0.00
9030003 Postage - Customer Bills	USD	410,955.94	0.00
9030004 Cashiering	USD	1,056,812.27	0.00
9030005 Collection Agents Fees & Exp	USD	368,715.73	0.00
9030006 Credit & Oth Collection Activi	USD	1,738,610.60	0.00
9030007 Collectors	USD	2,037,072.38	0.00
9030009 Data Processing	USD	255,738.87	0.00
9040000 Uncollectible Accounts	USD	1,520.61	0.00
9040007 Uncoll Accts - Misc Receivable	USD	575.93	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9050000 Misc Customer Accounts Exp	USD	126,464.28	0.00
9070000 Supervision - Customer Service	USD	806,166.76	0.00
9080000 Customer Assistance Expenses	USD	352,535.66	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,258.93	0.00
9080009 Cust Assistance Expense - DSM	USD	81,190.36	0.00
9090000 Information & Instruct Advrtis	USD	2,956.25	0.00
9100000 Misc Cust Svc&Informational Ex	USD	443,543.85	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	313.62	0.00
9110001 Supervision - Residential	USD	6,404.11	0.00
9120000 Demonstrating & Selling Exp	USD	1,178,370.03	0.00
9120001 Demo & Selling Exp - Res	USD	11.38	0.00
9200000 Administrative & Gen Salaries	USD	145,651,496.89	0.00
9200005 GridSmart Reimbursement Contra	USD	43,164.09	0.00
9210001 Off Supl & Exp - Nonassociated	USD	14,240,769.20	0.00
9210002 Off Supl & Exp - Associated	USD	1,645,814.70	0.00
9210003 Office Supplies & Exp - Trnsf	USD	838.37	0.00
9210004 Office Utilites	USD	1,312,093.60	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	1,145.38
9220005 Overhead Loadings	USD	0.00	2,273,318.03
9230001 Outside Svcs Empl - Nonassoc	USD	40,620,534.09	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,418,174.65
9240000 Property Insurance	USD	237,772.27	0.00
9250000 Injuries and Damages	USD	1,820,169.75	0.00
9250001 Safety Dinners and Awards	USD	1,165.48	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	162,196.87	0.00
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	985,898.29	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	43,379.10	0.00
9260000 Employee Pensions & Benefits	USD	35,576.20	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	310,144.74	0.00
9260002 Pension & Group Ins Admin	USD	405,540.61	0.00
9260003 Pension Plan	USD	24,987,608.11	0.00
9260004 Group Life Insurance Premiums	USD	2,124,824.04	0.00
9260005 Group Medical Ins Premiums	USD	47,061,361.11	0.00
9260006 Physical Examinations	USD	0.00	0.00
9260007 Group L-T Disability Ins Prem	USD	1,555,247.38	0.00
9260008 Umbrella Trust Expense	USD	0.00	4,689,917.96
9260009 Group Dental Insurance Prem	USD	2,318,732.70	0.00
9260010 Training Administration Exp	USD	77,766.97	0.00
9260012 Employee Activities	USD	1,574,068.75	0.00
9260014 Educational Assistance Pmts	USD	893,940.36	0.00
9260021 Postretirement Benefits - OPEB	USD	2,532,856.50	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260026 Savings Plan Administration	USD	17,536.03	0.00
9260027 Savings Plan Contributions	USD	23,063,763.69	0.00
9260036 Deferred Compensation	USD	316,805.15	0.00
9260037 Supplemental Pension	USD	618,798.77	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	2,880,640.52	0.00
9260043 OPEB - Non-Service	USD	0.00	22,734,406.46
9260051 Frg Ben Loading - Grp Ins	USD	3,570.00	0.00
9260062 Pension Plan - Non-Service	USD	1,397,560.50	0.00
9280000 Regulatory Commission Exp	USD	52,050.11	0.00
9280001 Regulatory Commission Exp-Adm	USD	352.76	0.00
9280002 Regulatory Commission Exp-Case	USD	4,379,209.65	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	459,928.70	0.00
9301000 General Advertising Expenses	USD	8,734.05	0.00
9301001 Newspaper Advertising Space	USD	2,508.82	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	9,236.23	0.00
9301010 Publicity	USD	11,714.90	0.00
9301012 Public Opinion Surveys	USD	206,140.21	0.00
9301015 Other Corporate Comm Exp	USD	15,699.12	0.00
9302000 Misc General Expenses	USD	2,100,447.52	0.00
9302003 Corporate & Fiscal Expenses	USD	737,951.16	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9302004 Research, Develop&Demonstr Exp	USD	20,966.49	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	53,115.81	0.00
9302007 Assoc Business Development Exp	USD	2,026,647.55	0.00
9302458 AEPSC Non Affiliated expenses	USD	3,862,370.84	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	4,750,994.28	0.00
9310002 Rents - Personal Property	USD	12,907,372.28	0.00
9310003 Rents - Real Property - Assoc	USD	19,226,475.57	0.00
9310004 Rents - Personal Prop - Assoc	USD	21,213.00	0.00
9350000 Maintenance of General Plant	USD	126,321.28	0.00
9350001 Maint of Structures - Owned	USD	3,254,460.21	0.00
9350002 Maint of Structures - Leased	USD	325,015.75	0.00
9350012 Maint of Data Equipment	USD	3,563,076.90	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	12,412,847.77	0.00
9350014 Maint Supv & Eng-Cmmun Eq	USD	274.95	0.00
9350015 Maint of Office Furniture & Eq	USD	35,967,276.61	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	46,089.87	0.00
9350024 Maint of DA-AMI Comm Equip	USD	132,417.35	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	3,104,788,747.05	3,104,788,747.05

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Cur                      Transaction Debit                      Transaction Credit

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	237,371,456.22	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	140,656,580.05	0.00
1011006 Prov-Leased Assets	USD	0.00	49,697,112.16
1011012 Accrued Capital Leases	USD	2,466,031.51	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	9,344,306.53	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	15,419,089.19	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	128,502,939.39
1080005 RWIP - Project Detail	USD	605,931.09	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,761,925.79
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,363,992.34	0.00
1240008 Umbrella Trust	USD	179,821,478.42	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	24,968.20	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,525.29	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	11,536,006.71	0.00
1310000 Cash	USD	10,540,047.99	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	332,590.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,304,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	2,046,073.76	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,363,571.18	0.00
1430023 A/R PeopleSoft Billing System	USD	159.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	820,494.33	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	65.00
1430083 Damage Recovery Offset Demand	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	3,473,696.87	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	5,620,142.70	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	157,644,086.36	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	4,173,279.62	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	1,881,514.28	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	6,709.66	0.00
1540004 M&S - Exempt Material	USD	570,414.94	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00
1630024 Stores Exp - Muskingum River	USD	0.00	0.00
1630026 Stores Exp - Cook Coal Term	USD	0.00	0.00
1630027 Stores Exp - Waterford Plant	USD	0.00	0.00
1630029 Stores Exp - Fossil & Hydro	USD	0.00	0.00
1630031 Stores Exp - T&D General	USD	0.00	0.00
1630032 Stores Exp - Power Gen General	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630033 Stores Exp - All Busin Units	USD	0.00	0.00
1630035 Coletto Creek Power Station	USD	0.00	0.00
1630036 E.S. Joslin Power Station	USD	0.00	0.00
1630043 Comanche Station	USD	0.00	0.00
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630064	Oklaunion Power Station	USD 0.00	0.00
1630065	Paint Creek Power Station	USD 0.00	0.00
1630066	Rio Pecos Power Station	USD 0.00	0.00
1630069	San Angelo Power Station	USD 0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD 0.00	0.00
1630071	Stores Exp - Conesville Prep	USD 0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD 0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD 0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD 0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD 0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD 0.00	0.00
1630120	Strs Exp - Kingsville	USD 0.00	0.00
1630121	Strs Exp - Tulsa	USD 0.00	0.00
1630122	Strs Exp - Longview	USD 0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD 0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD 0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD 0.00	0.00
1630156	Stores Exp - Darby Plant	USD 0.00	0.00
1630157	Stores Exp - Mattison Plant	USD 0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD 0.00	0.00
1630159	Stores Expense - Turk Plant	USD 0.00	0.00
1630160	Stores Expense - Dresden Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	440,540.22	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	22,171,749.16	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	230,971,506.85	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	888,266.82	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	230,971,506.85
1650021 Prepaid Insurance - EIS	USD	1,113,146.87	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	5,919,190.34	0.00
1650035 PRW Without MED-D Benefits	USD	107,405,487.65	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	107,405,487.65

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	359,102,567.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	18,176,419.00
1823167 REG Asset FAS 158 SERP Plan	USD	24,815,179.50	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.17	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	1.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,178,448.73	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1840031	Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033	Alliance Rail Car - OH	USD	0.00	0.00
1840034	CMS - Job Loaded Overheads	USD	0.00	0.00
1840035	IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040	Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041	Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043	Treasury Clearing	USD	0.00	0.00
1840045	Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047	Pension Benefit Clearing	USD	0.00	0.00
1840048	FIT Payment Clearing	USD	0.00	0.00
1840049	Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052	System Sales Agent Clearing	USD	0.00	0.00
1840054	Insurance Clearing	USD	0.00	0.00
1840057	Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058	Severance Clearing	USD	0.00	0.00
1840059	NLT Payroll Clearing-Non Labor	USD	0.00	0.00
1840061	Labor Clearing Allocation	USD	0.00	0.00
1840062	AEPSC Coal Lab Clearing	USD	2,388.99	0.00
1840063	Corporate Charge Card Clearing	USD	0.00	0.00
1840065	GE - Waterford - Clearing	USD	0.00	0.00
1850000	Temporary Facilities	USD	0.00	0.00
1860000	MDD-Internal Billing Only	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	46,127.33	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	48,121.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,740.12
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	0.00	3,218,120.23

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	35,778.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	52,260.85	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	25,042.03	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	14,030.64	0.00
1860188 Reimbursable RTO Study Expense	USD	14,054.78	0.00
1860999 Validation Error Correction	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	48,013,407.45	0.00
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	222,743.06
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	1,068,731.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,389,615.24	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	70,336,604.37

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2270003    Accrued Noncur Lease Oblig	USD	0.00	2,015,216.95
2282003    Accm Prv I/D - Worker's Com	USD	0.00	283,060.43
2283000    Accm Prv for Pensions&Benefits	USD	0.00	31,421,685.53
2283001    Deferred Compensation Plan	USD	0.00	77,636.66
2283002    Supplemental Savings Plan	USD	0.00	46,806,250.86
2283003    SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005    SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006    SFAS 87 - Pensions	USD	0.00	29,524,112.50
2283007    Perf Share Incentive Plan	USD	0.00	0.00
2283009    Nuclear Deferred Compenstion	USD	0.00	0.00
2283010    UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011    Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012    Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013    Incentive Comp Deferral Plan	USD	0.00	29,901,572.93
2283014    MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015    FAS 158 SERP Payable Long Term	USD	0.00	19,504,733.50
2283016    FAS 158 Qual Payable Long Term	USD	0.00	98,606,948.15
2283024    DefrComp Plan-CSW Legacy	USD	0.00	1,255,674.61
2284016    Mine Closure Costs	USD	0.00	0.00
2284085    OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001    Accounts Payable - Regular	USD	0.00	31,020,491.10
2320002    Unvouchered Invoices	USD	0.00	31,106,830.03



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320003 Retention	USD	0.00	7,263,356.77
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,387,419.38
2320077 INDUS Unvouchered Liabilities	USD	0.00	1,062,906.51
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	248,680,096.76
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	15,489,832.84
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	75,632.16
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,716,349.86
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	84,238.43

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	33,346,331.62
2340035 Fleet - M4 - A/P	USD	0.00	1,107,747.82
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	0.00	22,726,479.63
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	2,729,480.23
236000218 State Income Taxes	USD	0.00	1,792,435.41
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	10.56	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	141.00	0.00
236000315 Local Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72
2360004 FICA	USD	0.00	1,124,845.19
2360005 Federal Unemployment Tax	USD	0.00	3,589.22
2360006 State Unemployment Tax	USD	0.00	10,491.67
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	755,497.16
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	26,618.41
236000818 Real Personal Property Taxes	USD	0.00	1,621,881.50

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,763.00	0.00
236001218 State Franchise Taxes	USD	28,747.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	361.50	0.00
236002218 State License Registration Tax	USD	25.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	8,409.74
236003318 Pers Prop Tax-Cap Leases	USD	0.00	90,632.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	174,750.00
2360037 FICA - Incentive accrual	USD	0.00	5,887,984.76
2360038 Reorg Payroll Tax Accrual	USD	0.00	247,185.99
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	145,346.45
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2360901 Accum Defd FIT- IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	436,190.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	131,938.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	224,520.49
2410003 Local Income Tax Withheld	USD	0.00	270,465.76

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2410004 State Sales Tax Collected	USD	0.00	35.91
2410005 FICA Tax Withheld	USD	0.00	475.01
2410006 School District Tax Withheld	USD	0.00	59,812.26
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	230,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,517,375.88
2420003 P/R Ded - Dental Insurance	USD	0.00	445,154.94
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	2,162,981.60
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	15,598.57
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	24,712,108.38

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420021 Vacation Pay - Next Year	USD	0.00	38,443,818.58
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,157,636.97
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	6,690,263.61
2420052 RSU Sec 16 Exec, Current	USD	0.00	754,563.13
2420053 Perf Share Incentive Plan	USD	0.00	42,935,615.37
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	116,425.54

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420072 P/R - Payroll Adjustment	USD	0.00	5,411.06
2420076 P/R Savings Plan - Incentive	USD	0.00	3,578,879.47
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	23,837.95
2420504 Accrued Lease Expense	USD	0.00	95,773.18
2420505 Workers Comp NC Admin Fee	USD	0.00	80,918.50
2420511 Control Cash Disburse Account	USD	0.00	3,170,275.05
2420512 Unclaimed Funds	USD	0.00	20,705.41
2420515 Severance Accrual	USD	0.00	5,916,676.06
2420520 Accr Defer Compensation Ben	USD	0.00	213,247.02
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	245,008.32
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,224,189.10
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	113,121.91
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	155,555.55
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	18,126,190.52
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	46,972.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	440,306.13
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	45,643,432.33
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	16,059,778.17
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	29,455,108.09
2420669 Lease Rent Holidays	USD	0.00	232,308.01
2420689 Oracle Contract Cap - Curr	USD	0.00	17,735,938.93
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,620,318.54
2430003 Accrued Cur Lease Oblig	USD	0.00	450,814.56
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00

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2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	1,096,282.90
2530112 Other Deferred Credits-Curr	USD	0.00	160,738.62
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	58,651,324.62
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	1,690.56
2543002 FAS 109 Flow Thru Deferred SIT	USD	1,068,731.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	20,902,929.70
2550001 Accum Deferred ITC - Federal	USD	0.00	6,359.70
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,511,246.00
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	8,874,020.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	65,943,424.24
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	224,433.46	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	7,639,293.79	0.00

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4010001 Operation Exp - Nonassociated	USD	0.00	344.05
4020000 Maintenance Expense	USD	0.00	494.07
4030001 Depreciation Exp	USD	1,938,947.76	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	870,924.37	0.00
4040001 Amort. of Plant	USD	54,905.69	0.00
4081002 FICA	USD	42,424,192.22	0.00
4081003 Federal Unemployment Tax	USD	165,076.21	0.00
408100516 Real Personal Property Taxes	USD	0.00	23,520.99
408100517 Real Personal Property Taxes	USD	151,112.04	0.00
408100518 Real Personal Property Taxes	USD	1,664,722.80	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
408100618 State Gross Receipts Tax	USD	7,603.00	0.00
4081007 State Unemployment Tax	USD	0.00	19,761.36
408100817 State Franchise Taxes	USD	5,200.00	0.00
408100818 State Franchise Taxes	USD	2,000.00	0.00
408101417 Federal Excise Taxes	USD	47.08	0.00
408101418 Federal Excise Taxes	USD	511.83	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	100.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	59.67	0.00
408102916 Real-Pers Prop Tax-Cap Leases	USD	0.00	1,274.83

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408102917 Real-Pers Prop Tax-Cap Leases	USD	31,309.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	115,805.33	0.00
408200818 State Franchise Taxes	USD	20,255.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	50.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	747.72	0.00
4091001 Income Taxes, UOI - Federal	USD	2,510,950.77	0.00
409100218 Income Taxes UOI - State	USD	1,892,435.41	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	208,764,216.22	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	9,358,865.59	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	207,272,961.87
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	9,358,865.59
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	31,798.30
4120001 Constructn Othr Svcs-Affil Cos	USD	487,728,102.32	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	2,318.82
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	11,052.13	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	28,845.36	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	33,672.01
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	564,097.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	1,124,422.77
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	6,946.80
4210009 Misc Non-Op Exp - NonAssoc	USD	410,516.23	0.00
4261000 Donations	USD	374,175.84	0.00
4263001 Penalties	USD	4,043.17	0.00
4264000 Civic and Political Activity	USD	4,971,673.44	0.00
4264001 Non-deduct Lobbying per IRS	USD	299.50	0.00
4265002 Other Deductions - Nonassoc	USD	141,743.86	0.00
4265004 Social & Service Club Dues	USD	99,355.02	0.00
4265007 Regulatory Expenses	USD	226,257.43	0.00
4265033 Transition Costs	USD	238,482.03	0.00
4300003 Int to Assoc Co - CBP	USD	4,824,404.56	0.00
4310001 Other Interest Expense	USD	1,760,229.01	0.00
4310007 Lines Of Credit	USD	37,391.51	0.00
4310023 Interest Expense - State Tax	USD	0.00	35,897.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	90,293.81
4571001 Service Rev - Direct Affil	USD	0.00	1,047,658,391.53
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	196,032,964.29
4573001 Compensation for Capital-Affil	USD	0.00	12,322,631.53
4581001 Service Rev-Direct Costs-NAC	USD	0.00	4,935,426.66
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	752,395.89
5000000 Oper Supervision & Engineering	USD	40,756,035.31	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5010000 Fuel	USD	1,958,398.25	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	953.41
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	980.23	0.00
5020000 Steam Expenses	USD	0.00	82,460.21
5020001 Lime Expense	USD	9,948.76	0.00
5020002 Urea Expense	USD	21,393.24	0.00
5020003 Trona Expense	USD	21,720.17	0.00
5020004 Limestone Expense	USD	72,392.48	0.00
5020005 Polymer expense	USD	0.00	21,739.13
5020007 Lime Hydrate Expense	USD	7,797.72	0.00
5020008 Activated Carbon	USD	62,590.41	0.00
5020013 Anhydrous Ammonia Expense	USD	15,642.47	0.00
5020014 Calcium Bromide Expense	USD	9,327.91	0.00
5020025 Steam Exp Environmental	USD	307.81	0.00
5020028 Sodium Bicarbonate Expense	USD	28,852.11	0.00
5050000 Electric Expenses	USD	53,326.82	0.00
5060000 Misc Steam Power Expenses	USD	0.00	64,430.67
5060003 Removal Cost Expense - Steam	USD	46,274.35	0.00
5100000 Maint Supv & Engineering	USD	3,910,822.28	0.00
5100001 Dresden Maint Sup& Engineer	USD	78.00	0.00
5110000 Maintenance of Structures	USD	642,309.81	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5120000 Maintenance of Boiler Plant	USD	3,939,084.88	0.00
5120025 Maint of Blr Plt Environmental	USD	42,025.19	0.00
5130000 Maintenance of Electric Plant	USD	3,650,866.99	0.00
5140000 Maintenance of Misc Steam Plt	USD	1,208,654.76	0.00
5140025 Maint MiscStmPlt Environmental	USD	603.89	0.00
5170000 Oper Supervision & Engineering	USD	18,598.82	0.00
5190000 Coolants and Water	USD	0.00	2,717.39
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	537,387.50	0.00
5280000 Maint Supv & Engineering	USD	72,526.66	0.00
5300000 Maint of Reactor Plant Equip	USD	869,736.69	0.00
5310000 Maintenance of Electric Plant	USD	75,875.09	0.00
5320009 Security Equipment	USD	495.73	0.00
5350000 Oper Supervision & Engineering	USD	1,388,965.58	0.00
5360000 Water for Power	USD	64,773.84	0.00
5370000 Hydraulic Expenses	USD	95,519.89	0.00
5370001 Fish & Wildlife Facilities	USD	1,980.55	0.00
5370002 Recreation Facilities	USD	40,753.50	0.00
5380000 Electric Expenses	USD	20,361.11	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,432,029.76	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	29,571.13	0.00
5400000 Rents	USD	3,142.84	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5410000 Maint Supv & Engineering	USD	46,712.19	0.00
5420000 Maintenance of Structures	USD	155,163.58	0.00
5420001 Maint of Strctures - Env Poll	USD	38.70	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	145,681.39	0.00
5440000 Maintenance of Electric Plant	USD	662,270.14	0.00
5450000 Maint of Misc Hydraulic Plant	USD	20,715.22	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	704.58	0.00
5460000 Oper Supervision & Engineering	USD	159,933.48	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	55,252.29	0.00
5480000 Generation Expenses	USD	3,134.22	0.00
5490000 Misc Other Pwer Generation Exp	USD	51,516.23	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,693.61	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	137,012.58	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00
5560000 Sys Control & Load Dispatching	USD	4,546,651.67	0.00
5570000 Other Expenses	USD	14,307,210.43	0.00
5600000 Oper Supervision & Engineering	USD	55,765,259.53	0.00
5611000 Load Dispatch - Reliability	USD	399.82	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	6,423,295.87	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	8,945.12	0.00
5614005 ERCOT Admin-SSC&DS	USD	43,315.68	0.00
5615000 Reliability,Plng&Stds Develop	USD	1,273,543.98	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	2,079,437.39	0.00
5630000 Overhead Line Expenses	USD	472,676.93	0.00
5660000 Misc Transmission Expenses	USD	13,379,137.54	0.00
5670001 Rents - Nonassociated	USD	90,995.29	0.00
5680000 Maint Supv & Engineering	USD	591,868.72	0.00
5690000 Maintenance of Structures	USD	121,082.66	0.00
5691000 Maint of Computer Hardware	USD	213,075.01	0.00
5692000 Maint of Computer Software	USD	2,521,873.43	0.00
5693000 Maint of Communication Equip	USD	34,877.05	0.00
5700000 Maint of Station Equipment	USD	8,455,092.54	0.00
5710000 Maintenance of Overhead Lines	USD	4,392,369.59	0.00
5720000 Maint of Underground Lines	USD	215,420.97	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	674,247.29	0.00
5800000 Oper Supervision & Engineering	USD	6,400,749.99	0.00
5820000 Station Expenses	USD	2,384,845.77	0.00
5830000 Overhead Line Expenses	USD	58,985.42	0.00
5840000 Underground Line Expenses	USD	203,335.10	0.00
5860000 Meter Expenses	USD	1,697,008.58	0.00
5870000 Customer Installations Exp	USD	23.98	0.00
5880000 Miscellaneous Distribution Exp	USD	9,539,982.54	0.00
5890001 Rents - Nonassociated	USD	820.83	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5900000 Maint Supv & Engineering	USD	106,922.85	0.00
5910000 Maintenance of Structures	USD	48,425.11	0.00
5920000 Maint of Station Equipment	USD	3,611,478.72	0.00
5930000 Maintenance of Overhead Lines	USD	407,241.79	0.00
5940000 Maint of Underground Lines	USD	18,673.94	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	277.40	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	155.85	0.00
5970000 Maintenance of Meters	USD	2,713.20	0.00
5980000 Maint of Misc Distribution Plt	USD	34,168.43	0.00
9010000 Supervision - Customer Accts	USD	276,315.92	0.00
9020000 Meter Reading Expenses	USD	15,176.65	0.00
9020002 Meter Reading - Regular	USD	43,531.54	0.00
9020003 Meter Reading - Large Power	USD	626,317.48	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	7,380,351.49	0.00
9030001 Customer Orders & Inquiries	USD	33,062,702.04	0.00
9030002 Manual Billing	USD	397,403.32	0.00
9030003 Postage - Customer Bills	USD	443,847.42	0.00
9030004 Cashiering	USD	1,107,436.95	0.00
9030005 Collection Agents Fees & Exp	USD	407,983.02	0.00
9030006 Credit & Oth Collection Activi	USD	1,997,319.70	0.00
9030007 Collectors	USD	2,307,338.13	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030009 Data Processing	USD	339,000.80	0.00
9040000 Uncollectible Accounts	USD	1,206.09	0.00
9040007 Uncoll Accts - Misc Receivable	USD	566.60	0.00
9050000 Misc Customer Accounts Exp	USD	141,832.21	0.00
9070000 Supervision - Customer Service	USD	908,342.98	0.00
9080000 Customer Assistance Expenses	USD	393,200.76	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,258.93	0.00
9080009 Cust Assistance Expense - DSM	USD	99,514.99	0.00
9090000 Information & Instruct Advrtis	USD	2,956.25	0.00
9100000 Misc Cust Svc&Informational Ex	USD	504,398.42	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	2,501.13	0.00
9110001 Supervision - Residential	USD	6,604.69	0.00
9120000 Demonstrating & Selling Exp	USD	1,274,472.53	0.00
9120001 Demo & Selling Exp - Res	USD	11.38	0.00
9200000 Administrative & Gen Salaries	USD	163,398,606.77	0.00
9200005 GridSmart Reimbursement Contra	USD	43,164.09	0.00
9210001 Off Supl & Exp - Nonassociated	USD	16,079,403.00	0.00
9210002 Off Supl & Exp - Associated	USD	1,802,566.37	0.00
9210003 Office Supplies & Exp - Trnsf	USD	10,839.92	0.00
9210004 Office Utilites	USD	1,465,525.66	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9220000 Administrative Exp Trnsf - Cr	USD	0.00	1,211.58
9220005 Overhead Loadings	USD	3,218,120.23	0.00
9230001 Outside Svcs Empl - Nonassoc	USD	46,623,610.53	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,673,887.09
9240000 Property Insurance	USD	247,101.55	0.00
9250000 Injuries and Damages	USD	2,073,768.21	0.00
9250001 Safety Dinners and Awards	USD	1,273.59	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	182,325.22	0.00
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	1,316,714.44	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	45,066.05	0.00
9260000 Employee Pensions & Benefits	USD	38,533.09	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	346,259.57	0.00
9260002 Pension & Group Ins Admin	USD	442,312.42	0.00
9260003 Pension Plan	USD	27,798,359.93	0.00
9260004 Group Life Insurance Premiums	USD	2,360,640.18	0.00
9260005 Group Medical Ins Premiums	USD	51,443,229.63	0.00
9260006 Physical Examinations	USD	0.00	0.00
9260007 Group L-T Disability Ins Prem	USD	1,716,009.28	0.00
9260008 Umbrella Trust Expense	USD	4,142,617.99	0.00
9260009 Group Dental Insurance Prem	USD	2,613,440.59	0.00
9260010 Training Administration Exp	USD	81,919.70	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260012 Employee Activities	USD	1,620,494.61	0.00
9260014 Educational Assistance Pmts	USD	932,536.73	0.00
9260021 Postretirement Benefits - OPEB	USD	2,814,285.00	0.00
9260026 Savings Plan Administration	USD	17,106.53	0.00
9260027 Savings Plan Contributions	USD	25,408,796.98	0.00
9260036 Deferred Compensation	USD	316,765.69	0.00
9260037 Supplemental Pension	USD	687,554.19	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	3,200,711.69	0.00
9260043 OPEB - Non-Service	USD	0.00	25,260,451.62
9260051 Frg Ben Loading - Grp Ins	USD	3,570.00	0.00
9260062 Pension Plan - Non-Service	USD	1,552,845.00	0.00
9280000 Regulatory Commission Exp	USD	52,816.90	0.00
9280001 Regulatory Commission Exp-Adm	USD	3,250.50	0.00
9280002 Regulatory Commission Exp-Case	USD	5,134,604.78	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	552,811.26	0.00
9301000 General Advertising Expenses	USD	11,134.05	0.00
9301001 Newspaper Advertising Space	USD	2,508.82	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	9,251.65	0.00
9301010 Publicity	USD	13,702.72	0.00
9301012 Public Opinion Surveys	USD	221,915.07	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9301015 Other Corporate Comm Exp	USD	15,744.12	0.00
9302000 Misc General Expenses	USD	2,266,712.86	0.00
9302003 Corporate & Fiscal Expenses	USD	791,324.25	0.00
9302004 Research, Develop&Demonstr Exp	USD	20,789.89	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	53,115.81	0.00
9302007 Assoc Business Development Exp	USD	2,476,464.95	0.00
9302458 AEPSC Non Affiliated expenses	USD	4,511,454.22	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	5,272,881.43	0.00
9310002 Rents - Personal Property	USD	14,302,657.79	0.00
9310003 Rents - Real Property - Assoc	USD	21,355,189.42	0.00
9310004 Rents - Personal Prop - Assoc	USD	23,570.00	0.00
9350000 Maintenance of General Plant	USD	207,539.17	0.00
9350001 Maint of Structures - Owned	USD	3,681,230.57	0.00
9350002 Maint of Structures - Leased	USD	354,408.31	0.00
9350012 Maint of Data Equipment	USD	4,119,653.75	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	13,870,436.48	0.00
9350014 Maint Supv & Eng-Cmmun Eq	USD	274.95	0.00
9350015 Maint of Office Furniture & Eq	USD	38,564,589.27	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	51,638.35	0.00
9350024 Maint of DA-AMI Comm Equip	USD	154,322.66	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
BD0011      Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	3,272,653,616.90	3,272,653,616.90



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	237,261,141.16	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	140,926,200.72	0.00
1011006 Prov-Leased Assets	USD	0.00	50,308,669.70
1011012 Accrued Capital Leases	USD	1,526,884.80	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	13,296,157.89	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	13,552,866.59	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	128,613,420.31
1080005 RWIP - Project Detail	USD	505,183.44	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,777,747.12
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,363,992.34	0.00
1240008 Umbrella Trust	USD	181,503,003.69	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	12,653.38	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,569.50	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	114,045,899.94	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	13,780,623.37	0.00
1310000 Cash	USD	12,172,026.09	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	165,982.36	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,304,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	6,413,196.59	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,360,176.85	0.00
1430023 A/R PeopleSoft Billing System	USD	149.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	858,813.13	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	922,414.00
1430102 AR Peoplesoft Billing - Misc	USD	5,263,946.32	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	1,627,108.30	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	136,034,083.15	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	3,021,582.78	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	982,190.40	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	20,468.29	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	11,910.07	0.00
1540004 M&S - Exempt Material	USD	560,497.93	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00
1630024 Stores Exp - Muskingum River	USD	0.00	0.00
1630026 Stores Exp - Cook Coal Term	USD	0.00	0.00
1630027 Stores Exp - Waterford Plant	USD	0.00	0.00
1630029 Stores Exp - Fossil & Hydro	USD	0.00	0.00
1630031 Stores Exp - T&D General	USD	0.00	0.00
1630032 Stores Exp - Power Gen General	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630033 Stores Exp - All Busin Units	USD	0.00	0.00
1630035 Coletto Creek Power Station	USD	0.00	0.00
1630036 E.S. Joslin Power Station	USD	0.00	0.00
1630043 Comanche Station	USD	0.00	0.00
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630064	Oklaunion Power Station	USD 0.00	0.00
1630065	Paint Creek Power Station	USD 0.00	0.00
1630066	Rio Pecos Power Station	USD 0.00	0.00
1630069	San Angelo Power Station	USD 0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD 0.00	0.00
1630071	Stores Exp - Conesville Prep	USD 0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD 0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD 0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD 0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD 0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD 0.00	0.00
1630120	Strs Exp - Kingsville	USD 0.00	0.00
1630121	Strs Exp - Tulsa	USD 0.00	0.00
1630122	Strs Exp - Longview	USD 0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD 0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD 0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD 0.00	0.00
1630156	Stores Exp - Darby Plant	USD 0.00	0.00
1630157	Stores Exp - Mattison Plant	USD 0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD 0.00	0.00
1630159	Stores Expense - Turk Plant	USD 0.00	0.00
1630160	Stores Expense - Dresden Plant	USD 0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	318,153.23	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	22,546,979.45	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	228,019,095.60	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	470,007.85	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	228,019,095.60
1650021 Prepaid Insurance - EIS	USD	922,180.42	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	6,924,824.56	0.00
1650035 PRW Without MED-D Benefits	USD	109,650,104.31	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	109,650,104.31

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	359,102,567.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	18,176,419.00
1823167 REG Asset FAS 158 SERP Plan	USD	24,815,179.50	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.18	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	1.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	72,583.71	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1840031	Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033	Alliance Rail Car - OH	USD	0.00	0.00
1840034	CMS - Job Loaded Overheads	USD	0.00	0.00
1840035	IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040	Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041	Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043	Treasury Clearing	USD	0.00	0.00
1840045	Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047	Pension Benefit Clearing	USD	0.00	0.00
1840048	FIT Payment Clearing	USD	0.00	0.00
1840049	Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052	System Sales Agent Clearing	USD	0.00	0.00
1840054	Insurance Clearing	USD	0.00	0.00
1840057	Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058	Severance Clearing	USD	0.00	0.00
1840059	NLT Payroll Clearing-Non Labor	USD	0.00	0.00
1840061	Labor Clearing Allocation	USD	0.00	0.00
1840062	AEPSC Coal Lab Clearing	USD	2,508.73	0.00
1840063	Corporate Charge Card Clearing	USD	0.00	0.00
1840065	GE - Waterford - Clearing	USD	0.00	0.00
1850000	Temporary Facilities	USD	0.00	0.00
1860000	MDD-Internal Billing Only	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	168,730.44	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	34,182.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,903.32
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	0.00	2,441,803.07

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	28,225.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	19,628.22	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	21,258.51	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	14,297.68	0.00
1860188 Reimbursable RTO Study Expense	USD	29,462.09	0.00
1860999 Validation Error Correction	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	52,039,702.61	0.00
1901002 Accum Deferred SIT - Other	USD	1,320,549.82	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	126,802.93
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	607,848.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,359,877.64	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	69,916,402.07

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,222,744.49
2282003 Accm Prv I/D - Worker's Com	USD	0.00	261,569.36
2283000 Accm Prv for Pensions&Benefits	USD	0.00	31,146,323.51
2283001 Deferred Compensation Plan	USD	0.00	61,318.33
2283002 Supplemental Savings Plan	USD	0.00	47,009,825.48
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	32,476,523.75
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	29,846,711.41
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	19,504,733.50
2283016 FAS 158 Qual Payable Long Term	USD	0.00	98,606,948.15
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,255,674.61
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	41,737,586.68
2320002 Unvouchered Invoices	USD	0.00	34,488,555.07

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320003 Retention	USD	0.00	6,723,325.47
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,369,168.19
2320077 INDUS Unvouchered Liabilities	USD	0.00	3,766,586.43
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	201,284,229.59
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	9,200,122.29
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	261,792.84
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,705,852.08
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	166,805.20

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	30,655,779.41
2340035 Fleet - M4 - A/P	USD	0.00	799,529.37
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	0.00	27,806,128.11
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	0.00	2,732,759.51
236000218 State Income Taxes	USD	0.00	2,311,376.53
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	10.56	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	25,910.72
236000318 Local Income Tax	USD	47,137.25	0.00
2360004 FICA	USD	0.00	1,357,328.77
2360005 Federal Unemployment Tax	USD	0.00	5,987.33
2360006 State Unemployment Tax	USD	0.00	17,675.65
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	1,119,985.54
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	26,618.41

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000818 Real Personal Property Taxes	USD	0.00	1,717,624.98
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	6,763.00	0.00
236001218 State Franchise Taxes	USD	45,031.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	361.50	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002218 State License Registration Tax	USD	25.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	6,369.78
236003318 Pers Prop Tax-Cap Leases	USD	0.00	90,632.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	192,225.00
2360037 FICA - Incentive accrual	USD	0.00	6,865,906.20
2360038 Reorg Payroll Tax Accrual	USD	0.00	246,466.57
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	583,953.04
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2360901 Accum Defd FIT- IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	436,190.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	131,938.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	229,048.93

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2410003 Local Income Tax Withheld	USD	0.00	276,019.71
2410004 State Sales Tax Collected	USD	0.00	33.36
2410005 FICA Tax Withheld	USD	0.00	422.06
2410006 School District Tax Withheld	USD	0.00	59,813.21
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	230,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	3,943,258.30
2420003 P/R Ded - Dental Insurance	USD	0.00	737,612.91
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	2,195,877.78
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	15,625.23
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	100.84
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	82,980.36

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420020 Vacation Pay - This Year	USD	0.00	21,072,377.53
2420021 Vacation Pay - Next Year	USD	0.00	42,311,308.33
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,364,713.49
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,310,446.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	3,397,538.98
2420052 RSU Sec 16 Exec, Current	USD	0.00	915,070.13
2420053 Perf Share Incentive Plan	USD	0.00	44,960,242.39
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420071 P/R Ded - Vision Plan	USD	0.00	170,335.86
2420072 P/R - Payroll Adjustment	USD	0.00	21,957.83
2420076 P/R Savings Plan - Incentive	USD	0.00	4,170,180.98
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	21,692.55
2420504 Accrued Lease Expense	USD	0.00	406,551.31
2420505 Workers Comp NC Admin Fee	USD	0.00	73,724.64
2420511 Control Cash Disburse Account	USD	0.00	2,108,486.41
2420512 Unclaimed Funds	USD	0.00	20,705.41
2420515 Severance Accrual	USD	0.00	5,867,060.68
2420520 Accr Defer Compensation Ben	USD	0.00	191,949.53
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	175,160.80
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,220,721.88
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	92,743.47
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	152,777.77
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	22,774,001.21
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	54,896.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420622 Nuclear Incentive Plan	USD	0.00	0.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	514,390.13
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	53,163,232.33
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earnngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	18,731,180.17
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	34,346,234.10
2420669 Lease Rent Holidays	USD	0.00	242,691.78
2420689 Oracle Contract Cap - Curr	USD	0.00	17,773,303.88
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,697,434.89
2430003 Accrued Cur Lease Oblig	USD	0.00	304,140.31
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	4,930.29
2530112 Other Deferred Credits-Curr	USD	0.00	105,651.58
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	58,774,887.63
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	0.00	845.28
2543002 FAS 109 Flow Thru Deferred SIT	USD	607,848.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	20,761,322.10
2550001 Accum Deferred ITC - Federal	USD	0.00	3,179.87
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	19,493,274.85
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	8,856,379.67	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	65,130,342.30
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	127,648.04	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2834001 Acc Defd FIT - SFAS 109 Excess	USD	7,545,064.79	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	335.57
4020000 Maintenance Expense	USD	0.00	1,387.73
4030001 Depreciation Exp	USD	2,140,187.32	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	960,256.97	0.00
4040001 Amort. of Plant	USD	61,550.92	0.00
4081002 FICA	USD	46,379,953.35	0.00
4081003 Federal Unemployment Tax	USD	167,474.32	0.00
408100516 Real Personal Property Taxes	USD	0.00	23,520.99
408100517 Real Personal Property Taxes	USD	162,503.04	0.00
408100518 Real Personal Property Taxes	USD	1,833,319.40	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
408100618 State Gross Receipts Tax	USD	11,183.00	0.00
4081007 State Unemployment Tax	USD	0.00	12,639.82
408100817 State Franchise Taxes	USD	5,200.00	0.00
408100818 State Franchise Taxes	USD	2,000.00	0.00
408101417 Federal Excise Taxes	USD	47.08	0.00
408101418 Federal Excise Taxes	USD	511.83	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	100.00	0.00
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	59.35	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408102916 Real-Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
408102917 Real-Pers Prop Tax-Cap Leases	USD	31,309.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	123,358.33	0.00
408200818 State Franchise Taxes	USD	20,255.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	50.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	747.72	0.00
4091001 Income Taxes, UOI - Federal	USD	7,590,599.25	0.00
409100217 Income Taxes UOI - State	USD	3,279.28	0.00
409100218 Income Taxes UOI - State	USD	2,411,376.53	0.00
409100314 Income Taxes UOI - Local	USD	34,306.00	0.00
409100318 Income Taxes UOI - Local	USD	0.00	47,137.25
4101001 Prov Def I/T Util Op Inc-Fed	USD	209,445,134.00	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	9,358,865.59	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	212,811,227.90
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	9,358,865.59
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	34,978.13
4120001 Constructn Othr Svcs-Affil Cos	USD	544,633,033.93	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4180002 Non-Oprating Rntal Inc-Oper	USD	12,789.21	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	30,649.69	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	37,243.61
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	620,506.70
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	1,238,896.28
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	7,966.46
4210009 Misc Non-Op Exp - NonAssoc	USD	478,804.01	0.00
4261000 Donations	USD	375,890.84	0.00
4263001 Penalties	USD	4,058.17	0.00
4264000 Civic and Political Activity	USD	5,516,481.80	0.00
4264001 Non-deduct Lobbying per IRS	USD	50,299.50	0.00
4265002 Other Deductions - Nonassoc	USD	144,299.33	0.00
4265004 Social & Service Club Dues	USD	82,927.35	0.00
4265007 Regulatory Expenses	USD	246,986.80	0.00
4265033 Transition Costs	USD	240,829.77	0.00
4300003 Int to Assoc Co - CBP	USD	5,170,024.19	0.00
4310001 Other Interest Expense	USD	1,921,156.97	0.00
4310007 Lines Of Credit	USD	41,031.75	0.00
4310023 Interest Expense - State Tax	USD	0.00	35,887.85
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	84,175.93
4571001 Service Rev - Direct Affil	USD	0.00	1,158,003,429.22
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	218,071,236.69



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4573001 Compensation for Capital-Affil	USD	0.00	13,570,737.80
4581001 Service Rev-Direct Costs-NAC	USD	0.00	5,712,352.75
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	834,282.93
5000000 Oper Supervision & Engineering	USD	45,586,362.58	0.00
5010000 Fuel	USD	2,557,926.30	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	1,055.10
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	980.23	0.00
5020000 Steam Expenses	USD	0.00	82,460.21
5020001 Lime Expense	USD	11,085.16	0.00
5020002 Urea Expense	USD	23,890.66	0.00
5020003 Trona Expense	USD	23,743.86	0.00
5020004 Limestone Expense	USD	78,887.02	0.00
5020005 Polymer expense	USD	0.00	21,739.13
5020007 Lime Hydrate Expense	USD	8,300.23	0.00
5020008 Activated Carbon	USD	68,341.47	0.00
5020013 Anhydrous Ammonia Expense	USD	16,380.38	0.00
5020014 Calcium Bromide Expense	USD	9,963.25	0.00
5020025 Steam Exp Environmental	USD	307.81	0.00
5020028 Sodium Bicarbonate Expense	USD	30,985.43	0.00
5050000 Electric Expenses	USD	51,910.50	0.00
5060000 Misc Steam Power Expenses	USD	123,695.81	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5060003 Removal Cost Expense - Steam	USD	46,274.35	0.00
5100000 Maint Supv & Engineering	USD	4,282,431.94	0.00
5100001 Dresden Maint Sup& Engineer	USD	78.00	0.00
5110000 Maintenance of Structures	USD	674,367.46	0.00
5120000 Maintenance of Boiler Plant	USD	4,359,118.96	0.00
5120025 Maint of Blr Plt Environmental	USD	51,339.03	0.00
5130000 Maintenance of Electric Plant	USD	4,463,197.71	0.00
5140000 Maintenance of Misc Steam Plt	USD	1,235,381.16	0.00
5140025 Maint MiscStmPlt Environmental	USD	2,556.08	0.00
5170000 Oper Supervision & Engineering	USD	19,797.71	0.00
5190000 Coolants and Water	USD	0.00	2,717.39
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	689,625.93	0.00
5280000 Maint Supv & Engineering	USD	165,380.85	0.00
5300000 Maint of Reactor Plant Equip	USD	869,736.69	0.00
5310000 Maintenance of Electric Plant	USD	77,102.70	0.00
5320009 Security Equipment	USD	495.73	0.00
5350000 Oper Supervision & Engineering	USD	1,504,679.98	0.00
5360000 Water for Power	USD	64,773.84	0.00
5370000 Hydraulic Expenses	USD	106,361.89	0.00
5370001 Fish & Wildlife Facilities	USD	2,483.80	0.00
5370002 Recreation Facilities	USD	42,383.70	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5380000 Electric Expenses	USD	21,810.14	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,574,916.46	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	34,494.35	0.00
5400000 Rents	USD	3,389.87	0.00
5410000 Maint Supv & Engineering	USD	56,227.41	0.00
5420000 Maintenance of Structures	USD	202,905.12	0.00
5420001 Maint of Strctures - Env Poll	USD	38.70	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	164,309.99	0.00
5440000 Maintenance of Electric Plant	USD	732,925.86	0.00
5450000 Maint of Misc Hydraulic Plant	USD	20,025.78	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	704.58	0.00
5460000 Oper Supervision & Engineering	USD	161,475.00	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	60,219.90	0.00
5480000 Generation Expenses	USD	3,134.22	0.00
5490000 Misc Other Pwr Generation Exp	USD	66,178.45	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,693.61	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	165,292.42	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00
5560000 Sys Control & Load Dispatching	USD	4,998,179.75	0.00
5570000 Other Expenses	USD	16,227,068.06	0.00
5600000 Oper Supervision & Engineering	USD	61,613,684.65	0.00
5611000 Load Dispatch - Reliability	USD	399.82	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5612000 Load Dispatch-Mntr&Op TransSys	USD	7,024,186.14	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	6,762.22	0.00
5614005 ERCOT Admin-SSC&DS	USD	43,315.68	0.00
5615000 Reliability,Plng&Stds Develop	USD	1,385,751.85	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	2,289,171.56	0.00
5630000 Overhead Line Expenses	USD	501,250.41	0.00
5660000 Misc Transmission Expenses	USD	14,466,483.64	0.00
5670001 Rents - Nonassociated	USD	92,116.53	0.00
5680000 Maint Supv & Engineering	USD	627,604.69	0.00
5690000 Maintenance of Structures	USD	131,163.64	0.00
5691000 Maint of Computer Hardware	USD	232,892.63	0.00
5692000 Maint of Computer Software	USD	2,678,174.31	0.00
5693000 Maint of Communication Equip	USD	37,966.89	0.00
5700000 Maint of Station Equipment	USD	9,168,313.95	0.00
5710000 Maintenance of Overhead Lines	USD	4,768,912.03	0.00
5720000 Maint of Underground Lines	USD	229,559.45	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	719,453.90	0.00
5800000 Oper Supervision & Engineering	USD	7,079,000.34	0.00
5820000 Station Expenses	USD	2,628,777.56	0.00
5830000 Overhead Line Expenses	USD	60,029.21	0.00
5840000 Underground Line Expenses	USD	227,999.31	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5860000 Meter Expenses	USD	1,868,844.45	0.00
5870000 Customer Installations Exp	USD	24.41	0.00
5880000 Miscellaneous Distribution Exp	USD	10,738,139.91	0.00
5890001 Rents - Nonassociated	USD	820.83	0.00
5900000 Maint Supv & Engineering	USD	115,399.59	0.00
5910000 Maintenance of Structures	USD	53,607.39	0.00
5920000 Maint of Station Equipment	USD	3,939,684.55	0.00
5930000 Maintenance of Overhead Lines	USD	449,686.69	0.00
5940000 Maint of Underground Lines	USD	18,417.21	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	280.30	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	167.45	0.00
5970000 Maintenance of Meters	USD	2,879.64	0.00
5980000 Maint of Misc Distribution Plt	USD	35,305.01	0.00
9010000 Supervision - Customer Accts	USD	307,506.58	0.00
9020000 Meter Reading Expenses	USD	26,092.87	0.00
9020002 Meter Reading - Regular	USD	43,539.88	0.00
9020003 Meter Reading - Large Power	USD	683,862.88	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00
9030000 Cust Records & Collection Exp	USD	8,052,703.25	0.00
9030001 Customer Orders & Inquiries	USD	36,536,105.08	0.00
9030002 Manual Billing	USD	450,773.05	0.00
9030003 Postage - Customer Bills	USD	511,355.68	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030004 Cashiering	USD	1,155,645.88	0.00
9030005 Collection Agents Fees & Exp	USD	447,766.94	0.00
9030006 Credit & Oth Collection Activi	USD	2,075,503.59	0.00
9030007 Collectors	USD	2,563,739.76	0.00
9030009 Data Processing	USD	349,140.89	0.00
9040000 Uncollectible Accounts	USD	1,591.09	0.00
9040007 Uncoll Accts - Misc Receivable	USD	564.60	0.00
9050000 Misc Customer Accounts Exp	USD	157,553.24	0.00
9070000 Supervision - Customer Service	USD	986,702.51	0.00
9080000 Customer Assistance Expenses	USD	432,571.95	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,258.93	0.00
9080009 Cust Assistance Expense - DSM	USD	110,108.83	0.00
9090000 Information & Instruct Advrtis	USD	2,956.25	0.00
9100000 Misc Cust Svc&Informational Ex	USD	538,025.58	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	1,793.78	0.00
9110001 Supervision - Residential	USD	7,185.31	0.00
9120000 Demonstrating & Selling Exp	USD	1,491,678.95	0.00
9120001 Demo & Selling Exp - Res	USD	11.38	0.00
9200000 Administrative & Gen Salaries	USD	180,608,192.91	0.00
9200005 GridSmart Reimbursement Contra	USD	43,164.09	0.00
9210001 Off Supl & Exp - Nonassociated	USD	17,490,794.40	0.00
9210002 Off Supl & Exp - Associated	USD	1,971,889.65	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210003 Office Supplies & Exp - Trnsf	USD	25,303.53	0.00
9210004 Office Utilites	USD	1,663,943.00	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	83.15
9220005 Overhead Loadings	USD	2,441,803.07	0.00
9230001 Outside Svcs Empl - Nonassoc	USD	52,753,255.78	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	2,263,703.61
9240000 Property Insurance	USD	256,783.78	0.00
9250000 Injuries and Damages	USD	2,304,485.59	0.00
9250001 Safety Dinners and Awards	USD	1,273.59	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	209,435.92	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	1,808,643.00	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	47,359.67	0.00
9260000 Employee Pensions & Benefits	USD	40,876.65	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	378,097.01	0.00
9260002 Pension & Group Ins Admin	USD	469,245.02	0.00
9260003 Pension Plan	USD	30,607,801.50	0.00
9260004 Group Life Insurance Premiums	USD	2,595,750.87	0.00
9260005 Group Medical Ins Premiums	USD	56,708,980.18	0.00
9260006 Physical Examinations	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260007 Group L-T Disability Ins Prem	USD	1,884,163.19	0.00
9260008 Umbrella Trust Expense	USD	2,461,092.72	0.00
9260009 Group Dental Insurance Prem	USD	2,894,877.69	0.00
9260010 Training Administration Exp	USD	96,242.71	0.00
9260012 Employee Activities	USD	1,779,958.66	0.00
9260014 Educational Assistance Pmts	USD	951,124.57	0.00
9260021 Postretirement Benefits - OPEB	USD	3,095,713.50	0.00
9260026 Savings Plan Administration	USD	17,106.53	0.00
9260027 Savings Plan Contributions	USD	27,830,369.20	0.00
9260036 Deferred Compensation	USD	316,721.48	0.00
9260037 Supplemental Pension	USD	756,309.61	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	3,520,782.86	0.00
9260043 OPEB - Non-Service	USD	0.00	27,786,496.78
9260051 Frg Ben Loading - Grp Ins	USD	3,570.00	0.00
9260062 Pension Plan - Non-Service	USD	1,708,129.50	0.00
9280000 Regulatory Commission Exp	USD	55,697.52	0.00
9280001 Regulatory Commission Exp-Adm	USD	2,651.98	0.00
9280002 Regulatory Commission Exp-Case	USD	5,740,953.42	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	677,940.12	0.00
9301000 General Advertising Expenses	USD	11,134.05	0.00
9301001 Newspaper Advertising Space	USD	2,508.82	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	9,251.65	0.00
9301010 Publicity	USD	15,767.07	0.00
9301012 Public Opinion Surveys	USD	233,631.72	0.00
9301015 Other Corporate Comm Exp	USD	15,744.12	0.00
9302000 Misc General Expenses	USD	2,492,697.37	0.00
9302003 Corporate & Fiscal Expenses	USD	888,672.97	0.00
9302004 Research, Develop&Demonstr Exp	USD	20,887.40	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	53,115.81	0.00
9302007 Assoc Business Development Exp	USD	2,599,195.87	0.00
9302458 AEPSC Non Affiliated expenses	USD	5,242,518.14	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	5,833,358.77	0.00
9310002 Rents - Personal Property	USD	15,676,696.82	0.00
9310003 Rents - Real Property - Assoc	USD	23,483,903.27	0.00
9310004 Rents - Personal Prop - Assoc	USD	25,927.00	0.00
9350000 Maintenance of General Plant	USD	224,700.41	0.00
9350001 Maint of Structures - Owned	USD	4,278,591.62	0.00
9350002 Maint of Structures - Leased	USD	383,707.65	0.00
9350012 Maint of Data Equipment	USD	4,746,823.82	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	15,024,489.80	0.00
9350014 Maint Supv & Eng-Cmmun Eq	USD	274.95	0.00

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9350015    Maint of Office Furniture & Eq	USD	41,361,191.70	0.00
9350019    Maint of Gen Plant-SCADA Equ	USD	57,685.11	0.00
9350024    Maint of DA-AMI Comm Equip	USD	174,709.44	0.00
BD0001    Budget Use Only - O&M	USD	0.00	0.00
BD0011    Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	3,403,388,267.87	3,403,388,267.87

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	237,767,121.25	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	141,274,375.79	0.00
1011006 Prov-Leased Assets	USD	0.00	51,077,360.55
1011012 Accrued Capital Leases	USD	1,277,271.52	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	14,488,684.69	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	15,978,786.77	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	128,765,527.16
1080005 RWIP - Project Detail	USD	477,611.77	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,792,910.94
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,635,760.29	0.00
1240008 Umbrella Trust	USD	173,449,789.37	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	105,351.95	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,613.41	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	892,573.03	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	0.00	0.00
1310000 Cash	USD	29,989,715.28	0.00
1340000 Other Special Deposits	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	334,507.61	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,304,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	5,443,854.14	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,355,128.50	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	485,296.29	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	1,635.60
1430083 Damage Recovery Offset Demand	USD	1,635.60	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	1,226,445.08	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	7,524,230.48	0.00
1460006 A/R Assoc Co - Intercompany	USD	43,521.55	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	174,118,371.07	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	1,098,670.38	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	144,375.37	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	11,910.07	0.00
1540004 M&S - Exempt Material	USD	566,131.79	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centr1 Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centr1 Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centr1 Wrhse	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00
1630024 Stores Exp - Muskingum River	USD	0.00	0.00
1630026 Stores Exp - Cook Coal Term	USD	0.00	0.00
1630027 Stores Exp - Waterford Plant	USD	0.00	0.00
1630029 Stores Exp - Fossil & Hydro	USD	0.00	0.00
1630031 Stores Exp - T&D General	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00
1630050	Alliance Railcar Repair Fac	USD 0.00	0.00
1630053	Arsenal Hill Power Plant	USD 0.00	0.00
1630054	Central Maintenance Facility	USD 0.00	0.00
1630055	Flint Creek Power Plant	USD 0.00	0.00
1630056	Knox Lee Power Plant	USD 0.00	0.00
1630057	Lieberman Power Plant	USD 0.00	0.00
1630058	Lone Star Power Plant #1	USD 0.00	0.00
1630059	Pirkey Power Plant	USD 0.00	0.00
1630060	Wilkes Power Plant	USD 0.00	0.00
1630061	Welsh Power Plant	USD 0.00	0.00
1630062	Fort Phantom Power Station	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklaunion Power Station	USD	0.00	0.00
1630065	Paint Creek Power Station	USD	0.00	0.00
1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156	Stores Exp - Darby Plant	USD	0.00	0.00
1630157	Stores Exp - Mattison Plant	USD	0.00	0.00
1630158	Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159	Stores Expense - Turk Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	311,596.98	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	25,911,098.42	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	225,066,684.35	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001217 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	1,367,629.74	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	225,066,684.35
1650021 Prepaid Insurance - EIS	USD	731,213.96	0.00
1650023 Prepaid Lease	USD	98,438.01	0.00
1650030 Other Prepayments - Long Term	USD	13,751,385.74	0.00
1650035 PRW Without MED-D Benefits	USD	112,804,440.61	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	112,804,440.67
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	3,195.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Ch	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	402,640,560.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	14,500,381.00	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	21,272,521.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.18	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	0.00	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	0.00	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	169,017.49	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	20,246.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	0.00
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860071 Ovhd Rate Over/Under Applied	USD	0.00	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	20,674.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860092	Compatible Unit/Wrk 2k Sys Clr	USD 0.00	0.00
1860094	Labor Accruals - Bal Sheet	USD 0.00	0.00
1860096	PJM Payments	USD 0.00	0.00
1860098	AEPSC Labor Accruals-O&M	USD 0.00	0.00
1860103	P/R Ded - Merchandise Loans	USD 0.00	0.00
1860104	P/R Ded - Parking Rent	USD 0.00	0.00
1860110	AEP Branding	USD 0.00	0.00
1860113	Joint Fuel Project	USD 0.00	0.00
1860114	ABD Major Construction Work	USD 0.00	0.00
1860116	PJM Integration	USD 0.00	0.00
1860117	Billings - IPP Projects	USD 0.00	0.00
1860121	Synfuel Project	USD 0.00	0.00
1860123	SSA Over Under Applied S/A/P	USD 0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD 0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD 0.00	0.00
1860126	SSA Over Under Applied HR	USD 0.00	0.00
1860127	SSA Over Under Applied IT	USD 0.00	0.00
1860128	SLA Over Under Applied SC	USD 0.00	0.00
1860129	SLA Over Under Applied TC	USD 0.00	0.00
1860130	SSA Over Under Applied OC	USD 0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD 0.00	0.00
1860140	New IGCC Generation Plant-East	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	166,838.68	0.00
1860166 Def Lease Assets - Non Taxable	USD	170,356.21	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	10,238.08	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	14,389.17	0.00
1860188 Reimbursable RTO Study Expense	USD	14,081.56	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	56,747,793.58	0.00
1901002 Accum Deferred SIT - Other	USD	1,604,104.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	732,138.03
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	3,486,371.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,655,210.76	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	69,416,295.95
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,064,735.45
2282003 Accm Prv I/D - Worker's Com	USD	0.00	301,458.47
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,648,209.23
2283001 Deferred Compensation Plan	USD	0.00	45,000.00
2283002 Supplemental Savings Plan	USD	0.00	46,126,925.24
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	0.00
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	27,973,001.53
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	16,555,033.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	177,573,875.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,207,865.81
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	88,920,163.81

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320002 Unvouchered Invoices	USD	0.00	24,967,218.38
2320003 Retention	USD	0.00	7,857,128.90
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,095,433.89
2320077 INDUS Unvouchered Liabilities	USD	0.00	1,475,614.11
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	224,735,513.20
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	12,895,895.03
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	61,301.57
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	3,352,133.07

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	288,633.42
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	34,533,372.38
2340035 Fleet - M4 - A/P	USD	0.00	1,034,110.53
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2350003 Deposits - Trading Activity	USD	0.00	0.00
2360001 Federal Income Tax	USD	12,015,576.92	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	27,706.70	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	10.56	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	36,377.73	0.00
2360004 FICA	USD	0.00	1,951,118.68
2360005 Federal Unemployment Tax	USD	0.00	150,935.52
2360006 State Unemployment Tax	USD	0.00	377,466.21
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	5,250,928.09
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000817 Real Personal Property Taxes	USD	0.00	26,618.41
236000818 Real Personal Property Taxes	USD	0.00	1,895,389.06
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	25,666.00	0.00
236001219 State Franchise Taxes	USD	24,000.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00

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236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	361.50	0.00
236002218 State License Registration Tax	USD	25.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	6,369.78
236003318 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	209,703.00
2360037 FICA - Incentive accrual	USD	0.00	7,847,946.29
2360038 Reorg Payroll Tax Accrual	USD	0.00	218,329.16
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	583,953.04
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2360901 Accum Defd FIT- IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	436,190.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	131,938.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2410001 Federal Income Tax Withheld	USD	0.00	88,768.95
2410002 State Income Tax Withheld	USD	0.00	249,296.06
2410003 Local Income Tax Withheld	USD	0.00	289,135.69
2410004 State Sales Tax Collected	USD	0.00	4.20
2410005 FICA Tax Withheld	USD	0.00	13,688.41
2410006 School District Tax Withheld	USD	0.00	61,420.66
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	230,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,510,610.60
2420003 P/R Ded - Dental Insurance	USD	0.00	445,014.53
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	2,168,403.45
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	15,801.48
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	0.00
2420021 Vacation Pay - Next Year	USD	0.00	58,722,976.03
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,232,909.85
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	51,815.98
2420052 RSU Sec 16 Exec, Current	USD	0.00	1,069,204.14
2420053 Perf Share Incentive Plan	USD	0.00	49,382,722.41
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	116,709.29
2420072 P/R - Payroll Adjustment	USD	0.00	22,966.29
2420076 P/R Savings Plan - Incentive	USD	0.00	4,763,972.67
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	24,364.61
2420504 Accrued Lease Expense	USD	0.00	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	72,338.87
2420511 Control Cash Disburse Account	USD	0.00	5,182,609.08
2420512 Unclaimed Funds	USD	0.00	20,737.59
2420515 Severance Accrual	USD	0.00	5,459,040.31
2420520 Accr Defer Compensation Ben	USD	0.00	208,267.86
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	217,036.85
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,253,421.47

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	32,139.30
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	25,535,066.47
2420619 Reclamation Res - Preexisting	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420620 Energy Supply Non Gen ICP	USD	0.00	79,341.00
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	0.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	573,426.00
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	57,411,974.08
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	22,441,090.00
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	41,682,308.00
2420669 Lease Rent Holidays	USD	0.00	253,075.55
2420689 Oracle Contract Cap - Curr	USD	0.00	17,810,668.83
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,777,025.23
2430003 Accrued Cur Lease Oblig	USD	0.00	212,536.07
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	727,625.65
2530112 Other Deferred Credits-Curr	USD	0.00	359,645.53
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	58,898,450.64
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	3,486,371.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	22,564,158.45
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	44,088,446.44
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	16,071,524.65	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	65,597,089.28
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	732,137.86	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,836,626.91	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	335.57
4020000 Maintenance Expense	USD	0.00	1,528.61
4030001 Depreciation Exp	USD	2,527,409.63	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	1,089,718.16	0.00
4040001 Amort. of Plant	USD	68,204.20	0.00
4081002 FICA	USD	50,575,821.19	0.00
4081003 Federal Unemployment Tax	USD	312,422.51	0.00
408100516 Real Personal Property Taxes	USD	0.00	23,520.99
408100517 Real Personal Property Taxes	USD	173,894.04	0.00
408100518 Real Personal Property Taxes	USD	2,025,347.92	0.00
408100617 State Gross Receipts Tax	USD	3,237.00	0.00
408100618 State Gross Receipts Tax	USD	11,183.00	0.00
4081007 State Unemployment Tax	USD	347,084.36	0.00
408100817 State Franchise Taxes	USD	6,320.00	0.00
408100818 State Franchise Taxes	USD	23,865.00	0.00
408101417 Federal Excise Taxes	USD	47.08	0.00
408101418 Federal Excise Taxes	USD	511.83	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	140.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	100.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408101917 State Sales and Use Taxes	USD	0.00	111.49
408101918 State Sales and Use Taxes	USD	59.81	0.00
408102916 Real-Pers Prop Tax-Cap Leases	USD	0.00	1,274.83
408102917 Real-Pers Prop Tax-Cap Leases	USD	31,309.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	81,627.33	0.00
408200818 State Franchise Taxes	USD	20,255.00	0.00
408201417 St Lic-Registration Tax-Fees	USD	50.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	747.72	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	15,257,802.78
409100217 Income Taxes UOI - State	USD	0.00	360,303.83
409100218 Income Taxes UOI - State	USD	282,293.30	0.00
409100314 Income Taxes UOI - Local	USD	34,306.00	0.00
409100317 Income Taxes UOI - Local	USD	5,020.14	0.00
409100318 Income Taxes UOI - Local	USD	0.00	36,377.73
4101001 Prov Def I/T Util Op Inc-Fed	USD	283,336,207.96	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	11,858,261.70	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	266,348,474.26
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	12,141,816.62
4114001 ITC Adj, Utility Oper - Fed	USD	0.00	38,158.00
4120001 Constructn Othr Svcs-Affil Cos	USD	640,865,260.85	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171003 Operating Expense	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Operatng Rntal Inc-Oper	USD	13,563.97	0.00
4180003 Non-Operatng Rntal Inc-Maint	USD	34,383.62	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	37,557.61
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	676,916.40
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	1,351,962.47
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	8,412.02
4210009 Misc Non-Op Exp - NonAssoc	USD	580,327.46	0.00
4261000 Donations	USD	420,890.84	0.00
4263001 Penalties	USD	8,806.62	0.00
4264000 Civic and Political Activity	USD	5,980,070.83	0.00
4264001 Non-deduct Lobbying per IRS	USD	50,299.50	0.00
4265002 Other Deductions - Nonassoc	USD	144,901.28	0.00
4265004 Social & Service Club Dues	USD	106,272.58	0.00
4265007 Regulatory Expenses	USD	267,486.80	0.00
4265033 Transition Costs	USD	241,788.03	0.00
4300003 Int to Assoc Co - CBP	USD	5,457,236.83	0.00
4310001 Other Interest Expense	USD	2,082,084.93	0.00
4310007 Lines Of Credit	USD	44,793.34	0.00
4310023 Interest Expense - State Tax	USD	0.00	35,887.85

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	108,520.00
4571001 Service Rev - Direct Affil	USD	0.00	1,316,381,739.47
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	239,227,222.53
4573001 Compensation for Capital-Affil	USD	0.00	8,762,835.75
4581001 Service Rev-Direct Costs-NAC	USD	0.00	6,131,919.95
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	908,655.11
5000000 Oper Supervision & Engineering	USD	48,689,796.12	0.00
5010000 Fuel	USD	2,389,962.88	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	1,095.15
5010012 Ash Sales Proceeds	USD	0.00	0.00
5010027 Gypsum handling/disposal costs	USD	980.23	0.00
5020000 Steam Expenses	USD	0.00	82,460.21
5020001 Lime Expense	USD	12,427.70	0.00
5020002 Urea Expense	USD	25,643.31	0.00
5020003 Trona Expense	USD	24,714.72	0.00
5020004 Limestone Expense	USD	81,758.63	0.00
5020005 Polymer expense	USD	0.00	21,739.13
5020007 Lime Hydrate Expense	USD	8,855.54	0.00
5020008 Activated Carbon	USD	72,415.19	0.00
5020013 Anhydrous Ammonia Expense	USD	17,551.92	0.00
5020014 Calcium Bromide Expense	USD	10,577.83	0.00
5020025 Steam Exp Environmental	USD	307.81	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020028 Sodium Bicarbonate Expense	USD	32,166.96	0.00
5050000 Electric Expenses	USD	59,557.19	0.00
5060000 Misc Steam Power Expenses	USD	3,844,093.32	0.00
5060003 Removal Cost Expense - Steam	USD	46,274.35	0.00
5100000 Maint Supv & Engineering	USD	4,536,585.83	0.00
5100001 Dresden Maint Sup& Engineer	USD	78.00	0.00
5110000 Maintenance of Structures	USD	682,688.47	0.00
5120000 Maintenance of Boiler Plant	USD	4,698,730.19	0.00
5120025 Maint of Blr Plt Environmental	USD	53,577.29	0.00
5130000 Maintenance of Electric Plant	USD	5,015,799.21	0.00
5140000 Maintenance of Misc Steam Plt	USD	1,272,626.22	0.00
5140025 Maint MiscStmPlt Environmental	USD	2,729.95	0.00
5170000 Oper Supervision & Engineering	USD	21,640.29	0.00
5190000 Coolants and Water	USD	0.00	2,717.39
5200000 Steam Expenses	USD	0.00	11.55
5240000 Misc Nuclear Power Expenses	USD	781,841.70	0.00
5280000 Maint Supv & Engineering	USD	171,603.30	0.00
5300000 Maint of Reactor Plant Equip	USD	869,736.69	0.00
5310000 Maintenance of Electric Plant	USD	81,893.60	0.00
5320009 Security Equipment	USD	495.73	0.00
5350000 Oper Supervision & Engineering	USD	1,571,592.02	0.00
5360000 Water for Power	USD	64,773.84	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5370000 Hydraulic Expenses	USD	107,036.13	0.00
5370001 Fish & Wildlife Facilities	USD	3,780.42	0.00
5370002 Recreation Facilities	USD	44,807.05	0.00
5380000 Electric Expenses	USD	26,050.57	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,659,415.09	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	37,796.94	0.00
5400000 Rents	USD	3,323.32	0.00
5410000 Maint Supv & Engineering	USD	57,628.35	0.00
5420000 Maintenance of Structures	USD	209,388.63	0.00
5420001 Maint of Strctures - Env Poll	USD	38.70	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	165,356.36	0.00
5440000 Maintenance of Electric Plant	USD	750,168.02	0.00
5450000 Maint of Misc Hydraulic Plant	USD	20,025.78	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	430.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	704.58	0.00
5460000 Oper Supervision & Engineering	USD	162,535.43	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	62,908.69	0.00
5480000 Generation Expenses	USD	4,946.31	0.00
5490000 Misc Other Pwer Generation Exp	USD	74,071.86	0.00
5490001 Misc Oth Pwr Gen - Gas Turbine	USD	3,693.61	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	162,981.59	0.00
5550032 Gas-Conversion-Mone Plant	USD	1.78	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5560000 Sys Control & Load Dispatching	USD	5,358,523.25	0.00
5570000 Other Expenses	USD	17,119,227.39	0.00
5600000 Oper Supervision & Engineering	USD	66,104,423.35	0.00
5611000 Load Dispatch - Reliability	USD	399.82	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	7,460,475.86	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	4,579.32	0.00
5614005 ERCOT Admin-SSC&DS	USD	47,793.49	0.00
5615000 Reliability,Plng&Stds Develop	USD	1,454,795.58	0.00
5616000 Transmission Service Studies	USD	201.35	0.00
5620001 Station Expenses - Nonassoc	USD	2,498,178.91	0.00
5630000 Overhead Line Expenses	USD	516,470.96	0.00
5660000 Misc Transmission Expenses	USD	21,929,699.41	0.00
5670001 Rents - Nonassociated	USD	92,637.77	0.00
5680000 Maint Supv & Engineering	USD	669,666.94	0.00
5690000 Maintenance of Structures	USD	139,666.49	0.00
5691000 Maint of Computer Hardware	USD	248,873.26	0.00
5692000 Maint of Computer Software	USD	2,760,179.10	0.00
5693000 Maint of Communication Equip	USD	39,428.47	0.00
5700000 Maint of Station Equipment	USD	9,651,272.34	0.00
5710000 Maintenance of Overhead Lines	USD	5,226,298.76	0.00
5720000 Maint of Underground Lines	USD	243,908.91	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	781,143.70	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5800000 Oper Supervision & Engineering	USD	7,288,468.77	0.00
5820000 Station Expenses	USD	2,804,839.08	0.00
5830000 Overhead Line Expenses	USD	60,240.86	0.00
5840000 Underground Line Expenses	USD	238,984.59	0.00
5860000 Meter Expenses	USD	1,907,262.81	0.00
5870000 Customer Installations Exp	USD	24.14	0.00
5880000 Miscellaneous Distribution Exp	USD	11,953,554.85	0.00
5890001 Rents - Nonassociated	USD	820.83	0.00
5900000 Maint Supv & Engineering	USD	117,385.13	0.00
5910000 Maintenance of Structures	USD	55,132.69	0.00
5920000 Maint of Station Equipment	USD	4,243,841.40	0.00
5930000 Maintenance of Overhead Lines	USD	477,136.24	0.00
5940000 Maint of Underground Lines	USD	18,417.21	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	277.92	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	1,991.18	0.00
5970000 Maintenance of Meters	USD	2,929.93	0.00
5980000 Maint of Misc Distribution Plt	USD	35,070.84	0.00
9010000 Supervision - Customer Accts	USD	315,060.66	0.00
9020000 Meter Reading Expenses	USD	31,909.39	0.00
9020002 Meter Reading - Regular	USD	43,692.35	0.00
9020003 Meter Reading - Large Power	USD	699,932.63	0.00
9020004 Read-In & Read-Out Meters	USD	12.10	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030000 Cust Records & Collection Exp	USD	8,462,718.01	0.00
9030001 Customer Orders & Inquiries	USD	37,949,915.03	0.00
9030002 Manual Billing	USD	461,022.74	0.00
9030003 Postage - Customer Bills	USD	543,700.94	0.00
9030004 Cashiering	USD	1,049,792.67	0.00
9030005 Collection Agents Fees & Exp	USD	482,689.21	0.00
9030006 Credit & Oth Collection Activi	USD	2,250,388.30	0.00
9030007 Collectors	USD	2,649,948.91	0.00
9030009 Data Processing	USD	350,154.40	0.00
9040000 Uncollectible Accounts	USD	1,591.09	0.00
9040007 Uncoll Accts - Misc Receivable	USD	564.61	0.00
9050000 Misc Customer Accounts Exp	USD	158,598.63	0.00
9070000 Supervision - Customer Service	USD	1,032,341.80	0.00
9070001 Supervision - DSM	USD	126.29	0.00
9080000 Customer Assistance Expenses	USD	450,153.47	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	16,258.93	0.00
9080009 Cust Assistance Expense - DSM	USD	111,155.27	0.00
9090000 Information & Instruct Advrtis	USD	2,956.25	0.00
9100000 Misc Cust Svc&Informational Ex	USD	563,175.98	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	1,832.32	0.00
9110001 Supervision - Residential	USD	7,088.08	0.00
9120000 Demonstrating & Selling Exp	USD	1,817,318.23	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9120001 Demo & Selling Exp - Res	USD	11.38	0.00
9200000 Administrative & Gen Salaries	USD	198,705,682.06	0.00
9200005 GridSmart Reimbursement Contra	USD	43,164.09	0.00
9210001 Off Supl & Exp - Nonassociated	USD	17,400,155.23	0.00
9210002 Off Supl & Exp - Associated	USD	2,169,751.84	0.00
9210003 Office Supplies & Exp - Trnsf	USD	29,040.12	0.00
9210004 Office Utilites	USD	1,787,073.58	0.00
9210006 O&M Reconciliation	USD	0.00	0.00
9210007 Dresden Off Supl & Exp Nonasoc	USD	24.40	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	83.15
9220005 Overhead Loadings	USD	0.00	0.00
9230001 Outside Svcs Empl - Nonassoc	USD	60,616,226.58	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	2,444,061.40
9240000 Property Insurance	USD	268,696.90	0.00
9250000 Injuries and Damages	USD	2,450,481.26	0.00
9250001 Safety Dinners and Awards	USD	1,343.59	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	214,163.79	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	1,860,900.73	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	51,254.01	0.00
9260000 Employee Pensions & Benefits	USD	44,971.04	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	388,516.50	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260002 Pension & Group Ins Admin	USD	603,201.87	0.00
9260003 Pension Plan	USD	33,312,229.68	0.00
9260004 Group Life Insurance Premiums	USD	2,523,416.73	0.00
9260005 Group Medical Ins Premiums	USD	61,396,490.28	0.00
9260006 Physical Examinations	USD	0.00	0.00
9260007 Group L-T Disability Ins Prem	USD	2,025,989.51	0.00
9260008 Umbrella Trust Expense	USD	9,621,734.01	0.00
9260009 Group Dental Insurance Prem	USD	3,099,595.34	0.00
9260010 Training Administration Exp	USD	111,611.04	0.00
9260012 Employee Activities	USD	1,896,159.60	0.00
9260014 Educational Assistance Pmts	USD	1,137,329.22	0.00
9260021 Postretirement Benefits - OPEB	USD	3,377,142.00	0.00
9260026 Savings Plan Administration	USD	23,217.53	0.00
9260027 Savings Plan Contributions	USD	29,157,327.66	0.00
9260036 Deferred Compensation	USD	0.00	1,828,800.26
9260037 Supplemental Pension	USD	825,065.03	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	63,789.00
9260042 SERP Pension - Non-Service	USD	5,958,788.03	0.00
9260043 OPEB - Non-Service	USD	0.00	30,312,541.94
9260051 Frg Ben Loading - Grp Ins	USD	3,570.00	0.00
9260062 Pension Plan - Non-Service	USD	1,863,414.00	0.00
9280000 Regulatory Commission Exp	USD	55,874.96	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9280001 Regulatory Commission Exp-Adm	USD	2,651.98	0.00
9280002 Regulatory Commission Exp-Case	USD	6,005,673.34	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	731,852.28	0.00
9301000 General Advertising Expenses	USD	11,674.05	0.00
9301001 Newspaper Advertising Space	USD	2,508.82	0.00
9301003 TV Station Advertising Time	USD	0.00	0.00
9301009 Fairs, Shows, and Exhibits	USD	11,292.90	0.00
9301010 Publicity	USD	17,580.25	0.00
9301012 Public Opinion Surveys	USD	237,712.01	0.00
9301015 Other Corporate Comm Exp	USD	62,833.31	0.00
9302000 Misc General Expenses	USD	2,595,038.40	0.00
9302003 Corporate & Fiscal Expenses	USD	961,989.66	0.00
9302004 Research, Develop&Demonstr Exp	USD	21,600.00	0.00
9302006 Assoc Bus Dev - Materials Sold	USD	53,115.81	0.00
9302007 Assoc Business Development Exp	USD	3,247,373.85	0.00
9302458 AEPSC Non Affiliated expenses	USD	5,626,612.16	0.00
9310000 Rents	USD	21,789.76	0.00
9310001 Rents - Real Property	USD	6,355,794.65	0.00
9310002 Rents - Personal Property	USD	17,078,122.90	0.00
9310003 Rents - Real Property - Assoc	USD	25,612,617.12	0.00
9310004 Rents - Personal Prop - Assoc	USD	28,284.00	0.00
9350000 Maintenance of General Plant	USD	291,694.86	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9350001 Maint of Structures - Owned	USD	5,413,462.30	0.00
9350002 Maint of Structures - Leased	USD	449,690.52	0.00
9350012 Maint of Data Equipment	USD	5,534,352.37	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	16,118,590.18	0.00
9350014 Maint Supv & Eng-Cmmun Eq	USD	274.95	0.00
9350015 Maint of Office Furniture & Eq	USD	44,007,164.90	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	63,719.58	0.00
9350024 Maint of DA-AMI Comm Equip	USD	187,453.97	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	3,765,304,900.60	3,765,304,900.60

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	238,702,483.52	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	141,680,508.00	0.00
1011006 Prov-Leased Assets	USD	0.00	52,612,318.66
1011012 Accrued Capital Leases	USD	1,472,907.86	0.00
1011032 Accrued Operating Leases	USD	1,380,916.71	0.00
1011034 Operating Leases - Gen & Misc	USD	81,050,892.98	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	21,016.34
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	1,252,032.91
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	14,444,837.69	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	16,023,180.93	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	129,086,659.52

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1080005 RWIP - Project Detail	USD	476,548.49	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,807,614.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,552,414.83	0.00
1240008 Umbrella Trust	USD	181,665,849.62	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	176,321.15	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,660.92	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	977,298.01	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	1,910,497.02	0.00
1310000 Cash	USD	11,449,046.30	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	334,507.61	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,779,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420102 AR Peoplesoft Billing - Cust	USD	511,500.95	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,354,389.21	0.00
1430023 A/R PeopleSoft Billing System	USD	129.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	547,745.57	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	888.00
1430083 Damage Recovery Offset Demand	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	965,387.12	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	1,798,621.67	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460008 A/R Assoc Co - AEPSC Bills	USD	121,506,848.56	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	1,510,071.39	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	784,597.43	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	11,378.21	0.00
1540004 M&S - Exempt Material	USD	552,765.14	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00
1630024 Stores Exp - Muskingum River	USD	0.00	0.00
1630026 Stores Exp - Cook Coal Term	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630027 Stores Exp - Waterford Plant	USD	0.00	0.00
1630029 Stores Exp - Fossil & Hydro	USD	0.00	0.00
1630031 Stores Exp - T&D General	USD	0.00	0.00
1630032 Stores Exp - Power Gen General	USD	0.00	0.00
1630033 Stores Exp - All Busin Units	USD	0.00	0.00
1630035 Coletto Creek Power Station	USD	0.00	0.00
1630036 E.S. Joslin Power Station	USD	0.00	0.00
1630043 Comanche Station	USD	0.00	0.00
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630060	Wilkes Power Plant	USD	0.00	0.00
1630061	Welsh Power Plant	USD	0.00	0.00
1630062	Fort Phantom Power Station	USD	0.00	0.00
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklaunion Power Station	USD	0.00	0.00
1630065	Paint Creek Power Station	USD	0.00	0.00
1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126	Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155	Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156	Stores Exp - Darby Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	342,523.39	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	4,020,230.14	0.00
1650006 Other Prepayments	USD	39,697,697.93	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	222,628,174.54	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	1,185,320.51	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	222,628,174.54
1650021 Prepaid Insurance - EIS	USD	540,247.50	0.00
1650023 Prepaid Lease	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650030 Other Prepayments - Long Term	USD	13,611,544.63	0.00
1650035 PRW Without MED-D Benefits	USD	114,714,937.69	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	114,714,937.69
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	402,640,560.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	14,500,381.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823167 REG Asset FAS 158 SERP Plan	USD	21,272,521.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.18	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	14,184.38
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	653,968.33	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	761.50	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	299.77	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	101,606.48	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	16,872.00	0.00
186000319 Deferred Property Taxes	USD	139,333.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,893.36
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	0.00	487,764.49
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	17,228.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008119 Defd Property Tax - Cap Lease	USD	55,917.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	461,835.26	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	10,238.08	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	16,407.78	0.00
1860188 Reimbursable RTO Study Expense	USD	29,531.37	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	56,747,793.58	0.00
1901002 Accum Deferred SIT - Other	USD	1,604,104.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	732,138.03
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	3,486,371.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,655,210.76	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	68,499,660.00
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,249,167.26
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	64,346,668.95
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	1,231,089.27
2282003 Accm Prv I/D - Worker's Com	USD	0.00	301,458.47
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,679,637.73
2283001 Deferred Compensation Plan	USD	0.00	39,375.00
2283002 Supplemental Savings Plan	USD	0.00	46,126,925.24
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	2,438,509.81
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incentv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	27,973,001.53
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283015 FAS 158 SERP Payable Long Term	USD	0.00	16,555,033.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	177,573,875.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,270,238.52
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	42,220,155.66
2320002 Unvouchered Invoices	USD	0.00	19,584,563.41
2320003 Retention	USD	0.00	7,524,279.66
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,298,205.85
2320077 INDUS Unvouchered Liabilities	USD	0.00	913,530.68
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	201,306,571.19
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	13,375,058.48
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	82,581.88
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,791,611.76
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	62,757.50
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	29,559,030.45
2340035 Fleet - M4 - A/P	USD	0.00	1,436,328.20
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	12,161,063.92	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	27,706.70	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	133.21	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	36,377.73	0.00
2360004 FICA	USD	0.00	2,438,160.18
2360005 Federal Unemployment Tax	USD	0.00	266,494.83
2360006 State Unemployment Tax	USD	0.00	706,517.90
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	1,789,640.85
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	26,618.41
236000818 Real Personal Property Taxes	USD	0.00	956,482.23
236000819 Real Personal Property Taxes	USD	0.00	313,910.00
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	25,666.00	0.00
236001219 State Franchise Taxes	USD	24,000.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	386.50	0.00
236002218 State License Registration Tax	USD	25.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	6,369.78
236003318 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003319 Pers Prop Tax-Cap Leases	USD	0.00	61,000.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	88,878.32
236003519 Real Prop Tax-Cap Leases	USD	0.00	18,279.00
2360037 FICA - Incentive accrual	USD	0.00	8,326,937.14
2360038 Reorg Payroll Tax Accrual	USD	0.00	214,533.59
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	583,953.04
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	436,190.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	131,938.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	206,822.18
2410003 Local Income Tax Withheld	USD	0.00	278,429.52
2410004 State Sales Tax Collected	USD	0.00	237.81
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	61,212.45
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,575,450.64
2420003 P/R Ded - Dental Insurance	USD	0.00	453,868.00
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,904,506.87
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	16,440.00
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	6,961.56
2420020 Vacation Pay - This Year	USD	0.00	56,215,638.26
2420021 Vacation Pay - Next Year	USD	0.00	3,169,200.26
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,208,721.45
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420051 Non-Productive Payroll	USD	0.00	789,191.35
2420052 RSU Sec 16 Exec, Current	USD	0.00	1,147,992.14
2420053 Perf Share Incentive Plan	USD	0.00	49,382,722.41
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	119,078.28
2420072 P/R - Payroll Adjustment	USD	0.00	15,007.71
2420076 P/R Savings Plan - Incentive	USD	0.00	5,053,595.04
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	24,364.61
2420504 Accrued Lease Expense	USD	135,698.51	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	72,338.87
2420511 Control Cash Disburse Account	USD	0.00	19,819,838.29

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420512 Unclaimed Funds	USD	0.00	20,737.59
2420515 Severance Accrual	USD	0.00	5,409,424.93
2420520 Accr Defer Compensation Ben	USD	0.00	195,084.95
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	217,036.85
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,253,421.47
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	243.81
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	16,666.67
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	32,161,561.12
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	83,338.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	9,610.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	611,456.13
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	61,118,992.33
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	23,680,946.17
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	1,013.70
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420660 AEP Transmission ICP	USD	0.00	44,093,336.13
2420669 Lease Rent Holidays	USD	12,213.90	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	17,848,033.79
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,564,835.28
2430003 Accrued Cur Lease Oblig	USD	0.00	223,740.60
2430031 Oblig undr Oper Lease -Current	USD	0.00	15,789,957.23
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	149,827.44
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	54,000.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	1,379.53
2530112 Other Deferred Credits-Curr	USD	0.00	86,655.80
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	59,022,013.65
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	3,486,371.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	22,564,158.45
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	44,088,446.44
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	16,071,524.65	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	65,597,089.28
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	732,137.86	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,836,626.91	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	0.00
4020000 Maintenance Expense	USD	0.00	16,530.69
4030001 Depreciation Exp	USD	221,569.86	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	103,929.93	0.00
4040001 Amort. of Plant	USD	6,625.94	0.00
4081002 FICA	USD	4,492,304.22	0.00
4081003 Federal Unemployment Tax	USD	122,659.50	0.00
408100517 Real Personal Property Taxes	USD	11,388.33	0.00
408100518 Real Personal Property Taxes	USD	5,740.64	0.00
408100519 Real Personal Property Taxes	USD	174,577.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4081007 State Unemployment Tax	USD	350,281.28	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	3,446.00	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	5,083.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	145,487.00
4120001 Constructn Othr Svcs-Affil Cos	USD	41,503,766.97	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	1,100.03	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	605.27	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	327.72
4210000 Misc Non-Operating Income	USD	0.00	70.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	59,022.51
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	115,590.78
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	974.90
4210009 Misc Non-Op Exp - NonAssoc	USD	93,522.89	0.00
4261000 Donations	USD	53,000.00	0.00
4263001 Penalties	USD	369.77	0.00
4264000 Civic and Political Activity	USD	648,763.98	0.00
4264001 Non-deduct Lobbying per IRS	USD	10,260.46	0.00
4265002 Other Deductions - Nonassoc	USD	25,243.11	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4265004 Social & Service Club Dues	USD	2,665.30	0.00
4265007 Regulatory Expenses	USD	20,500.00	0.00
4265033 Transition Costs	USD	188.19	0.00
4300003 Int to Assoc Co - CBP	USD	370,949.10	0.00
4310001 Other Interest Expense	USD	160,927.96	0.00
4310007 Lines Of Credit	USD	3,761.57	0.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	32,014.26
4571001 Service Rev - Direct Affil	USD	0.00	81,722,995.61
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	24,462,175.32
4573001 Compensation for Capital-Affil	USD	0.00	334,580.39
4581001 Service Rev-Direct Costs-NAC	USD	0.00	500,751.73
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	46,993.84
5000000 Oper Supervision & Engineering	USD	5,395,918.98	0.00
5010000 Fuel	USD	276,236.94	0.00
5020000 Steam Expenses	USD	10,194.62	0.00
5020001 Lime Expense	USD	2,060.39	0.00
5020002 Urea Expense	USD	2,655.26	0.00
5020003 Trona Expense	USD	2,356.97	0.00
5020004 Limestone Expense	USD	3,997.57	0.00
5020007 Lime Hydrate Expense	USD	1,504.69	0.00
5020008 Activated Carbon	USD	8,066.50	0.00
5020013 Anhydrous Ammonia Expense	USD	1,901.19	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020014 Calcium Bromide Expense	USD	1,528.39	0.00
5020028 Sodium Bicarbonate Expense	USD	3,586.03	0.00
5050000 Electric Expenses	USD	40,371.58	0.00
5060000 Misc Steam Power Expenses	USD	0.00	3,467,373.81
5070000 Rents	USD	402.42	0.00
5100000 Maint Supv & Engineering	USD	589,939.18	0.00
5110000 Maintenance of Structures	USD	127,931.82	0.00
5120000 Maintenance of Boiler Plant	USD	676,313.59	0.00
5120025 Maint of Blr Plt Environmental	USD	9,039.60	0.00
5130000 Maintenance of Electric Plant	USD	413,382.46	0.00
5140000 Maintenance of Misc Steam Plt	USD	187,082.27	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	4,861.30	0.00
5240000 Misc Nuclear Power Expenses	USD	30,653.35	0.00
5280000 Maint Supv & Engineering	USD	11,075.54	0.00
5300000 Maint of Reactor Plant Equip	USD	20,831.00	0.00
5310000 Maintenance of Electric Plant	USD	19,705.71	0.00
5350000 Oper Supervision & Engineering	USD	160,244.51	0.00
5370000 Hydraulic Expenses	USD	9,115.75	0.00
5370001 Fish & Wildlife Facilities	USD	1,537.70	0.00
5370002 Recreation Facilities	USD	8,063.82	0.00
5380000 Electric Expenses	USD	12,511.34	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5390000 Misc Hydr Power Generation Exp	USD	272,365.11	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	3,676.07	0.00
5410000 Maint Supv & Engineering	USD	26,272.59	0.00
5420000 Maintenance of Structures	USD	40,351.51	0.00
5420001 Maint of Strctures - Env Poll	USD	2,053.19	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	16,345.15	0.00
5440000 Maintenance of Electric Plant	USD	45,531.47	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	885.67	0.00
5460000 Oper Supervision & Engineering	USD	6,139.92	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	7,642.35	0.00
5480000 Generation Expenses	USD	0.00	466.33
5490000 Misc Other Pwr Generation Exp	USD	19,418.80	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	17,318.13	0.00
5560000 Sys Control & Load Dispatching	USD	660,240.44	0.00
5570000 Other Expenses	USD	1,803,315.14	0.00
5600000 Oper Supervision & Engineering	USD	7,460,212.17	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	1,010,095.40	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	2,182.90
5614005 ERCOT Admin-SSC&DS	USD	10,127.47	0.00
5615000 Reliability,Plng&Stds Develop	USD	156,160.97	0.00
5620001 Station Expenses - Nonassoc	USD	294,666.31	0.00
5630000 Overhead Line Expenses	USD	86,579.17	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5660000 Misc Transmission Expenses	USD	0.00	4,800,898.78
5670001 Rents - Nonassociated	USD	521.24	0.00
5680000 Maint Supv & Engineering	USD	53,164.30	0.00
5690000 Maintenance of Structures	USD	8,621.43	0.00
5691000 Maint of Computer Hardware	USD	31,970.23	0.00
5692000 Maint of Computer Software	USD	260,056.41	0.00
5693000 Maint of Communication Equip	USD	4,819.40	0.00
5700000 Maint of Station Equipment	USD	1,090,753.03	0.00
5710000 Maintenance of Overhead Lines	USD	475,107.19	0.00
5720000 Maint of Underground Lines	USD	28,876.38	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	142,973.31	0.00
5800000 Oper Supervision & Engineering	USD	885,572.97	0.00
5820000 Station Expenses	USD	328,936.98	0.00
5830000 Overhead Line Expenses	USD	1,693.68	0.00
5840000 Underground Line Expenses	USD	26,329.87	0.00
5860000 Meter Expenses	USD	205,485.16	0.00
5880000 Miscellaneous Distribution Exp	USD	948,717.96	0.00
5900000 Maint Supv & Engineering	USD	9,670.58	0.00
5910000 Maintenance of Structures	USD	8,217.95	0.00
5920000 Maint of Station Equipment	USD	373,238.84	0.00
5930000 Maintenance of Overhead Lines	USD	43,157.62	0.00
5970000 Maintenance of Meters	USD	843.94	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5980000 Maint of Misc Distribution Plt	USD	9,617.37	0.00
9010000 Supervision - Customer Accts	USD	37,213.20	0.00
9020000 Meter Reading Expenses	USD	18,559.65	0.00
9020002 Meter Reading - Regular	USD	232.33	0.00
9020003 Meter Reading - Large Power	USD	72,042.57	0.00
9030000 Cust Records & Collection Exp	USD	819,587.46	0.00
9030001 Customer Orders & Inquiries	USD	4,044,888.57	0.00
9030002 Manual Billing	USD	61,098.77	0.00
9030003 Postage - Customer Bills	USD	53,644.87	0.00
9030004 Cashiering	USD	75,182.73	0.00
9030005 Collection Agents Fees & Exp	USD	35,350.44	0.00
9030006 Credit & Oth Collection Activi	USD	249,773.10	0.00
9030007 Collectors	USD	320,616.64	0.00
9030009 Data Processing	USD	91,827.32	0.00
9040007 Uncoll Accts - Misc Receivable	USD	0.00	521.92
9050000 Misc Customer Accounts Exp	USD	14,951.02	0.00
9070000 Supervision - Customer Service	USD	99,620.99	0.00
9080000 Customer Assistance Expenses	USD	52,446.34	0.00
9080009 Cust Assistance Expense - DSM	USD	8,441.75	0.00
9100000 Misc Cust Svc&Informational Ex	USD	71,885.57	0.00
9110001 Supervision - Residential	USD	0.00	63.45
9120000 Demonstrating & Selling Exp	USD	124,011.02	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9200000 Administrative & Gen Salaries	USD	14,565,986.00	0.00
9210001 Off Supl & Exp - Nonassociated	USD	2,656,441.36	0.00
9210002 Off Supl & Exp - Associated	USD	216,260.18	0.00
9210003 Office Supplies & Exp - Trnsf	USD	7.79	0.00
9210004 Office Utilites	USD	178,240.46	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220005 Overhead Loadings	USD	487,764.49	0.00
9230001 Outside Svcs Empl - Nonassoc	USD	3,333,052.93	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	259,650.62
9240000 Property Insurance	USD	9,329.29	0.00
9250000 Injuries and Damages	USD	228,376.02	0.00
9250001 Safety Dinners and Awards	USD	993.84	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	29,618.15	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	0.00	337,820.42
9250007 Prsnal Injries&Prop Dmage-Pub	USD	438.48	0.00
9260000 Employee Pensions & Benefits	USD	2,443.89	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	29,614.64	0.00
9260002 Pension & Group Ins Admin	USD	0.00	4,144.52
9260003 Pension Plan	USD	2,688,147.40	0.00
9260004 Group Life Insurance Premiums	USD	210,982.78	0.00
9260005 Group Medical Ins Premiums	USD	6,076,441.98	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260007 Group L-T Disability Ins Prem	USD	148,692.67	0.00
9260008 Umbrella Trust Expense	USD	0.00	8,300,785.23
9260009 Group Dental Insurance Prem	USD	253,374.55	0.00
9260010 Training Administration Exp	USD	14,859.84	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	31,316.24	0.00
9260014 Educational Assistance Pmts	USD	336,504.66	0.00
9260021 Postretirement Benefits - OPEB	USD	265,488.19	0.00
9260026 Savings Plan Administration	USD	0.00	426.35
9260027 Savings Plan Contributions	USD	2,216,157.92	0.00
9260036 Deferred Compensation	USD	112,178.76	0.00
9260037 Supplemental Pension	USD	64,368.75	0.00
9260042 SERP Pension - Non-Service	USD	302,017.50	0.00
9260043 OPEB - Non-Service	USD	0.00	2,075,050.64
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	320,606.79
9280000 Regulatory Commission Exp	USD	9,618.97	0.00
9280001 Regulatory Commission Exp-Adm	USD	2,267.64	0.00
9280002 Regulatory Commission Exp-Case	USD	888,059.30	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	30,164.18	0.00
9301012 Public Opinion Surveys	USD	13,501.66	0.00
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9302000 Misc General Expenses	USD	330,789.18	0.00
9302003 Corporate & Fiscal Expenses	USD	21,594.65	0.00
9302004 Research, Develop&Demonstr Exp	USD	0.00	100.32
9302007 Assoc Business Development Exp	USD	126,302.07	0.00
9302458 AEPSC Non Affiliated expenses	USD	460,502.43	0.00
9310001 Rents - Real Property	USD	335,691.99	0.00
9310002 Rents - Personal Property	USD	1,348,405.51	0.00
9310003 Rents - Real Property - Assoc	USD	2,378,519.97	0.00
9310004 Rents - Personal Prop - Assoc	USD	2,225.54	0.00
9350000 Maintenance of General Plant	USD	34,498.50	0.00
9350001 Maint of Structures - Owned	USD	416,244.41	0.00
9350002 Maint of Structures - Leased	USD	47,534.53	0.00
9350012 Maint of Data Equipment	USD	719,875.83	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	1,817,675.68	0.00
9350015 Maint of Office Furniture & Eq	USD	3,968,472.83	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	6,034.47	0.00
9350024 Maint of DA-AMI Comm Equip	USD	27,642.21	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,021,249,392.01	2,021,249,392.01

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	240,966,735.74	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	142,527,009.85	0.00
1011006 Prov-Leased Assets	USD	0.00	52,945,373.22
1011012 Accrued Capital Leases	USD	3,898,551.45	0.00
1011032 Accrued Operating Leases	USD	648,930.23	0.00
1011034 Operating Leases - Gen & Misc	USD	83,273,463.94	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	41,763.71
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	3,078,982.73
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	14,502,428.82	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	14,311,802.89	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	129,385,426.87

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1080005 RWIP - Project Detail	USD	444,134.90	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,822,325.10
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,552,414.83	0.00
1240008 Umbrella Trust	USD	184,650,825.72	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	161,258.61	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,555.72	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	1,065,847.59	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	3,720,059.47	0.00
1310000 Cash	USD	16,129,525.72	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	334,507.61	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,779,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420102 AR Peoplesoft Billing - Cust	USD	658,552.50	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,348,625.37	0.00
1430023 A/R PeopleSoft Billing System	USD	119.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	399,787.58	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	257.40
1430083 Damage Recovery Offset Demand	USD	0.00	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	3,448,735.38	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	2,351,561.97	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460008 A/R Assoc Co - AEPSC Bills	USD	109,947,664.17	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	719,055.27	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	135,675.30	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	11,378.21	0.00
1540004 M&S - Exempt Material	USD	560,785.55	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00
1630024 Stores Exp - Muskingum River	USD	0.00	0.00
1630026 Stores Exp - Cook Coal Term	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00
1630050	Alliance Railcar Repair Fac	USD 0.00	0.00
1630053	Arsenal Hill Power Plant	USD 0.00	0.00
1630054	Central Maintenance Facility	USD 0.00	0.00
1630055	Flint Creek Power Plant	USD 0.00	0.00
1630056	Knox Lee Power Plant	USD 0.00	0.00
1630057	Lieberman Power Plant	USD 0.00	0.00
1630058	Lone Star Power Plant #1	USD 0.00	0.00
1630059	Pirkey Power Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	287,953.16	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	39,256,112.05	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	220,189,664.73	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	998,518.70	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	220,189,664.73
1650021 Prepaid Insurance - EIS	USD	349,281.04	0.00
1650023 Prepaid Lease	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650030 Other Prepayments - Long Term	USD	13,097,349.29	0.00
1650035 PRW Without MED-D Benefits	USD	116,568,776.16	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	116,524,500.14
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	402,640,560.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	14,500,381.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823167 REG Asset FAS 158 SERP Plan	USD	21,272,521.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.18	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	13,984.38
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	189,863.19	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	467.43	0.00

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1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	11,408.96	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	13,498.00	0.00
186000319 Deferred Property Taxes	USD	126,666.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,871.84
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	2,163.31	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	1,211,724.70	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008118 Defd Property Tax - Cap Lease	USD	13,782.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	50,834.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	0.00	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	5,407.68	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	16,598.25	0.00
1860188 Reimbursable RTO Study Expense	USD	10,985.89	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	56,747,793.58	0.00
1901002 Accum Deferred SIT - Other	USD	1,604,104.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	732,138.03
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	3,486,371.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,655,210.76	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	68,977,805.86
2270003 Accrued Noncur Lease Oblig	USD	0.00	3,129,245.45
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	64,877,202.00
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	576,395.24
2282003 Accm Prv I/D - Worker's Com	USD	0.00	141,642.92
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,712,192.76
2283001 Deferred Compensation Plan	USD	0.00	33,750.00
2283002 Supplemental Savings Plan	USD	0.00	45,560,547.14
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	11,105,029.90
2283006 SFAS 87 - Pensions	USD	0.00	4,877,019.62
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	30,996,855.80

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	16,555,033.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	177,573,875.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,270,238.52
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	25,243,025.71
2320002 Unvouchered Invoices	USD	0.00	16,917,621.06
2320003 Retention	USD	0.00	7,440,436.10
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,072,385.03
2320077 INDUS Unvouchered Liabilities	USD	0.00	2,019,509.23
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	255,983,712.47
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	11,434,594.08
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	108,259.41
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,792,178.05
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	39,984.68
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	35,149,690.49
2340035 Fleet - M4 - A/P	USD	0.00	941,851.70
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	12,306,696.92	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	27,706.70	0.00
236000219 State Income Taxes	USD	357.00	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	133.21	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	36,377.73	0.00
2360004 FICA	USD	0.00	2,372,274.20
2360005 Federal Unemployment Tax	USD	0.00	271,620.98
2360006 State Unemployment Tax	USD	0.00	749,448.56
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	587,764.46
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	956,470.33
236000819 Real Personal Property Taxes	USD	0.00	475,820.00
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	25,666.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001219 State Franchise Taxes	USD	24,000.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	386.50	0.00
236002218 State License Registration Tax	USD	132.50	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003319 Pers Prop Tax-Cap Leases	USD	0.00	61,000.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	88,878.32
236003519 Real Prop Tax-Cap Leases	USD	0.00	36,558.00
2360037 FICA - Incentive accrual	USD	0.00	8,809,630.91
2360038 Reorg Payroll Tax Accrual	USD	0.00	212,276.09
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360602 State Inc Tax-Long Term FIN48	USD	0.00	583,953.04
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	436,190.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	131,938.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	201,990.28
2410003 Local Income Tax Withheld	USD	0.00	36,833.02
2410004 State Sales Tax Collected	USD	0.00	207.85
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	0.00
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	4,018,667.43
2420003 P/R Ded - Dental Insurance	USD	0.00	749,724.50
2420004 P/R Ded - Long Term Care	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,811,610.00
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	16,600.73
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	86,886.60
2420020 Vacation Pay - This Year	USD	0.00	54,899,505.57
2420021 Vacation Pay - Next Year	USD	0.00	4,726,636.16
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,129,584.10
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,395,132.84
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	1,778,412.42
2420052 RSU Sec 16 Exec, Current	USD	0.00	1,368,070.14
2420053 Perf Share Incentive Plan	USD	0.00	4,697.24
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	173,305.74
2420072 P/R - Payroll Adjustment	USD	0.00	44,510.34
2420076 P/R Savings Plan - Incentive	USD	0.00	5,345,456.82
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	9,947.33
2420504 Accrued Lease Expense	USD	51,987.95	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420505 Workers Comp NC Admin Fee	USD	0.00	66,971.10
2420511 Control Cash Disburse Account	USD	0.00	10,100,224.61
2420512 Unclaimed Funds	USD	0.00	20,737.59
2420515 Severance Accrual	USD	0.00	5,359,809.55
2420520 Accr Defer Compensation Ben	USD	0.00	181,902.04
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	257,135.92
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,159,646.62
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00

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242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059219 Sales Use Tax - Leased Equip	USD	0.00	182,874.20
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	33,333.34
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	32,200,584.93
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	87,337.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	20,211.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	978,436.13
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	64,648,823.33
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earnngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	24,909,683.17
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	13.70
2420651 Reorg Severance Accrual	USD	0.00	0.00

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2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	46,420,133.13
2420669 Lease Rent Holidays	USD	277,503.35	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	17,885,398.74
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,600,136.71
2430003 Accrued Cur Lease Oblig	USD	0.00	769,306.00
2430031 Oblig undr Oper Lease -Current	USD	0.00	15,924,737.62
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	72,534.99
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	1,110.22	0.00
2530112 Other Deferred Credits-Curr	USD	0.00	83,718.84
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	59,145,576.66
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00



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2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	3,486,371.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	22,564,158.45
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	44,088,446.44
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	16,071,524.65	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	65,597,089.28
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	732,137.86	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,836,626.91	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	594.14
4020000 Maintenance Expense	USD	0.00	41,455.02
4030001 Depreciation Exp	USD	448,237.70	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	211,029.44	0.00
4040001 Amort. of Plant	USD	13,259.92	0.00
4081002 FICA	USD	10,337,064.45	0.00
4081003 Federal Unemployment Tax	USD	116,865.51	0.00
408100517 Real Personal Property Taxes	USD	0.00	2.00

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408100518 Real Personal Property Taxes	USD	31,872.44	0.00
408100519 Real Personal Property Taxes	USD	349,154.00	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
4081007 State Unemployment Tax	USD	393,143.75	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	0.41	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	6,892.00	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	10,166.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	291,120.00
409100211 Income Taxes UOI - State	USD	250.00	0.00
409100213 Income Taxes UOI - State	USD	107.00	0.00
409100219 Income Taxes UOI - State	USD	0.00	357.00
4120001 Constructn Othr Svcs-Affil Cos	USD	88,469,863.42	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	1,739.54	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	1,681.52	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	4,463.23
4210000 Misc Non-Operating Income	USD	0.00	140.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	118,045.02
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	231,138.01
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	1,964.67
4210009 Misc Non-Op Exp - NonAssoc	USD	149,034.52	0.00
4261000 Donations	USD	58,153.87	0.00
4263001 Penalties	USD	3,011.83	0.00
4264000 Civic and Political Activity	USD	1,087,877.96	0.00
4264001 Non-deduct Lobbying per IRS	USD	20,260.46	0.00
4265002 Other Deductions - Nonassoc	USD	47,130.71	0.00
4265004 Social & Service Club Dues	USD	6,339.42	0.00
4265007 Regulatory Expenses	USD	41,000.00	0.00
4265033 Transition Costs	USD	897.74	0.00
4265053 Specul. Allow Loss-SO2	USD	876.53	0.00
4300003 Int to Assoc Co - CBP	USD	805,226.01	0.00
4310001 Other Interest Expense	USD	321,890.28	0.00
4310007 Lines Of Credit	USD	7,159.13	0.00
4310023 Interest Expense - State Tax	USD	2,287.39	0.00
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	63,619.29
4571001 Service Rev - Direct Affil	USD	0.00	181,363,309.42
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	39,732,169.72
4573001 Compensation for Capital-Affil	USD	0.00	763,101.80
4581001 Service Rev-Direct Costs-NAC	USD	0.00	872,773.79

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	74,759.36
5000000 Oper Supervision & Engineering	USD	9,051,036.40	0.00
5010000 Fuel	USD	442,357.52	0.00
5010028 Gypsum Sales Proceeds	USD	0.00	50.50
5020000 Steam Expenses	USD	10,194.62	0.00
5020001 Lime Expense	USD	3,752.88	0.00
5020002 Urea Expense	USD	5,366.89	0.00
5020003 Trona Expense	USD	4,196.34	0.00
5020004 Limestone Expense	USD	8,577.18	0.00
5020007 Lime Hydrate Expense	USD	4,877.94	0.00
5020008 Activated Carbon	USD	13,554.99	0.00
5020013 Anhydrous Ammonia Expense	USD	3,956.04	0.00
5020014 Calcium Bromide Expense	USD	3,014.56	0.00
5020028 Sodium Bicarbonate Expense	USD	5,591.64	0.00
5050000 Electric Expenses	USD	59,607.93	0.00
5060000 Misc Steam Power Expenses	USD	0.00	3,373,264.83
5060003 Removal Cost Expense - Steam	USD	218.20	0.00
5070000 Rents	USD	3,092.95	0.00
5100000 Maint Supv & Engineering	USD	1,013,801.11	0.00
5110000 Maintenance of Structures	USD	212,542.17	0.00
5120000 Maintenance of Boiler Plant	USD	1,114,112.74	0.00
5120025 Maint of Blr Plt Environmental	USD	8,998.27	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5130000 Maintenance of Electric Plant	USD	495,205.88	0.00
5140000 Maintenance of Misc Steam Plt	USD	328,415.36	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	4,535.17	0.00
5240000 Misc Nuclear Power Expenses	USD	139,272.81	0.00
5280000 Maint Supv & Engineering	USD	50,945.87	0.00
5300000 Maint of Reactor Plant Equip	USD	265,049.27	0.00
5310000 Maintenance of Electric Plant	USD	39,186.09	0.00
5350000 Oper Supervision & Engineering	USD	276,083.79	0.00
5370000 Hydraulic Expenses	USD	15,936.06	0.00
5370001 Fish & Wildlife Facilities	USD	2,460.20	0.00
5370002 Recreation Facilities	USD	7,431.30	0.00
5380000 Electric Expenses	USD	20,765.60	0.00
5390000 Misc Hydr Power Generation Exp	USD	422,403.40	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	9,409.57	0.00
5410000 Maint Supv & Engineering	USD	48,193.67	0.00
5420000 Maintenance of Structures	USD	47,952.96	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	24,338.76	0.00
5440000 Maintenance of Electric Plant	USD	78,875.10	0.00
5450000 Maint of Misc Hydraulic Plant	USD	2,138.56	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5460000 Oper Supervision & Engineering	USD	24,298.91	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	8,820.61	0.00
5480000 Generation Expenses	USD	34.88	0.00
5490000 Misc Other Pwer Generation Exp	USD	24,642.03	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	14,839.11	0.00
5560000 Sys Control & Load Dispatching	USD	1,047,678.94	0.00
5570000 Other Expenses	USD	3,190,216.15	0.00
5600000 Oper Supervision & Engineering	USD	13,402,890.08	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	1,592,198.63	0.00
5613000 Load Dispatch-Trans Srv&Sched	USD	0.00	4,365.80
5614005 ERCOT Admin-SSC&DS	USD	15,940.44	0.00
5615000 Reliability,Plng&Stds Develop	USD	256,873.12	0.00
5616000 Transmission Service Studies	USD	1,079.25	0.00
5620001 Station Expenses - Nonassoc	USD	536,517.92	0.00
5630000 Overhead Line Expenses	USD	128,283.03	0.00
5660000 Misc Transmission Expenses	USD	0.00	3,466,292.04
5670001 Rents - Nonassociated	USD	1,042.48	0.00
5680000 Maint Supv & Engineering	USD	89,176.35	0.00
5690000 Maintenance of Structures	USD	19,070.71	0.00
5691000 Maint of Computer Hardware	USD	49,126.27	0.00
5692000 Maint of Computer Software	USD	461,900.31	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5693000 Maint of Communication Equip	USD	6,507.86	0.00
5700000 Maint of Station Equipment	USD	2,195,191.68	0.00
5710000 Maintenance of Overhead Lines	USD	1,031,489.33	0.00
5720000 Maint of Underground Lines	USD	45,979.04	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	229,201.11	0.00
5800000 Oper Supervision & Engineering	USD	1,569,092.33	0.00
5810000 Load Dispatching	USD	232.53	0.00
5820000 Station Expenses	USD	525,519.15	0.00
5830000 Overhead Line Expenses	USD	3,366.43	0.00
5840000 Underground Line Expenses	USD	47,278.41	0.00
5860000 Meter Expenses	USD	342,136.22	0.00
5880000 Miscellaneous Distribution Exp	USD	2,331,756.53	0.00
5900000 Maint Supv & Engineering	USD	16,284.65	0.00
5910000 Maintenance of Structures	USD	10,676.71	0.00
5920000 Maint of Station Equipment	USD	746,264.14	0.00
5930000 Maintenance of Overhead Lines	USD	73,350.53	0.00
5940000 Maint of Underground Lines	USD	158.58	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5970000 Maintenance of Meters	USD	997.29	0.00
5980000 Maint of Misc Distribution Plt	USD	12,383.94	0.00
9010000 Supervision - Customer Accts	USD	68,382.02	0.00
9020000 Meter Reading Expenses	USD	30,002.85	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9020002 Meter Reading - Regular	USD	656.83	0.00
9020003 Meter Reading - Large Power	USD	114,404.65	0.00
9030000 Cust Records & Collection Exp	USD	1,302,799.96	0.00
9030001 Customer Orders & Inquiries	USD	6,455,415.33	0.00
9030002 Manual Billing	USD	110,250.45	0.00
9030003 Postage - Customer Bills	USD	85,677.49	0.00
9030004 Cashiering	USD	116,267.33	0.00
9030005 Collection Agents Fees & Exp	USD	72,099.96	0.00
9030006 Credit & Oth Collection Activi	USD	294,846.28	0.00
9030007 Collectors	USD	522,867.65	0.00
9030009 Data Processing	USD	97,914.86	0.00
9040007 Uncoll Accts - Misc Receivable	USD	0.00	527.52
9050000 Misc Customer Accounts Exp	USD	25,929.02	0.00
9070000 Supervision - Customer Service	USD	170,773.96	0.00
9070001 Supervision - DSM	USD	239.19	0.00
9080000 Customer Assistance Expenses	USD	87,177.14	0.00
9080009 Cust Assistance Expense - DSM	USD	15,320.64	0.00
9100000 Misc Cust Svc&Informational Ex	USD	120,805.31	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	3,366.63	0.00
9110001 Supervision - Residential	USD	0.00	63.45
9120000 Demonstrating & Selling Exp	USD	155,824.07	0.00
9200000 Administrative & Gen Salaries	USD	28,793,749.28	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210001 Off Supl & Exp - Nonassociated	USD	5,082,957.71	0.00
9210002 Off Supl & Exp - Associated	USD	439,611.16	0.00
9210003 Office Supplies & Exp - Trnsf	USD	15.57	0.00
9210004 Office Utilites	USD	350,041.71	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	1,211,724.70
9230001 Outside Svcs Empl - Nonassoc	USD	8,175,057.34	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	451,270.85
9240000 Property Insurance	USD	18,658.58	0.00
9250000 Injuries and Damages	USD	461,260.98	0.00
9250001 Safety Dinners and Awards	USD	993.84	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	38,422.38	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	0.00	500,539.35
9250007 Prsnal Injries&Prop Dmage-Pub	USD	256.67	0.00
9260000 Employee Pensions & Benefits	USD	4,907.86	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	37,492.36	0.00
9260002 Pension & Group Ins Admin	USD	6,023.89	0.00
9260003 Pension Plan	USD	5,462,326.54	0.00
9260004 Group Life Insurance Premiums	USD	425,219.89	0.00
9260005 Group Medical Ins Premiums	USD	11,525,407.19	0.00
9260007 Group L-T Disability Ins Prem	USD	304,951.96	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260008 Umbrella Trust Expense	USD	0.00	11,374,310.91
9260009 Group Dental Insurance Prem	USD	253,374.55	0.00
9260010 Training Administration Exp	USD	34,845.71	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	166,801.42	0.00
9260014 Educational Assistance Pmts	USD	388,401.12	0.00
9260021 Postretirement Benefits - OPEB	USD	530,976.38	0.00
9260026 Savings Plan Administration	USD	5,682.05	0.00
9260027 Savings Plan Contributions	USD	4,444,220.50	0.00
9260036 Deferred Compensation	USD	112,283.96	0.00
9260037 Supplemental Pension	USD	128,737.50	0.00
9260042 SERP Pension - Non-Service	USD	604,035.00	0.00
9260043 OPEB - Non-Service	USD	0.00	4,150,101.28
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	641,213.58
9280000 Regulatory Commission Exp	USD	12,711.24	0.00
9280001 Regulatory Commission Exp-Adm	USD	1,133.43	0.00
9280002 Regulatory Commission Exp-Case	USD	1,596,000.41	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	79,623.19	0.00
9301000 General Advertising Expenses	USD	1,299.00	0.00
9301010 Publicity	USD	331.39	0.00
9301012 Public Opinion Surveys	USD	48,301.06	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00
9302000 Misc General Expenses	USD	440,899.79	0.00
9302003 Corporate & Fiscal Expenses	USD	98,289.33	0.00
9302004 Research, Develop&Demonstr Exp	USD	225.45	0.00
9302007 Assoc Business Development Exp	USD	215,994.75	0.00
9302458 AEPSC Non Affiliated expenses	USD	791,821.75	0.00
9310001 Rents - Real Property	USD	659,070.52	0.00
9310002 Rents - Personal Property	USD	2,691,967.01	0.00
9310003 Rents - Real Property - Assoc	USD	4,757,039.94	0.00
9310004 Rents - Personal Prop - Assoc	USD	4,451.08	0.00
9350000 Maintenance of General Plant	USD	63,968.23	0.00
9350001 Maint of Structures - Owned	USD	515,078.96	0.00
9350002 Maint of Structures - Leased	USD	73,993.57	0.00
9350012 Maint of Data Equipment	USD	1,488,261.21	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	3,120,434.46	0.00
9350015 Maint of Office Furniture & Eq	USD	6,981,734.18	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	12,068.94	0.00
9350024 Maint of DA-AMI Comm Equip	USD	163,370.23	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,142,387,376.20	2,142,387,376.20

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<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	241,845,650.04	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	143,744,111.79	0.00
1011006 Prov-Leased Assets	USD	0.00	54,143,855.09
1011012 Accrued Capital Leases	USD	8,139,048.25	0.00
1011031 Operating Lease	USD	84,089,374.45	0.00
1011032 Accrued Operating Leases	USD	2,303,378.80	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	4,511,875.60
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	13,574,560.78	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	15,312,133.84	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1080001 A/P for Deprec of Plt	USD	0.00	129,678,609.38
1080005 RWIP - Project Detail	USD	205,981.82	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,865,831.36
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,870,379.40	0.00
1240008 Umbrella Trust	USD	180,541,104.74	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	145,711.89	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,601.07	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	1,149,649.38	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	2,235,498.60	0.00
1310000 Cash	USD	15,480,772.12	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	334,507.61	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,779,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	540,343.83	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,334,191.65	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	1,034,572.96	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	12.01	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	3,729,098.08	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	3,571,032.15	0.00
1460006 A/R Assoc Co - Intercompany	USD	17,582.35	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	143,146,167.23	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	779,834.22	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	27,800.18	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	11,651.03	0.00
1540004 M&S - Exempt Material	USD	585,338.75	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coleto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00
1630050	Alliance Railcar Repair Fac	USD 0.00	0.00
1630053	Arsenal Hill Power Plant	USD 0.00	0.00
1630054	Central Maintenance Facility	USD 0.00	0.00
1630055	Flint Creek Power Plant	USD 0.00	0.00
1630056	Knox Lee Power Plant	USD 0.00	0.00
1630057	Lieberman Power Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	193,141.38	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	40,218,945.49	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	216,566,339.61	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	469,088.79	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	216,566,339.61

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650021 Prepaid Insurance - EIS	USD	658,890.50	0.00
1650023 Prepaid Lease	USD	27,840.28	0.00
1650030 Other Prepayments - Long Term	USD	13,259,568.62	0.00
1650035 PRW Without MED-D Benefits	USD	118,393,006.77	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	118,393,006.77
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823165 REG ASSET FAS 158 QUAL PLAN	USD	397,705,482.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	17,853,448.50	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	20,908,899.25	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.18	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgrs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840025 Aviation - Clearing	USD	797,815.38	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	599.75	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	260,092.66	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	10,124.00	0.00
186000319 Deferred Property Taxes	USD	113,999.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	5,783,552.72	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	10,336.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	45,751.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860126	SSA Over Under Applied HR	USD 0.00	0.00
1860127	SSA Over Under Applied IT	USD 0.00	0.00
1860128	SLA Over Under Applied SC	USD 0.00	0.00
1860129	SLA Over Under Applied TC	USD 0.00	0.00
1860130	SSA Over Under Applied OC	USD 0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD 0.00	0.00
1860140	New IGCC Generation Plant-East	USD 0.00	0.00
1860141	New Generation Plant-West	USD 0.00	0.00
1860146	Transition Services HPL/ETP	USD 0.00	0.00
1860147	New Generation Plant - East	USD 0.00	0.00
1860148	New Service Territory	USD 0.00	0.00
1860150	Deferred Rate Case Expense	USD 0.00	0.00
1860151	Transmission JV Deferred Costs	USD 0.00	0.00
1860153	Unamortized Credit Line Fees	USD 0.00	0.00
1860156	Sabine Mine Rusk Preparation	USD 0.00	0.00
1860159	Rolls Royce Accumulated Billing	USD 0.00	0.00
1860160	Deferred Expenses - Current	USD 0.00	0.00
1860166	Def Lease Assets - Non Taxable	USD 67,837.07	0.00
1860167	Def Lease Assets - Taxable	USD 0.00	0.00
1860168	AEPSC Accrued Labor-Bal Sheet	USD 0.00	0.00
1860173	ReXorce Accumulated Billing	USD 0.00	0.00
1860176	IPP Admin Support Cost	USD 5,407.68	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	17,577.89	0.00
1860188 Reimbursable RTO Study Expense	USD	19,014.66	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	56,747,793.58	0.00
1901002 Accum Deferred SIT - Other	USD	1,604,104.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	732,138.03
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	3,486,371.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,655,210.76	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	69,114,700.21
2270003 Accrued Noncur Lease Oblig	USD	0.00	6,526,280.80
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	63,765,260.13
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	1,863,665.18
2282003 Accm Prv I/D - Worker's Com	USD	0.00	162,762.74
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,810,157.22
2283001 Deferred Compensation Plan	USD	0.00	28,125.00
2283002 Supplemental Savings Plan	USD	0.00	48,401,482.39
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	8,500,344.74
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	32,589,391.55
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	16,191,411.25
2283016 FAS 158 Qual Payable Long Term	USD	0.00	172,638,798.15
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,270,238.52
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	26,612,362.05
2320002 Unvouchered Invoices	USD	0.00	22,089,111.08
2320003 Retention	USD	0.00	7,997,771.56
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,473,066.87
2320077 INDUS Unvouchered Liabilities	USD	0.00	924,662.37
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	429,890,877.39
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	12,716,194.79

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	118,156.63
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	3,457,982.85
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	75,081.74
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	26,987,439.14
2340035 Fleet - M4 - A/P	USD	0.00	1,114,772.65
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	15,625,877.82	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	27,706.70	0.00
236000219 State Income Taxes	USD	357.00	0.00
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	133.21	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	36,377.73	0.00
2360004 FICA	USD	0.00	2,590,267.99
2360005 Federal Unemployment Tax	USD	0.00	277,118.91
2360006 State Unemployment Tax	USD	0.00	779,015.94
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	1,112,502.96
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	909,395.67
236000819 Real Personal Property Taxes	USD	0.00	637,730.00
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	25,666.00	0.00
236001219 State Franchise Taxes	USD	24,000.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	65.00
236001719 Municipal License Fees Accrd	USD	0.00	100.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	386.50	0.00
236002218 State License Registration Tax	USD	132.50	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003319 Pers Prop Tax-Cap Leases	USD	0.00	61,000.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	80,405.30
236003519 Real Prop Tax-Cap Leases	USD	0.00	54,837.00
2360037 FICA - Incentive accrual	USD	0.00	1,441,771.59
2360038 Reorg Payroll Tax Accrual	USD	0.00	216,237.93
236004112 State Minimum Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	583,953.04
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	131,938.00
2410001 Federal Income Tax Withheld	USD	0.00	3,078,730.73
2410002 State Income Tax Withheld	USD	0.00	1,439,466.81
2410003 Local Income Tax Withheld	USD	0.00	395,752.61
2410004 State Sales Tax Collected	USD	0.00	244.60
2410005 FICA Tax Withheld	USD	0.00	1,747,102.74
2410006 School District Tax Withheld	USD	0.00	0.00
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420002 P/R Ded - Medical Insurance	USD	0.00	4,012,465.67
2420003 P/R Ded - Dental Insurance	USD	0.00	748,241.35
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,768,407.17
2420010 P/R Ded - Dependent Life Ins	USD	0.00	24.34
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	16,644.80
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	4.20
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	86,611.08
2420020 Vacation Pay - This Year	USD	0.00	52,147,312.60
2420021 Vacation Pay - Next Year	USD	0.00	6,575,393.73
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420044 P/R Withholdings	USD	0.00	1,284,604.04
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	3,665,487.40
2420052 RSU Sec 16 Exec, Current	USD	0.00	1,580,562.15
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	173,176.17
2420072 P/R - Payroll Adjustment	USD	0.00	16,226.22
2420076 P/R Savings Plan - Incentive	USD	0.00	871,771.26
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	635,950.84
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	7,113.39
2420504 Accrued Lease Expense	USD	0.00	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	79,327.86
2420511 Control Cash Disburse Account	USD	0.00	4,507,911.90
2420512 Unclaimed Funds	USD	0.00	20,737.59
2420515 Severance Accrual	USD	0.00	10,573,594.83
2420520 Accr Defer Compensation Ben	USD	0.00	168,719.13
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	271,902.96
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,203,841.43
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	432,146.25
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	11,584,604.24
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	11,994.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	30,977.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	608,976.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	10,856,968.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	3,712,139.42
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	248.43
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	7,131,902.51
2420669 Lease Rent Holidays	USD	0.00	239,736.53
2420689 Oracle Contract Cap - Curr	USD	0.00	17,922,763.69
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,481,862.43
2430003 Accrued Cur Lease Oblig	USD	0.00	1,612,767.45
2430031 Oblig undr Oper Lease -Current	USD	0.00	15,949,501.93
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	439,713.62
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	473,359.85
2530112 Other Deferred Credits-Curr	USD	0.00	123,603.77
2530175 Legal Contingencies	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530189 Oracle Contract Cap - NonCurr	USD	0.00	59,269,139.67
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	3,486,371.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	22,564,158.45
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	44,088,446.44
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	16,071,524.65	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	65,597,089.28
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	732,137.86	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,836,626.91	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	362.82
4020000 Maintenance Expense	USD	0.00	57,960.18
4030001 Depreciation Exp	USD	838,940.11	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	357,005.50	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4040001 Amort. of Plant	USD	48,689.06	0.00
4081002 FICA	USD	14,658,121.42	0.00
4081003 Federal Unemployment Tax	USD	122,363.44	0.00
408100517 Real Personal Property Taxes	USD	0.00	2.00
408100518 Real Personal Property Taxes	USD	0.00	706.75
408100519 Real Personal Property Taxes	USD	523,731.00	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
4081007 State Unemployment Tax	USD	422,487.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	40.00	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	0.84	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	10,338.00	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	15,249.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	1,923,689.00
409100211 Income Taxes UOI - State	USD	250.00	0.00
409100213 Income Taxes UOI - State	USD	107.00	0.00
409100219 Income Taxes UOI - State	USD	0.00	357.00
4120001 Constructn Othr Svcs-Affil Cos	USD	141,726,998.30	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	229.42	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	3,226.11	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	4,591.36	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	4,791.15
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	177,067.53
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	347,225.35
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	3,337.22
4210009 Misc Non-Op Exp - NonAssoc	USD	216,843.39	0.00
4261000 Donations	USD	66,753.87	0.00
4263001 Penalties	USD	4,065.18	0.00
4264000 Civic and Political Activity	USD	1,601,058.69	0.00
4264001 Non-deduct Lobbying per IRS	USD	30,260.46	0.00
4265002 Other Deductions - Nonassoc	USD	90,723.87	0.00
4265004 Social & Service Club Dues	USD	7,981.16	0.00
4265007 Regulatory Expenses	USD	82,000.00	0.00
4265033 Transition Costs	USD	4,341.26	0.00
4265053 Specul. Allow Loss-SO2	USD	1,582.10	0.00
4300003 Int to Assoc Co - CBP	USD	1,536,668.92	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4310001 Other Interest Expense	USD	482,839.30	0.00
4310007 Lines Of Credit	USD	10,920.71	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	2,287.39	0.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	95,140.70
4571001 Service Rev - Direct Affil	USD	0.00	298,752,142.27
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	62,309,712.56
4573001 Compensation for Capital-Affil	USD	90,301.52	0.00
4581001 Service Rev-Direct Costs-NAC	USD	0.00	1,869,072.60
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	113,033.51
5000000 Oper Supervision & Engineering	USD	16,808,403.87	0.00
5010000 Fuel	USD	584,312.11	0.00
5010028 Gypsum Sales Proceeds	USD	0.00	34.77
5020000 Steam Expenses	USD	20,572.21	0.00
5020001 Lime Expense	USD	6,359.65	0.00
5020002 Urea Expense	USD	8,550.22	0.00
5020003 Trona Expense	USD	6,747.08	0.00
5020004 Limestone Expense	USD	15,630.93	0.00
5020007 Lime Hydrate Expense	USD	3,817.55	0.00
5020008 Activated Carbon	USD	20,318.29	0.00
5020013 Anhydrous Ammonia Expense	USD	6,056.29	0.00
5020014 Calcium Bromide Expense	USD	4,518.60	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020028 Sodium Bicarbonate Expense	USD	7,716.31	0.00
5050000 Electric Expenses	USD	68,609.28	0.00
5060000 Misc Steam Power Expenses	USD	0.00	2,294,615.73
5060003 Removal Cost Expense - Steam	USD	132.20	0.00
5070000 Rents	USD	2,077.44	0.00
5100000 Maint Supv & Engineering	USD	1,367,643.32	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00
5110000 Maintenance of Structures	USD	253,588.06	0.00
5120000 Maintenance of Boiler Plant	USD	1,593,624.34	0.00
5120025 Maint of Blr Plt Environmental	USD	10,621.20	0.00
5130000 Maintenance of Electric Plant	USD	955,440.57	0.00
5140000 Maintenance of Misc Steam Plt	USD	461,693.52	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	5,118.93	0.00
5200000 Steam Expenses	USD	393.91	0.00
5240000 Misc Nuclear Power Expenses	USD	167,092.40	0.00
5280000 Maint Supv & Engineering	USD	65,702.52	0.00
5300000 Maint of Reactor Plant Equip	USD	637,484.88	0.00
5310000 Maintenance of Electric Plant	USD	38,426.43	0.00
5350000 Oper Supervision & Engineering	USD	380,459.68	0.00
5370000 Hydraulic Expenses	USD	20,870.65	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5370001 Fish & Wildlife Facilities	USD	1,927.07	0.00
5370002 Recreation Facilities	USD	11,525.56	0.00
5380000 Electric Expenses	USD	23,782.26	0.00
5390000 Misc Hydr Power Generation Exp	USD	560,857.74	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	11,834.14	0.00
5410000 Maint Supv & Engineering	USD	65,427.57	0.00
5420000 Maintenance of Structures	USD	65,339.43	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	40,133.66	0.00
5440000 Maintenance of Electric Plant	USD	147,637.50	0.00
5450000 Maint of Misc Hydraulic Plant	USD	4,117.52	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5460000 Oper Supervision & Engineering	USD	31,220.42	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	12,106.42	0.00
5480000 Generation Expenses	USD	0.00	143.00
5490000 Misc Other Pwer Generation Exp	USD	22,234.41	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	20,379.53	0.00
5550032 Gas-Conversion-Mone Plant	USD	83.95	0.00
5560000 Sys Control & Load Dispatching	USD	1,441,805.63	0.00
5570000 Other Expenses	USD	4,223,922.82	0.00
5600000 Oper Supervision & Engineering	USD	19,850,486.01	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	2,250,952.37	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5613000 Load Dispatch-Trans Srv&Sched	USD	0.00	6,548.70
5614005 ERCOT Admin-SSC&DS	USD	15,940.44	0.00
5615000 Reliability,Plng&Stds Develop	USD	448,550.28	0.00
5616000 Transmission Service Studies	USD	2,364.23	0.00
5620001 Station Expenses - Nonassoc	USD	798,417.81	0.00
5630000 Overhead Line Expenses	USD	260,164.16	0.00
5640000 Underground Line Expenses	USD	2,636.72	0.00
5660000 Misc Transmission Expenses	USD	0.00	1,769,469.59
5670001 Rents - Nonassociated	USD	1,563.72	0.00
5680000 Maint Supv & Engineering	USD	142,532.33	0.00
5690000 Maintenance of Structures	USD	27,812.05	0.00
5691000 Maint of Computer Hardware	USD	78,882.59	0.00
5692000 Maint of Computer Software	USD	686,901.20	0.00
5693000 Maint of Communication Equip	USD	10,038.66	0.00
5700000 Maint of Station Equipment	USD	3,048,129.38	0.00
5710000 Maintenance of Overhead Lines	USD	1,555,179.33	0.00
5720000 Maint of Underground Lines	USD	77,026.07	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	300,485.91	0.00
5800000 Oper Supervision & Engineering	USD	2,161,275.45	0.00
5810000 Load Dispatching	USD	140.98	0.00
5820000 Station Expenses	USD	839,638.48	0.00
5830000 Overhead Line Expenses	USD	5,855.06	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5840000 Underground Line Expenses	USD	73,209.17	0.00
5860000 Meter Expenses	USD	565,130.34	0.00
5880000 Miscellaneous Distribution Exp	USD	3,772,012.89	0.00
5900000 Maint Supv & Engineering	USD	27,283.32	0.00
5910000 Maintenance of Structures	USD	15,118.01	0.00
5920000 Maint of Station Equipment	USD	1,183,693.35	0.00
5930000 Maintenance of Overhead Lines	USD	172,194.47	0.00
5940000 Maint of Underground Lines	USD	222.10	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	2.35	0.00
5970000 Maintenance of Meters	USD	1,353.69	0.00
5980000 Maint of Misc Distribution Plt	USD	17,976.60	0.00
9010000 Supervision - Customer Accts	USD	95,535.70	0.00
9020000 Meter Reading Expenses	USD	40,935.20	0.00
9020002 Meter Reading - Regular	USD	1,200.76	0.00
9020003 Meter Reading - Large Power	USD	174,564.34	0.00
9030000 Cust Records & Collection Exp	USD	2,249,692.93	0.00
9030001 Customer Orders & Inquiries	USD	9,713,468.55	0.00
9030002 Manual Billing	USD	165,621.72	0.00
9030003 Postage - Customer Bills	USD	158,478.05	0.00
9030004 Cashiering	USD	164,468.58	0.00
9030005 Collection Agents Fees & Exp	USD	109,899.47	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030006 Credit & Oth Collection Activi	USD	579,643.05	0.00
9030007 Collectors	USD	768,540.78	0.00
9030009 Data Processing	USD	108,380.56	0.00
9040007 Uncoll Accts - Misc Receivable	USD	0.00	531.03
9050000 Misc Customer Accounts Exp	USD	39,235.61	0.00
9070000 Supervision - Customer Service	USD	236,681.14	0.00
9070001 Supervision - DSM	USD	0.00	47.55
9080000 Customer Assistance Expenses	USD	123,626.94	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	97.80	0.00
9080009 Cust Assistance Expense - DSM	USD	4,137.96	0.00
9100000 Misc Cust Svc&Informational Ex	USD	161,080.37	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	4,422.66	0.00
9110001 Supervision - Residential	USD	194.93	0.00
9120000 Demonstrating & Selling Exp	USD	222,504.43	0.00
9120003 Demo & Selling Exp - Area Dev	USD	928.43	0.00
9200000 Administrative & Gen Salaries	USD	44,329,922.34	0.00
9210001 Off Supl & Exp - Nonassociated	USD	6,738,814.50	0.00
9210002 Off Supl & Exp - Associated	USD	638,249.83	0.00
9210003 Office Supplies & Exp - Trnsf	USD	15.57	0.00
9210004 Office Utilites	USD	512,664.17	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	5,783,552.73

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9230001 Outside Svcs Empl - Nonassoc	USD	13,138,080.41	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	688,407.62
9240000 Property Insurance	USD	0.00	47,071.51
9250000 Injuries and Damages	USD	604,961.32	0.00
9250001 Safety Dinners and Awards	USD	993.84	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	47,566.80	0.00
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	0.00	396,363.74
9250007 Prsnal Injries&Prop Dmage-Pub	USD	1,477.44	0.00
9260000 Employee Pensions & Benefits	USD	7,328.95	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	52,346.03	0.00
9260002 Pension & Group Ins Admin	USD	39,820.99	0.00
9260003 Pension Plan	USD	8,661,954.31	0.00
9260004 Group Life Insurance Premiums	USD	640,052.73	0.00
9260005 Group Medical Ins Premiums	USD	17,896,881.81	0.00
9260007 Group L-T Disability Ins Prem	USD	449,095.94	0.00
9260008 Umbrella Trust Expense	USD	0.00	7,348,391.72
9260009 Group Dental Insurance Prem	USD	253,374.55	0.00
9260010 Training Administration Exp	USD	51,941.18	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	457,639.26	0.00
9260014 Educational Assistance Pmts	USD	443,516.44	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260021 Postretirement Benefits - OPEB	USD	730,694.25	0.00
9260026 Savings Plan Administration	USD	8,305.31	0.00
9260027 Savings Plan Contributions	USD	9,794,649.62	0.00
9260036 Deferred Compensation	USD	2,025,850.03	0.00
9260037 Supplemental Pension	USD	234,488.75	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00
9260042 SERP Pension - Non-Service	USD	947,332.50	0.00
9260043 OPEB - Non-Service	USD	0.00	6,134,492.00
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	201,969.50
9280000 Regulatory Commission Exp	USD	15,451.75	0.00
9280001 Regulatory Commission Exp-Adm	USD	1,133.43	0.00
9280002 Regulatory Commission Exp-Case	USD	2,361,396.29	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	109,865.24	0.00
9301000 General Advertising Expenses	USD	2,177.12	0.00
9301010 Publicity	USD	884.63	0.00
9301012 Public Opinion Surveys	USD	56,754.34	0.00
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00
9302000 Misc General Expenses	USD	619,077.19	0.00
9302003 Corporate & Fiscal Expenses	USD	171,206.20	0.00
9302004 Research, Develop&Demonstr Exp	USD	121.89	0.00
9302007 Assoc Business Development Exp	USD	346,495.58	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9302458 AEPSC Non Affiliated expenses	USD	1,729,500.93	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	1,670,619.33	0.00
9310002 Rents - Personal Property	USD	4,040,475.32	0.00
9310003 Rents - Real Property - Assoc	USD	7,135,559.91	0.00
9310004 Rents - Personal Prop - Assoc	USD	6,676.62	0.00
9350000 Maintenance of General Plant	USD	128,711.26	0.00
9350001 Maint of Structures - Owned	USD	945,396.90	0.00
9350002 Maint of Structures - Leased	USD	111,740.17	0.00
9350012 Maint of Data Equipment	USD	2,280,370.28	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	4,495,719.44	0.00
9350015 Maint of Office Furniture & Eq	USD	10,186,398.05	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	18,103.41	0.00
9350024 Maint of DA-AMI Comm Equip	USD	183,356.63	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,329,258,737.56	2,329,258,737.56

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	246,005,569.41	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	141,503,706.65	0.00
1011006 Prov-Leased Assets	USD	0.00	53,024,303.49
1011012 Accrued Capital Leases	USD	9,569,985.90	0.00
1011031 Operating Lease	USD	84,892,379.92	0.00
1011032 Accrued Operating Leases	USD	2,377,837.88	0.00
1011034 Operating Leases - Gen & Misc	USD	572.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	5,917,185.12
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	9,637,642.44	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	15,671,682.04	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1080001 A/P for Deprec of Plt	USD	0.00	129,894,376.62
1080005 RWIP - Project Detail	USD	200,102.15	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,909,819.92
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,870,379.40	0.00
1240008 Umbrella Trust	USD	190,207,100.36	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	128,620.55	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,651.54	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	1,232,232.60	0.00

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1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	4,046,358.88	0.00
1310000 Cash	USD	17,738,554.89	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	334,507.61	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,779,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	5,030,135.79	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,324,823.78	0.00
1430023 A/R PeopleSoft Billing System	USD	99.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	655,945.93	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	3,227.96
1430083 Damage Recovery Offset Demand	USD	12.01	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	936,163.12	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	20,475.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	4,275,101.62	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	126,408,674.05	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	1,553,555.45	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	74,183.37	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	124,687.41	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	13,765.73	0.00
1540004 M&S - Exempt Material	USD	593,514.37	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coleto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00
1630050	Alliance Railcar Repair Fac	USD 0.00	0.00
1630053	Arsenal Hill Power Plant	USD 0.00	0.00
1630054	Central Maintenance Facility	USD 0.00	0.00
1630055	Flint Creek Power Plant	USD 0.00	0.00
1630056	Knox Lee Power Plant	USD 0.00	0.00
1630057	Lieberman Power Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	138,571.15	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	36,418,030.73	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	213,732,891.35	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	491,917.56	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	213,732,891.35

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650021 Prepaid Insurance - EIS	USD	535,485.65	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	12,735,559.35	0.00
1650035 PRW Without MED-D Benefits	USD	120,203,867.05	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	120,203,867.05
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1810106 Unamort Debt Exp Sen Unsec Ins	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	397,705,482.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	17,853,448.50	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	20,908,899.25	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.18	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	13,984.38
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	795,636.24	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	1,565.69	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	251.41	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	225.93	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	92,414.26	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	6,750.00	0.00
186000319 Deferred Property Taxes	USD	101,332.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,871.84
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	3,621,900.10	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	6,890.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	40,668.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	324,159.26	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	5,636.85	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	29,244.05	0.00
1860188 Reimbursable RTO Study Expense	USD	21,016.17	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	56,747,793.58	0.00
1901002 Accum Deferred SIT - Other	USD	1,604,104.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	732,138.03
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	3,486,371.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,655,210.76	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrestrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	68,160,841.41
2270003 Accrued Noncur Lease Oblig	USD	0.00	7,729,163.65
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	63,471,535.05
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	1,937,562.38
2282003 Accm Prv I/D - Worker's Com	USD	0.00	141,984.38
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,872,541.84
2283001 Deferred Compensation Plan	USD	0.00	22,500.00
2283002 Supplemental Savings Plan	USD	0.00	48,167,732.55
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	11,333,793.00
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	32,589,391.55
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	16,191,411.25
2283016 FAS 158 Qual Payable Long Term	USD	0.00	172,638,798.15
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,270,238.52
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	30,209,203.24
2320002 Unvouchered Invoices	USD	0.00	22,444,868.38
2320003 Retention	USD	0.00	8,006,566.15
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,062,551.89
2320077 INDUS Unvouchered Liabilities	USD	0.00	1,105,071.76



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	391,273,686.27
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	11,593,830.28
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	125,159.82
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,734,453.02
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	145,313.08
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	52,144,034.40
2340035 Fleet - M4 - A/P	USD	0.00	1,049,492.36
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	15,771,162.82	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	249,293.30
236000219 State Income Taxes	USD	0.00	72,143.00
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	307.55	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	63,377.73	0.00
2360004 FICA	USD	0.00	1,181,944.63
2360005 Federal Unemployment Tax	USD	0.00	2,346.31
2360006 State Unemployment Tax	USD	0.00	11,979.72
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	611,544.60
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	909,395.67
236000819 Real Personal Property Taxes	USD	0.00	799,640.00
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	65,991.00	0.00
236001219 State Franchise Taxes	USD	4,775.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	75.00	0.00
236001719 Municipal License Fees Accrd	USD	0.00	75.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	386.50	0.00
236002218 State License Registration Tax	USD	132.50	0.00
236002219 State License Registration Tax	USD	452.47	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003319 Pers Prop Tax-Cap Leases	USD	0.00	61,000.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	80,405.30
236003519 Real Prop Tax-Cap Leases	USD	0.00	73,116.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360037 FICA - Incentive accrual	USD	0.00	1,926,086.76
2360038 Reorg Payroll Tax Accrual	USD	0.00	202,286.28
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	583,953.04
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	131,938.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	386,400.06
2410003 Local Income Tax Withheld	USD	0.00	273,924.99
2410004 State Sales Tax Collected	USD	0.00	187.50
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	63,544.14

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,571,626.62
2420003 P/R Ded - Dental Insurance	USD	0.00	452,962.55
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,799,735.79
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	17,256.59
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	6,702.00
2420020 Vacation Pay - This Year	USD	0.00	49,457,812.45
2420021 Vacation Pay - Next Year	USD	0.00	8,677,790.50
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,319,115.66
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	3,454,124.46
2420052 RSU Sec 16 Exec, Current	USD	0.00	1,732,214.16
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	119,383.60
2420072 P/R - Payroll Adjustment	USD	0.00	90,438.00
2420076 P/R Savings Plan - Incentive	USD	0.00	1,162,360.39
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	635,950.84

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	10,206.82
2420504 Accrued Lease Expense	USD	200,503.44	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	77,534.25
2420511 Control Cash Disburse Account	USD	0.00	6,091,749.07
2420512 Unclaimed Funds	USD	0.00	20,737.59
2420515 Severance Accrual	USD	0.00	9,932,083.56
2420520 Accr Defer Compensation Ben	USD	0.00	155,536.22
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	296,129.21
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,077,309.86
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	46,614.91
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	16,739,269.91
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	15,992.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	41,303.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	811,968.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	14,475,956.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	4,949,519.42
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	348.43
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	9,509,202.51
2420669 Lease Rent Holidays	USD	25,552.92	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	17,960,128.64
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,314,867.65
2430003 Accrued Cur Lease Oblig	USD	0.00	1,840,822.25
2430031 Oblig undr Oper Lease -Current	USD	0.00	15,964,681.60
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	440,275.50
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Pd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530101 MACSS Unidentified EDI Cash	USD	309.96	0.00
2530112 Other Deferred Credits-Curr	USD	0.00	181,274.40
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	59,392,702.68
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	3,486,371.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	22,564,158.45
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	44,088,446.44
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	16,071,524.65	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	65,597,089.28
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	732,137.86	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,836,626.91	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	438.77

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4020000 Maintenance Expense	USD	0.00	57,960.18
4030001 Depreciation Exp	USD	951,573.83	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	464,296.34	0.00
4040001 Amort. of Plant	USD	84,600.50	0.00
4081002 FICA	USD	18,794,543.98	0.00
4081003 Federal Unemployment Tax	USD	135,176.12	0.00
408100517 Real Personal Property Taxes	USD	0.00	2,248.70
408100518 Real Personal Property Taxes	USD	13,809.58	0.00
408100519 Real Personal Property Taxes	USD	698,308.00	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
4081007 State Unemployment Tax	USD	431,963.07	0.00
408100815 State Franchise Taxes	USD	1,500.00	0.00
408100818 State Franchise Taxes	USD	0.00	39,325.00
408100819 State Franchise Taxes	USD	39,325.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	40.00	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	1.47	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	13,784.00	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	20,332.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4091001 Income Taxes, UOI - Federal	USD	0.00	2,068,974.00
409100211 Income Taxes UOI - State	USD	250.00	0.00
409100213 Income Taxes UOI - State	USD	107.00	0.00
409100219 Income Taxes UOI - State	USD	0.00	357.00
4120001 Constructn Othr Svcs-Affil Cos	USD	191,277,946.47	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	229.42	0.00
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4171020 Exp NonUtilOper Nonassoc-Out	USD	0.00	0.00
4180002 Non-Opratng Rntal Inc-Oper	USD	3,618.63	0.00
4180003 Non-Opratng Rntal Inc-Maint	USD	7,055.43	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	5,161.05
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	236,090.04
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	465,526.56
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	4,419.40
4210009 Misc Non-Op Exp - NonAssoc	USD	260,073.94	0.00
4261000 Donations	USD	69,753.87	0.00
4263001 Penalties	USD	4,140.18	0.00
4264000 Civic and Political Activity	USD	1,970,179.74	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4264001 Non-deduct Lobbying per IRS	USD	130,250.46	0.00
4265002 Other Deductions - Nonassoc	USD	122,100.20	0.00
4265004 Social & Service Club Dues	USD	45,365.11	0.00
4265007 Regulatory Expenses	USD	82,000.00	0.00
4265033 Transition Costs	USD	5,800.84	0.00
4265053 Specul. Allow Loss-SO2	USD	2,443.93	0.00
4300003 Int to Assoc Co - CBP	USD	2,426,672.33	0.00
4310001 Other Interest Expense	USD	643,767.26	0.00
4310007 Lines Of Credit	USD	14,560.95	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	2,643.39	0.00
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	127,209.57
4540002 Rent From Elect Property-NAC	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	398,837,690.04
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	83,192,867.39
4573001 Compensation for Capital-Affil	USD	0.00	787,283.63
4581001 Service Rev-Direct Costs-NAC	USD	0.00	2,486,781.10
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	151,270.94
5000000 Oper Supervision & Engineering	USD	20,221,686.03	0.00
5010000 Fuel	USD	753,217.10	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	66.57
5010028 Gypsum Sales Proceeds	USD	0.00	61.64

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020000 Steam Expenses	USD	20,955.57	0.00
5020001 Lime Expense	USD	8,870.32	0.00
5020002 Urea Expense	USD	13,987.07	0.00
5020003 Trona Expense	USD	8,292.96	0.00
5020004 Limestone Expense	USD	22,032.10	0.00
5020007 Lime Hydrate Expense	USD	6,638.28	0.00
5020008 Activated Carbon	USD	25,593.16	0.00
5020013 Anhydrous Ammonia Expense	USD	8,779.14	0.00
5020014 Calcium Bromide Expense	USD	6,023.39	0.00
5020028 Sodium Bicarbonate Expense	USD	9,925.39	0.00
5050000 Electric Expenses	USD	67,505.90	0.00
5060000 Misc Steam Power Expenses	USD	0.00	2,205,138.86
5060003 Removal Cost Expense - Steam	USD	132.20	0.00
5070000 Rents	USD	2,077.44	0.00
5080017 IPP Oper - Training/Travel	USD	1,413.95	0.00
5100000 Maint Supv & Engineering	USD	1,665,879.53	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00
5110000 Maintenance of Structures	USD	309,237.96	0.00
5120000 Maintenance of Boiler Plant	USD	2,221,731.38	0.00
5120025 Maint of Blr Plt Environmental	USD	10,766.72	0.00
5130000 Maintenance of Electric Plant	USD	1,614,735.48	0.00
5140000 Maintenance of Misc Steam Plt	USD	495,418.73	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	5,666.76	0.00
5200000 Steam Expenses	USD	544.23	0.00
5240000 Misc Nuclear Power Expenses	USD	263,498.44	0.00
5240013 Cook Nuc Improvemnt Cost Amort	USD	727.32	0.00
5280000 Maint Supv & Engineering	USD	65,746.07	0.00
5300000 Maint of Reactor Plant Equip	USD	922,627.46	0.00
5310000 Maintenance of Electric Plant	USD	37,414.58	0.00
5350000 Oper Supervision & Engineering	USD	489,895.92	0.00
5360000 Water for Power	USD	2,748.07	0.00
5370000 Hydraulic Expenses	USD	26,705.32	0.00
5370001 Fish & Wildlife Facilities	USD	1,927.07	0.00
5370002 Recreation Facilities	USD	13,001.23	0.00
5380000 Electric Expenses	USD	27,745.11	0.00
5390000 Misc Hydr Power Generation Exp	USD	697,130.12	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	21,446.64	0.00
5400000 Rents	USD	222.33	0.00
5410000 Maint Supv & Engineering	USD	88,690.90	0.00
5420000 Maintenance of Structures	USD	69,175.93	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	52,324.15	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5440000 Maintenance of Electric Plant	USD	203,753.58	0.00
5450000 Maint of Misc Hydraulic Plant	USD	4,745.21	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	777.30	0.00
5460000 Oper Supervision & Engineering	USD	43,889.78	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	14,729.12	0.00
5480000 Generation Expenses	USD	0.00	143.00
5490000 Misc Other Pwer Generation Exp	USD	27,450.00	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	29,081.60	0.00
5550032 Gas-Conversion-Mone Plant	USD	73.13	0.00
5560000 Sys Control & Load Dispatching	USD	1,859,777.36	0.00
5570000 Other Expenses	USD	5,597,426.05	0.00
5600000 Oper Supervision & Engineering	USD	25,905,383.99	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	2,942,132.88	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	8,731.60
5614005 ERCOT Admin-SSC&DS	USD	52,479.82	0.00
5615000 Reliability,Plng&Stds Develop	USD	557,276.36	0.00
5616000 Transmission Service Studies	USD	2,385.11	0.00
5620001 Station Expenses - Nonassoc	USD	988,768.07	0.00
5630000 Overhead Line Expenses	USD	337,265.82	0.00
5640000 Underground Line Expenses	USD	7,479.17	0.00
5660000 Misc Transmission Expenses	USD	200,235.46	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5670001 Rents - Nonassociated	USD	5,753.43	0.00
5680000 Maint Supv & Engineering	USD	193,084.35	0.00
5690000 Maintenance of Structures	USD	36,298.98	0.00
5691000 Maint of Computer Hardware	USD	107,726.56	0.00
5692000 Maint of Computer Software	USD	907,910.48	0.00
5693000 Maint of Communication Equip	USD	14,185.57	0.00
5700000 Maint of Station Equipment	USD	4,051,692.23	0.00
5710000 Maintenance of Overhead Lines	USD	1,895,947.02	0.00
5720000 Maint of Underground Lines	USD	103,492.95	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	340,928.19	0.00
5800000 Oper Supervision & Engineering	USD	2,713,126.14	0.00
5810000 Load Dispatching	USD	140.98	0.00
5820000 Station Expenses	USD	997,128.98	0.00
5830000 Overhead Line Expenses	USD	6,723.73	0.00
5840000 Underground Line Expenses	USD	105,291.63	0.00
5860000 Meter Expenses	USD	774,322.42	0.00
5880000 Miscellaneous Distribution Exp	USD	5,132,192.08	0.00
5900000 Maint Supv & Engineering	USD	37,904.88	0.00
5910000 Maintenance of Structures	USD	33,568.01	0.00
5920000 Maint of Station Equipment	USD	1,647,893.62	0.00
5930000 Maintenance of Overhead Lines	USD	203,035.57	0.00
5940000 Maint of Underground Lines	USD	240.96	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	10.77	0.00
5970000 Maintenance of Meters	USD	1,595.77	0.00
5980000 Maint of Misc Distribution Plt	USD	20,678.55	0.00
9010000 Supervision - Customer Accts	USD	124,549.92	0.00
9020000 Meter Reading Expenses	USD	49,339.52	0.00
9020002 Meter Reading - Regular	USD	1,391.72	0.00
9020003 Meter Reading - Large Power	USD	224,910.76	0.00
9030000 Cust Records & Collection Exp	USD	3,014,430.19	0.00
9030001 Customer Orders & Inquiries	USD	12,622,179.80	0.00
9030002 Manual Billing	USD	215,020.25	0.00
9030003 Postage - Customer Bills	USD	193,826.34	0.00
9030004 Cashiering	USD	208,374.00	0.00
9030005 Collection Agents Fees & Exp	USD	150,357.45	0.00
9030006 Credit & Oth Collection Activi	USD	862,231.21	0.00
9030007 Collectors	USD	1,000,908.21	0.00
9030009 Data Processing	USD	115,463.83	0.00
9040007 Uncoll Accts - Misc Receivable	USD	22,536.17	0.00
9050000 Misc Customer Accounts Exp	USD	53,624.20	0.00
9070000 Supervision - Customer Service	USD	309,579.09	0.00
9070001 Supervision - DSM	USD	0.00	32.28
9080000 Customer Assistance Expenses	USD	167,816.72	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9080004 Cust Assistnce Exp - DSM - Ind	USD	177.44	0.00
9080009 Cust Assistance Expense - DSM	USD	3,944.99	0.00
9100000 Misc Cust Svc&Informational Ex	USD	206,756.80	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	5,415.39	0.00
9110001 Supervision - Residential	USD	398.47	0.00
9120000 Demonstrating & Selling Exp	USD	295,172.93	0.00
9120003 Demo & Selling Exp - Area Dev	USD	928.43	0.00
9200000 Administrative & Gen Salaries	USD	60,066,903.29	0.00
9210001 Off Supl & Exp - Nonassociated	USD	8,557,998.97	0.00
9210002 Off Supl & Exp - Associated	USD	801,379.29	0.00
9210003 Office Supplies & Exp - Trnsf	USD	15.57	0.00
9210004 Office Utilites	USD	676,209.58	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	3,621,900.11
9230001 Outside Svcs Empl - Nonassoc	USD	20,169,702.10	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	919,100.61
9240000 Property Insurance	USD	0.00	33,238.63
9250000 Injuries and Damages	USD	771,744.69	0.00
9250001 Safety Dinners and Awards	USD	993.84	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	61,082.58	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	0.00	430,131.83

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9250007 Prsnal Injries&Prop Dmage-Pub	USD	2,504.27	0.00
9260000 Employee Pensions & Benefits	USD	9,648.59	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	66,250.88	0.00
9260002 Pension & Group Ins Admin	USD	117,171.14	0.00
9260003 Pension Plan	USD	11,579,817.07	0.00
9260004 Group Life Insurance Premiums	USD	847,310.75	0.00
9260005 Group Medical Ins Premiums	USD	23,499,137.95	0.00
9260007 Group L-T Disability Ins Prem	USD	588,926.18	0.00
9260008 Umbrella Trust Expense	USD	0.00	17,096,970.56
9260009 Group Dental Insurance Prem	USD	253,374.55	0.00
9260010 Training Administration Exp	USD	55,700.83	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	576,776.52	0.00
9260014 Educational Assistance Pmts	USD	504,739.41	0.00
9260021 Postretirement Benefits - OPEB	USD	974,259.00	0.00
9260026 Savings Plan Administration	USD	14,293.66	0.00
9260027 Savings Plan Contributions	USD	12,069,454.03	0.00
9260036 Deferred Compensation	USD	2,025,799.56	0.00
9260037 Supplemental Pension	USD	312,651.67	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00
9260042 SERP Pension - Non-Service	USD	1,263,110.00	0.00
9260043 OPEB - Non-Service	USD	0.00	8,179,322.67

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	269,292.66
9280000 Regulatory Commission Exp	USD	19,415.29	0.00
9280001 Regulatory Commission Exp-Adm	USD	15,379.69	0.00
9280002 Regulatory Commission Exp-Case	USD	3,113,503.02	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	128,656.73	0.00
9301000 General Advertising Expenses	USD	2,308.14	0.00
9301009 Fairs, Shows, and Exhibits	USD	1,054.58	0.00
9301010 Publicity	USD	884.63	0.00
9301012 Public Opinion Surveys	USD	57,594.14	0.00
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00
9302000 Misc General Expenses	USD	935,724.10	0.00
9302003 Corporate & Fiscal Expenses	USD	234,141.28	0.00
9302004 Research, Develop&Demonstr Exp	USD	121.89	0.00
9302007 Assoc Business Development Exp	USD	449,236.41	0.00
9302458 AEPSC Non Affiliated expenses	USD	2,309,468.32	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	1,991,298.72	0.00
9310002 Rents - Personal Property	USD	5,377,146.64	0.00
9310003 Rents - Real Property - Assoc	USD	9,514,079.88	0.00
9310004 Rents - Personal Prop - Assoc	USD	8,902.16	0.00
9350000 Maintenance of General Plant	USD	150,652.22	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9350001 Maint of Structures - Owned	USD	1,484,039.29	0.00
9350002 Maint of Structures - Leased	USD	147,202.20	0.00
9350012 Maint of Data Equipment	USD	3,057,964.86	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	5,818,297.24	0.00
9350015 Maint of Office Furniture & Eq	USD	15,037,490.46	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	24,137.88	0.00
9350024 Maint of DA-AMI Comm Equip	USD	209,204.55	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,453,596,162.10	2,453,596,162.10

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	250,944,865.87	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	142,402,435.17	0.00
1011006 Prov-Leased Assets	USD	0.00	54,255,694.65
1011012 Accrued Capital Leases	USD	10,685,976.60	0.00
1011031 Operating Lease	USD	86,346,982.05	0.00
1011032 Accrued Operating Leases	USD	4,862,537.19	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	7,295,635.54
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	5,319,221.00	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	16,557,508.95	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1080001 A/P for Deprec of Plt	USD	0.00	130,092,927.03
1080005 RWIP - Project Detail	USD	217,803.39	0.00
1080155 Unrecovered Plant	USD	0.00	0.00
1110001 A/P for Amort of Plt	USD	0.00	4,956,106.58
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,870,379.40	0.00
1240008 Umbrella Trust	USD	184,417,177.27	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	112,127.26	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,700.48	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240054 Umbrella Trust-WFargo Int&Div	USD	1,320,490.84	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	5,964,790.74	0.00
1310000 Cash	USD	12,903,738.84	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	290,057.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,779,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,836,078.95	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,312,421.94	0.00
1430023 A/R PeopleSoft Billing System	USD	89.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	442,144.51	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	12.01	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	6,889,736.70	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	20,475.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	26,540,871.59	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	134,409,329.94	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	4,039,426.55	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	33,228.64	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	13,778.42	0.00
1540004 M&S - Exempt Material	USD	601,602.82	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00
1630050	Alliance Railcar Repair Fac	USD 0.00	0.00
1630053	Arsenal Hill Power Plant	USD 0.00	0.00
1630054	Central Maintenance Facility	USD 0.00	0.00
1630055	Flint Creek Power Plant	USD 0.00	0.00
1630056	Knox Lee Power Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630057	Lieberman Power Plant	USD	0.00	0.00
1630058	Lone Star Power Plant #1	USD	0.00	0.00
1630059	Pirkey Power Plant	USD	0.00	0.00
1630060	Wilkes Power Plant	USD	0.00	0.00
1630061	Welsh Power Plant	USD	0.00	0.00
1630062	Fort Phantom Power Station	USD	0.00	0.00
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklaunion Power Station	USD	0.00	0.00
1630065	Paint Creek Power Station	USD	0.00	0.00
1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	84,000.92	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	46,842,355.42	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	210,899,443.09	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	1,014,592.41	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650014 FAS 158 Qual Contra Asset	USD	0.00	210,899,443.09
1650021 Prepaid Insurance - EIS	USD	412,080.80	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	12,336,215.25	0.00
1650035 PRW Without MED-D Benefits	USD	122,122,298.91	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	122,122,298.91
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1810106 Unamort Debt Exp Sen Unsec Ins	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	397,705,482.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	17,853,448.50	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	20,908,899.25	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.18	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	4,864.38
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	927,002.78	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	2,359.52	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	238.56	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	10,843.83	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	3,376.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000319 Deferred Property Taxes	USD	88,665.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,871.84
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	2,394,101.23	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	3,444.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	35,585.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860123	SSA Over Under Applied S/A/P	USD 0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD 0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD 0.00	0.00
1860126	SSA Over Under Applied HR	USD 0.00	0.00
1860127	SSA Over Under Applied IT	USD 0.00	0.00
1860128	SLA Over Under Applied SC	USD 0.00	0.00
1860129	SLA Over Under Applied TC	USD 0.00	0.00
1860130	SSA Over Under Applied OC	USD 0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD 0.00	0.00
1860140	New IGCC Generation Plant-East	USD 0.00	0.00
1860141	New Generation Plant-West	USD 0.00	0.00
1860146	Transition Services HPL/ETP	USD 0.00	0.00
1860147	New Generation Plant - East	USD 0.00	0.00
1860148	New Service Territory	USD 0.00	0.00
1860150	Deferred Rate Case Expense	USD 0.00	0.00
1860151	Transmission JV Deferred Costs	USD 0.00	0.00
1860153	Unamortized Credit Line Fees	USD 0.00	0.00
1860156	Sabine Mine Rusk Preparation	USD 0.00	0.00
1860159	Rolls Royce Accumulated Billing	USD 0.00	0.00
1860160	Deferred Expenses - Current	USD 0.00	0.00
1860166	Def Lease Assets - Non Taxable	USD 342,240.01	0.00
1860167	Def Lease Assets - Taxable	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	2,180.60	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	35,451.37	0.00
1860188 Reimbursable RTO Study Expense	USD	18,628.40	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	56,747,793.58	0.00
1901002 Accum Deferred SIT - Other	USD	1,604,104.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	732,138.03
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	3,486,371.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,655,210.76	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrctd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	67,899,086.02
2270003 Accrued Noncur Lease Oblig	USD	0.00	8,589,741.51
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	63,844,006.72
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	4,139,668.24
2282003 Accm Prv I/D - Worker's Com	USD	0.00	145,848.31
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,935,598.28
2283001 Deferred Compensation Plan	USD	0.00	16,875.00
2283002 Supplemental Savings Plan	USD	0.00	48,288,505.85
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	14,167,241.26
2283007 Perf Share Incentive Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	32,589,391.55
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	16,191,411.25
2283016 FAS 158 Qual Payable Long Term	USD	0.00	172,638,798.15
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,270,238.52
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	29,276,197.55
2320002 Unvouchered Invoices	USD	0.00	21,141,373.51
2320003 Retention	USD	0.00	8,864,494.73
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,393,174.25

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320077 INDUS Unvouchered Liabilities	USD	0.00	1,364,304.98
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	434,782,440.78
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	11,741,319.69
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	86,684.01
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,759,264.27
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	84,745.03
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	31,746,930.40
2340035 Fleet - M4 - A/P	USD	0.00	1,118,981.22
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	764,946.82	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	116,293.30
236000219 State Income Taxes	USD	0.00	72,143.00
236000299 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000300 Local Income Tax	USD	307.55	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	63,377.73	0.00
2360004 FICA	USD	0.00	1,689,916.35
2360005 Federal Unemployment Tax	USD	0.00	5,994.68
2360006 State Unemployment Tax	USD	0.00	19,462.01
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	1,585,069.31
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	909,395.67
236000819 Real Personal Property Taxes	USD	0.00	865,494.52
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	713.29
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001213 State Franchise Taxes	USD	0.00	0.00
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	65,991.00	0.00
236001219 State Franchise Taxes	USD	4,775.00	0.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	75.00	0.00
236001719 Municipal License Fees Accrd	USD	0.00	75.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	386.50	0.00
236002218 State License Registration Tax	USD	132.50	0.00
236002219 State License Registration Tax	USD	962.19	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003319 Pers Prop Tax-Cap Leases	USD	0.00	61,000.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	91,395.00
2360037 FICA - Incentive accrual	USD	0.00	2,422,802.83
2360038 Reorg Payroll Tax Accrual	USD	0.00	178,493.02
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	187,731.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	5,904,228.71
2360702 SEC Accum Defd SIT - FIN 48	USD	144,839.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	64,288.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	131,938.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	257,787.84
2410003 Local Income Tax Withheld	USD	0.00	392,034.44

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2410004 State Sales Tax Collected	USD	0.00	262.50
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	84,604.94
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,568,503.04
2420003 P/R Ded - Dental Insurance	USD	0.00	454,291.72
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,827,693.23
2420010 P/R Ded - Dependent Life Ins	USD	0.00	23.85
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	17,331.11
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	9.67
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	7,017.65
2420020 Vacation Pay - This Year	USD	0.00	45,602,129.43

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420021 Vacation Pay - Next Year	USD	0.00	10,686,789.42
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,385,297.98
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	2,874,475.01
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	119,707.08
2420072 P/R - Payroll Adjustment	USD	0.00	42,733.69



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420076 P/R Savings Plan - Incentive	USD	0.00	1,460,390.15
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	635,950.84
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	13,718.59
2420504 Accrued Lease Expense	USD	155,329.55	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	70,208.80
2420511 Control Cash Disburse Account	USD	0.00	2,730,871.64
2420512 Unclaimed Funds	USD	0.00	20,737.59
2420515 Severance Accrual	USD	0.00	8,800,829.00
2420520 Accr Defer Compensation Ben	USD	0.00	142,353.31
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	278,134.68
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,078,105.69
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	278,712.76
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	23,962,817.76
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	19,968.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	55,971.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	1,161,438.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	18,227,338.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	6,183,371.43
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	348.43
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	11,797,620.53
2420669 Lease Rent Holidays	USD	290,842.37	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	23,930,609.35
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,243,960.40
2430003 Accrued Cur Lease Oblig	USD	0.00	2,096,235.09
2430031 Oblig undr Oper Lease -Current	USD	0.00	15,975,802.23
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	722,868.95
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	81,161.98
2530112 Other Deferred Credits-Curr	USD	0.00	317,178.33
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	35,585,656.40
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	3,486,371.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	22,564,158.45
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	44,088,446.44
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	16,071,524.65	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	65,597,089.28
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	732,137.86	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,836,626.91	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	422.54
4020000 Maintenance Expense	USD	0.00	57,960.18
4030001 Depreciation Exp	USD	1,182,579.17	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	571,875.85	0.00
4040001 Amort. of Plant	USD	122,810.04	0.00
4081002 FICA	USD	23,471,064.99	0.00
4081003 Federal Unemployment Tax	USD	138,824.49	0.00
408100517 Real Personal Property Taxes	USD	0.00	2,248.70
408100518 Real Personal Property Taxes	USD	28,387.58	0.00
408100519 Real Personal Property Taxes	USD	872,885.00	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
408100619 State Gross Receipts Tax	USD	4,353.00	0.00
4081007 State Unemployment Tax	USD	439,384.95	0.00
408100815 State Franchise Taxes	USD	1,500.00	0.00
408100818 State Franchise Taxes	USD	0.00	39,325.00
408100819 State Franchise Taxes	USD	39,325.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	40.00	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	0.00	12.32
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408102918 Real-Pers Prop Tax-Cap Leases	USD	17,230.00	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	25,415.00	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	2,214,269.00
409100211 Income Taxes UOI - State	USD	250.00	0.00
409100213 Income Taxes UOI - State	USD	107.00	0.00
409100219 Income Taxes UOI - State	USD	0.00	357.00
4120001 Constructn Othr Svcs-Affil Cos	USD	240,323,667.06	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	213.74	0.00
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4171020 Exp NonUtilOper Nonassoc-Out	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	3,043.77	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	10,982.20	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	7,722.88
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	295,112.55
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	581,558.01
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	260.09	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4210009 Misc Non-Op Exp - NonAssoc	USD	246,540.17	0.00
4261000 Donations	USD	134,941.37	0.00
4263001 Penalties	USD	4,140.18	0.00
4264000 Civic and Political Activity	USD	2,120,751.99	0.00
4264001 Non-deduct Lobbying per IRS	USD	140,250.46	0.00
4265002 Other Deductions - Nonassoc	USD	169,817.71	0.00
4265004 Social & Service Club Dues	USD	50,625.04	0.00
4265007 Regulatory Expenses	USD	123,139.20	0.00
4265033 Transition Costs	USD	7,176.36	0.00
4265053 Specul. Allow Loss-S02	USD	2,240.78	0.00
4300003 Int to Assoc Co - CBP	USD	3,320,978.86	0.00
4310001 Other Interest Expense	USD	804,695.28	0.00
4310007 Lines Of Credit	USD	18,322.53	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	0.00	231,456.88
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	159,769.75
4540002 Rent From Elect Property-NAC	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	510,296,924.70
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	102,513,244.32
4573001 Compensation for Capital-Affil	USD	0.00	1,438,688.38
4581001 Service Rev-Direct Costs-NAC	USD	0.00	2,891,974.42
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	188,222.13



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5000000 Oper Supervision & Engineering	USD	23,884,367.79	0.00
5010000 Fuel	USD	919,472.19	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	66.57
5010028 Gypsum Sales Proceeds	USD	0.00	44.22
5020000 Steam Expenses	USD	20,955.57	0.00
5020001 Lime Expense	USD	11,774.48	0.00
5020002 Urea Expense	USD	18,211.48	0.00
5020003 Trona Expense	USD	10,373.46	0.00
5020004 Limestone Expense	USD	28,806.41	0.00
5020007 Lime Hydrate Expense	USD	9,559.52	0.00
5020008 Activated Carbon	USD	30,255.04	0.00
5020013 Anhydrous Ammonia Expense	USD	10,703.27	0.00
5020014 Calcium Bromide Expense	USD	7,200.42	0.00
5020028 Sodium Bicarbonate Expense	USD	12,437.39	0.00
5050000 Electric Expenses	USD	70,610.49	0.00
5060000 Misc Steam Power Expenses	USD	0.00	2,081,001.27
5060003 Removal Cost Expense - Steam	USD	132.20	0.00
5070000 Rents	USD	2,077.44	0.00
5080017 IPP Oper - Training/Travel	USD	1,548.35	0.00
5100000 Maint Supv & Engineering	USD	2,004,440.20	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00
5110000 Maintenance of Structures	USD	411,647.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5120000 Maintenance of Boiler Plant	USD	2,897,075.28	0.00
5120025 Maint of Blr Plt Environmental	USD	11,710.65	0.00
5130000 Maintenance of Electric Plant	USD	2,146,038.39	0.00
5140000 Maintenance of Misc Steam Plt	USD	610,895.00	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	5,969.79	0.00
5200000 Steam Expenses	USD	544.23	0.00
5240000 Misc Nuclear Power Expenses	USD	297,726.04	0.00
5240013 Cook Nuc Improvemnt Cost Amort	USD	727.32	0.00
5280000 Maint Supv & Engineering	USD	71,279.90	0.00
5290000 Maintenance of Structures	USD	2,938.62	0.00
5300000 Maint of Reactor Plant Equip	USD	874,612.77	0.00
5310000 Maintenance of Electric Plant	USD	45,559.93	0.00
5350000 Oper Supervision & Engineering	USD	594,645.83	0.00
5360000 Water for Power	USD	2,331.48	0.00
5370000 Hydraulic Expenses	USD	34,810.28	0.00
5370001 Fish & Wildlife Facilities	USD	1,927.07	0.00
5370002 Recreation Facilities	USD	19,111.98	0.00
5380000 Electric Expenses	USD	32,460.22	0.00
5390000 Misc Hydr Power Generation Exp	USD	833,337.05	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	27,256.77	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5400000 Rents	USD	176.97	0.00
5410000 Maint Supv & Engineering	USD	102,078.03	0.00
5420000 Maintenance of Structures	USD	80,680.88	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	62,634.46	0.00
5440000 Maintenance of Electric Plant	USD	227,132.40	0.00
5450000 Maint of Misc Hydraulic Plant	USD	10,482.53	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	598.69	0.00
5460000 Oper Supervision & Engineering	USD	53,972.67	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	17,078.96	0.00
5480000 Generation Expenses	USD	0.00	143.00
5490000 Misc Other Pwer Generation Exp	USD	29,690.41	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	47,780.86	0.00
5550032 Gas-Conversion-Mone Plant	USD	73.13	0.00
5560000 Sys Control & Load Dispatching	USD	2,253,637.05	0.00
5570000 Other Expenses	USD	6,889,000.85	0.00
5600000 Oper Supervision & Engineering	USD	31,514,101.22	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	3,647,982.86	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	10,914.50
5614005 ERCOT Admin-SSC&DS	USD	58,931.37	0.00
5615000 Reliability,Plng&Stds Develop	USD	720,185.10	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5616000 Transmission Service Studies	USD	2,385.11	0.00
5620001 Station Expenses - Nonassoc	USD	1,170,497.57	0.00
5630000 Overhead Line Expenses	USD	373,080.22	0.00
5640000 Underground Line Expenses	USD	21,797.91	0.00
5660000 Misc Transmission Expenses	USD	1,767,198.47	0.00
5670001 Rents - Nonassociated	USD	6,274.67	0.00
5680000 Maint Supv & Engineering	USD	246,827.09	0.00
5690000 Maintenance of Structures	USD	43,382.82	0.00
5691000 Maint of Computer Hardware	USD	137,053.58	0.00
5692000 Maint of Computer Software	USD	1,134,231.96	0.00
5693000 Maint of Communication Equip	USD	17,752.89	0.00
5700000 Maint of Station Equipment	USD	4,976,777.05	0.00
5710000 Maintenance of Overhead Lines	USD	2,269,767.00	0.00
5720000 Maint of Underground Lines	USD	131,094.70	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	395,759.77	0.00
5800000 Oper Supervision & Engineering	USD	3,353,141.71	0.00
5810000 Load Dispatching	USD	140.98	0.00
5820000 Station Expenses	USD	1,218,418.83	0.00
5830000 Overhead Line Expenses	USD	8,663.56	0.00
5840000 Underground Line Expenses	USD	125,768.60	0.00
5860000 Meter Expenses	USD	969,394.88	0.00
5880000 Miscellaneous Distribution Exp	USD	6,498,031.31	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5900000 Maint Supv & Engineering	USD	46,553.33	0.00
5910000 Maintenance of Structures	USD	35,484.56	0.00
5920000 Maint of Station Equipment	USD	2,029,317.33	0.00
5930000 Maintenance of Overhead Lines	USD	275,724.83	0.00
5940000 Maint of Underground Lines	USD	297.15	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	11.86	0.00
5970000 Maintenance of Meters	USD	2,090.31	0.00
5980000 Maint of Misc Distribution Plt	USD	21,414.07	0.00
9010000 Supervision - Customer Accts	USD	158,680.61	0.00
9020000 Meter Reading Expenses	USD	64,052.20	0.00
9020002 Meter Reading - Regular	USD	1,971.69	0.00
9020003 Meter Reading - Large Power	USD	282,760.63	0.00
9030000 Cust Records & Collection Exp	USD	3,773,776.95	0.00
9030001 Customer Orders & Inquiries	USD	15,674,834.01	0.00
9030002 Manual Billing	USD	267,096.43	0.00
9030003 Postage - Customer Bills	USD	231,413.17	0.00
9030004 Cashiering	USD	253,936.99	0.00
9030005 Collection Agents Fees & Exp	USD	154,569.75	0.00
9030006 Credit & Oth Collection Activi	USD	1,156,313.12	0.00
9030007 Collectors	USD	1,243,606.31	0.00
9030009 Data Processing	USD	123,539.59	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9040007 Uncoll Accts - Misc Receivable	USD	22,461.13	0.00
9050000 Misc Customer Accounts Exp	USD	66,988.57	0.00
9070000 Supervision - Customer Service	USD	394,227.95	0.00
9070001 Supervision - DSM	USD	0.00	32.28
9080000 Customer Assistance Expenses	USD	211,516.42	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	3,146.46	0.00
9080009 Cust Assistance Expense - DSM	USD	50,985.26	0.00
9100000 Misc Cust Svc&Informational Ex	USD	256,807.00	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	5,415.39	0.00
9110001 Supervision - Residential	USD	1,050.77	0.00
9120000 Demonstrating & Selling Exp	USD	374,380.89	0.00
9120001 Demo & Selling Exp - Res	USD	24.68	0.00
9120003 Demo & Selling Exp - Area Dev	USD	4,730.40	0.00
9200000 Administrative & Gen Salaries	USD	76,643,901.08	0.00
9210001 Off Supl & Exp - Nonassociated	USD	10,076,511.21	0.00
9210002 Off Supl & Exp - Associated	USD	949,265.38	0.00
9210003 Office Supplies & Exp - Trnsf	USD	1,236.67	0.00
9210004 Office Utilites	USD	839,314.88	0.00
9210021 EMP TRAVEL - Airfare	USD	2,250.85	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	296.18	0.00
9210023 EMP TRAVEL-MILEAGE	USD	348.00	0.00
9210024 EMP TRAVEL-PARKING	USD	50.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	445.18	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	1,105.03	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	200.39	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	8,225.19	0.00
9210030 EMP TRAVEL-OTHER	USD	925.07	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	256.99	0.00
9210032 FUEL	USD	78.70	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220001 Admin Exp Trnsf to Cnstrction	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	2,394,101.24
9230001 Outside Svcs Empl - Nonassoc	USD	24,815,655.73	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,136,983.33
9240000 Property Insurance	USD	0.00	19,405.75
9250000 Injuries and Damages	USD	971,749.04	0.00
9250001 Safety Dinners and Awards	USD	993.84	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	87,716.59	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	0.00	359,938.20
9250007 Prsnal Injries&Prop Dmage-Pub	USD	4,623.56	0.00
9260000 Employee Pensions & Benefits	USD	11,409.69	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	82,641.04	0.00
9260002 Pension & Group Ins Admin	USD	90,081.10	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260003 Pension Plan	USD	14,497,081.78	0.00
9260004 Group Life Insurance Premiums	USD	1,125,943.01	0.00
9260005 Group Medical Ins Premiums	USD	29,077,626.77	0.00
9260007 Group L-T Disability Ins Prem	USD	728,504.41	0.00
9260008 Umbrella Trust Expense	USD	0.00	11,395,305.71
9260009 Group Dental Insurance Prem	USD	509,066.08	0.00
9260010 Training Administration Exp	USD	78,966.80	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	663,958.76	0.00
9260014 Educational Assistance Pmts	USD	694,387.69	0.00
9260021 Postretirement Benefits - OPEB	USD	1,217,823.75	0.00
9260026 Savings Plan Administration	USD	13,861.03	0.00
9260027 Savings Plan Contributions	USD	14,365,903.82	0.00
9260036 Deferred Compensation	USD	2,025,750.62	0.00
9260037 Supplemental Pension	USD	390,814.59	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00
9260042 SERP Pension - Non-Service	USD	1,578,887.50	0.00
9260043 OPEB - Non-Service	USD	0.00	10,224,153.34
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	336,615.82
9280000 Regulatory Commission Exp	USD	20,549.11	0.00
9280001 Regulatory Commission Exp-Adm	USD	12,649.31	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9280002 Regulatory Commission Exp-Case	USD	3,724,099.29	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	180,672.56	0.00
9301000 General Advertising Expenses	USD	2,308.14	0.00
9301001 Newspaper Advertising Space	USD	137.10	0.00
9301009 Fairs, Shows, and Exhibits	USD	1,054.58	0.00
9301010 Publicity	USD	2,594.08	0.00
9301012 Public Opinion Surveys	USD	56,878.57	0.00
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00
9302000 Misc General Expenses	USD	1,160,718.67	0.00
9302003 Corporate & Fiscal Expenses	USD	349,911.50	0.00
9302004 Research, Develop&Demonstr Exp	USD	2,051.52	0.00
9302007 Assoc Business Development Exp	USD	701,527.11	0.00
9302458 AEPSC Non Affiliated expenses	USD	2,675,993.77	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	2,252,932.43	0.00
9310002 Rents - Personal Property	USD	6,702,848.23	0.00
9310003 Rents - Real Property - Assoc	USD	12,188,154.25	0.00
9310004 Rents - Personal Prop - Assoc	USD	11,127.70	0.00
9350000 Maintenance of General Plant	USD	245,310.05	0.00
9350001 Maint of Structures - Owned	USD	1,904,537.38	0.00
9350002 Maint of Structures - Leased	USD	181,299.64	0.00
9350012 Maint of Data Equipment	USD	3,837,261.85	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9350013 Maint of Cmmncation Eq-Unall	USD	7,192,351.70	0.00
9350015 Maint of Office Furniture & Eq	USD	17,206,562.30	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	30,172.35	0.00
9350024 Maint of DA-AMI Comm Equip	USD	223,017.61	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,608,658,559.58	2,608,658,559.58

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	251,165,081.63	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	145,546,803.41	0.00
1011006 Prov-Leased Assets	USD	0.00	55,756,180.40
1011012 Accrued Capital Leases	USD	9,234,123.23	0.00
1011031 Operating Lease	USD	90,689,264.19	0.00
1011032 Accrued Operating Leases	USD	3,603,324.11	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	8,694,843.31
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	5,496,963.66	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	17,834,444.99	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1080001 A/P for Deprec of Plt	USD	0.00	130,415,067.25
1080005 RWIP - Project Detail	USD	364,881.99	0.00
1080155 Unrecovered Plant	USD	0.00	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,003,733.30
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,702,959.84	0.00
1240008 Umbrella Trust	USD	191,458,421.87	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	97,284.17	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,625.40	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240054 Umbrella Trust-WFargo Int&Div	USD	1,410,037.78	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	4,379,698.10	0.00
1310000 Cash	USD	17,011,104.85	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	290,057.99	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,779,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	2,442.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,753,561.00	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,295,419.69	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	476,047.54	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	2,189.20
1430083 Damage Recovery Offset Demand	USD	2,189.20	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	521,084.84	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	3,377,551.14	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	136,825,676.08	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	1,296,286.88	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	150,025.88	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	14,071.46	0.00
1540004 M&S - Exempt Material	USD	595,966.38	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00
1630050	Alliance Railcar Repair Fac	USD 0.00	0.00
1630053	Arsenal Hill Power Plant	USD 0.00	0.00
1630054	Central Maintenance Facility	USD 0.00	0.00
1630055	Flint Creek Power Plant	USD 0.00	0.00
1630056	Knox Lee Power Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630057	Lieberman Power Plant	USD	0.00	0.00
1630058	Lone Star Power Plant #1	USD	0.00	0.00
1630059	Pirkey Power Plant	USD	0.00	0.00
1630060	Wilkes Power Plant	USD	0.00	0.00
1630061	Welsh Power Plant	USD	0.00	0.00
1630062	Fort Phantom Power Station	USD	0.00	0.00
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklaunion Power Station	USD	0.00	0.00
1630065	Paint Creek Power Station	USD	0.00	0.00
1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	38,862.08	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	42,875,265.03	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	208,065,994.83	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	639,758.30	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650014 FAS 158 Qual Contra Asset	USD	0.00	208,065,994.83
1650021 Prepaid Insurance - EIS	USD	288,675.95	0.00
1650023 Prepaid Lease	USD	283,003.03	0.00
1650030 Other Prepayments - Long Term	USD	11,936,871.14	0.00
1650035 PRW Without MED-D Benefits	USD	123,890,273.77	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	123,890,273.77
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1810106 Unamort Debt Exp Sen Unsec Ins	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	392,770,405.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	21,206,516.00	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	20,545,277.50	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.19	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,018,682.31	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	276.94	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	48,663.19	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000319 Deferred Property Taxes	USD	75,998.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	19,873.79	0.00
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	3,776,841.10	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	53,604.57	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860123	SSA Over Under Applied S/A/P	USD 0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD 0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD 0.00	0.00
1860126	SSA Over Under Applied HR	USD 0.00	0.00
1860127	SSA Over Under Applied IT	USD 0.00	0.00
1860128	SLA Over Under Applied SC	USD 0.00	0.00
1860129	SLA Over Under Applied TC	USD 0.00	0.00
1860130	SSA Over Under Applied OC	USD 0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD 0.00	0.00
1860140	New IGCC Generation Plant-East	USD 0.00	0.00
1860141	New Generation Plant-West	USD 0.00	0.00
1860146	Transition Services HPL/ETP	USD 0.00	0.00
1860147	New Generation Plant - East	USD 0.00	0.00
1860148	New Service Territory	USD 0.00	0.00
1860150	Deferred Rate Case Expense	USD 0.00	0.00
1860151	Transmission JV Deferred Costs	USD 0.00	0.00
1860153	Unamortized Credit Line Fees	USD 0.00	0.00
1860156	Sabine Mine Rusk Preparation	USD 0.00	0.00
1860159	Rolls Royce Accumulated Billing	USD 0.00	0.00
1860160	Deferred Expenses - Current	USD 0.00	0.00
1860166	Def Lease Assets - Non Taxable	USD 450,977.60	0.00
1860167	Def Lease Assets - Taxable	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	2,180.60	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	34,476.66	0.00
1860188 Reimbursable RTO Study Expense	USD	29,701.56	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	28,124,658.97	0.00
1901002 Accum Deferred SIT - Other	USD	1,604,104.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	1,308,812.32
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	6,232,439.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,543,949.53	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrctd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	69,224,002.88
2270003 Accrued Noncur Lease Oblig	USD	0.00	7,425,620.77
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	66,230,780.51
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	2,967,285.27
2282003 Accm Prv I/D - Worker's Com	USD	0.00	168,868.54
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,930,387.01
2283001 Deferred Compensation Plan	USD	0.00	11,250.00
2283002 Supplemental Savings Plan	USD	0.00	49,206,182.59
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	17,000,689.52
2283007 Perf Share Incentive Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incontv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	33,502,669.99
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	15,827,789.50
2283016 FAS 158 Qual Payable Long Term	USD	0.00	167,703,720.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,175,970.06
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	29,759,390.97
2320002 Unvouchered Invoices	USD	0.00	27,849,609.02
2320003 Retention	USD	0.00	8,885,243.19
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,177,646.82

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320077 INDUS Unvouchered Liabilities	USD	0.00	1,032,023.27
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	374,839,665.79
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	15,747,469.48
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	96,569.45
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	3,206,505.22
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	429,562.07
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	36,267,807.20
2340035 Fleet - M4 - A/P	USD	0.00	1,017,537.51
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	18,977,906.84	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	106,958.66
236000219 State Income Taxes	USD	2,780,293.64	0.00
236000299 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000300 Local Income Tax	USD	307.55	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	63,377.73	0.00
236000319 Local Income Tax	USD	0.00	5,892,910.07
2360004 FICA	USD	0.00	1,637,788.88
2360005 Federal Unemployment Tax	USD	0.00	9,958.96
2360006 State Unemployment Tax	USD	0.00	32,695.20
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	644,056.56
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	40,490.00
236000819 Real Personal Property Taxes	USD	0.00	1,026,939.22
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	725.89
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	65,991.00	0.00
236001219 State Franchise Taxes	USD	0.00	57,350.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	75.00	0.00
236001719 Municipal License Fees Accrd	USD	50.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	386.50	0.00
236002218 State License Registration Tax	USD	132.50	0.00
236002219 State License Registration Tax	USD	977.19	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003319 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	109,674.00
2360037 FICA - Incentive accrual	USD	0.00	2,940,628.74
2360038 Reorg Payroll Tax Accrual	USD	0.00	118,838.27
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	5,168,240.89	0.00
2360702 SEC Accum Defd SIT - FIN 48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	229,520.99

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2410003 Local Income Tax Withheld	USD	0.00	293,360.00
2410004 State Sales Tax Collected	USD	0.00	87.38
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	64,495.12
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,567,004.50
2420003 P/R Ded - Dental Insurance	USD	0.00	455,110.01
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,922,791.35
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	17,359.51
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.49
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	6,966.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420020 Vacation Pay - This Year	USD	0.00	41,274,331.42
2420021 Vacation Pay - Next Year	USD	0.00	12,253,118.36
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,367,663.21
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	4,677,395.94
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	119,990.03

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420072 P/R - Payroll Adjustment	USD	0.00	13,842.78
2420076 P/R Savings Plan - Incentive	USD	0.00	1,771,085.85
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	635,950.84
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	23,771.24
2420504 Accrued Lease Expense	USD	0.00	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	71,966.37
2420511 Control Cash Disburse Account	USD	0.00	6,448,021.73
2420512 Unclaimed Funds	USD	0.00	33,203.55
2420515 Severance Accrual	USD	0.00	16,779,600.77
2420520 Accr Defer Compensation Ben	USD	0.00	131,659.98
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	280,795.96
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,097,099.74
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	383,904.63
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	24,052,131.37
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	23,900.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420622 Nuclear Incentive Plan	USD	0.00	81,728.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	1,824,097.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	22,194,508.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earnngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	7,325,379.43
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	13,962,627.56
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	23,981,561.63
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,562,926.03
2430003 Accrued Cur Lease Oblig	USD	0.00	1,808,502.46
2430031 Oblig undr Oper Lease -Current	USD	0.00	16,175,812.34
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	636,038.84
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	144,871.14
2530112 Other Deferred Credits-Curr	USD	0.00	316,337.27
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	35,661,424.19
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	6,232,439.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	20,489,367.98
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	47,187,517.11
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.02
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	14,090,026.74	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	63,274,403.10
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	1,308,812.15	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,854,595.58	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	422.54
4020000 Maintenance Expense	USD	0.00	57,960.18
4030001 Depreciation Exp	USD	1,416,926.58	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	679,714.71	0.00
4040001 Amort. of Plant	USD	162,359.64	0.00
4081002 FICA	USD	27,179,555.18	0.00
4081003 Federal Unemployment Tax	USD	142,820.47	0.00
408100517 Real Personal Property Taxes	USD	0.00	2,248.70
408100518 Real Personal Property Taxes	USD	42,967.58	0.00
408100519 Real Personal Property Taxes	USD	1,047,462.00	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
408100619 State Gross Receipts Tax	USD	4,353.00	0.00
4081007 State Unemployment Tax	USD	452,521.33	0.00
408100815 State Franchise Taxes	USD	1,500.00	0.00
408100818 State Franchise Taxes	USD	0.00	39,325.00
408100819 State Franchise Taxes	USD	101,450.00	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	40.00	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	0.00	12.34

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	22,706.03	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	53,599.83	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	29,749,161.02
409100211 Income Taxes UOI - State	USD	0.00	0.00
409100213 Income Taxes UOI - State	USD	0.00	0.00
409100218 Income Taxes UOI - State	USD	0.00	9,334.64
409100219 Income Taxes UOI - State	USD	0.00	2,762,436.64
409100319 Income Taxes UOI - Local	USD	0.00	54,210.64
4101001 Prov Def I/T Util Op Inc-Fed	USD	70,084,247.10	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	40,684,728.00
4120001 Constructn Othr Svcs-Affil Cos	USD	294,693,034.66	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	15.68
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4171020 Exp NonUtilOper Nonassoc-Out	USD	0.00	0.00
4180002 Non-Opratng Rntal Inc-Oper	USD	3,330.24	0.00
4180003 Non-Opratng Rntal Inc-Maint	USD	12,181.79	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	8,181.18
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	354,135.06
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	697,949.63
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	2,165.44
4210009 Misc Non-Op Exp - NonAssoc	USD	280,884.85	0.00
4261000 Donations	USD	197,741.37	0.00
4263001 Penalties	USD	4,150.67	0.00
4264000 Civic and Political Activity	USD	2,417,603.59	0.00
4264001 Non-deduct Lobbying per IRS	USD	160,250.46	0.00
4265002 Other Deductions - Nonassoc	USD	198,826.22	0.00
4265004 Social & Service Club Dues	USD	54,852.17	0.00
4265007 Regulatory Expenses	USD	143,917.60	0.00
4265033 Transition Costs	USD	7,088.77	0.00
4265053 Specul. Allow Loss-SO2	USD	2,031.04	0.00
4300003 Int to Assoc Co - CBP	USD	4,064,786.96	0.00
4310001 Other Interest Expense	USD	931,418.73	0.00
4310007 Lines Of Credit	USD	21,962.77	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	0.00	207,706.57
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	194,457.73
4540002 Rent From Elect Property-NAC	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4571001 Service Rev - Direct Affil	USD	0.00	622,560,723.21
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	124,462,553.45
4573001 Compensation for Capital-Affil	USD	0.00	1,402,257.92
4581001 Service Rev-Direct Costs-NAC	USD	0.00	3,327,975.58
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	228,268.51
5000000 Oper Supervision & Engineering	USD	36,546,585.32	0.00
5010000 Fuel	USD	1,140,300.26	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	66.57
5010028 Gypsum Sales Proceeds	USD	0.00	44.22
5020000 Steam Expenses	USD	20,955.57	0.00
5020001 Lime Expense	USD	14,078.78	0.00
5020002 Urea Expense	USD	21,106.06	0.00
5020003 Trona Expense	USD	11,688.43	0.00
5020004 Limestone Expense	USD	32,562.42	0.00
5020007 Lime Hydrate Expense	USD	9,742.58	0.00
5020008 Activated Carbon	USD	34,780.21	0.00
5020013 Anhydrous Ammonia Expense	USD	12,651.14	0.00
5020014 Calcium Bromide Expense	USD	8,343.48	0.00
5020028 Sodium Bicarbonate Expense	USD	14,740.92	0.00
5050000 Electric Expenses	USD	71,189.15	0.00
5060000 Misc Steam Power Expenses	USD	0.00	2,020,492.57
5060003 Removal Cost Expense - Steam	USD	132.20	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5070000 Rents	USD	2,077.44	0.00
5080017 IPP Oper - Training/Travel	USD	1,548.35	0.00
5100000 Maint Supv & Engineering	USD	2,294,411.01	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00
5110000 Maintenance of Structures	USD	533,849.43	0.00
5120000 Maintenance of Boiler Plant	USD	3,373,353.22	0.00
5120025 Maint of Blr Plt Environmental	USD	15,059.44	0.00
5130000 Maintenance of Electric Plant	USD	2,367,238.51	0.00
5140000 Maintenance of Misc Steam Plt	USD	718,484.31	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	7,994.49	0.00
5200000 Steam Expenses	USD	758.85	0.00
5240000 Misc Nuclear Power Expenses	USD	370,538.45	0.00
5240013 Cook Nuc Improvemnt Cost Amort	USD	727.32	0.00
5280000 Maint Supv & Engineering	USD	72,457.30	0.00
5290000 Maintenance of Structures	USD	2,194.17	0.00
5300000 Maint of Reactor Plant Equip	USD	874,136.23	0.00
5310000 Maintenance of Electric Plant	USD	59,096.02	0.00
5350000 Oper Supervision & Engineering	USD	703,736.36	0.00
5360000 Water for Power	USD	2,735.27	0.00
5370000 Hydraulic Expenses	USD	42,419.87	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5370001 Fish & Wildlife Facilities	USD	2,559.25	0.00
5370002 Recreation Facilities	USD	22,491.12	0.00
5380000 Electric Expenses	USD	34,908.25	0.00
5390000 Misc Hydr Power Generation Exp	USD	941,702.74	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	32,160.57	0.00
5400000 Rents	USD	176.97	0.00
5410000 Maint Supv & Engineering	USD	124,440.86	0.00
5420000 Maintenance of Structures	USD	113,690.37	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	78,996.83	0.00
5440000 Maintenance of Electric Plant	USD	275,228.75	0.00
5450000 Maint of Misc Hydraulic Plant	USD	12,098.55	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	634.55	0.00
5460000 Oper Supervision & Engineering	USD	63,321.67	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	20,544.21	0.00
5480000 Generation Expenses	USD	0.00	143.00
5490000 Misc Other Pwer Generation Exp	USD	31,315.84	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	48,293.07	0.00
5550032 Gas-Conversion-Mone Plant	USD	73.13	0.00
5560000 Sys Control & Load Dispatching	USD	2,606,245.22	0.00
5570000 Other Expenses	USD	8,022,923.27	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5600000 Oper Supervision & Engineering	USD	36,818,624.58	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	4,259,493.92	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	13,097.40
5614005 ERCOT Admin-SSC&DS	USD	65,413.50	0.00
5615000 Reliability,Plng&Stds Develop	USD	848,395.69	0.00
5616000 Transmission Service Studies	USD	2,385.11	0.00
5620001 Station Expenses - Nonassoc	USD	1,400,748.79	0.00
5630000 Overhead Line Expenses	USD	436,943.12	0.00
5640000 Underground Line Expenses	USD	46,057.82	0.00
5660000 Misc Transmission Expenses	USD	3,635,459.19	0.00
5670001 Rents - Nonassociated	USD	7,800.50	0.00
5680000 Maint Supv & Engineering	USD	259,932.76	0.00
5690000 Maintenance of Structures	USD	54,071.04	0.00
5691000 Maint of Computer Hardware	USD	161,771.06	0.00
5692000 Maint of Computer Software	USD	1,340,031.71	0.00
5693000 Maint of Communication Equip	USD	21,366.32	0.00
5700000 Maint of Station Equipment	USD	5,721,894.48	0.00
5710000 Maintenance of Overhead Lines	USD	2,661,410.42	0.00
5720000 Maint of Underground Lines	USD	147,808.64	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	417,723.67	0.00
5800000 Oper Supervision & Engineering	USD	3,965,505.18	0.00
5810000 Load Dispatching	USD	140.98	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5820000 Station Expenses	USD	1,459,579.64	0.00
5830000 Overhead Line Expenses	USD	15,815.56	0.00
5840000 Underground Line Expenses	USD	153,391.81	0.00
5860000 Meter Expenses	USD	1,166,048.86	0.00
5880000 Miscellaneous Distribution Exp	USD	7,961,027.77	0.00
5900000 Maint Supv & Engineering	USD	53,290.87	0.00
5910000 Maintenance of Structures	USD	39,101.45	0.00
5920000 Maint of Station Equipment	USD	2,465,767.53	0.00
5930000 Maintenance of Overhead Lines	USD	316,856.13	0.00
5940000 Maint of Underground Lines	USD	298.51	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	17.81	0.00
5970000 Maintenance of Meters	USD	2,263.98	0.00
5980000 Maint of Misc Distribution Plt	USD	21,426.67	0.00
9010000 Supervision - Customer Accts	USD	182,189.81	0.00
9020000 Meter Reading Expenses	USD	70,666.53	0.00
9020002 Meter Reading - Regular	USD	2,024.18	0.00
9020003 Meter Reading - Large Power	USD	325,889.22	0.00
9030000 Cust Records & Collection Exp	USD	4,542,996.58	0.00
9030001 Customer Orders & Inquiries	USD	18,669,478.47	0.00
9030002 Manual Billing	USD	310,951.02	0.00
9030003 Postage - Customer Bills	USD	268,749.53	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030004 Cashiering	USD	296,395.09	0.00
9030005 Collection Agents Fees & Exp	USD	220,895.16	0.00
9030006 Credit & Oth Collection Activi	USD	1,305,420.21	0.00
9030007 Collectors	USD	1,476,309.66	0.00
9030009 Data Processing	USD	159,256.07	0.00
9040007 Uncoll Accts - Misc Receivable	USD	1,890.30	0.00
9050000 Misc Customer Accounts Exp	USD	75,398.22	0.00
9070000 Supervision - Customer Service	USD	472,609.44	0.00
9070001 Supervision - DSM	USD	0.00	32.28
9080000 Customer Assistance Expenses	USD	253,080.81	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	5,924.46	0.00
9080009 Cust Assistance Expense - DSM	USD	4,898.19	0.00
9100000 Misc Cust Svc&Informational Ex	USD	300,969.19	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	5,415.39	0.00
9110001 Supervision - Residential	USD	1,357.70	0.00
9120000 Demonstrating & Selling Exp	USD	468,000.54	0.00
9120001 Demo & Selling Exp - Res	USD	24.68	0.00
9120003 Demo & Selling Exp - Area Dev	USD	8,977.33	0.00
9200000 Administrative & Gen Salaries	USD	90,910,031.17	0.00
9210001 Off Supl & Exp - Nonassociated	USD	11,384,602.86	0.00
9210002 Off Supl & Exp - Associated	USD	1,099,621.36	0.00
9210003 Office Supplies & Exp - Trnsf	USD	1,236.67	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210004 Office Utilites	USD	1,002,809.58	0.00
9210021 EMP TRAVEL - Airfare	USD	4,578.75	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	3,923.86	0.00
9210023 EMP TRAVEL-MILEAGE	USD	519.68	0.00
9210024 EMP TRAVEL-PARKING	USD	251.40	0.00
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	1,744.00	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	1,739.75	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	435.03	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	11,501.08	0.00
9210030 EMP TRAVEL-OTHER	USD	992.49	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	432.10	0.00
9210032 FUEL	USD	164.40	0.00
9210034 In-House Training & Seminars	USD	50.59	0.00
9210037 OEM/TECHNICAL TRAINING	USD	2,395.00	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220001 Admin Exp Trnsf to Cnstrction	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	3,776,841.11
9230001 Outside Svcs Empl - Nonassoc	USD	33,293,435.76	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,344,938.43
9240000 Property Insurance	USD	0.00	2,956.84
9250000 Injuries and Damages	USD	1,118,585.26	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9250001 Safety Dinners and Awards	USD	993.84	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	89,885.99	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	0.00	285,881.56
9250007 Prsnal Injries&Prop Dmage-Pub	USD	6,917.53	0.00
9260000 Employee Pensions & Benefits	USD	23,346.84	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	93,436.01	0.00
9260002 Pension & Group Ins Admin	USD	162,179.56	0.00
9260003 Pension Plan	USD	17,412,696.29	0.00
9260004 Group Life Insurance Premiums	USD	1,348,245.02	0.00
9260005 Group Medical Ins Premiums	USD	34,815,953.38	0.00
9260007 Group L-T Disability Ins Prem	USD	864,723.66	0.00
9260008 Umbrella Trust Expense	USD	0.00	18,526,097.25
9260009 Group Dental Insurance Prem	USD	764,350.16	0.00
9260010 Training Administration Exp	USD	80,390.93	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	855,307.23	0.00
9260014 Educational Assistance Pmts	USD	758,547.86	0.00
9260021 Postretirement Benefits - OPEB	USD	1,461,388.50	0.00
9260026 Savings Plan Administration	USD	13,861.03	0.00
9260027 Savings Plan Contributions	USD	17,578,465.05	0.00
9260036 Deferred Compensation	USD	2,992,898.24	0.00
9260037 Supplemental Pension	USD	468,977.51	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00
9260042 SERP Pension - Non-Service	USD	1,894,665.00	0.00
9260043 OPEB - Non-Service	USD	0.00	12,268,984.01
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	403,938.98
9280000 Regulatory Commission Exp	USD	20,097.03	0.00
9280001 Regulatory Commission Exp-Adm	USD	16,033.70	0.00
9280002 Regulatory Commission Exp-Case	USD	4,327,679.12	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	213,687.33	0.00
9301000 General Advertising Expenses	USD	2,308.14	0.00
9301001 Newspaper Advertising Space	USD	153.87	0.00
9301009 Fairs, Shows, and Exhibits	USD	1,054.58	0.00
9301010 Publicity	USD	3,636.14	0.00
9301012 Public Opinion Surveys	USD	146,665.02	0.00
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00
9302000 Misc General Expenses	USD	1,557,615.17	0.00
9302003 Corporate & Fiscal Expenses	USD	359,310.56	0.00
9302004 Research, Develop&Demonstr Exp	USD	1,584.13	0.00
9302007 Assoc Business Development Exp	USD	936,687.67	0.00
9302458 AEPSC Non Affiliated expenses	USD	3,080,527.17	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	3,105,127.66	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9310002 Rents - Personal Property	USD	8,228,016.87	0.00
9310003 Rents - Real Property - Assoc	USD	15,117,867.96	0.00
9310004 Rents - Personal Prop - Assoc	USD	13,353.24	0.00
9350000 Maintenance of General Plant	USD	284,375.26	0.00
9350001 Maint of Structures - Owned	USD	2,326,936.88	0.00
9350002 Maint of Structures - Leased	USD	222,169.34	0.00
9350012 Maint of Data Equipment	USD	4,799,282.70	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	8,716,030.06	0.00
9350015 Maint of Office Furniture & Eq	USD	21,087,172.00	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	36,206.82	0.00
9350024 Maint of DA-AMI Comm Equip	USD	245,282.98	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
 Total for Ledger	USD	 2,803,690,050.96	 2,803,690,050.96

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	251,548,671.15	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	148,481,487.09	0.00
1011006 Prov-Leased Assets	USD	0.00	57,273,716.31
1011012 Accrued Capital Leases	USD	4,072,520.77	0.00
1011031 Operating Lease	USD	93,335,024.75	0.00
1011032 Accrued Operating Leases	USD	2,283,951.39	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	10,050,077.55
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	5,396,993.94	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	18,879,603.82	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1080001 A/P for Deprec of Plt	USD	0.00	130,693,276.50
1080005 RWIP - Project Detail	USD	280,397.40	0.00
1080155 Unrecovered Plant	USD	0.00	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,052,103.56
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,702,959.84	0.00
1240008 Umbrella Trust	USD	192,254,613.64	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	79,856.84	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,673.51	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240054 Umbrella Trust-WFargo Int&Div	USD	1,501,136.74	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	6,263,691.03	0.00
1310000 Cash	USD	46,601,277.83	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	168,525.24	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,779,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,928,158.94	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,279,667.25	0.00
1430023 A/R PeopleSoft Billing System	USD	59.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	544,727.05	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	12.01	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	997,116.14	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	3,564,189.71	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	144,388,467.37	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	1,442,158.88	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	18,373.46	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	13,758.92	0.00
1540004 M&S - Exempt Material	USD	595,559.17	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00
1630050	Alliance Railcar Repair Fac	USD 0.00	0.00
1630053	Arsenal Hill Power Plant	USD 0.00	0.00
1630054	Central Maintenance Facility	USD 0.00	0.00
1630055	Flint Creek Power Plant	USD 0.00	0.00
1630056	Knox Lee Power Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1630057	Lieberman Power Plant	USD	0.00	0.00
1630058	Lone Star Power Plant #1	USD	0.00	0.00
1630059	Pirkey Power Plant	USD	0.00	0.00
1630060	Wilkes Power Plant	USD	0.00	0.00
1630061	Welsh Power Plant	USD	0.00	0.00
1630062	Fort Phantom Power Station	USD	0.00	0.00
1630063	Oak Creek Power Station	USD	0.00	0.00
1630064	Oklaunion Power Station	USD	0.00	0.00
1630065	Paint Creek Power Station	USD	0.00	0.00
1630066	Rio Pecos Power Station	USD	0.00	0.00
1630069	San Angelo Power Station	USD	0.00	0.00
1630070	Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071	Stores Exp - Conesville Prep	USD	0.00	0.00
1630089	Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091	Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109	Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110	Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112	Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120	Strs Exp - Kingsville	USD	0.00	0.00
1630121	Strs Exp - Tulsa	USD	0.00	0.00
1630122	Strs Exp - Longview	USD	0.00	0.00
1630125	Stores - Contract & Labor Svcs	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	90,411.15	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	39,205,673.35	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	205,232,546.57	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	825,379.66	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650014 FAS 158 Qual Contra Asset	USD	0.00	205,232,546.57
1650021 Prepaid Insurance - EIS	USD	379,354.47	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	11,702,509.18	0.00
1650035 PRW Without MED-D Benefits	USD	125,774,266.70	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	125,774,266.70
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1810106 Unamort Debt Exp Sen Unsec Ins	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	392,770,405.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	21,206,516.00	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	20,545,277.50	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.17	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	47,565.03	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,376,450.54	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	2,359.52	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	294.49	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	196,420.84	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000319 Deferred Property Taxes	USD	100,447.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,871.14
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	635,667.97	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	82,575.57	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860123	SSA Over Under Applied S/A/P	USD 0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD 0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD 0.00	0.00
1860126	SSA Over Under Applied HR	USD 0.00	0.00
1860127	SSA Over Under Applied IT	USD 0.00	0.00
1860128	SLA Over Under Applied SC	USD 0.00	0.00
1860129	SLA Over Under Applied TC	USD 0.00	0.00
1860130	SSA Over Under Applied OC	USD 0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD 0.00	0.00
1860140	New IGCC Generation Plant-East	USD 0.00	0.00
1860141	New Generation Plant-West	USD 0.00	0.00
1860146	Transition Services HPL/ETP	USD 0.00	0.00
1860147	New Generation Plant - East	USD 0.00	0.00
1860148	New Service Territory	USD 0.00	0.00
1860150	Deferred Rate Case Expense	USD 0.00	0.00
1860151	Transmission JV Deferred Costs	USD 0.00	0.00
1860153	Unamortized Credit Line Fees	USD 0.00	0.00
1860156	Sabine Mine Rusk Preparation	USD 0.00	0.00
1860159	Rolls Royce Accumulated Billing	USD 0.00	0.00
1860160	Deferred Expenses - Current	USD 0.00	0.00
1860166	Def Lease Assets - Non Taxable	USD 541,096.82	0.00
1860167	Def Lease Assets - Taxable	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	2,180.60	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	34,422.03	0.00
1860188 Reimbursable RTO Study Expense	USD	35,358.68	0.00
1860200 AEP Coal Laboratory	USD	107.88	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	33,433,824.39	0.00
1901002 Accum Deferred SIT - Other	USD	2,316,837.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	1,194,605.48
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	5,688,597.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,475,817.06	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	70,480,620.31
2270003 Accrued Noncur Lease Oblig	USD	0.00	3,266,572.22
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	67,545,199.77
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	1,769,339.81
2282003 Accm Prv I/D - Worker's Com	USD	0.00	166,000.90
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,868,326.98
2283001 Deferred Compensation Plan	USD	0.00	5,625.00
2283002 Supplemental Savings Plan	USD	0.00	48,909,658.00
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	19,834,137.78

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2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	32,723,869.83
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	15,827,789.50
2283016 FAS 158 Qual Payable Long Term	USD	0.00	167,703,720.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,175,970.06
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	42,541,386.63
2320002 Unvouchered Invoices	USD	0.00	29,025,146.47
2320003 Retention	USD	0.00	8,540,874.12
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320076 Corporate Credit Card Liab	USD	0.00	1,243,752.23
2320077 INDUS Unvouchered Liabilities	USD	0.00	2,069,604.97
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	362,823,214.23
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	16,422,481.67
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	58,788.52
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	2,793,270.03
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	107,281.46
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	50,991,381.45
2340035 Fleet - M4 - A/P	USD	0.00	1,299,485.45
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	16,972,284.55	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
236000190	Federal Income Tax	USD	0.00	0.00
236000198	Federal Income Tax	USD	0.00	0.00
236000200	State Income Taxes	USD	0.00	0.00
236000201	State Income Taxes	USD	0.00	0.00
236000202	State Income Taxes	USD	0.00	0.00
236000203	State Income Taxes	USD	0.00	0.00
236000204	State Income Taxes	USD	0.00	0.00
236000205	State Income Taxes	USD	0.00	0.00
236000206	State Income Taxes	USD	0.00	0.00
236000207	State Income Taxes	USD	0.00	0.00
236000208	State Income Taxes	USD	0.00	0.00
236000209	State Income Taxes	USD	0.00	0.00
236000210	State Income Taxes	USD	0.00	0.00
236000211	State Income Taxes	USD	0.00	0.00
236000212	State Income Taxes	USD	0.00	0.00
236000213	State Income Taxes	USD	0.00	0.00
236000214	State Income Taxes	USD	0.00	0.00
236000215	State Income Taxes	USD	0.00	0.00
236000216	State Income Taxes	USD	0.00	0.00
236000217	State Income Taxes	USD	124,411.27	0.00
236000218	State Income Taxes	USD	0.00	107,800.00
236000219	State Income Taxes	USD	40,369.86	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	392.55	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	63,377.73	0.00
236000319 Local Income Tax	USD	0.00	783,762.42
2360004 FICA	USD	0.00	2,029,531.72
2360005 Federal Unemployment Tax	USD	0.00	5,630.04
2360006 State Unemployment Tax	USD	0.00	15,255.34
236000601 State Unemployment Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	2,116,759.52
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	1,530,753.00
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	40,490.00
236000819 Real Personal Property Taxes	USD	0.00	1,229,759.99
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	65,991.00	0.00
236001219 State Franchise Taxes	USD	0.00	57,350.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001719 Municipal License Fees Accrd	USD	50.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	0.00	0.00
236002218 State License Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002219 State License Registration Tax	USD	25.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003319 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	127,953.00
2360037 FICA - Incentive accrual	USD	0.00	3,432,596.24
2360038 Reorg Payroll Tax Accrual	USD	0.00	105,595.81
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	0.11
2360702 SEC Accum Defd SIT - FIN 48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2410002 State Income Tax Withheld	USD	0.00	229,615.00
2410003 Local Income Tax Withheld	USD	0.00	257,564.27
2410004 State Sales Tax Collected	USD	0.00	109.56
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	66,009.60
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,556,947.53
2420003 P/R Ded - Dental Insurance	USD	0.00	454,908.10
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,937,759.56
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	17,315.88
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	6,966.00
2420020 Vacation Pay - This Year	USD	0.00	35,147,605.47
2420021 Vacation Pay - Next Year	USD	0.00	19,105,592.55
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	202,300.97
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	4,510,254.57
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420071 P/R Ded - Vision Plan	USD	0.00	120,089.69
2420072 P/R - Payroll Adjustment	USD	0.00	4,410.08
2420076 P/R Savings Plan - Incentive	USD	0.00	2,066,266.35
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	635,950.84
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	28,168.15
2420504 Accrued Lease Expense	USD	233,626.64	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	66,715.87
2420511 Control Cash Disburse Account	USD	0.00	4,897,194.50
2420512 Unclaimed Funds	USD	0.00	43,858.88
2420515 Severance Accrual	USD	0.00	16,304,143.08
2420520 Accr Defer Compensation Ben	USD	0.00	120,966.65
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	277,721.83
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,064,880.85
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	122,342.11
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	31,157,769.73
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	27,884.61

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	95,350.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	2,128,113.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	25,893,594.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	8,546,275.43
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	16,289,731.56
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	24,032,513.91
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,886,526.34
2430003 Accrued Cur Lease Oblig	USD	0.00	805,948.55
2430031 Oblig undr Oper Lease -Current	USD	0.00	16,423,846.14
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	514,611.58
2520000 Customer Adv for Construction	USD	0.00	0.00

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2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	143,794.29
2530112 Other Deferred Credits-Curr	USD	0.00	959,126.81
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	35,737,191.98
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	5,688,597.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	20,188,093.25
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	47,543,554.55
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	13,881,200.48	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	62,898,591.87

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	1,194,605.32	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,830,279.58	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	422.54
4020000 Maintenance Expense	USD	0.00	57,960.18
4030001 Depreciation Exp	USD	1,649,834.13	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	787,993.76	0.00
4040001 Amort. of Plant	USD	202,603.56	0.00
4081002 FICA	USD	31,237,679.26	0.00
4081003 Federal Unemployment Tax	USD	146,563.47	0.00
408100517 Real Personal Property Taxes	USD	0.00	2,248.70
408100518 Real Personal Property Taxes	USD	54,171.58	0.00
408100519 Real Personal Property Taxes	USD	1,225,413.00	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
408100619 State Gross Receipts Tax	USD	4,353.00	0.00
4081007 State Unemployment Tax	USD	461,695.13	0.00
408100815 State Franchise Taxes	USD	1,500.00	0.00
408100818 State Franchise Taxes	USD	0.00	39,325.00
408100819 State Franchise Taxes	USD	101,450.00	0.00
408101419 Federal Excise Taxes	USD	122.24	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	386.50	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408101718 St Lic-Rgstrtion Tax-Fees	USD	247.50	0.00
408101719 St Lic-Rgstrtion Tax-Fees	USD	1,027.19	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	197.84	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	22,706.03	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	65,978.83	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	27,743,538.73
409100211 Income Taxes UOI - State	USD	0.00	0.00
409100213 Income Taxes UOI - State	USD	0.00	0.00
409100218 Income Taxes UOI - State	USD	0.00	8,493.30
409100219 Income Taxes UOI - State	USD	0.00	22,512.86
409100319 Income Taxes UOI - Local	USD	4,882.71	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	76,556,985.43	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	1,647,608.00	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	52,486,405.54
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	2,360,341.00
4120001 Constructn Othr Svcs-Affil Cos	USD	357,459,460.43	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	15.68
4171003 Operating Expense	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4171020 Exp NonUtilOper Nonassoc-Out	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	4,596.52	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	14,240.57	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	8,698.84
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	413,157.57
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	809,880.58
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	13,839.58
4210009 Misc Non-Op Exp - NonAssoc	USD	329,413.69	0.00
4261000 Donations	USD	266,141.37	0.00
4263001 Penalties	USD	4,150.67	0.00
4264000 Civic and Political Activity	USD	2,692,902.38	0.00
4264001 Non-deduct Lobbying per IRS	USD	175,250.46	0.00
4265002 Other Deductions - Nonassoc	USD	249,141.09	0.00
4265004 Social & Service Club Dues	USD	55,594.55	0.00
4265007 Regulatory Expenses	USD	164,917.60	0.00
4265033 Transition Costs	USD	7,125.14	0.00
4265053 Specul. Allow Loss-SO2	USD	2,031.04	0.00
4300003 Int to Assoc Co - CBP	USD	4,839,631.71	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4310001 Other Interest Expense	USD	1,058,138.80	0.00
4310007 Lines Of Credit	USD	25,312.09	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	0.00	207,706.57
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	231,110.54
4540002 Rent From Elect Property-NAC	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	745,254,838.31
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	144,354,952.22
4573001 Compensation for Capital-Affil	USD	0.00	1,033,886.20
4581001 Service Rev-Direct Costs-NAC	USD	0.00	3,828,899.44
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	272,071.70
5000000 Oper Supervision & Engineering	USD	40,476,594.82	0.00
5010000 Fuel	USD	1,370,813.88	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	66.57
5010028 Gypsum Sales Proceeds	USD	0.00	44.22
5020000 Steam Expenses	USD	21,176.15	0.00
5020001 Lime Expense	USD	16,458.60	0.00
5020002 Urea Expense	USD	23,677.42	0.00
5020003 Trona Expense	USD	13,907.61	0.00
5020004 Limestone Expense	USD	37,188.08	0.00
5020007 Lime Hydrate Expense	USD	11,054.81	0.00
5020008 Activated Carbon	USD	39,178.20	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020013 Anhydrous Ammonia Expense	USD	14,622.09	0.00
5020014 Calcium Bromide Expense	USD	9,589.26	0.00
5020028 Sodium Bicarbonate Expense	USD	17,171.52	0.00
5050000 Electric Expenses	USD	82,673.28	0.00
5060000 Misc Steam Power Expenses	USD	0.00	1,843,219.89
5060003 Removal Cost Expense - Steam	USD	132.20	0.00
5070000 Rents	USD	2,077.44	0.00
5080017 IPP Oper - Training/Travel	USD	1,548.35	0.00
5100000 Maint Supv & Engineering	USD	3,077,040.42	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00
5110000 Maintenance of Structures	USD	683,148.84	0.00
5120000 Maintenance of Boiler Plant	USD	3,822,960.47	0.00
5120025 Maint of Blr Plt Environmental	USD	18,115.16	0.00
5130000 Maintenance of Electric Plant	USD	2,541,586.34	0.00
5140000 Maintenance of Misc Steam Plt	USD	781,069.26	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	8,464.18	0.00
5200000 Steam Expenses	USD	766.85	0.00
5240000 Misc Nuclear Power Expenses	USD	377,263.98	0.00
5240013 Cook Nuc Improvemnt Cost Amort	USD	727.32	0.00
5280000 Maint Supv & Engineering	USD	74,184.20	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5290000 Maintenance of Structures	USD	2,194.17	0.00
5300000 Maint of Reactor Plant Equip	USD	874,136.23	0.00
5310000 Maintenance of Electric Plant	USD	64,930.06	0.00
5350000 Oper Supervision & Engineering	USD	818,088.29	0.00
5360000 Water for Power	USD	2,620.30	0.00
5370000 Hydraulic Expenses	USD	50,993.43	0.00
5370001 Fish & Wildlife Facilities	USD	2,384.59	0.00
5370002 Recreation Facilities	USD	28,072.84	0.00
5380000 Electric Expenses	USD	44,370.29	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,118,893.42	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	36,819.61	0.00
5400000 Rents	USD	176.97	0.00
5410000 Maint Supv & Engineering	USD	139,121.04	0.00
5420000 Maintenance of Structures	USD	119,264.29	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	86,601.54	0.00
5440000 Maintenance of Electric Plant	USD	335,509.90	0.00
5450000 Maint of Misc Hydraulic Plant	USD	11,277.11	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	634.55	0.00
5460000 Oper Supervision & Engineering	USD	68,059.87	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	23,905.41	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5480000 Generation Expenses	USD	0.00	143.00
5490000 Misc Other Pwer Generation Exp	USD	36,042.81	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	55,265.88	0.00
5550032 Gas-Conversion-Mone Plant	USD	73.13	0.00
5560000 Sys Control & Load Dispatching	USD	3,054,644.18	0.00
5570000 Other Expenses	USD	9,229,450.70	0.00
5600000 Oper Supervision & Engineering	USD	42,924,615.33	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	4,950,600.30	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	15,280.30
5614005 ERCOT Admin-SSC&DS	USD	72,866.79	0.00
5615000 Reliability,Plng&Stds Develop	USD	993,314.77	0.00
5616000 Transmission Service Studies	USD	2,385.11	0.00
5620001 Station Expenses - Nonassoc	USD	1,707,902.20	0.00
5630000 Overhead Line Expenses	USD	502,474.10	0.00
5640000 Underground Line Expenses	USD	65,006.75	0.00
5660000 Misc Transmission Expenses	USD	6,261,068.53	0.00
5670001 Rents - Nonassociated	USD	21,926.05	0.00
5680000 Maint Supv & Engineering	USD	280,217.32	0.00
5690000 Maintenance of Structures	USD	67,599.16	0.00
5691000 Maint of Computer Hardware	USD	194,924.12	0.00
5692000 Maint of Computer Software	USD	1,605,871.36	0.00
5693000 Maint of Communication Equip	USD	25,530.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5700000 Maint of Station Equipment	USD	6,690,623.33	0.00
5710000 Maintenance of Overhead Lines	USD	3,068,486.28	0.00
5720000 Maint of Underground Lines	USD	201,246.85	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	461,717.83	0.00
5800000 Oper Supervision & Engineering	USD	4,683,256.62	0.00
5810000 Load Dispatching	USD	140.98	0.00
5820000 Station Expenses	USD	1,785,289.71	0.00
5830000 Overhead Line Expenses	USD	16,923.41	0.00
5840000 Underground Line Expenses	USD	181,561.79	0.00
5860000 Meter Expenses	USD	1,344,142.39	0.00
5880000 Miscellaneous Distribution Exp	USD	9,138,713.55	0.00
5900000 Maint Supv & Engineering	USD	65,271.85	0.00
5910000 Maintenance of Structures	USD	46,047.79	0.00
5920000 Maint of Station Equipment	USD	2,898,349.00	0.00
5930000 Maintenance of Overhead Lines	USD	349,588.83	0.00
5940000 Maint of Underground Lines	USD	309.71	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	29.83	0.00
5970000 Maintenance of Meters	USD	2,659.50	0.00
5980000 Maint of Misc Distribution Plt	USD	21,858.88	0.00
9010000 Supervision - Customer Accts	USD	213,780.97	0.00
9020000 Meter Reading Expenses	USD	88,629.30	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9020002 Meter Reading - Regular	USD	2,772.03	0.00
9020003 Meter Reading - Large Power	USD	390,537.52	0.00
9030000 Cust Records & Collection Exp	USD	5,416,334.38	0.00
9030001 Customer Orders & Inquiries	USD	21,972,047.16	0.00
9030002 Manual Billing	USD	365,536.03	0.00
9030003 Postage - Customer Bills	USD	300,114.17	0.00
9030004 Cashiering	USD	346,766.80	0.00
9030005 Collection Agents Fees & Exp	USD	251,108.93	0.00
9030006 Credit & Oth Collection Activi	USD	1,526,758.54	0.00
9030007 Collectors	USD	1,745,864.28	0.00
9030009 Data Processing	USD	167,237.30	0.00
9040007 Uncoll Accts - Misc Receivable	USD	1,862.72	0.00
9050000 Misc Customer Accounts Exp	USD	89,997.95	0.00
9070000 Supervision - Customer Service	USD	577,913.48	0.00
9070001 Supervision - DSM	USD	0.00	32.28
9080000 Customer Assistance Expenses	USD	297,112.96	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	4,795.52	0.00
9080009 Cust Assistance Expense - DSM	USD	4,874.78	0.00
9100000 Misc Cust Svc&Informational Ex	USD	379,312.21	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	5,577.42	0.00
9110001 Supervision - Residential	USD	19,947.57	0.00
9120000 Demonstrating & Selling Exp	USD	518,757.28	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9120001 Demo & Selling Exp - Res	USD	24.68	0.00
9120003 Demo & Selling Exp - Area Dev	USD	8,977.33	0.00
9200000 Administrative & Gen Salaries	USD	106,957,957.82	0.00
9210001 Off Supl & Exp - Nonassociated	USD	13,117,365.28	0.00
9210002 Off Supl & Exp - Associated	USD	1,243,677.45	0.00
9210003 Office Supplies & Exp - Trnsf	USD	2,332.89	0.00
9210004 Office Utilites	USD	1,182,031.01	0.00
9210021 EMP TRAVEL - Airfare	USD	5,256.35	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	4,422.48	0.00
9210023 EMP TRAVEL-MILEAGE	USD	1,046.32	0.00
9210024 EMP TRAVEL-PARKING	USD	297.40	0.00
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	2,034.91	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	1,739.75	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	482.03	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	14,175.54	0.00
9210030 EMP TRAVEL-OTHER	USD	992.49	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	477.13	0.00
9210032 FUEL	USD	164.40	0.00
9210034 In-House Training & Seminars	USD	1,000.27	0.00
9210036 SAFETY TRAINING	USD	48.72	0.00
9210037 OEM/TECHNICAL TRAINING	USD	2,555.76	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9220001 Admin Exp Trnsf to Cnstrction	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	635,667.98
9230001 Outside Svcs Empl - Nonassoc	USD	37,990,033.93	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,555,490.78
9240000 Property Insurance	USD	17,269.01	0.00
9250000 Injuries and Damages	USD	1,192,820.66	0.00
9250001 Safety Dinners and Awards	USD	993.84	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	101,662.08	0.00
9250006 Wrkrs Cmpnsth Pre&Slf Ins Prv	USD	0.00	266,693.90
9250007 Prsnal Injries&Prop Dmage-Pub	USD	9,171.68	0.00
9260000 Employee Pensions & Benefits	USD	25,056.23	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	108,091.35	0.00
9260002 Pension & Group Ins Admin	USD	325,125.85	0.00
9260003 Pension Plan	USD	20,330,895.04	0.00
9260004 Group Life Insurance Premiums	USD	1,583,103.10	0.00
9260005 Group Medical Ins Premiums	USD	40,404,455.45	0.00
9260007 Group L-T Disability Ins Prem	USD	1,000,802.69	0.00
9260008 Umbrella Trust Expense	USD	0.00	19,413,387.98
9260009 Group Dental Insurance Prem	USD	1,021,115.41	0.00
9260010 Training Administration Exp	USD	121,724.57	0.00
9260011 Employee Assistance Program	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260012 Employee Activities	USD	992,341.78	0.00
9260014 Educational Assistance Pmts	USD	809,409.87	0.00
9260021 Postretirement Benefits - OPEB	USD	1,704,953.25	0.00
9260026 Savings Plan Administration	USD	16,921.30	0.00
9260027 Savings Plan Contributions	USD	19,853,784.82	0.00
9260036 Deferred Compensation	USD	2,992,850.13	0.00
9260037 Supplemental Pension	USD	547,140.43	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00
9260042 SERP Pension - Non-Service	USD	2,210,442.50	0.00
9260043 OPEB - Non-Service	USD	0.00	14,313,814.68
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	471,262.14
9280000 Regulatory Commission Exp	USD	20,191.73	0.00
9280001 Regulatory Commission Exp-Adm	USD	17,074.56	0.00
9280002 Regulatory Commission Exp-Case	USD	4,989,938.14	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	247,944.00	0.00
9301000 General Advertising Expenses	USD	2,308.14	0.00
9301001 Newspaper Advertising Space	USD	187.41	0.00
9301009 Fairs, Shows, and Exhibits	USD	1,054.58	0.00
9301010 Publicity	USD	4,487.79	0.00
9301012 Public Opinion Surveys	USD	146,777.52	0.00
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9302000 Misc General Expenses	USD	1,792,313.11	0.00
9302003 Corporate & Fiscal Expenses	USD	444,912.88	0.00
9302004 Research, Develop&Demonstr Exp	USD	3,606.93	0.00
9302007 Assoc Business Development Exp	USD	1,096,857.73	0.00
9302458 AEPSC Non Affiliated expenses	USD	3,540,075.66	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	3,625,349.70	0.00
9310002 Rents - Personal Property	USD	9,657,481.23	0.00
9310003 Rents - Real Property - Assoc	USD	17,900,338.59	0.00
9310004 Rents - Personal Prop - Assoc	USD	15,578.78	0.00
9350000 Maintenance of General Plant	USD	294,098.87	0.00
9350001 Maint of Structures - Owned	USD	2,716,717.12	0.00
9350002 Maint of Structures - Leased	USD	441,494.01	0.00
9350012 Maint of Data Equipment	USD	5,572,018.92	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	10,177,211.57	0.00
9350015 Maint of Office Furniture & Eq	USD	23,851,846.85	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	42,241.29	0.00
9350024 Maint of DA-AMI Comm Equip	USD	270,542.68	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,985,050,010.53	2,985,050,010.53



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<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	251,966,650.97	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	149,875,946.14	0.00
1011006 Prov-Leased Assets	USD	0.00	57,409,515.40
1011011 Prov-Leased Assts-In-kind Serv	USD	0.00	0.00
1011012 Accrued Capital Leases	USD	4,259,668.20	0.00
1011031 Operating Lease	USD	114,374,234.50	0.00
1011032 Accrued Operating Leases	USD	2,723,241.45	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	11,804,428.61
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050002 Held For Fut Use-Transmissn	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	11,174,841.79	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	14,264,077.63	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	130,772,036.60
1080005 RWIP - Project Detail	USD	270,557.85	0.00
1080011 Cost of Removal Reserve	USD	0.00	0.00
1080155 Unrecovered Plant	USD	0.00	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,100,492.05
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,702,959.84	0.00
1240008 Umbrella Trust	USD	192,243,817.99	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	64,076.18	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,722.81	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	1,731,980.09	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	8,130,414.93	0.00
1310000 Cash	USD	12,875,280.62	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	168,525.24	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,779,500.34	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420056 AEP Energy Unapplied Cash	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,187,375.68	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,237,279.36	0.00
1430023 A/R PeopleSoft Billing System	USD	49.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	856,153.36	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	12.01	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	2,892,559.31	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	1,978,063.51	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	133,738,239.37	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	355,083.87	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	126,787.57	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	100,599.44	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1540001 M&S - Regular	USD	13,758.92	0.00
1540004 M&S - Exempt Material	USD	593,819.14	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00

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1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coleto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630161 Stores Exp - Stranded Receipts	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	77,245.87	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	34,648,923.70	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	202,399,098.31	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	529,098.51	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	202,399,098.31
1650021 Prepaid Insurance - EIS	USD	331,746.03	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	11,954,885.36	0.00
1650035 PRW Without MED-D Benefits	USD	127,640,990.60	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	127,640,990.60
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1810106 Unamort Debt Exp Sen Unsec Ins	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	392,770,405.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	21,206,516.00	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	20,545,277.50	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.20	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	62,271.06	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	1,352,268.90	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	212.38	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	289,425.02	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00
186000319 Deferred Property Taxes	USD	84,406.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,871.14
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	405.60	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	1,426,012.95	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008102	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008103	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008108	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008109	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008110	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008111	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008112	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008113	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008114	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008116	Defd Property Tax - Cap Lease	USD 0.00	0.00
186008117	Defd Property Tax - Cap Lease	USD 0.00	0.00
186008118	Defd Property Tax - Cap Lease	USD 0.00	0.00
186008119	Defd Property Tax - Cap Lease	USD 70,196.57	0.00
1860082	Deferred Recruiting Expenses	USD 0.00	0.00
1860085	BridgeCo TO Funding	USD 0.00	0.00
1860091	BridgeCo RTO Deferred Exp	USD 0.00	0.00
1860092	Compatible Unit/Wrk 2k Sys Clr	USD 0.00	0.00
1860094	Labor Accruals - Bal Sheet	USD 0.00	0.00
1860096	PJM Payments	USD 0.00	0.00
1860098	AEPSC Labor Accruals-O&M	USD 0.00	0.00
1860103	P/R Ded - Merchandise Loans	USD 0.00	0.00
1860104	P/R Ded - Parking Rent	USD 0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1860110	AEP Branding	USD	0.00	0.00
1860113	Joint Fuel Project	USD	0.00	0.00
1860114	ABD Major Construction Work	USD	0.00	0.00
1860116	PJM Integration	USD	0.00	0.00
1860117	Billings - IPP Projects	USD	0.00	0.00
1860121	Synfuel Project	USD	0.00	0.00
1860123	SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126	SSA Over Under Applied HR	USD	0.00	0.00
1860127	SSA Over Under Applied IT	USD	0.00	0.00
1860128	SLA Over Under Applied SC	USD	0.00	0.00
1860129	SLA Over Under Applied TC	USD	0.00	0.00
1860130	SSA Over Under Applied OC	USD	0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140	New IGCC Generation Plant-East	USD	0.00	0.00
1860141	New Generation Plant-West	USD	0.00	0.00
1860146	Transition Services HPL/ETP	USD	0.00	0.00
1860147	New Generation Plant - East	USD	0.00	0.00
1860148	New Service Territory	USD	0.00	0.00
1860150	Deferred Rate Case Expense	USD	0.00	0.00
1860151	Transmission JV Deferred Costs	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	356,806.01	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	2,180.60	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	36,801.55	0.00
1860188 Reimbursable RTO Study Expense	USD	43,054.21	0.00
1860200 AEP Coal Laboratory	USD	0.00	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	37,624,303.43	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1901002 Accum Deferred SIT - Other	USD	2,316,837.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	1,101,547.15
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	5,245,462.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,441,750.93	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	71,505,996.94
2270003 Accrued Noncur Lease Oblig	USD	0.00	3,362,634.79
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	86,252,181.55
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	2,161,094.31
2282003 Accm Prv I/D - Worker's Com	USD	0.00	160,417.07

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,594,836.70
2283001 Deferred Compensation Plan	USD	0.00	0.00
2283002 Supplemental Savings Plan	USD	0.00	49,099,108.80
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	22,667,586.04
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	32,382,571.79
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	15,827,789.50
2283016 FAS 158 Qual Payable Long Term	USD	0.00	167,703,720.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,148,650.06
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	18,632,638.99
2320002 Unvouchered Invoices	USD	0.00	40,644,795.71
2320003 Retention	USD	0.00	8,485,603.37
2320004 Accrued Payroll	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,725,308.37
2320077 INDUS Unvouchered Liabilities	USD	0.00	4,005,889.16
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	356,036,042.89
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	8,089,274.38
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	176,001.50
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	3,954,681.06
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	465,340.97
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	28,242,066.29
2340035 Fleet - M4 - A/P	USD	0.00	1,036,138.64

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	12,624,894.47	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	109,233.80
236000219 State Income Taxes	USD	0.00	373,341.06
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	392.55	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000318 Local Income Tax	USD	63,377.73	0.00
236000319 Local Income Tax	USD	0.00	792,085.03
2360004 FICA	USD	0.00	2,417,976.80
2360005 Federal Unemployment Tax	USD	0.00	8,706.80
2360006 State Unemployment Tax	USD	0.00	23,906.04
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	2,116,759.52
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	389,174.04
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000818 Real Personal Property Taxes	USD	21,936.29	0.00
236000819 Real Personal Property Taxes	USD	0.00	1,389,748.04
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	65,991.00	0.00
236001219 State Franchise Taxes	USD	0.00	57,350.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001719 Municipal License Fees Accrd	USD	70.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	0.00	0.00
236002218 State License Registration Tax	USD	0.00	0.00
236002219 State License Registration Tax	USD	51.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	1,130.70
236003319 Pers Prop Tax-Cap Leases	USD	0.00	41,350.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	146,232.00
2360037 FICA - Incentive accrual	USD	0.00	3,924,564.69
2360038 Reorg Payroll Tax Accrual	USD	0.00	72,614.27
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	0.11
2360702 SEC Accum Defd SIT - FIN 48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	3,311,784.85
2410002 State Income Tax Withheld	USD	0.00	1,113,096.38
2410003 Local Income Tax Withheld	USD	0.00	545,029.79
2410004 State Sales Tax Collected	USD	0.00	34.56
2410005 FICA Tax Withheld	USD	0.00	1,637,249.49
2410006 School District Tax Withheld	USD	0.00	100,841.29
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	3,977,336.23
2420003 P/R Ded - Dental Insurance	USD	0.00	752,618.41
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	2,053,962.70
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	17,445.45
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	1.74
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	84,563.12
2420020 Vacation Pay - This Year	USD	0.00	30,927,197.06
2420021 Vacation Pay - Next Year	USD	0.00	25,431,325.97
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,547,283.00
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	5,941,657.66
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420067 Insurance Claims Pending	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	1,116.08	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	174,978.81
2420072 P/R - Payroll Adjustment	USD	0.00	15,977.71
2420076 P/R Savings Plan - Incentive	USD	0.00	2,361,447.50
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	635,950.84
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	27,874.80
2420504 Accrued Lease Expense	USD	196,995.41	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	59,197.68
2420511 Control Cash Disburse Account	USD	0.00	2,059,942.02

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420512 Unclaimed Funds	USD	0.00	43,858.88
2420515 Severance Accrual	USD	0.00	15,130,753.82
2420520 Accr Defer Compensation Ben	USD	0.00	110,273.32
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	199,844.43
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,056,639.52
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	130,341.82
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	12,024,517.95
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	31,868.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	108,970.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	2,432,130.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	29,592,681.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	9,767,173.43
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	3,992.50	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420660 AEP Transmission ICP	USD	0.00	18,616,837.56
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	24,083,466.19
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,955,455.28
2430003 Accrued Cur Lease Oblig	USD	0.00	897,033.41
2430031 Oblig undr Oper Lease -Current	USD	0.00	17,260,493.63
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	562,147.14
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	17,422.34
2530112 Other Deferred Credits-Curr	USD	0.00	1,483,916.38
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	35,812,959.77
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	5,245,462.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	20,037,455.99
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	47,652,464.05
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.02
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	13,776,787.35	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	62,283,618.94
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	1,101,546.97	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,818,121.58	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	422.54
4020000 Maintenance Expense	USD	0.00	58,191.23
4030001 Depreciation Exp	USD	1,883,101.87	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	896,903.95	0.00
4040001 Amort. of Plant	USD	242,865.71	0.00
4081002 FICA	USD	35,175,397.04	0.00
4081003 Federal Unemployment Tax	USD	149,640.23	0.00
408100517 Real Personal Property Taxes	USD	0.00	2,248.70
408100518 Real Personal Property Taxes	USD	65,375.58	0.00
408100519 Real Personal Property Taxes	USD	1,403,364.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
408100619 State Gross Receipts Tax	USD	8,001.00	0.00
4081007 State Unemployment Tax	USD	470,224.79	0.00
408100815 State Franchise Taxes	USD	1,500.00	0.00
408100818 State Franchise Taxes	USD	0.00	39,325.00
408100819 State Franchise Taxes	USD	101,450.00	0.00
408101419 Federal Excise Taxes	USD	122.24	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	386.50	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	247.50	0.00
408101719 St Lic-Rgstrtion Tax-Fees	USD	1,027.19	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	197.96	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	22,706.03	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	78,357.83	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	23,396,148.65
409100211 Income Taxes UOI - State	USD	0.00	0.00
409100213 Income Taxes UOI - State	USD	0.00	0.00
409100218 Income Taxes UOI - State	USD	0.00	7,059.50
409100219 Income Taxes UOI - State	USD	391,198.06	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
409100319 Income Taxes UOI - Local	USD	13,205.32	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	77,632,294.64	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	1,647,608.00	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	58,258,257.22
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	2,360,341.00
4120001 Constructn Othr Svcs-Affil Cos	USD	412,621,114.62	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	15.68
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4171020 Exp NonUtilOper Nonassoc-Out	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	5,866.48	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	18,602.66	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	12,987.31
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	472,180.08
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	926,272.16
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	15,316.69
4210009 Misc Non-Op Exp - NonAssoc	USD	381,986.95	0.00
4261000 Donations	USD	776,641.37	0.00
4263001 Penalties	USD	4,345.35	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4264000 Civic and Political Activity	USD	2,823,543.58	0.00
4264001 Non-deduct Lobbying per IRS	USD	225,250.46	0.00
4265002 Other Deductions - Nonassoc	USD	273,060.81	0.00
4265004 Social & Service Club Dues	USD	59,073.17	0.00
4265007 Regulatory Expenses	USD	185,917.60	0.00
4265033 Transition Costs	USD	7,005.09	0.00
4265053 Specul. Allow Loss-SO2	USD	2,031.04	0.00
4300003 Int to Assoc Co - CBP	USD	5,478,097.30	0.00
4310001 Other Interest Expense	USD	1,184,858.87	0.00
4310007 Lines Of Credit	USD	27,570.19	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	0.00	207,706.57
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	247,736.59
4540002 Rent From Elect Property-NAC	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	852,523,870.35
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	167,918,348.71
4573001 Compensation for Capital-Affil	USD	0.00	1,862,678.35
4581001 Service Rev-Direct Costs-NAC	USD	0.00	4,581,293.72
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	375,830.78
5000000 Oper Supervision & Engineering	USD	44,212,192.09	0.00
5010000 Fuel	USD	1,547,034.98	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	66.57

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5010028 Gypsum Sales Proceeds	USD	0.00	44.22
5020000 Steam Expenses	USD	27,971.75	0.00
5020001 Lime Expense	USD	20,342.10	0.00
5020002 Urea Expense	USD	26,772.75	0.00
5020003 Trona Expense	USD	16,562.74	0.00
5020004 Limestone Expense	USD	45,222.04	0.00
5020007 Lime Hydrate Expense	USD	12,656.11	0.00
5020008 Activated Carbon	USD	46,652.12	0.00
5020013 Anhydrous Ammonia Expense	USD	17,696.99	0.00
5020014 Calcium Bromide Expense	USD	11,784.43	0.00
5020028 Sodium Bicarbonate Expense	USD	20,794.22	0.00
5050000 Electric Expenses	USD	79,909.77	0.00
5060000 Misc Steam Power Expenses	USD	0.00	1,668,942.33
5060003 Removal Cost Expense - Steam	USD	132.20	0.00
5070000 Rents	USD	2,077.44	0.00
5080017 IPP Oper - Training/Travel	USD	1,548.35	0.00
5100000 Maint Supv & Engineering	USD	3,262,729.03	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00
5110000 Maintenance of Structures	USD	788,343.85	0.00
5120000 Maintenance of Boiler Plant	USD	4,352,007.13	0.00
5120025 Maint of Blr Plt Environmental	USD	18,663.30	0.00
5130000 Maintenance of Electric Plant	USD	2,664,146.49	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5140000 Maintenance of Misc Steam Plt	USD	953,205.61	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	8,806.31	0.00
5200000 Steam Expenses	USD	766.85	0.00
5240000 Misc Nuclear Power Expenses	USD	472,263.68	0.00
5240013 Cook Nuc Improvemnt Cost Amort	USD	727.32	0.00
5280000 Maint Supv & Engineering	USD	77,143.70	0.00
5290000 Maintenance of Structures	USD	2,194.17	0.00
5300000 Maint of Reactor Plant Equip	USD	874,136.23	0.00
5310000 Maintenance of Electric Plant	USD	72,256.96	0.00
5350000 Oper Supervision & Engineering	USD	938,307.41	0.00
5360000 Water for Power	USD	2,620.30	0.00
5370000 Hydraulic Expenses	USD	57,589.71	0.00
5370001 Fish & Wildlife Facilities	USD	2,384.59	0.00
5370002 Recreation Facilities	USD	33,228.92	0.00
5380000 Electric Expenses	USD	54,230.95	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,271,742.65	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	40,677.31	0.00
5400000 Rents	USD	217.52	0.00
5410000 Maint Supv & Engineering	USD	162,232.32	0.00
5420000 Maintenance of Structures	USD	127,499.40	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5420001 Maint of Structures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	107,322.68	0.00
5440000 Maintenance of Electric Plant	USD	419,039.08	0.00
5450000 Maint of Misc Hydraulic Plant	USD	22,088.03	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	634.55	0.00
5460000 Oper Supervision & Engineering	USD	76,302.44	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	27,235.98	0.00
5480000 Generation Expenses	USD	0.00	143.00
5490000 Misc Other Pwer Generation Exp	USD	36,983.44	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	56,298.76	0.00
5550032 Gas-Conversion-Mone Plant	USD	73.13	0.00
5560000 Sys Control & Load Dispatching	USD	3,466,805.40	0.00
5570000 Other Expenses	USD	10,416,551.13	0.00
5600000 Oper Supervision & Engineering	USD	48,601,852.73	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	5,638,892.91	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	17,463.20
5614005 ERCOT Admin-SSC&DS	USD	79,337.08	0.00
5615000 Reliability,Plng&Stds Develop	USD	1,226,423.67	0.00
5616000 Transmission Service Studies	USD	2,385.11	0.00
5620001 Station Expenses - Nonassoc	USD	1,943,006.86	0.00
5630000 Overhead Line Expenses	USD	567,874.78	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5640000 Underground Line Expenses	USD	65,661.84	0.00
5660000 Misc Transmission Expenses	USD	9,215,193.86	0.00
5670001 Rents - Nonassociated	USD	36,343.12	0.00
5680000 Maint Supv & Engineering	USD	292,289.55	0.00
5690000 Maintenance of Structures	USD	84,587.59	0.00
5691000 Maint of Computer Hardware	USD	226,062.05	0.00
5692000 Maint of Computer Software	USD	1,795,566.96	0.00
5693000 Maint of Communication Equip	USD	29,352.53	0.00
5700000 Maint of Station Equipment	USD	7,639,306.00	0.00
5710000 Maintenance of Overhead Lines	USD	3,380,299.09	0.00
5720000 Maint of Underground Lines	USD	234,619.05	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	485,704.58	0.00
5800000 Oper Supervision & Engineering	USD	5,375,390.23	0.00
5810000 Load Dispatching	USD	140.98	0.00
5820000 Station Expenses	USD	2,034,108.11	0.00
5830000 Overhead Line Expenses	USD	18,036.57	0.00
5840000 Underground Line Expenses	USD	198,701.26	0.00
5860000 Meter Expenses	USD	1,546,588.86	0.00
5880000 Miscellaneous Distribution Exp	USD	10,583,730.07	0.00
5900000 Maint Supv & Engineering	USD	73,592.66	0.00
5910000 Maintenance of Structures	USD	54,383.02	0.00
5920000 Maint of Station Equipment	USD	3,300,509.95	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5930000 Maintenance of Overhead Lines	USD	368,361.64	0.00
5940000 Maint of Underground Lines	USD	309.71	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	25.22	0.00
5970000 Maintenance of Meters	USD	2,753.90	0.00
5980000 Maint of Misc Distribution Plt	USD	22,334.13	0.00
9010000 Supervision - Customer Accts	USD	246,259.54	0.00
9020000 Meter Reading Expenses	USD	101,155.49	0.00
9020002 Meter Reading - Regular	USD	2,960.85	0.00
9020003 Meter Reading - Large Power	USD	452,317.14	0.00
9030000 Cust Records & Collection Exp	USD	6,138,662.62	0.00
9030001 Customer Orders & Inquiries	USD	25,423,893.36	0.00
9030002 Manual Billing	USD	417,726.14	0.00
9030003 Postage - Customer Bills	USD	322,573.25	0.00
9030004 Cashiering	USD	391,981.23	0.00
9030005 Collection Agents Fees & Exp	USD	250,149.39	0.00
9030006 Credit & Oth Collection Activi	USD	2,188,093.97	0.00
9030007 Collectors	USD	2,026,678.08	0.00
9030009 Data Processing	USD	209,833.82	0.00
9040007 Uncoll Accts - Misc Receivable	USD	1,265.33	0.00
9050000 Misc Customer Accounts Exp	USD	117,979.16	0.00
9070000 Supervision - Customer Service	USD	657,806.77	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9070001 Supervision - DSM	USD	0.00	32.28
9080000 Customer Assistance Expenses	USD	333,960.18	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	4,795.52	0.00
9080009 Cust Assistance Expense - DSM	USD	5,335.66	0.00
9100000 Misc Cust Svc&Informational Ex	USD	430,335.76	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	5,679.23	0.00
9110001 Supervision - Residential	USD	33,431.85	0.00
9120000 Demonstrating & Selling Exp	USD	647,900.15	0.00
9120001 Demo & Selling Exp - Res	USD	24.68	0.00
9120003 Demo & Selling Exp - Area Dev	USD	11,657.16	0.00
9200000 Administrative & Gen Salaries	USD	122,634,544.99	0.00
9210001 Off Supl & Exp - Nonassociated	USD	15,501,788.61	0.00
9210002 Off Supl & Exp - Associated	USD	1,372,335.81	0.00
9210003 Office Supplies & Exp - Trnsf	USD	2,332.89	0.00
9210004 Office Utilites	USD	1,342,254.60	0.00
9210021 EMP TRAVEL - Airfare	USD	12,950.55	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	4,596.23	0.00
9210023 EMP TRAVEL-MILEAGE	USD	1,115.92	0.00
9210024 EMP TRAVEL-PARKING	USD	448.40	0.00
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	2,034.91	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	1,921.29	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	554.62	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210028 EMP TRAVEL-HOTEL & LODGING	USD	15,796.54	0.00
9210030 EMP TRAVEL-OTHER	USD	4,002.81	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	477.13	0.00
9210032 FUEL	USD	164.40	0.00
9210033 FOOD SERVICE-CATERING	USD	1,495.47	0.00
9210034 In-House Training & Seminars	USD	1,026.27	0.00
9210036 SAFETY TRAINING	USD	48.72	0.00
9210037 OEM/TECHNICAL TRAINING	USD	2,555.76	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220001 Admin Exp Trnsf to Cnstrction	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	1,426,012.96
9230001 Outside Svcs Empl - Nonassoc	USD	39,740,172.72	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,772,182.28
9240000 Property Insurance	USD	38,943.95	0.00
9250000 Injuries and Damages	USD	1,258,730.01	0.00
9250001 Safety Dinners and Awards	USD	993.84	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	115,760.42	0.00
9250006 Wrkrs Cmpnsth Pre&Slf Ins Prv	USD	0.00	328,309.83
9250007 Prsnal Injries&Prop Dmage-Pub	USD	9,151.13	0.00
9260000 Employee Pensions & Benefits	USD	26,828.70	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	121,750.54	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260002 Pension & Group Ins Admin	USD	293,356.30	0.00
9260003 Pension Plan	USD	23,247,447.12	0.00
9260004 Group Life Insurance Premiums	USD	1,818,151.70	0.00
9260005 Group Medical Ins Premiums	USD	46,083,062.74	0.00
9260007 Group L-T Disability Ins Prem	USD	1,136,310.77	0.00
9260008 Umbrella Trust Expense	USD	0.00	19,633,435.68
9260009 Group Dental Insurance Prem	USD	1,278,207.52	0.00
9260010 Training Administration Exp	USD	117,423.55	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	1,028,099.61	0.00
9260014 Educational Assistance Pmts	USD	924,535.34	0.00
9260021 Postretirement Benefits - OPEB	USD	1,948,518.00	0.00
9260026 Savings Plan Administration	USD	16,707.79	0.00
9260027 Savings Plan Contributions	USD	23,094,887.86	0.00
9260036 Deferred Compensation	USD	2,992,800.83	0.00
9260037 Supplemental Pension	USD	625,303.35	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00
9260042 SERP Pension - Non-Service	USD	2,526,220.00	0.00
9260043 OPEB - Non-Service	USD	0.00	16,358,645.35
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	538,585.30
9280000 Regulatory Commission Exp	USD	20,399.98	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9280001 Regulatory Commission Exp-Adm	USD	16,322.44	0.00
9280002 Regulatory Commission Exp-Case	USD	5,893,207.60	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	305,663.90	0.00
9301000 General Advertising Expenses	USD	3,045.15	0.00
9301001 Newspaper Advertising Space	USD	187.41	0.00
9301009 Fairs, Shows, and Exhibits	USD	2,789.16	0.00
9301010 Publicity	USD	6,292.68	0.00
9301012 Public Opinion Surveys	USD	146,869.55	0.00
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00
9302000 Misc General Expenses	USD	1,999,045.77	0.00
9302003 Corporate & Fiscal Expenses	USD	596,911.45	0.00
9302004 Research, Develop&Demonstr Exp	USD	2,846.75	0.00
9302007 Assoc Business Development Exp	USD	1,193,437.16	0.00
9302458 AEPSC Non Affiliated expenses	USD	4,216,719.16	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	4,395,051.53	0.00
9310002 Rents - Personal Property	USD	11,125,075.01	0.00
9310003 Rents - Real Property - Assoc	USD	20,682,809.22	0.00
9310004 Rents - Personal Prop - Assoc	USD	17,804.32	0.00
9350000 Maintenance of General Plant	USD	412,884.32	0.00
9350001 Maint of Structures - Owned	USD	3,490,250.72	0.00
9350002 Maint of Structures - Leased	USD	370,291.99	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9350012    Maint of Data Equipment	USD	6,329,224.28	0.00
9350013    Maint of Cmmncation Eq-Unall	USD	11,624,886.52	0.00
9350015    Maint of Office Furniture & Eq	USD	27,385,713.83	0.00
9350019    Maint of Gen Plant-SCADA Equ	USD	48,275.76	0.00
9350024    Maint of DA-AMI Comm Equip	USD	297,942.98	0.00
BD0001    Budget Use Only - O&M	USD	0.00	0.00
BD0011    Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	3,097,825,128.80	3,097,825,128.80

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	252,792,977.39	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	150,260,236.08	0.00
1011006 Prov-Leased Assets	USD	0.00	57,879,100.97
1011011 Prov-Leased Assts-In-kind Serv	USD	0.00	0.00
1011012 Accrued Capital Leases	USD	8,971,015.89	0.00
1011031 Operating Lease	USD	116,519,793.41	0.00
1011032 Accrued Operating Leases	USD	702,182.57	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	13,344,438.22
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050002 Held For Fut Use-Transmissn	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	10,502,193.32	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	15,140,968.34	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	131,157,960.24
1080005 RWIP - Project Detail	USD	308,740.30	0.00
1080011 Cost of Removal Reserve	USD	0.00	0.00
1080155 Unrecovered Plant	USD	0.00	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,149,762.88
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,891,210.58	0.00
1240008 Umbrella Trust	USD	195,589,343.00	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	47,832.02	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,767.36	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	1,850,145.53	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	6,536,669.18	0.00
1310000 Cash	USD	44,049,685.08	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	168,525.24	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,582,483.01	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420056 AEP Energy Unapplied Cash	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	4,282,032.66	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,223,715.31	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	605,802.83	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	12.01	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	1,032,903.80	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	10,548,579.22	0.00
1460006 A/R Assoc Co - Intercompany	USD	64,361.23	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	136,154,224.41	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	2,080,301.57	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	78,901.70	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	20,000.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1540001 M&S - Regular	USD	13,679.85	0.00
1540004 M&S - Exempt Material	USD	505,748.56	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coleto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630136 Str Exp - Marmet Hydro	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630161 Stores Exp - Stranded Receipts	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	64,084.06	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	31,611,544.30	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	199,565,650.05	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	583,717.44	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	199,565,650.05
1650021 Prepaid Insurance - EIS	USD	284,137.59	0.00
1650023 Prepaid Lease	USD	41,572.90	0.00
1650030 Other Prepayments - Long Term	USD	11,530,880.42	0.00
1650035 PRW Without MED-D Benefits	USD	129,400,312.35	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	129,400,312.35
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Ch	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	28,000.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1810106 Unamort Debt Exp Sen Unsec Ins	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	387,835,327.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	24,559,583.50	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	20,181,655.75	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.19	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	869,954.93	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	119.70	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	201,585.75	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00
186000319 Deferred Property Taxes	USD	124,065.17	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	0.00
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	1,622,820.08	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	66,722.74	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	470,211.89	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	2,489.30	0.00
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	36,340.72	0.00
1860188 Reimbursable RTO Study Expense	USD	26,026.57	0.00
1860200 AEP Coal Laboratory	USD	0.00	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1901001 Accum Deferred FIT - Other	USD	38,379,320.04	0.00
1901002 Accum Deferred SIT - Other	USD	2,316,837.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	1,079,740.96
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	5,141,623.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,204,669.13	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	71,467,294.61
2270003 Accrued Noncur Lease Oblig	USD	0.00	7,180,280.16
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	86,050,506.43
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	584,228.80

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2282003 Accm Prv I/D - Worker's Com	USD	0.00	145,392.29
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,612,842.85
2283001 Deferred Compensation Plan	USD	0.00	0.00
2283002 Supplemental Savings Plan	USD	0.00	49,556,425.35
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	25,501,034.30
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	32,591,285.18
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	15,464,167.75
2283016 FAS 158 Qual Payable Long Term	USD	0.00	162,768,643.15
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,148,650.06
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	24,250,882.55
2320002 Unvouchered Invoices	USD	0.00	36,987,779.54
2320003 Retention	USD	0.00	8,512,728.12



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,425,051.03
2320077 INDUS Unvouchered Liabilities	USD	0.00	6,636,054.56
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	348,467,614.91
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	11,974,199.47
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	79,360.00
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	353,536.13
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	30,651.54
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	45,762,333.94

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340035 Fleet - M4 - A/P	USD	0.00	976,839.26
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	9,282,482.65	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000213 State Income Taxes	USD	0.00	193,556.28
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	110,065.59
236000219 State Income Taxes	USD	0.00	435,943.91
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	392.55	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	63,377.73	0.00
236000319 Local Income Tax	USD	0.00	5,961,696.65
2360004 FICA	USD	0.00	894,547.04
2360005 Federal Unemployment Tax	USD	0.00	10,779.57
2360006 State Unemployment Tax	USD	0.00	32,528.00
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	849,670.05
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	47,200.59
236000819 Real Personal Property Taxes	USD	0.00	1,625,925.04
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	26,666.00	0.00
236001219 State Franchise Taxes	USD	0.00	18,025.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001719 Municipal License Fees Accrd	USD	70.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	0.00	0.00
236002218 State License Registration Tax	USD	0.00	0.00
236002219 State License Registration Tax	USD	51.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	10,655.72
236003319 Pers Prop Tax-Cap Leases	USD	0.00	53,665.95
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	164,511.00
2360037 FICA - Incentive accrual	USD	0.00	5,576,924.47
2360038 Reorg Payroll Tax Accrual	USD	0.00	68,160.82
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	3,255,000.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	0.00
2360702 SEC Accum Defd SIT - FIN 48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	405,553.44
2410003 Local Income Tax Withheld	USD	0.00	287,474.08
2410004 State Sales Tax Collected	USD	0.00	22.86
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	78,817.97
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,557,461.10
2420003 P/R Ded - Dental Insurance	USD	0.00	455,483.13
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	2,183,539.47

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	17,445.64
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	27,856,210.57
2420021 Vacation Pay - Next Year	USD	0.00	31,670,604.69
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,395,447.76
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	5,249,068.95
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420067 Insurance Claims Pending	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	120,671.73
2420072 P/R - Payroll Adjustment	USD	0.00	12,797.83
2420076 P/R Savings Plan - Incentive	USD	0.00	3,352,863.41
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	635,950.84
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	24,205.78
2420504 Accrued Lease Expense	USD	0.00	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	63,817.01

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420511 Control Cash Disburse Account	USD	0.00	6,288,919.10
2420512 Unclaimed Funds	USD	0.00	43,858.88
2420515 Severance Accrual	USD	0.00	6,962,411.65
2420520 Accr Defer Compensation Ben	USD	0.00	93,954.99
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	72,713.23
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,068,157.39
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	429,385.66

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	14,358,118.31
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	45,410.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	164,109.50
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	3,597,562.55
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	42,327,547.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	13,211,473.93
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	26,624,455.07
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	24,134,418.47
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,910,145.98
2430003 Accrued Cur Lease Oblig	USD	0.00	1,790,735.73
2430031 Oblig undr Oper Lease -Current	USD	0.00	17,459,671.11
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	117,953.77
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	1,378.19
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	209,664.66
2530112 Other Deferred Credits-Curr	USD	0.00	1,037,802.88
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	35,888,727.56
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2543002 FAS 109 Flow Thru Deferred SIT	USD	5,141,623.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	20,499,800.97
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	48,486,961.77
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.01
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	14,403,266.13	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	61,767,371.78
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	1,079,740.78	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,891,069.58	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	422.54
4020000 Maintenance Expense	USD	0.00	59,694.59
4030001 Depreciation Exp	USD	2,160,340.06	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	1,006,099.40	0.00
4040001 Amort. of Plant	USD	283,513.32	0.00
4081002 FICA	USD	40,032,468.19	0.00
4081003 Federal Unemployment Tax	USD	151,713.00	0.00
408100517 Real Personal Property Taxes	USD	0.00	2,248.70
408100518 Real Personal Property Taxes	USD	145,716.46	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408100519 Real Personal Property Taxes	USD	1,599,881.83	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
408100619 State Gross Receipts Tax	USD	8,001.00	0.00
4081007 State Unemployment Tax	USD	478,792.10	0.00
408100815 State Franchise Taxes	USD	1,500.00	0.00
408100818 State Franchise Taxes	USD	0.00	0.00
408100819 State Franchise Taxes	USD	62,125.00	0.00
408101419 Federal Excise Taxes	USD	122.24	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	386.50	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	247.50	0.00
408101719 St Lic-Rgstrtion Tax-Fees	USD	1,027.19	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	197.88	0.00
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	33,474.99	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	94,562.27	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	24,243,753.83
409100211 Income Taxes UOI - State	USD	0.00	0.00
409100213 Income Taxes UOI - State	USD	0.00	0.00
409100218 Income Taxes UOI - State	USD	0.00	6,227.71

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
409100219 Income Taxes UOI - State	USD	453,800.80	0.00
409100319 Income Taxes UOI - Local	USD	14,575.94	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	63,371,186.20	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	1,647,608.00	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	44,433,914.83
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	2,360,341.00
4120001 Constructn Othr Svcs-Affil Cos	USD	468,288,030.13	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	15.68
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4171020 Exp NonUtilOper Nonassoc-Out	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	6,059.84	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	23,229.86	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	441,110.30
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	531,202.59
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	1,042,031.72
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	16,379.62
4210009 Misc Non-Op Exp - NonAssoc	USD	435,903.34	0.00
4261000 Donations	USD	820,141.37	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4263001 Penalties	USD	4,269.90	0.00
4264000 Civic and Political Activity	USD	3,073,677.83	0.00
4264001 Non-deduct Lobbying per IRS	USD	235,250.46	0.00
4265002 Other Deductions - Nonassoc	USD	350,190.97	0.00
4265004 Social & Service Club Dues	USD	62,086.43	0.00
4265007 Regulatory Expenses	USD	164,917.60	0.00
4265033 Transition Costs	USD	6,923.02	0.00
4265053 Specul. Allow Loss-SO2	USD	2,031.04	0.00
4300003 Int to Assoc Co - CBP	USD	6,095,345.64	0.00
4310001 Other Interest Expense	USD	1,300,520.35	0.00
4310007 Lines Of Credit	USD	29,755.43	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	0.00	207,706.57
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	272,757.84
4540002 Rent From Elect Property-NAC	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	966,675,307.27
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	189,137,165.05
4573001 Compensation for Capital-Affil	USD	0.00	1,352,779.56
4581001 Service Rev-Direct Costs-NAC	USD	0.00	5,125,893.89
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	437,033.44
5000000 Oper Supervision & Engineering	USD	46,049,701.11	0.00
5010000 Fuel	USD	1,746,277.48	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5010003 Fuel - Procure Unload & Handle	USD	0.00	66.57
5010028 Gypsum Sales Proceeds	USD	0.00	44.22
5020000 Steam Expenses	USD	27,971.75	0.00
5020001 Lime Expense	USD	22,386.03	0.00
5020002 Urea Expense	USD	29,088.27	0.00
5020003 Trona Expense	USD	18,327.16	0.00
5020004 Limestone Expense	USD	48,709.42	0.00
5020007 Lime Hydrate Expense	USD	15,358.20	0.00
5020008 Activated Carbon	USD	51,443.44	0.00
5020013 Anhydrous Ammonia Expense	USD	19,546.21	0.00
5020014 Calcium Bromide Expense	USD	13,110.95	0.00
5020028 Sodium Bicarbonate Expense	USD	22,609.17	0.00
5050000 Electric Expenses	USD	81,936.26	0.00
5060000 Misc Steam Power Expenses	USD	212,584.46	0.00
5060003 Removal Cost Expense - Steam	USD	132.20	0.00
5070000 Rents	USD	2,077.44	0.00
5080017 IPP Oper - Training/Travel	USD	1,548.35	0.00
5100000 Maint Supv & Engineering	USD	2,800,799.98	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00
5110000 Maintenance of Structures	USD	839,244.76	0.00
5120000 Maintenance of Boiler Plant	USD	4,760,206.99	0.00
5120025 Maint of Blr Plt Environmental	USD	21,604.07	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5130000 Maintenance of Electric Plant	USD	2,925,829.43	0.00
5140000 Maintenance of Misc Steam Plt	USD	1,022,641.47	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	8,746.93	0.00
5200000 Steam Expenses	USD	978.60	0.00
5240000 Misc Nuclear Power Expenses	USD	597,693.60	0.00
5240013 Cook Nuc Improvemnt Cost Amort	USD	727.32	0.00
5280000 Maint Supv & Engineering	USD	122,782.40	0.00
5290000 Maintenance of Structures	USD	2,194.17	0.00
5300000 Maint of Reactor Plant Equip	USD	1,052,562.39	0.00
5310000 Maintenance of Electric Plant	USD	75,811.66	0.00
5350000 Oper Supervision & Engineering	USD	1,024,168.54	0.00
5360000 Water for Power	USD	2,620.30	0.00
5370000 Hydraulic Expenses	USD	73,300.75	0.00
5370001 Fish & Wildlife Facilities	USD	2,384.59	0.00
5370002 Recreation Facilities	USD	36,023.31	0.00
5380000 Electric Expenses	USD	77,062.76	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,398,599.10	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	43,872.43	0.00
5400000 Rents	USD	384.74	0.00
5410000 Maint Supv & Engineering	USD	180,817.78	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5420000 Maintenance of Structures	USD	149,156.93	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	119,605.15	0.00
5440000 Maintenance of Electric Plant	USD	471,235.68	0.00
5450000 Maint of Misc Hydraulic Plant	USD	27,768.02	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	634.55	0.00
5460000 Oper Supervision & Engineering	USD	74,152.19	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	29,161.38	0.00
5480000 Generation Expenses	USD	0.00	143.00
5490000 Misc Other Pwer Generation Exp	USD	46,491.82	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	57,431.18	0.00
5550032 Gas-Conversion-Mone Plant	USD	73.13	0.00
5560000 Sys Control & Load Dispatching	USD	3,846,081.10	0.00
5570000 Other Expenses	USD	11,573,989.28	0.00
5600000 Oper Supervision & Engineering	USD	54,881,321.43	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	6,273,702.67	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	19,646.10
5614005 ERCOT Admin-SSC&DS	USD	86,586.87	0.00
5615000 Reliability,Plng&Stds Develop	USD	1,471,665.93	0.00
5616000 Transmission Service Studies	USD	2,385.11	0.00
5620001 Station Expenses - Nonassoc	USD	2,126,947.74	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5630000 Overhead Line Expenses	USD	610,532.64	0.00
5640000 Underground Line Expenses	USD	82,012.76	0.00
5660000 Misc Transmission Expenses	USD	14,212,262.24	0.00
5670001 Rents - Nonassociated	USD	50,760.19	0.00
5680000 Maint Supv & Engineering	USD	382,207.00	0.00
5690000 Maintenance of Structures	USD	97,433.60	0.00
5691000 Maint of Computer Hardware	USD	252,604.13	0.00
5692000 Maint of Computer Software	USD	2,010,072.09	0.00
5693000 Maint of Communication Equip	USD	32,599.98	0.00
5700000 Maint of Station Equipment	USD	8,426,757.08	0.00
5710000 Maintenance of Overhead Lines	USD	3,523,709.19	0.00
5720000 Maint of Underground Lines	USD	265,360.77	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	520,494.92	0.00
5800000 Oper Supervision & Engineering	USD	5,995,819.48	0.00
5810000 Load Dispatching	USD	140.98	0.00
5820000 Station Expenses	USD	2,305,588.23	0.00
5830000 Overhead Line Expenses	USD	20,261.96	0.00
5840000 Underground Line Expenses	USD	230,411.59	0.00
5860000 Meter Expenses	USD	1,830,366.70	0.00
5880000 Miscellaneous Distribution Exp	USD	12,035,500.98	0.00
5900000 Maint Supv & Engineering	USD	84,564.58	0.00
5910000 Maintenance of Structures	USD	60,553.13	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5920000 Maint of Station Equipment	USD	3,899,225.63	0.00
5930000 Maintenance of Overhead Lines	USD	402,332.77	0.00
5940000 Maint of Underground Lines	USD	374.81	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	25.22	0.00
5970000 Maintenance of Meters	USD	2,904.51	0.00
5980000 Maint of Misc Distribution Plt	USD	23,656.60	0.00
9010000 Supervision - Customer Accts	USD	276,971.80	0.00
9020000 Meter Reading Expenses	USD	111,757.83	0.00
9020002 Meter Reading - Regular	USD	3,277.01	0.00
9020003 Meter Reading - Large Power	USD	506,410.79	0.00
9030000 Cust Records & Collection Exp	USD	6,950,846.70	0.00
9030001 Customer Orders & Inquiries	USD	28,064,501.81	0.00
9030002 Manual Billing	USD	461,660.46	0.00
9030003 Postage - Customer Bills	USD	351,473.88	0.00
9030004 Cashiering	USD	429,367.16	0.00
9030005 Collection Agents Fees & Exp	USD	256,327.15	0.00
9030006 Credit & Oth Collection Activi	USD	1,880,907.69	0.00
9030007 Collectors	USD	2,270,980.24	0.00
9030009 Data Processing	USD	346,867.32	0.00
9040007 Uncoll Accts - Misc Receivable	USD	1,265.06	0.00
9050000 Misc Customer Accounts Exp	USD	117,466.10	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9070000 Supervision - Customer Service	USD	724,027.52	0.00
9070001 Supervision - DSM	USD	0.00	32.28
9080000 Customer Assistance Expenses	USD	380,171.43	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	4,795.52	0.00
9080009 Cust Assistance Expense - DSM	USD	7,549.84	0.00
9100000 Misc Cust Svc&Informational Ex	USD	481,579.75	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	6,141.29	0.00
9110001 Supervision - Residential	USD	33,422.52	0.00
9120000 Demonstrating & Selling Exp	USD	704,150.58	0.00
9120001 Demo & Selling Exp - Res	USD	24.68	0.00
9120003 Demo & Selling Exp - Area Dev	USD	14,356.90	0.00
9200000 Administrative & Gen Salaries	USD	143,296,255.76	0.00
9210001 Off Supl & Exp - Nonassociated	USD	14,997,552.40	0.00
9210002 Off Supl & Exp - Associated	USD	1,502,706.69	0.00
9210003 Office Supplies & Exp - Trnsf	USD	2,332.89	0.00
9210004 Office Utilites	USD	1,545,378.05	0.00
9210005 Cellular Phones and Pagers	USD	93.23	0.00
9210006 O&M Reconciliation	USD	117.14	0.00
9210021 EMP TRAVEL - Airfare	USD	22,603.60	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	5,154.45	0.00
9210023 EMP TRAVEL-MILEAGE	USD	1,187.26	0.00
9210024 EMP TRAVEL-PARKING	USD	1,300.72	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	2,070.67	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	1,921.29	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	554.62	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	19,825.64	0.00
9210030 EMP TRAVEL-OTHER	USD	4,931.67	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	625.44	0.00
9210032 FUEL	USD	164.40	0.00
9210033 FOOD SERVICE-CATERING	USD	1,934.71	0.00
9210034 In-House Training & Seminars	USD	1,891.71	0.00
9210036 SAFETY TRAINING	USD	1,320.46	0.00
9210037 OEM/TECHNICAL TRAINING	USD	2,555.76	0.00
9210040 DUES-BUSINESS/PROFESSIONAL	USD	45.00	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220001 Admin Exp Trnsf to Cnstrction	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	1,622,820.09
9230001 Outside Svcs Empl - Nonassoc	USD	45,146,292.38	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	1,961,296.37
9230027 SRV-MAINTENANCE AND REPAIRS	USD	661.41	0.00
9240000 Property Insurance	USD	63,300.13	0.00
9250000 Injuries and Damages	USD	1,302,006.84	0.00
9250001 Safety Dinners and Awards	USD	993.84	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9250002 Emp Accident Prvntion-Adm Exp	USD	125,783.73	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	0.00	287,618.40
9250007 Prsnal Injries&Prop Dmage-Pub	USD	9,341.64	0.00
9260000 Employee Pensions & Benefits	USD	38,541.55	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	136,654.03	0.00
9260002 Pension & Group Ins Admin	USD	315,012.66	0.00
9260003 Pension Plan	USD	26,164,462.70	0.00
9260004 Group Life Insurance Premiums	USD	2,024,235.00	0.00
9260005 Group Medical Ins Premiums	USD	51,956,085.10	0.00
9260007 Group L-T Disability Ins Prem	USD	1,279,707.51	0.00
9260008 Umbrella Trust Expense	USD	0.00	23,097,126.13
9260009 Group Dental Insurance Prem	USD	1,536,190.17	0.00
9260010 Training Administration Exp	USD	147,764.55	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	1,179,341.34	0.00
9260014 Educational Assistance Pmts	USD	969,362.21	0.00
9260021 Postretirement Benefits - OPEB	USD	2,192,082.75	0.00
9260026 Savings Plan Administration	USD	16,707.79	0.00
9260027 Savings Plan Contributions	USD	26,439,884.49	0.00
9260036 Deferred Compensation	USD	3,030,652.59	0.00
9260037 Supplemental Pension	USD	703,466.27	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260042 SERP Pension - Non-Service	USD	2,841,997.50	0.00
9260043 OPEB - Non-Service	USD	0.00	18,403,476.02
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	605,908.46
9280000 Regulatory Commission Exp	USD	20,370.45	0.00
9280001 Regulatory Commission Exp-Adm	USD	16,322.44	0.00
9280002 Regulatory Commission Exp-Case	USD	6,490,655.20	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	328,982.76	0.00
9301000 General Advertising Expenses	USD	3,045.15	0.00
9301001 Newspaper Advertising Space	USD	220.95	0.00
9301009 Fairs, Shows, and Exhibits	USD	2,789.16	0.00
9301010 Publicity	USD	7,318.64	0.00
9301012 Public Opinion Surveys	USD	146,869.55	0.00
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00
9302000 Misc General Expenses	USD	2,286,406.85	0.00
9302003 Corporate & Fiscal Expenses	USD	766,266.87	0.00
9302004 Research, Develop&Demonstr Exp	USD	2,846.75	0.00
9302007 Assoc Business Development Exp	USD	1,305,199.12	0.00
9302458 AEPSC Non Affiliated expenses	USD	4,724,425.43	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	5,197,144.07	0.00
9310002 Rents - Personal Property	USD	12,591,518.18	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9310003 Rents - Real Property - Assoc	USD	23,465,279.85	0.00
9310004 Rents - Personal Prop - Assoc	USD	20,029.86	0.00
9350000 Maintenance of General Plant	USD	421,704.82	0.00
9350001 Maint of Structures - Owned	USD	3,883,588.93	0.00
9350002 Maint of Structures - Leased	USD	663,578.46	0.00
9350012 Maint of Data Equipment	USD	7,082,430.93	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	13,125,214.27	0.00
9350015 Maint of Office Furniture & Eq	USD	31,200,915.50	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	54,310.23	0.00
9350024 Maint of DA-AMI Comm Equip	USD	323,708.12	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
 Total for Ledger	USD	 3,268,762,467.80	 3,268,762,467.80

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	253,491,259.63	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	148,948,908.79	0.00
1011006 Prov-Leased Assets	USD	0.00	58,699,693.00
1011011 Prov-Leased Assts-In-kind Serv	USD	0.00	0.00
1011012 Accrued Capital Leases	USD	11,303,223.51	0.00
1011031 Operating Lease	USD	117,711,735.15	0.00
1011032 Accrued Operating Leases	USD	628,726.75	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	14,842,674.67
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1020002 Plant Purchd or Sold-Transmiss	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050002 Held For Fut Use-Transmissn	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1050004 Held For Fut Use-Gen&Misc	USD	0.00	0.00
1060001 Const Not Classifd	USD	9,892,630.83	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	17,276,138.81	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	131,510,464.25
1080005 RWIP - Project Detail	USD	487,101.25	0.00
1080011 Cost of Removal Reserve	USD	0.00	0.00
1080155 Unrecovered Plant	USD	0.00	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,198,141.97
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,891,210.58	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240008 Umbrella Trust	USD	197,701,304.03	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	31,651.73	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,674.50	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	1,954,882.99	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	8,465,770.12	0.00
1310000 Cash	USD	12,504,487.76	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	168,525.24	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	18,648,733.01	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420056 AEP Energy Unapplied Cash	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	3,103,186.49	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,207,234.38	0.00
1430023 A/R PeopleSoft Billing System	USD	119.16	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	453,279.42	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	1,726.47
1430083 Damage Recovery Offset Demand	USD	12.01	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	1,752,359.60	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	213.10
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	2,061,744.63	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	148,025,338.88	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	6,057,146.84	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	31,581.91	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	9,175.61	0.00
1540003 Material in Transit	USD	28.86	0.00
1540004 M&S - Exempt Material	USD	460,669.27	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630136 Str Exp - Marmet Hydro	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630161 Stores Exp - Stranded Receipts	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	50,911.84	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	28,454,375.66	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	196,732,201.79	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	532,225.02	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	196,732,201.79
1650021 Prepaid Insurance - EIS	USD	236,529.16	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	11,407,491.03	0.00
1650035 PRW Without MED-D Benefits	USD	131,329,413.29	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	131,329,413.29
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1810106 Unamort Debt Exp Sen Unsec Ins	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	387,835,327.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	24,559,583.50	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	20,181,655.75	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.22	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	289,522.34	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	739,407.57	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840035	IT Oper Company (OPCO) Clearng	USD 0.00	0.00
1840040	Undist Labor Fringe Benfit Clr	USD 0.00	0.00
1840041	Undist Incentive Frg Ben Clr	USD 0.00	0.00
1840043	Treasury Clearing	USD 0.00	0.00
1840045	Veh Clr - Conversion Use Only	USD 0.00	0.00
1840047	Pension Benefit Clearing	USD 0.00	0.00
1840048	FIT Payment Clearing	USD 0.00	0.00
1840049	Simulator Learning Cntr-Nonaff	USD 0.00	0.00
1840052	System Sales Agent Clearing	USD 0.00	0.00
1840054	Insurance Clearing	USD 0.00	0.00
1840057	Cell Phone/Pager - Clearing	USD 0.00	0.00
1840058	Severance Clearing	USD 0.00	0.00
1840059	NTL Payroll Clearing-Non Labor	USD 0.00	0.00
1840061	Labor Clearing Allocation	USD 0.00	0.00
1840062	AEPSC Coal Lab Clearing	USD 718.46	0.00
1840063	Corporate Charge Card Clearing	USD 0.00	0.00
1840065	GE - Waterford - Clearing	USD 0.00	0.00
1850000	Temporary Facilities	USD 0.00	0.00
1860000	MDD-Internal Billing Only	USD 0.00	0.00
1860001	Allowances	USD 0.00	0.00
1860002	Deferred Expenses	USD 290,775.28	0.00
1860003	Deferred Property Taxes	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00
186000319 Deferred Property Taxes	USD	101,835.17	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	145,439.31
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	81.12	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	0.00	1,071,704.79
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	53,354.74	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1860096	PJM Payments	USD	0.00	0.00
1860098	AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103	P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104	P/R Ded - Parking Rent	USD	0.00	0.00
1860110	AEP Branding	USD	0.00	0.00
1860113	Joint Fuel Project	USD	0.00	0.00
1860114	ABD Major Construction Work	USD	0.00	0.00
1860116	PJM Integration	USD	0.00	0.00
1860117	Billings - IPP Projects	USD	0.00	0.00
1860121	Synfuel Project	USD	0.00	0.00
1860123	SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126	SSA Over Under Applied HR	USD	0.00	0.00
1860127	SSA Over Under Applied IT	USD	0.00	0.00
1860128	SLA Over Under Applied SC	USD	0.00	0.00
1860129	SLA Over Under Applied TC	USD	0.00	0.00
1860130	SSA Over Under Applied OC	USD	0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140	New IGCC Generation Plant-East	USD	0.00	0.00
1860141	New Generation Plant-West	USD	0.00	0.00
1860146	Transition Services HPL/ETP	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	483,747.15	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	0.00	37,054.84
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	444.07	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	42,741.74	0.00
1860188 Reimbursable RTO Study Expense	USD	30,425.02	0.00
1860200 AEP Coal Laboratory	USD	0.00	0.00
1860999 Validation Error Correction	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	45,242,144.59	0.00
1901002 Accum Deferred SIT - Other	USD	2,316,837.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	862,539.44
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	4,107,330.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,204,669.16	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	70,018,406.96

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2270003 Accrued Noncur Lease Oblig	USD	0.00	9,059,481.28
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	86,054,322.16
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	517,828.02
2282003 Accm Prv I/D - Worker's Com	USD	0.00	176,167.62
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,681,390.26
2283001 Deferred Compensation Plan	USD	0.00	0.00
2283002 Supplemental Savings Plan	USD	0.00	49,650,006.46
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	28,334,482.56
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	32,577,379.93
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	15,464,167.75
2283016 FAS 158 Qual Payable Long Term	USD	0.00	162,768,643.15
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,148,650.06
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320001 Accounts Payable - Regular	USD	0.00	31,603,867.66
2320002 Unvouchered Invoices	USD	0.00	20,870,691.66
2320003 Retention	USD	0.00	5,833,771.41
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,831,038.50
2320077 INDUS Unvouchered Liabilities	USD	0.00	6,448,518.68
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	332,162,208.76
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	10,189,853.00
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	175,298.59

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	0.00
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	36,543.03
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	16,156,397.29
2340035 Fleet - M4 - A/P	USD	0.00	1,173,312.89
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	0.00	1,101,414.20
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	193,556.28
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	112,363.08
236000219 State Income Taxes	USD	0.00	1,108,519.56
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	484.98	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	183,565.73	0.00
236000319 Local Income Tax	USD	0.00	5,975,036.35
2360004 FICA	USD	0.00	1,315,152.81
2360005 Federal Unemployment Tax	USD	0.00	3,243.00
2360006 State Unemployment Tax	USD	0.00	9,472.12
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	157,944.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	346,987.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	1,105,994.44
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	47,200.59
236000819 Real Personal Property Taxes	USD	0.00	1,787,690.71
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	26,666.00	0.00
236001219 State Franchise Taxes	USD	0.00	18,025.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001719 Municipal License Fees Accrd	USD	95.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	0.00	0.00
236002218 State License Registration Tax	USD	0.00	0.00
236002219 State License Registration Tax	USD	51.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	10,655.72
236003319 Pers Prop Tax-Cap Leases	USD	0.00	53,223.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	182,790.00
2360037 FICA - Incentive accrual	USD	0.00	6,459,255.22
2360038 Reorg Payroll Tax Accrual	USD	0.00	40,968.41
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360702 SEC Accum Defd SIT - FIN 48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	0.00
2410002 State Income Tax Withheld	USD	0.00	241,944.74
2410003 Local Income Tax Withheld	USD	0.00	274,919.47
2410004 State Sales Tax Collected	USD	0.00	0.00
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	66,490.42
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,563,929.54
2420003 P/R Ded - Dental Insurance	USD	0.00	455,580.88
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	2,241,506.94
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	17,428.95
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	24,088,871.39
2420021 Vacation Pay - Next Year	USD	0.00	38,941,019.62
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,031,736.31
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00
2420048 Company Incentive Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	6,942,439.53
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420067 Insurance Claims Pending	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	120,129.11
2420072 P/R - Payroll Adjustment	USD	0.00	13,332.47
2420076 P/R Savings Plan - Incentive	USD	0.00	3,882,262.09
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	635,950.84
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420503 Worker's Comp Admin Fee	USD	0.00	14,791.16
2420504 Accrued Lease Expense	USD	282,871.78	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	67,481.28
2420511 Control Cash Disburse Account	USD	0.00	9,491,656.67
2420512 Unclaimed Funds	USD	0.00	29,428.49
2420515 Severance Accrual	USD	0.00	6,195,782.87
2420520 Accr Defer Compensation Ben	USD	0.00	77,636.66
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	138,414.01
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,158,132.89
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	96,327.70
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	21,544,878.07
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	52,580.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	190,022.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	4,165,599.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	49,010,844.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	15,297,496.43
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	30,828,316.62
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	24,185,370.75
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,227,114.31
2430003 Accrued Cur Lease Oblig	USD	0.00	2,243,742.23
2430031 Oblig undr Oper Lease -Current	USD	0.00	17,444,624.05
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	110,898.73
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	32,637.12
2530112 Other Deferred Credits-Curr	USD	0.00	776,944.22
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	35,964,495.35
2540000 Other Regulatory Liabilities	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	4,107,330.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	20,499,801.00
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	48,613,114.90
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.03
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	14,403,266.13	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	61,760,983.15
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	862,539.25	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,891,069.58	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	468.13
4020000 Maintenance Expense	USD	0.00	61,971.47
4030001 Depreciation Exp	USD	2,412,441.52	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	1,115,702.35	0.00
4040001 Amort. of Plant	USD	323,770.84	0.00
4081002 FICA	USD	44,251,609.72	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4081003 Federal Unemployment Tax	USD	154,342.03	0.00
408100517 Real Personal Property Taxes	USD	0.00	2,248.70
408100518 Real Personal Property Taxes	USD	156,920.46	0.00
408100519 Real Personal Property Taxes	USD	1,784,021.83	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
408100619 State Gross Receipts Tax	USD	8,001.00	0.00
4081007 State Unemployment Tax	USD	486,754.91	0.00
408100815 State Franchise Taxes	USD	1,500.00	0.00
408100818 State Franchise Taxes	USD	0.00	0.00
408100819 State Franchise Taxes	USD	62,125.00	0.00
408101419 Federal Excise Taxes	USD	122.24	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	386.50	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	247.50	0.00
408101719 St Lic-Rgstrtion Tax-Fees	USD	1,027.19	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	0.00	30.20
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	33,474.99	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	107,930.27	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00
4091001 Income Taxes, UOI - Federal	USD	0.00	17,094,601.98

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
409100211 Income Taxes UOI - State	USD	0.00	0.00
409100213 Income Taxes UOI - State	USD	0.00	0.00
409100218 Income Taxes UOI - State	USD	0.00	3,930.22
409100219 Income Taxes UOI - State	USD	1,126,376.45	0.00
409100319 Income Taxes UOI - Local	USD	27,915.64	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	61,888,461.89	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	1,647,608.00	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	49,694,250.57
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	2,360,341.00
4120001 Constructn Othr Svcs-Affil Cos	USD	531,799,546.45	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	15.68
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4171020 Exp NonUtilOper Nonassoc-Out	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	9,306.53	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	29,323.45	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	441,497.20
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	590,225.10
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	1,158,102.37

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	17,378.46
4210009 Misc Non-Op Exp - NonAssoc	USD	501,153.01	0.00
4261000 Donations	USD	841,391.37	0.00
4263001 Penalties	USD	5,130.90	0.00
4264000 Civic and Political Activity	USD	3,466,425.70	0.00
4264001 Non-deduct Lobbying per IRS	USD	245,250.46	0.00
4265002 Other Deductions - Nonassoc	USD	408,365.25	0.00
4265004 Social & Service Club Dues	USD	70,916.90	0.00
4265007 Regulatory Expenses	USD	185,917.60	0.00
4265033 Transition Costs	USD	6,923.02	0.00
4265053 Specul. Allow Loss-SO2	USD	2,031.04	0.00
4300003 Int to Assoc Co - CBP	USD	6,623,415.40	0.00
4310001 Other Interest Expense	USD	1,427,240.42	0.00
4310007 Lines Of Credit	USD	32,093.49	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	0.00	207,706.57
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	298,344.94
4540002 Rent From Elect Property-NAC	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	1,088,565,388.16
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	212,386,735.20
4573001 Compensation for Capital-Affil	USD	0.00	3,079,034.12
4581001 Service Rev-Direct Costs-NAC	USD	0.00	5,495,455.80

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	520,750.94
5000000 Oper Supervision & Engineering	USD	50,690,390.72	0.00
5010000 Fuel	USD	1,983,104.64	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	66.57
5010028 Gypsum Sales Proceeds	USD	0.00	44.22
5020000 Steam Expenses	USD	29,249.67	0.00
5020001 Lime Expense	USD	24,384.82	0.00
5020002 Urea Expense	USD	31,168.31	0.00
5020003 Trona Expense	USD	20,909.56	0.00
5020004 Limestone Expense	USD	55,080.87	0.00
5020007 Lime Hydrate Expense	USD	18,915.53	0.00
5020008 Activated Carbon	USD	59,166.36	0.00
5020013 Anhydrous Ammonia Expense	USD	22,425.62	0.00
5020014 Calcium Bromide Expense	USD	15,107.11	0.00
5020028 Sodium Bicarbonate Expense	USD	25,314.07	0.00
5050000 Electric Expenses	USD	81,592.48	0.00
5060000 Misc Steam Power Expenses	USD	0.00	1,150,326.21
5060003 Removal Cost Expense - Steam	USD	132.20	0.00
5070000 Rents	USD	2,077.44	0.00
5080017 IPP Oper - Training/Travel	USD	1,548.35	0.00
5100000 Maint Supv & Engineering	USD	3,083,575.94	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5110000 Maintenance of Structures	USD	850,336.87	0.00
5120000 Maintenance of Boiler Plant	USD	5,399,489.65	0.00
5120025 Maint of Blr Plt Environmental	USD	23,754.32	0.00
5130000 Maintenance of Electric Plant	USD	3,609,988.03	0.00
5140000 Maintenance of Misc Steam Plt	USD	1,321,798.89	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	9,577.39	0.00
5200000 Steam Expenses	USD	978.60	0.00
5240000 Misc Nuclear Power Expenses	USD	671,398.36	0.00
5240013 Cook Nuc Improvemnt Cost Amort	USD	727.32	0.00
5280000 Maint Supv & Engineering	USD	180,867.00	0.00
5290000 Maintenance of Structures	USD	2,194.17	0.00
5300000 Maint of Reactor Plant Equip	USD	1,637,547.48	0.00
5310000 Maintenance of Electric Plant	USD	74,952.07	0.00
5350000 Oper Supervision & Engineering	USD	1,146,901.01	0.00
5360000 Water for Power	USD	2,620.30	0.00
5370000 Hydraulic Expenses	USD	91,291.04	0.00
5370001 Fish & Wildlife Facilities	USD	3,301.29	0.00
5370002 Recreation Facilities	USD	39,401.22	0.00
5380000 Electric Expenses	USD	91,832.50	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,600,643.38	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	46,269.22	0.00
5400000 Rents	USD	2,125.22	0.00
5410000 Maint Supv & Engineering	USD	212,435.95	0.00
5420000 Maintenance of Structures	USD	167,654.66	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	153,872.00	0.00
5440000 Maintenance of Electric Plant	USD	495,383.77	0.00
5450000 Maint of Misc Hydraulic Plant	USD	28,084.56	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	6,019.91	0.00
5460000 Oper Supervision & Engineering	USD	74,361.64	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	33,791.24	0.00
5480000 Generation Expenses	USD	13,861.89	0.00
5490000 Misc Other Pwer Generation Exp	USD	52,621.48	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	58,106.59	0.00
5550032 Gas-Conversion-Mone Plant	USD	73.13	0.00
5560000 Sys Control & Load Dispatching	USD	4,380,447.61	0.00
5570000 Other Expenses	USD	13,226,251.72	0.00
5600000 Oper Supervision & Engineering	USD	63,619,248.48	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	7,236,063.90	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	21,829.00
5614005 ERCOT Admin-SSC&DS	USD	94,277.44	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5615000 Reliability,Plng&Stds Develop	USD	1,740,608.71	0.00
5616000 Transmission Service Studies	USD	2,385.11	0.00
5620001 Station Expenses - Nonassoc	USD	2,391,464.96	0.00
5630000 Overhead Line Expenses	USD	677,759.62	0.00
5640000 Underground Line Expenses	USD	81,569.87	0.00
5660000 Misc Transmission Expenses	USD	12,806,622.25	0.00
5670001 Rents - Nonassociated	USD	65,177.26	0.00
5680000 Maint Supv & Engineering	USD	441,170.84	0.00
5690000 Maintenance of Structures	USD	108,246.92	0.00
5691000 Maint of Computer Hardware	USD	297,646.76	0.00
5692000 Maint of Computer Software	USD	2,351,318.06	0.00
5693000 Maint of Communication Equip	USD	37,820.50	0.00
5700000 Maint of Station Equipment	USD	9,483,437.69	0.00
5710000 Maintenance of Overhead Lines	USD	3,849,541.94	0.00
5720000 Maint of Underground Lines	USD	302,867.81	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	614,184.39	0.00
5800000 Oper Supervision & Engineering	USD	6,966,537.84	0.00
5810000 Load Dispatching	USD	140.98	0.00
5820000 Station Expenses	USD	2,606,246.23	0.00
5830000 Overhead Line Expenses	USD	22,812.66	0.00
5840000 Underground Line Expenses	USD	301,543.79	0.00
5860000 Meter Expenses	USD	1,935,587.22	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5880000 Miscellaneous Distribution Exp	USD	13,087,783.40	0.00
5900000 Maint Supv & Engineering	USD	103,151.93	0.00
5910000 Maintenance of Structures	USD	70,617.14	0.00
5920000 Maint of Station Equipment	USD	4,632,699.71	0.00
5930000 Maintenance of Overhead Lines	USD	438,287.94	0.00
5940000 Maint of Underground Lines	USD	441.09	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	27.22	0.00
5970000 Maintenance of Meters	USD	3,151.23	0.00
5980000 Maint of Misc Distribution Plt	USD	24,181.88	0.00
9010000 Supervision - Customer Accts	USD	322,851.51	0.00
9020000 Meter Reading Expenses	USD	128,536.12	0.00
9020002 Meter Reading - Regular	USD	3,791.75	0.00
9020003 Meter Reading - Large Power	USD	590,755.81	0.00
9030000 Cust Records & Collection Exp	USD	7,226,480.32	0.00
9030001 Customer Orders & Inquiries	USD	32,257,971.69	0.00
9030002 Manual Billing	USD	526,957.79	0.00
9030003 Postage - Customer Bills	USD	158,637.15	0.00
9030004 Cashiering	USD	480,216.39	0.00
9030005 Collection Agents Fees & Exp	USD	344,938.36	0.00
9030006 Credit & Oth Collection Activi	USD	2,413,492.87	0.00
9030007 Collectors	USD	2,648,284.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030009 Data Processing	USD	370,025.77	0.00
9040007 Uncoll Accts - Misc Receivable	USD	1,478.18	0.00
9050000 Misc Customer Accounts Exp	USD	131,680.46	0.00
9070000 Supervision - Customer Service	USD	829,401.37	0.00
9070001 Supervision - DSM	USD	0.00	32.28
9080000 Customer Assistance Expenses	USD	439,793.16	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	4,795.52	0.00
9080009 Cust Assistance Expense - DSM	USD	11,981.49	0.00
9100000 Misc Cust Svc&Informational Ex	USD	569,565.13	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	6,141.29	0.00
9110001 Supervision - Residential	USD	33,422.52	0.00
9120000 Demonstrating & Selling Exp	USD	733,100.98	0.00
9120001 Demo & Selling Exp - Res	USD	2,078.09	0.00
9120003 Demo & Selling Exp - Area Dev	USD	14,356.90	0.00
9200000 Administrative & Gen Salaries	USD	160,752,023.91	0.00
9210001 Off Supl & Exp - Nonassociated	USD	17,678,068.79	0.00
9210002 Off Supl & Exp - Associated	USD	1,630,409.37	0.00
9210003 Office Supplies & Exp - Trnsf	USD	2,428.19	0.00
9210004 Office Utilites	USD	1,692,729.17	0.00
9210005 Cellular Phones and Pagers	USD	353.46	0.00
9210006 O&M Reconciliation	USD	117.14	0.00
9210021 EMP TRAVEL - Airfare	USD	27,777.72	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	6,183.08	0.00
9210023 EMP TRAVEL-MILEAGE	USD	1,187.26	0.00
9210024 EMP TRAVEL-PARKING	USD	1,543.18	0.00
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	2,307.18	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	1,970.35	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	899.99	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	28,582.38	0.00
9210030 EMP TRAVEL-OTHER	USD	5,491.18	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	776.39	0.00
9210032 FUEL	USD	168.84	0.00
9210033 FOOD SERVICE-CATERING	USD	1,934.71	0.00
9210034 In-House Training & Seminars	USD	2,593.21	0.00
9210036 SAFETY TRAINING	USD	1,320.46	0.00
9210037 OEM/TECHNICAL TRAINING	USD	2,555.76	0.00
9210040 DUES-BUSINESS/PROFESSIONAL	USD	174.00	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220001 Admin Exp Trnsf to Cnstrction	USD	0.00	0.00
9220005 Overhead Loadings	USD	1,071,704.78	0.00
9230001 Outside Svcs Empl - Nonassoc	USD	49,203,720.21	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	2,198,381.67
9230027 SRV-MAINTENANCE AND REPAIRS	USD	661.41	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9230035 Development Project Expense	USD	854.44	0.00
9240000 Property Insurance	USD	95,419.76	0.00
9250000 Injuries and Damages	USD	1,344,523.97	0.00
9250001 Safety Dinners and Awards	USD	1,085.18	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	145,123.10	0.00
9250006 Wrkrs Cmpnstin Pre&Slf Ins Prv	USD	0.00	85,773.69
9250007 Prsnal Injries&Prop Dmage-Pub	USD	11,022.80	0.00
9260000 Employee Pensions & Benefits	USD	50,179.01	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	153,527.29	0.00
9260002 Pension & Group Ins Admin	USD	338,734.64	0.00
9260003 Pension Plan	USD	29,081,414.41	0.00
9260004 Group Life Insurance Premiums	USD	2,259,610.25	0.00
9260005 Group Medical Ins Premiums	USD	57,385,550.62	0.00
9260007 Group L-T Disability Ins Prem	USD	1,434,602.52	0.00
9260008 Umbrella Trust Expense	USD	0.00	25,313,824.62
9260009 Group Dental Insurance Prem	USD	1,790,693.74	0.00
9260010 Training Administration Exp	USD	147,182.26	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	1,321,149.33	0.00
9260014 Educational Assistance Pmts	USD	1,011,777.76	0.00
9260021 Postretirement Benefits - OPEB	USD	2,435,647.50	0.00
9260026 Savings Plan Administration	USD	19,766.32	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260027 Savings Plan Contributions	USD	28,897,298.78	0.00
9260036 Deferred Compensation	USD	3,030,745.45	0.00
9260037 Supplemental Pension	USD	781,629.19	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00
9260042 SERP Pension - Non-Service	USD	3,157,775.00	0.00
9260043 OPEB - Non-Service	USD	0.00	20,448,306.69
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	673,231.62
9280000 Regulatory Commission Exp	USD	20,370.45	0.00
9280001 Regulatory Commission Exp-Adm	USD	16,322.44	0.00
9280002 Regulatory Commission Exp-Case	USD	7,319,580.27	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	439,882.82	0.00
9301000 General Advertising Expenses	USD	3,137.46	0.00
9301001 Newspaper Advertising Space	USD	7,035.80	0.00
9301009 Fairs, Shows, and Exhibits	USD	2,789.16	0.00
9301010 Publicity	USD	8,469.27	0.00
9301012 Public Opinion Surveys	USD	146,869.55	0.00
9301015 Other Corporate Comm Exp	USD	20,087.05	0.00
9302000 Misc General Expenses	USD	2,641,543.66	0.00
9302003 Corporate & Fiscal Expenses	USD	821,341.41	0.00
9302004 Research, Develop&Demonstr Exp	USD	2,846.75	0.00
9302007 Assoc Business Development Exp	USD	1,528,446.88	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9302458 AEPSC Non Affiliated expenses	USD	5,044,455.55	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	5,998,510.95	0.00
9310002 Rents - Personal Property	USD	14,035,835.60	0.00
9310003 Rents - Real Property - Assoc	USD	26,247,750.48	0.00
9310004 Rents - Personal Prop - Assoc	USD	22,255.40	0.00
9350000 Maintenance of General Plant	USD	453,837.62	0.00
9350001 Maint of Structures - Owned	USD	4,350,000.31	0.00
9350002 Maint of Structures - Leased	USD	713,279.43	0.00
9350012 Maint of Data Equipment	USD	7,886,535.30	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	14,950,192.18	0.00
9350015 Maint of Office Furniture & Eq	USD	33,669,931.28	0.00
9350017 Maint of Misc General Property	USD	32,579.40	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	60,344.70	0.00
9350024 Maint of DA-AMI Comm Equip	USD	357,226.81	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	3,393,010,396.22	3,393,010,396.22

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	253,821,417.67	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	151,001,605.33	0.00
1011006 Prov-Leased Assets	USD	0.00	60,013,298.52
1011011 Prov-Leased Assts-In-kind Serv	USD	0.00	0.00
1011012 Accrued Capital Leases	USD	6,633,651.92	0.00
1011031 Operating Lease	USD	119,996,111.86	0.00
1011032 Accrued Operating Leases	USD	490,681.97	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	16,103,389.24
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1020002 Plant Purchd or Sold-Transmiss	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050002 Held For Fut Use-Transmissn	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1050004 Held For Fut Use-Gen&Misc	USD	0.00	0.00
1060001 Const Not Classifd	USD	10,830,456.66	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	18,867,910.26	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	131,857,160.97
1080005 RWIP - Project Detail	USD	578,698.61	0.00
1080011 Cost of Removal Reserve	USD	0.00	0.00
1080155 Unrecovered Plant	USD	0.00	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,246,746.65
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,891,210.58	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240008 Umbrella Trust	USD	200,560,061.93	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	16,573.22	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,578.08	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	2,055,768.08	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	98,304,059.67	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	10,337,652.15	0.00
1310000 Cash	USD	8,860,613.49	0.00
1340000 Other Special Deposits	USD	0.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	168,525.24	0.00
1340056 Other Special Deposit-NonCurnt	USD	2,800,000.00	0.00
1350000 Working Funds	USD	14,998,724.09	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420056 AEP Energy Unapplied Cash	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	0.00	0.00
1420102 AR Peoplesoft Billing - Cust	USD	2,523,152.06	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,201,056.37	0.00
1430023 A/R PeopleSoft Billing System	USD	10.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	448,600.79	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	3,000.00
1430083 Damage Recovery Offset Demand	USD	12.01	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	773,229.11	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	662,703.17	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	135,408,847.74	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	110,839.05	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	0.00	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	0.00	0.00
1540003 Material in Transit	USD	0.00	0.00
1540004 M&S - Exempt Material	USD	461,357.23	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00
1630024 Stores Exp - Muskingum River	USD	0.00	0.00
1630026 Stores Exp - Cook Coal Term	USD	0.00	0.00
1630027 Stores Exp - Waterford Plant	USD	0.00	0.00
1630029 Stores Exp - Fossil & Hydro	USD	0.00	0.00
1630031 Stores Exp - T&D General	USD	0.00	0.00
1630032 Stores Exp - Power Gen General	USD	0.00	0.00
1630033 Stores Exp - All Busin Units	USD	0.00	0.00
1630035 Coletto Creek Power Station	USD	0.00	0.00
1630036 E.S. Joslin Power Station	USD	0.00	0.00
1630043 Comanche Station	USD	0.00	0.00
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630136 Str Exp - Marmet Hydro	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630161 Stores Exp - Stranded Receipts	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	37,750.01	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	25,261,459.47	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	193,898,753.53	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	633,651.04	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	193,898,753.53
1650021 Prepaid Insurance - EIS	USD	188,920.72	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	11,120,578.91	0.00
1650035 PRW Without MED-D Benefits	USD	133,201,295.32	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	133,201,295.32
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1810106 Unamort Debt Exp Sen Unsec Ins	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	387,835,327.50	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	24,559,583.50	0.00
1823167 REG Asset FAS 158 SERP Plan	USD	20,181,655.75	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823222 Cook U2 Refl Outage Levelizn	USD	175.85	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.21	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	380,275.21	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	250,201.37	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	197.93
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	235.27	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	38,923.65	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00
186000319 Deferred Property Taxes	USD	79,605.17	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	145,355.73
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	892.32	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	0.00	300,740.10
1860073 Deferred Merger Severance Exp	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	39,986.74	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	456,284.07	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	0.00	69,038.59
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	44,017.51	0.00
1860188 Reimbursable RTO Study Expense	USD	20,483.33	0.00
1860200 AEP Coal Laboratory	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	44,890,411.56	0.00
1901002 Accum Deferred SIT - Other	USD	2,316,837.74	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	1,101,492.13
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	5,245,200.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,170,602.96	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	70,710,100.32
2270003 Accrued Noncur Lease Oblig	USD	0.00	5,324,267.24
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	87,225,107.85
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	414,548.72
2282003 Accm Prv I/D - Worker's Com	USD	0.00	175,430.26
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,727,414.45
2283001 Deferred Compensation Plan	USD	0.00	0.00
2283002 Supplemental Savings Plan	USD	0.00	49,905,729.48
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	31,167,930.82
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	32,577,379.93
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	15,464,167.75
2283016 FAS 158 Qual Payable Long Term	USD	0.00	162,768,643.15
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,148,650.06
2284016 Mine Closure Costs	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	25,444,243.42
2320002 Unvouchered Invoices	USD	0.00	30,182,853.01
2320003 Retention	USD	0.00	5,860,012.15
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,412,169.90
2320077 INDUS Unvouchered Liabilities	USD	0.00	6,191,451.83
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	308,700,508.57
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	16,186,198.39
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340027 A/P Assoc Co - Intercompany	USD	0.00	92,400.00
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	0.00
2340030 A/P Assoc Co - InterUnit A/P	USD	8,386.88	0.00
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	0.00
2340035 Fleet - M4 - A/P	USD	1,382,587.54	0.00
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	11,449,099.59	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	193,556.28
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	107,013.23
236000219 State Income Taxes	USD	0.00	62,122.43
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	484.98	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	183,565.73	0.00
236000319 Local Income Tax	USD	0.00	5,954,399.54
2360004 FICA	USD	0.00	1,371,131.57
2360005 Federal Unemployment Tax	USD	0.00	5,606.59
2360006 State Unemployment Tax	USD	0.00	16,853.71
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	157,944.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	346,987.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	546,367.46
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	47,200.59
236000819 Real Personal Property Taxes	USD	0.00	1,937,878.07
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	26,666.00	0.00
236001219 State Franchise Taxes	USD	0.00	18,025.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001719 Municipal License Fees Accrd	USD	95.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	0.00	0.00
236002218 State License Registration Tax	USD	0.00	0.00
236002219 State License Registration Tax	USD	106.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	10,655.72
236003319 Pers Prop Tax-Cap Leases	USD	0.00	53,223.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	201,069.00
2360037 FICA - Incentive accrual	USD	0.00	7,341,585.72
2360038 Reorg Payroll Tax Accrual	USD	0.00	33,235.26
236004112 State Minimum Tax	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360602 State Inc Tax-Long Term FIN48	USD	0.00	0.00
2360702 SEC Accum Defd SIT - FIN 48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	35.50
2410002 State Income Tax Withheld	USD	0.00	244,993.94
2410003 Local Income Tax Withheld	USD	0.00	272,644.42
2410004 State Sales Tax Collected	USD	0.00	131.25
2410005 FICA Tax Withheld	USD	0.00	317.15
2410006 School District Tax Withheld	USD	0.00	0.00
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,563,639.05
2420003 P/R Ded - Dental Insurance	USD	0.00	454,900.97
2420004 P/R Ded - Long Term Care	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	2,360,883.19
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	17,646.84
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	20,249,441.69
2420021 Vacation Pay - Next Year	USD	0.00	44,907,361.64
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contribr Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,438,644.68
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	4,717,488.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	3,650,558.53
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420067 Insurance Claims Pending	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	120,195.84
2420072 P/R - Payroll Adjustment	USD	0.00	12,385.92
2420076 P/R Savings Plan - Incentive	USD	0.00	4,411,660.65
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	18,101.82
2420504 Accrued Lease Expense	USD	229,624.73	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	61,846.77
2420511 Control Cash Disburse Account	USD	0.00	1,644,802.15
2420512 Unclaimed Funds	USD	0.00	29,428.49
2420515 Severance Accrual	USD	0.00	5,722,894.64
2420520 Accr Defer Compensation Ben	USD	0.00	61,318.33
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	176,955.22
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	1,083,035.32
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	231,748.34
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	23,937,458.40
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	59,750.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	215,934.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	4,733,635.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	55,694,142.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	17,383,518.43
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	35,032,178.61
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	24,236,323.03
2430001 Oblig Under Cap Leases - Curr	USD	0.00	20,274,511.97
2430003 Accrued Cur Lease Oblig	USD	0.00	1,309,384.68
2430031 Oblig undr Oper Lease -Current	USD	0.00	17,512,381.88
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	76,133.25
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	298,280.19
2530112 Other Deferred Credits-Curr	USD	0.00	432,165.73
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	36,040,263.14

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	5,245,200.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	20,349,163.67
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	60,520,914.10
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.00	0.03
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	14,298,853.00	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	61,095,561.72
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	1,101,491.95	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	1,878,911.58	0.00
4010001 Operation Exp - Nonassociated	USD	0.00	460.04
4020000 Maintenance Expense	USD	0.00	43,034.34
4030001 Depreciation Exp	USD	2,664,623.41	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	1,225,509.36	0.00
4040001 Amort. of Plant	USD	364,253.95	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4081002 FICA	USD	47,973,668.83	0.00
4081003 Federal Unemployment Tax	USD	156,705.62	0.00
408100517 Real Personal Property Taxes	USD	0.00	2,248.70
408100518 Real Personal Property Taxes	USD	168,124.46	0.00
408100519 Real Personal Property Taxes	USD	1,968,161.83	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
408100619 State Gross Receipts Tax	USD	12,365.00	0.00
4081007 State Unemployment Tax	USD	494,082.18	0.00
408100815 State Franchise Taxes	USD	1,500.00	0.00
408100818 State Franchise Taxes	USD	0.00	0.00
408100819 State Franchise Taxes	USD	62,125.00	0.00
408101419 Federal Excise Taxes	USD	122.24	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	386.50	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	247.50	0.00
408101719 St Lic-Rgstrtion Tax-Fees	USD	1,027.19	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	0.00	30.62
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	33,474.99	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	121,298.27	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4091001 Income Taxes, UOI - Federal	USD	0.00	29,645,115.77
409100211 Income Taxes UOI - State	USD	0.00	0.00
409100213 Income Taxes UOI - State	USD	0.00	0.00
409100218 Income Taxes UOI - State	USD	0.00	7,484.07
409100219 Income Taxes UOI - State	USD	79,979.32	0.00
409100319 Income Taxes UOI - Local	USD	7,278.83	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	75,464,103.57	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	1,647,608.00	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	51,675,781.45
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	2,360,341.00
4120001 Constructn Othr Svcs-Affil Cos	USD	587,095,606.43	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4171020 Exp NonUtilOper Nonassoc-Out	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	9,748.10	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	31,600.24	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	445,005.49
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	649,247.61

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	1,273,982.28
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	18,451.21
4210009 Misc Non-Op Exp - NonAssoc	USD	552,381.90	0.00
4261000 Donations	USD	894,391.37	0.00
4263001 Penalties	USD	5,170.07	0.00
4264000 Civic and Political Activity	USD	4,139,705.89	0.00
4264001 Non-deduct Lobbying per IRS	USD	255,250.46	0.00
4265002 Other Deductions - Nonassoc	USD	425,830.97	0.00
4265004 Social & Service Club Dues	USD	74,559.16	0.00
4265007 Regulatory Expenses	USD	248,917.60	0.00
4265033 Transition Costs	USD	6,923.02	0.00
4265053 Specul. Allow Loss-SO2	USD	2,031.04	0.00
4300003 Int to Assoc Co - CBP	USD	7,027,492.30	0.00
4310001 Other Interest Expense	USD	1,553,960.49	0.00
4310007 Lines Of Credit	USD	34,278.72	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	0.00	207,706.57
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	324,562.19
4540002 Rent From Elect Property-NAC	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	1,198,675,838.54
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	236,583,249.41
4573001 Compensation for Capital-Affil	USD	0.00	1,562,713.03

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4581001 Service Rev-Direct Costs-NAC	USD	0.00	5,903,256.01
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	561,551.52
5000000 Oper Supervision & Engineering	USD	54,609,555.79	0.00
5010000 Fuel	USD	2,184,812.93	0.00
5010001 Fuel Consumed	USD	0.00	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	66.57
5010028 Gypsum Sales Proceeds	USD	0.00	149.02
5020000 Steam Expenses	USD	40,707.88	0.00
5020001 Lime Expense	USD	26,568.47	0.00
5020002 Urea Expense	USD	33,781.90	0.00
5020003 Trona Expense	USD	24,177.15	0.00
5020004 Limestone Expense	USD	60,750.55	0.00
5020007 Lime Hydrate Expense	USD	18,886.50	0.00
5020008 Activated Carbon	USD	64,055.80	0.00
5020013 Anhydrous Ammonia Expense	USD	24,613.36	0.00
5020014 Calcium Bromide Expense	USD	17,505.50	0.00
5020028 Sodium Bicarbonate Expense	USD	27,633.66	0.00
5050000 Electric Expenses	USD	81,939.37	0.00
5060000 Misc Steam Power Expenses	USD	0.00	921,061.31
5060003 Removal Cost Expense - Steam	USD	132.20	0.00
5070000 Rents	USD	2,077.44	0.00
5080017 IPP Oper - Training/Travel	USD	1,548.35	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5100000 Maint Supv & Engineering	USD	3,272,250.99	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00
5110000 Maintenance of Structures	USD	887,529.12	0.00
5120000 Maintenance of Boiler Plant	USD	5,795,700.77	0.00
5120025 Maint of Blr Plt Environmental	USD	24,788.70	0.00
5130000 Maintenance of Electric Plant	USD	4,115,124.55	0.00
5140000 Maintenance of Misc Steam Plt	USD	1,334,497.11	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	9,607.01	0.00
5200000 Steam Expenses	USD	1,199.08	0.00
5240000 Misc Nuclear Power Expenses	USD	734,984.74	0.00
5240013 Cook Nuc Improvemnt Cost Amort	USD	727.32	0.00
5280000 Maint Supv & Engineering	USD	203,287.41	0.00
5290000 Maintenance of Structures	USD	2,194.17	0.00
5300000 Maint of Reactor Plant Equip	USD	1,854,958.39	0.00
5310000 Maintenance of Electric Plant	USD	74,952.07	0.00
5350000 Oper Supervision & Engineering	USD	1,231,559.30	0.00
5360000 Water for Power	USD	2,620.30	0.00
5370000 Hydraulic Expenses	USD	105,648.80	0.00
5370001 Fish & Wildlife Facilities	USD	8,538.95	0.00
5370002 Recreation Facilities	USD	43,513.43	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5380000 Electric Expenses	USD	91,352.10	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,728,012.54	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	48,631.66	0.00
5400000 Rents	USD	2,047.68	0.00
5410000 Maint Supv & Engineering	USD	231,536.86	0.00
5420000 Maintenance of Structures	USD	210,969.95	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	210,021.92	0.00
5440000 Maintenance of Electric Plant	USD	596,106.34	0.00
5450000 Maint of Misc Hydraulic Plant	USD	28,727.04	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	6,670.45	0.00
5460000 Oper Supervision & Engineering	USD	74,361.64	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	37,071.72	0.00
5480000 Generation Expenses	USD	20,321.70	0.00
5490000 Misc Other Pwer Generation Exp	USD	53,686.37	0.00
5510000 Maint Supv & Engineering	USD	452.34	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	67,922.15	0.00
5550032 Gas-Conversion-Mone Plant	USD	73.13	0.00
5560000 Sys Control & Load Dispatching	USD	4,760,249.29	0.00
5570000 Other Expenses	USD	14,515,257.58	0.00
5570024 MATL-REPAIR PARTS	USD	274.19	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5600000 Oper Supervision & Engineering	USD	70,281,435.59	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	7,890,484.85	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	24,011.90
5614005 ERCOT Admin-SSC&DS	USD	101,124.34	0.00
5615000 Reliability,Plng&Stds Develop	USD	2,030,535.90	0.00
5616000 Transmission Service Studies	USD	2,385.11	0.00
5620001 Station Expenses - Nonassoc	USD	2,588,085.56	0.00
5630000 Overhead Line Expenses	USD	747,430.85	0.00
5640000 Underground Line Expenses	USD	81,813.57	0.00
5660000 Misc Transmission Expenses	USD	14,460,386.18	0.00
5670001 Rents - Nonassociated	USD	79,594.30	0.00
5680000 Maint Supv & Engineering	USD	468,757.91	0.00
5690000 Maintenance of Structures	USD	112,100.47	0.00
5691000 Maint of Computer Hardware	USD	320,563.47	0.00
5692000 Maint of Computer Software	USD	2,563,667.98	0.00
5693000 Maint of Communication Equip	USD	41,316.48	0.00
5700000 Maint of Station Equipment	USD	10,322,223.19	0.00
5710000 Maintenance of Overhead Lines	USD	4,043,924.57	0.00
5720000 Maint of Underground Lines	USD	327,756.96	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	783,759.90	0.00
5800000 Oper Supervision & Engineering	USD	7,586,958.08	0.00
5810000 Load Dispatching	USD	140.98	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5820000 Station Expenses	USD	2,881,837.66	0.00
5830000 Overhead Line Expenses	USD	23,923.43	0.00
5840000 Underground Line Expenses	USD	324,304.95	0.00
5860000 Meter Expenses	USD	2,085,240.67	0.00
5880000 Miscellaneous Distribution Exp	USD	14,106,129.99	0.00
5900000 Maint Supv & Engineering	USD	113,745.83	0.00
5910000 Maintenance of Structures	USD	76,880.35	0.00
5920000 Maint of Station Equipment	USD	4,994,347.35	0.00
5930000 Maintenance of Overhead Lines	USD	468,224.95	0.00
5940000 Maint of Underground Lines	USD	534.47	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	32.14	0.00
5970000 Maintenance of Meters	USD	3,316.42	0.00
5980000 Maint of Misc Distribution Plt	USD	24,857.60	0.00
9010000 Supervision - Customer Accts	USD	352,607.46	0.00
9020000 Meter Reading Expenses	USD	135,815.66	0.00
9020002 Meter Reading - Regular	USD	4,330.89	0.00
9020003 Meter Reading - Large Power	USD	654,741.16	0.00
9030000 Cust Records & Collection Exp	USD	7,620,940.76	0.00
9030001 Customer Orders & Inquiries	USD	35,376,512.71	0.00
9030002 Manual Billing	USD	589,719.73	0.00
9030003 Postage - Customer Bills	USD	158,637.15	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030004 Cashiering	USD	531,610.23	0.00
9030005 Collection Agents Fees & Exp	USD	378,511.51	0.00
9030006 Credit & Oth Collection Activi	USD	2,863,305.43	0.00
9030007 Collectors	USD	2,932,831.64	0.00
9030009 Data Processing	USD	416,895.67	0.00
9040007 Uncoll Accts - Misc Receivable	USD	1,843.24	0.00
9050000 Misc Customer Accounts Exp	USD	149,309.98	0.00
9070000 Supervision - Customer Service	USD	911,953.01	0.00
9070001 Supervision - DSM	USD	0.00	32.28
9080000 Customer Assistance Expenses	USD	475,561.22	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	4,795.52	0.00
9080009 Cust Assistance Expense - DSM	USD	12,576.49	0.00
9090000 Information & Instruct Advrtis	USD	954.43	0.00
9100000 Misc Cust Svc&Informational Ex	USD	631,339.33	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	6,432.67	0.00
9110001 Supervision - Residential	USD	33,422.52	0.00
9120000 Demonstrating & Selling Exp	USD	921,807.41	0.00
9120001 Demo & Selling Exp - Res	USD	2,078.09	0.00
9120003 Demo & Selling Exp - Area Dev	USD	16,314.28	0.00
9200000 Administrative & Gen Salaries	USD	177,550,565.43	0.00
9210001 Off Supl & Exp - Nonassociated	USD	19,771,986.28	0.00
9210002 Off Supl & Exp - Associated	USD	1,784,196.16	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210003 Office Supplies & Exp - Trnsf	USD	2,428.19	0.00
9210004 Office Utilites	USD	1,851,195.99	0.00
9210005 Cellular Phones and Pagers	USD	353.46	0.00
9210006 O&M Reconciliation	USD	117.14	0.00
9210021 EMP TRAVEL - Airfare	USD	31,306.03	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	13,655.50	0.00
9210023 EMP TRAVEL-MILEAGE	USD	2,238.22	0.00
9210024 EMP TRAVEL-PARKING	USD	2,396.18	0.00
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	2,322.06	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	2,731.59	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	2,004.60	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	38,578.32	0.00
9210030 EMP TRAVEL-OTHER	USD	11,678.51	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	837.09	0.00
9210032 FUEL	USD	291.47	0.00
9210033 FOOD SERVICE-CATERING	USD	2,847.65	0.00
9210034 In-House Training & Seminars	USD	2,593.21	0.00
9210036 SAFETY TRAINING	USD	1,320.46	0.00
9210037 OEM/TECHNICAL TRAINING	USD	2,555.76	0.00
9210040 DUES-BUSINESS/PROFESSIONAL	USD	364.00	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220001 Admin Exp Trnsf to Cnstrction	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9220005 Overhead Loadings	USD	300,740.10	0.00
9230001 Outside Svcs Empl - Nonassoc	USD	56,424,097.85	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	2,405,071.66
9230025 SRV-CONSULTING	USD	112,933.41	0.00
9230027 SRV-MAINTENANCE AND REPAIRS	USD	661.41	0.00
9230035 Development Project Expense	USD	854.44	0.00
9240000 Property Insurance	USD	111,686.61	0.00
9250000 Injuries and Damages	USD	1,389,891.03	0.00
9250001 Safety Dinners and Awards	USD	1,085.18	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	175,734.60	0.00
9250006 Wrkrs Cmpnsth Pre&Slf Ins Prv	USD	0.00	52,905.29
9250007 Prsnal Injries&Prop Dmage-Pub	USD	12,357.68	0.00
9260000 Employee Pensions & Benefits	USD	61,806.33	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	160,029.93	0.00
9260002 Pension & Group Ins Admin	USD	359,295.36	0.00
9260003 Pension Plan	USD	31,997,264.34	0.00
9260004 Group Life Insurance Premiums	USD	2,494,475.11	0.00
9260005 Group Medical Ins Premiums	USD	63,993,278.14	0.00
9260007 Group L-T Disability Ins Prem	USD	1,594,603.92	0.00
9260008 Umbrella Trust Expense	USD	0.00	28,273,467.61
9260009 Group Dental Insurance Prem	USD	2,045,796.92	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260010 Training Administration Exp	USD	159,083.80	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	1,525,400.68	0.00
9260014 Educational Assistance Pmts	USD	1,028,042.86	0.00
9260021 Postretirement Benefits - OPEB	USD	2,679,212.25	0.00
9260026 Savings Plan Administration	USD	22,626.62	0.00
9260027 Savings Plan Contributions	USD	31,322,642.18	0.00
9260036 Deferred Compensation	USD	3,030,841.87	0.00
9260037 Supplemental Pension	USD	859,792.11	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00
9260042 SERP Pension - Non-Service	USD	3,473,552.50	0.00
9260043 OPEB - Non-Service	USD	0.00	22,493,137.36
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	740,554.78
9280000 Regulatory Commission Exp	USD	21,372.49	0.00
9280001 Regulatory Commission Exp-Adm	USD	16,331.44	0.00
9280002 Regulatory Commission Exp-Case	USD	7,741,493.37	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	498,874.07	0.00
9301000 General Advertising Expenses	USD	3,137.46	0.00
9301001 Newspaper Advertising Space	USD	7,035.80	0.00
9301009 Fairs, Shows, and Exhibits	USD	2,789.16	0.00
9301010 Publicity	USD	8,469.27	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9301012 Public Opinion Surveys	USD	146,869.55	0.00
9301015 Other Corporate Comm Exp	USD	48,021.43	0.00
9302000 Misc General Expenses	USD	3,269,617.20	0.00
9302003 Corporate & Fiscal Expenses	USD	897,453.98	0.00
9302004 Research, Develop&Demonstr Exp	USD	2,846.75	0.00
9302007 Assoc Business Development Exp	USD	1,700,142.02	0.00
9302458 AEPSC Non Affiliated expenses	USD	5,418,147.32	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	6,801,907.54	0.00
9310002 Rents - Personal Property	USD	15,505,846.67	0.00
9310003 Rents - Real Property - Assoc	USD	29,030,221.11	0.00
9310004 Rents - Personal Prop - Assoc	USD	24,480.94	0.00
9350000 Maintenance of General Plant	USD	533,118.86	0.00
9350001 Maint of Structures - Owned	USD	5,115,506.18	0.00
9350002 Maint of Structures - Leased	USD	817,929.93	0.00
9350012 Maint of Data Equipment	USD	8,863,658.69	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	16,449,021.47	0.00
9350015 Maint of Office Furniture & Eq	USD	37,213,630.02	0.00
9350017 Maint of Misc General Property	USD	0.00	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	66,379.17	0.00
9350024 Maint of DA-AMI Comm Equip	USD	386,319.35	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
BD0011      Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	3,532,960,450.73	3,532,960,450.73

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	254,224,907.15	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	130,680,739.36	0.00
1011006 Prov-Leased Assets	USD	0.00	45,053,376.59
1011011 Prov-Leased Assts-In-kind Serv	USD	0.00	0.00
1011012 Accrued Capital Leases	USD	3,039,909.50	0.00
1011031 Operating Lease	USD	108,630,691.85	0.00
1011032 Accrued Operating Leases	USD	416,675.47	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	16,470,868.02
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1020002 Plant Purchd or Sold-Transmiss	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050002 Held For Fut Use-Transmissn	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1050004 Held For Fut Use-Gen&Misc	USD	0.00	0.00
1060001 Const Not Classifd	USD	11,659,478.38	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	22,455,389.25	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	132,239,782.99
1080005 RWIP - Project Detail	USD	685,394.52	0.00
1080011 Cost of Removal Reserve	USD	0.00	0.00
1080012 Dolet Hills FAS 143 ARO Deprec	USD	0.00	0.00
1080155 Unrecovered Plant	USD	0.00	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,295,351.33
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	12,331,250.00	0.00
1210003 Nonutility Property - WIP	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	19,140,395.53	0.00
1240008 Umbrella Trust	USD	203,722,367.93	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	122,061.34	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,610.99	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	2,141,537.65	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	157,168,399.71	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	0.00	0.00
1310000 Cash	USD	14,397,059.51	0.00
1340000 Other Special Deposits	USD	9,600,000.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	168,525.24	0.00
1340056 Other Special Deposit-NonCurnt	USD	0.00	0.00
1350000 Working Funds	USD	15,251,932.40	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420033 Cooling Assistance Prg (COOL)	USD	0.00	0.00
1420056 AEP Energy Unapplied Cash	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	202.50	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,114,877.54	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,191,143.18	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	201,908.48	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1430081    Damage Recovery - Third Party	USD	0.00	0.00
1430083    Damage Recovery Offset Demand	USD	12.01	0.00
1430089    A/R - Benefits Billing	USD	0.00	0.00
1430101    Other Accounts Rec - Misc	USD	0.00	59.22
1430102    AR Peoplesoft Billing - Misc	USD	1,454,107.78	0.00
1430103    AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002    Uncoll Accts-Other Receivables	USD	0.00	0.00
1450000    Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000    Accts Rec from Assoc Cos	USD	0.00	0.00
1460001    A/R Assoc Co - InterUnit G/L	USD	15,551,757.87	0.00
1460006    A/R Assoc Co - Intercompany	USD	8,456.20	0.00
1460007    A/R Assoc Co - OAR System	USD	0.00	0.00
1460008    A/R Assoc Co - AEPSC Bills	USD	228,388,260.95	0.00
1460009    A/R Assoc Co - InterUnit A/P	USD	4,486,923.25	0.00
1460011    A/R Assoc Co - Multi Pmts	USD	197,859.76	0.00
1460012    A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016    A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017    A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019    A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025    Fleet - M4 - A/R	USD	25,905.91	0.00
1460036    A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041    A/R Assc Co - Non-InterUnit GL	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	0.00	0.00
1540003 Material in Transit	USD	0.00	0.00
1540004 M&S - Exempt Material	USD	461,973.27	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centr1 Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centr1 Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centr1 Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630009	Stores Exp - Kanawha River Plt	USD 0.00	0.00
1630010	Stores Exp - Mountaineer Plt	USD 0.00	0.00
1630011	Stores Exp - Sporn Plant	USD 0.00	0.00
1630013	Stores Exp - Conesville Plant	USD 0.00	0.00
1630014	Stores Exp - Picway Plant	USD 0.00	0.00
1630017	Stores Exp - Tanners Creek Plt	USD 0.00	0.00
1630018	Stores Exp - Cook Nuclear Plan	USD 0.00	0.00
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630136 Str Exp - Marmet Hydro	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630161 Stores Exp - Stranded Receipts	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	746,261.44	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	26,656,104.33	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	191,065,305.27	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	1,753,591.51	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	191,065,304.35
1650021 Prepaid Insurance - EIS	USD	141,312.29	0.00
1650023 Prepaid Lease	USD	0.00	0.00
1650030 Other Prepayments - Long Term	USD	11,909,451.37	0.00
1650035 PRW Without MED-D Benefits	USD	135,089,354.71	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	135,089,354.71
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
174001116 Non-Highway Fuel Tax Credit	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1810106 Unamort Debt Exp Sen Unsec Ins	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	489,094,531.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	22,079,045.00
1823167 REG Asset FAS 158 SERP Plan	USD	27,392,370.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823222 Cook U2 Refl Outage Levelizn	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.12	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1823535 NERC Compli/Cyber O&M	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	0.00	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	0.00	0.00
1840063 Corporate Charge Card Clearing	USD	0.01	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	51,597.31	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00
186000319 Deferred Property Taxes	USD	57,379.17	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	0.00
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860042 Exp Issue/Reag Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	0.00	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	26,612.17	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	624,851.34	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	0.00	83,405.98
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	49,213.07	0.00
1860188 Reimbursable RTO Study Expense	USD	27,903.18	0.00
1860200 AEP Coal Laboratory	USD	0.00	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	73,936,428.97	0.00
1901002 Accum Deferred SIT - Other	USD	2,302,359.84	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	1,445,975.85
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	4,978,241.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,113,412.77	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	68,367,140.75
2270003 Accrued Noncur Lease Oblig	USD	0.00	2,446,871.98
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	76,412,173.34
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	358,946.01
2282003 Accm Prv I/D - Worker's Com	USD	0.00	144,118.70
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,744,474.24
2283001 Deferred Compensation Plan	USD	0.00	0.00
2283002 Supplemental Savings Plan	USD	0.00	51,432,968.46
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	0.00
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incentv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	34,133,477.03
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283015 FAS 158 SERP Payable Long Term	USD	0.00	22,143,494.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	298,029,226.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,100,841.26
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	51,215,465.22
2320002 Unvouchered Invoices	USD	0.00	51,711,274.69
2320003 Retention	USD	0.00	2,544,291.24
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,248,067.91
2320077 INDUS Unvouchered Liabilities	USD	0.00	6,855,375.99
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	348,923,978.67
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	18,764,744.47
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	209,267.60
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	702,596.06
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	257,943.50
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	32,605,768.43
2340035 Fleet - M4 - A/P	USD	0.00	887,792.54
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	19,962,873.41	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	193,556.28
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	110,404.54
236000219 State Income Taxes	USD	0.00	754,472.12
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	484.98	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	183,565.73	0.00
236000319 Local Income Tax	USD	0.00	5,365,923.86
2360004 FICA	USD	0.00	2,176,572.53
2360005 Federal Unemployment Tax	USD	0.00	168,899.15
2360006 State Unemployment Tax	USD	0.00	320,632.04
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	2,501,255.12
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	47,200.59
236000819 Real Personal Property Taxes	USD	0.00	2,038,998.43
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	1,596.46
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001218 State Franchise Taxes	USD	24,737.00	0.00
236001219 State Franchise Taxes	USD	0.00	14,937.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001719 Municipal License Fees Accrd	USD	95.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	0.00	0.00
236002218 State License Registration Tax	USD	0.00	0.00
236002219 State License Registration Tax	USD	193.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003317 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	10,655.72
236003319 Pers Prop Tax-Cap Leases	USD	0.00	53,223.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	219,342.00
2360037 FICA - Incentive accrual	USD	0.00	10,144,421.35
2360038 Reorg Payroll Tax Accrual	USD	0.00	24,380.65

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236004112 State Minimum Tax	USD	0.00	0.00
2360070 State Sls and Use Tx-Spec Purp	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	6,011,985.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	0.00
2360702 SEC Accum Defd SIT - FIN 48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	139,118.96
2410002 State Income Tax Withheld	USD	0.00	266,028.80
2410003 Local Income Tax Withheld	USD	0.00	408,400.76
2410004 State Sales Tax Collected	USD	0.00	7.50
2410005 FICA Tax Withheld	USD	0.00	21,112.03
2410006 School District Tax Withheld	USD	0.00	69,981.28
2410012 Hypothetical Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420000 Misc Current & Accrued Liab	USD	0.00	220,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,589,278.44
2420003 P/R Ded - Dental Insurance	USD	0.00	456,932.36
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	2,329,961.07
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	17,609.76
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	0.00
2420021 Vacation Pay - Next Year	USD	0.00	61,602,777.12
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,370,073.39
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,248,876.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	0.00
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420067 Insurance Claims Pending	USD	0.00	0.00
2420068 Current Liab - LSHW Act	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	120,470.96
2420072 P/R - Payroll Adjustment	USD	0.00	17,472.60
2420076 P/R Savings Plan - Incentive	USD	0.00	6,093,362.27
2420081 Environmntl Remediation Accrua	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420083 Active Med and Dental IBNR	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	16,462.85
2420504 Accrued Lease Expense	USD	0.00	164,059.82
2420505 Workers Comp NC Admin Fee	USD	0.00	62,054.21
2420511 Control Cash Disburse Account	USD	0.00	8,436,487.19
2420512 Unclaimed Funds	USD	0.00	37,137.72
2420515 Severance Accrual	USD	0.00	3,745,955.61
2420520 Accr Defer Compensation Ben	USD	0.00	45,000.00
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	180,016.63
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	979,454.33
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	698,105.79
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	29,269,390.23
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	95,601.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	320,593.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	7,198,787.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	77,364,247.63

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earnngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	24,207,085.43
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	112,000.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	47,053,373.63
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	24,287,275.31
2430001 Oblig Under Cap Leases - Curr	USD	0.00	17,256,527.50
2430003 Accrued Cur Lease Oblig	USD	0.00	593,037.52
2430031 Oblig undr Oper Lease -Current	USD	0.00	16,189,489.71
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	57,729.46
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	64,259.91
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	431,888.20
2530112 Other Deferred Credits-Curr	USD	0.00	1,595,087.27
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	36,116,030.93
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	4,978,241.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	18,235,761.32
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	72,811,248.90
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.02	0.00
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	14,445,416.74	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	45,808,742.55
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	1,445,975.73	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	0.00	323,864.32

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4010001 Operation Exp - Nonassociated	USD	0.00	460.04
4020000 Maintenance Expense	USD	0.00	64,138.17
4030001 Depreciation Exp	USD	2,930,944.12	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	1,341,810.67	0.00
4040001 Amort. of Plant	USD	404,737.06	0.00
4081002 FICA	USD	54,198,017.43	0.00
4081003 Federal Unemployment Tax	USD	319,997.89	0.00
408100517 Real Personal Property Taxes	USD	0.00	2,248.70
408100518 Real Personal Property Taxes	USD	179,328.46	0.00
408100519 Real Personal Property Taxes	USD	2,145,737.36	0.00
408100618 State Gross Receipts Tax	USD	4,666.00	0.00
408100619 State Gross Receipts Tax	USD	12,365.00	0.00
4081007 State Unemployment Tax	USD	797,771.27	0.00
408100815 State Franchise Taxes	USD	1,500.00	0.00
408100818 State Franchise Taxes	USD	1,929.00	0.00
408100819 State Franchise Taxes	USD	59,037.00	0.00
408101419 Federal Excise Taxes	USD	122.24	0.00
408101717 St Lic-Rgstrtion Tax-Fees	USD	386.50	0.00
408101718 St Lic-Rgstrtion Tax-Fees	USD	247.50	0.00
408101719 St Lic-Rgstrtion Tax-Fees	USD	1,027.19	0.00
408101918 State Sales and Use Taxes	USD	100.22	0.00
408101919 State Sales and Use Taxes	USD	0.00	30.55

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408102917 Real-Pers Prop Tax-Cap Leases	USD	287.20	0.00
408102918 Real-Pers Prop Tax-Cap Leases	USD	33,474.99	0.00
408102919 Real-Pers Prop Tax-Cap Leases	USD	134,672.84	0.00
408201418 St Lic-Registration Tax-Fees	USD	25.00	0.00
408201419 St Lic-Registration Tax-Fees	USD	100.00	0.00
4091001 Income Taxes, UOI - Federal	USD	5,990,611.42	0.00
409100211 Income Taxes UOI - State	USD	0.00	0.00
409100213 Income Taxes UOI - State	USD	0.00	0.00
409100218 Income Taxes UOI - State	USD	0.00	4,092.76
409100219 Income Taxes UOI - State	USD	789,329.01	0.00
409100319 Income Taxes UOI - Local	USD	0.00	314,196.85
4101001 Prov Def I/T Util Op Inc-Fed	USD	217,608,167.69	0.00
4101002 Prov Def I/T Util Op Inc-State	USD	2,364,581.48	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	225,862,347.38
4111002 Prv Def I/T-Cr UtilOpInc-State	USD	0.00	3,062,836.58
4120001 Constructn Othr Svcs-Affil Cos	USD	697,483,721.89	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171003 Operating Expense	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4171020 Exp NonUtilOper Nonassoc-Out	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4180002 Non-Oprating Rntal Inc-Oper	USD	13,029.91	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	37,236.19	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	445,327.95
4210000 Misc Non-Operating Income	USD	0.00	0.00
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	708,270.12
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	1,384,913.31
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	19,537.44
4210009 Misc Non-Op Exp - NonAssoc	USD	644,189.71	0.00
4261000 Donations	USD	1,378,229.13	0.00
4263001 Penalties	USD	5,170.07	0.00
4264000 Civic and Political Activity	USD	4,692,708.72	0.00
4264001 Non-deduct Lobbying per IRS	USD	709,252.26	0.00
4265002 Other Deductions - Nonassoc	USD	568,877.58	0.00
4265004 Social & Service Club Dues	USD	81,095.36	0.00
4265007 Regulatory Expenses	USD	248,917.60	0.00
4265033 Transition Costs	USD	6,923.02	0.00
4265053 Specul. Allow Loss-SO2	USD	2,031.04	0.00
4300003 Int to Assoc Co - CBP	USD	7,457,381.45	0.00
4310001 Other Interest Expense	USD	1,680,680.56	0.00
4310007 Lines Of Credit	USD	36,536.83	0.00
4310022 Interest Expense - Federal Tax	USD	0.00	85,474.00
4310023 Interest Expense - State Tax	USD	0.00	207,706.57

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	350,775.85
4540002 Rent From Elect Property-NAC	USD	0.00	0.00
4560041 Miscellaneous Revenue-NonAffil	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	1,395,321,358.20
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	263,838,025.68
4573001 Compensation for Capital-Affil	USD	0.00	6,093,852.53
4581001 Service Rev-Direct Costs-NAC	USD	0.00	6,063,582.91
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	603,133.10
5000000 Oper Supervision & Engineering	USD	57,882,395.39	0.00
5010000 Fuel	USD	2,424,731.25	0.00
5010001 Fuel Consumed	USD	0.00	0.00
5010003 Fuel - Procure Unload & Handle	USD	0.00	66.57
5010028 Gypsum Sales Proceeds	USD	0.00	109.64
5020000 Steam Expenses	USD	47,209.49	0.00
5020001 Lime Expense	USD	29,684.25	0.00
5020002 Urea Expense	USD	37,226.34	0.00
5020003 Trona Expense	USD	27,098.99	0.00
5020004 Limestone Expense	USD	68,345.15	0.00
5020007 Lime Hydrate Expense	USD	21,887.91	0.00
5020008 Activated Carbon	USD	73,834.52	0.00
5020013 Anhydrous Ammonia Expense	USD	28,149.98	0.00
5020014 Calcium Bromide Expense	USD	21,072.42	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020028 Sodium Bicarbonate Expense	USD	30,937.49	0.00
5050000 Electric Expenses	USD	81,854.10	0.00
5060000 Misc Steam Power Expenses	USD	536,714.26	0.00
5060003 Removal Cost Expense - Steam	USD	132.20	0.00
5070000 Rents	USD	2,077.44	0.00
5080017 IPP Oper - Training/Travel	USD	1,548.35	0.00
5100000 Maint Supv & Engineering	USD	3,481,325.96	0.00
5100001 Dresden Maint Sup& Engineer	USD	499.46	0.00
5110000 Maintenance of Structures	USD	917,369.13	0.00
5120000 Maintenance of Boiler Plant	USD	6,420,396.49	0.00
5120025 Maint of Blr Plt Environmental	USD	25,723.06	0.00
5130000 Maintenance of Electric Plant	USD	4,382,970.90	0.00
5140000 Maintenance of Misc Steam Plt	USD	1,415,149.20	0.00
5140001 Dresden Main Misc Steam Plt	USD	171.68	0.00
5140025 Maint MiscStmPlt Environmental	USD	0.00	51.67
5170000 Oper Supervision & Engineering	USD	10,053.75	0.00
5200000 Steam Expenses	USD	1,199.08	0.00
5240000 Misc Nuclear Power Expenses	USD	865,775.50	0.00
5240013 Cook Nuc Improvemnt Cost Amort	USD	0.00	0.00
5280000 Maint Supv & Engineering	USD	202,415.35	0.00
5290000 Maintenance of Structures	USD	2,194.17	0.00
5300000 Maint of Reactor Plant Equip	USD	1,811,830.84	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5310000 Maintenance of Electric Plant	USD	82,842.16	0.00
5320009 Security Equipment	USD	6,907.12	0.00
5350000 Oper Supervision & Engineering	USD	1,378,901.09	0.00
5360000 Water for Power	USD	2,620.30	0.00
5370000 Hydraulic Expenses	USD	121,825.17	0.00
5370001 Fish & Wildlife Facilities	USD	11,917.94	0.00
5370002 Recreation Facilities	USD	49,053.30	0.00
5380000 Electric Expenses	USD	98,631.42	0.00
5390000 Misc Hydr Power Generation Exp	USD	1,898,911.16	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	49,045.46	0.00
5400000 Rents	USD	2,532.97	0.00
5410000 Maint Supv & Engineering	USD	258,429.27	0.00
5420000 Maintenance of Structures	USD	247,888.13	0.00
5420001 Maint of Strctures - Env Poll	USD	1,576.99	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	227,924.73	0.00
5440000 Maintenance of Electric Plant	USD	725,985.51	0.00
5450000 Maint of Misc Hydraulic Plant	USD	28,590.98	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	647.58	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	7,715.55	0.00
5460000 Oper Supervision & Engineering	USD	74,361.64	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	39,031.72	0.00
5480000 Generation Expenses	USD	27,770.80	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5490000 Misc Other Pwer Generation Exp	USD	128,307.66	0.00
5510000 Maint Supv & Engineering	USD	31.52	0.00
5530001 Maint of Gen Plant - Gas Turb	USD	76,784.21	0.00
5550032 Gas-Conversion-Mone Plant	USD	73.13	0.00
5560000 Sys Control & Load Dispatching	USD	5,366,321.77	0.00
5570000 Other Expenses	USD	16,290,814.04	0.00
5570024 MATL-REPAIR PARTS	USD	5,475.24	0.00
5600000 Oper Supervision & Engineering	USD	78,418,511.74	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	8,740,014.07	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	26,194.80
5614005 ERCOT Admin-SSC&DS	USD	107,977.71	0.00
5615000 Reliability,Plng&Stds Develop	USD	2,330,885.02	0.00
5616000 Transmission Service Studies	USD	2,385.11	0.00
5620001 Station Expenses - Nonassoc	USD	2,983,603.86	0.00
5630000 Overhead Line Expenses	USD	808,522.89	0.00
5640000 Underground Line Expenses	USD	84,142.10	0.00
5660000 Misc Transmission Expenses	USD	18,939,810.19	0.00
5670001 Rents - Nonassociated	USD	94,011.39	0.00
5680000 Maint Supv & Engineering	USD	478,797.13	0.00
5690000 Maintenance of Structures	USD	119,366.96	0.00
5691000 Maint of Computer Hardware	USD	356,002.14	0.00
5692000 Maint of Computer Software	USD	2,919,498.45	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5693000 Maint of Communication Equip	USD	45,156.96	0.00
5700000 Maint of Station Equipment	USD	11,136,678.46	0.00
5710000 Maintenance of Overhead Lines	USD	4,577,372.08	0.00
5720000 Maint of Underground Lines	USD	361,996.69	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	947,241.78	0.00
5800000 Oper Supervision & Engineering	USD	8,614,217.35	0.00
5810000 Load Dispatching	USD	140.98	0.00
5820000 Station Expenses	USD	3,221,406.57	0.00
5830000 Overhead Line Expenses	USD	26,960.16	0.00
5840000 Underground Line Expenses	USD	354,551.35	0.00
5860000 Meter Expenses	USD	2,298,367.88	0.00
5880000 Miscellaneous Distribution Exp	USD	15,422,732.89	0.00
5900000 Maint Supv & Engineering	USD	137,634.80	0.00
5910000 Maintenance of Structures	USD	81,629.35	0.00
5920000 Maint of Station Equipment	USD	5,377,217.74	0.00
5930000 Maintenance of Overhead Lines	USD	539,926.20	0.00
5940000 Maint of Underground Lines	USD	727.48	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	9,697.00	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	32.14	0.00
5970000 Maintenance of Meters	USD	3,544.16	0.00
5980000 Maint of Misc Distribution Plt	USD	26,350.74	0.00
9010000 Supervision - Customer Accts	USD	378,312.80	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9020000 Meter Reading Expenses	USD	155,040.89	0.00
9020002 Meter Reading - Regular	USD	5,171.10	0.00
9020003 Meter Reading - Large Power	USD	732,490.48	0.00
9030000 Cust Records & Collection Exp	USD	9,764,251.23	0.00
9030001 Customer Orders & Inquiries	USD	39,609,338.51	0.00
9030002 Manual Billing	USD	659,746.82	0.00
9030003 Postage - Customer Bills	USD	1,564,145.42	0.00
9030004 Cashiering	USD	601,552.27	0.00
9030005 Collection Agents Fees & Exp	USD	410,283.68	0.00
9030006 Credit & Oth Collection Activi	USD	3,163,842.58	0.00
9030007 Collectors	USD	3,257,289.87	0.00
9030009 Data Processing	USD	655,838.09	0.00
9040007 Uncoll Accts - Misc Receivable	USD	2,254.41	0.00
9050000 Misc Customer Accounts Exp	USD	165,435.52	0.00
9070000 Supervision - Customer Service	USD	995,372.98	0.00
9070001 Supervision - DSM	USD	0.00	32.28
9080000 Customer Assistance Expenses	USD	525,520.33	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	4,795.52	0.00
9080009 Cust Assistance Expense - DSM	USD	13,234.48	0.00
9090000 Information & Instruct Advrtis	USD	736.90	0.00
9100000 Misc Cust Svc&Informational Ex	USD	700,608.50	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	6,432.67	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9110001 Supervision - Residential	USD	33,422.52	0.00
9120000 Demonstrating & Selling Exp	USD	1,277,165.68	0.00
9120001 Demo & Selling Exp - Res	USD	2,078.09	0.00
9120003 Demo & Selling Exp - Area Dev	USD	18,332.11	0.00
9200000 Administrative & Gen Salaries	USD	206,105,654.02	0.00
9210001 Off Supl & Exp - Nonassociated	USD	21,710,159.49	0.00
9210002 Off Supl & Exp - Associated	USD	1,985,740.94	0.00
9210003 Office Supplies & Exp - Trnsf	USD	12,702.91	0.00
9210004 Office Utilites	USD	2,040,123.75	0.00
9210005 Cellular Phones and Pagers	USD	353.46	0.00
9210006 O&M Reconciliation	USD	2,194.15	0.00
9210021 EMP TRAVEL - Airfare	USD	40,185.24	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	16,806.77	0.00
9210023 EMP TRAVEL-MILEAGE	USD	2,668.58	0.00
9210024 EMP TRAVEL-PARKING	USD	2,725.46	0.00
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	3,466.01	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	3,032.56	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	2,405.76	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	44,563.13	0.00
9210030 EMP TRAVEL-OTHER	USD	12,819.95	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	1,017.04	0.00
9210032 FUEL	USD	324.12	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210033 FOOD SERVICE-CATERING	USD	2,847.65	0.00
9210034 In-House Training & Seminars	USD	2,593.21	0.00
9210035 RECRUITING AND SCREENING	USD	159.48	0.00
9210036 SAFETY TRAINING	USD	2,210.48	0.00
9210037 OEM/TECHNICAL TRAINING	USD	2,555.76	0.00
9210040 DUES-BUSINESS/PROFESSIONAL	USD	1,167.00	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220001 Admin Exp Trnsf to Cnstrction	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	0.00
9230001 Outside Svcs Empl - Nonassoc	USD	64,652,364.99	0.00
9230002 Outside Svcs Empl - Assoc	USD	0.00	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	2,653,576.86
9230024 SRV-MAIL/MESSENGER-POSTAGE	USD	44.10	0.00
9230025 SRV-CONSULTING	USD	206,916.00	0.00
9230027 SRV-MAINTENANCE AND REPAIRS	USD	661.41	0.00
9230034 SRV-SOFTWARE LICENSING	USD	6,678.47	0.00
9230035 Development Project Expense	USD	1,032.39	0.00
9240000 Property Insurance	USD	127,816.36	0.00
9250000 Injuries and Damages	USD	1,421,177.94	0.00
9250001 Safety Dinners and Awards	USD	1,094.23	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	225,217.57	0.00
9250006 Wrkrs Cmpnstn Pre&Slf Ins Prv	USD	0.00	107,579.31

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9250007 Prsnal Injries&Prop Dmage-Pub	USD	16,739.09	0.00
9260000 Employee Pensions & Benefits	USD	63,526.40	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	176,314.42	0.00
9260002 Pension & Group Ins Admin	USD	409,050.88	0.00
9260003 Pension Plan	USD	34,792,547.64	0.00
9260004 Group Life Insurance Premiums	USD	2,729,241.48	0.00
9260005 Group Medical Ins Premiums	USD	69,777,903.82	0.00
9260007 Group L-T Disability Ins Prem	USD	1,763,593.52	0.00
9260008 Umbrella Trust Expense	USD	0.00	31,521,543.18
9260009 Group Dental Insurance Prem	USD	2,301,521.92	0.00
9260010 Training Administration Exp	USD	177,915.61	0.00
9260011 Employee Assistance Program	USD	0.00	0.00
9260012 Employee Activities	USD	1,665,301.50	0.00
9260014 Educational Assistance Pmts	USD	1,190,390.24	0.00
9260021 Postretirement Benefits - OPEB	USD	2,922,777.00	0.00
9260026 Savings Plan Administration	USD	22,412.18	0.00
9260027 Savings Plan Contributions	USD	36,383,733.69	0.00
9260036 Deferred Compensation	USD	4,322,518.07	0.00
9260037 Supplemental Pension	USD	937,955.03	0.00
9260040 SFAS 112 Postemployment Benef	USD	0.00	1,651,467.00
9260042 SERP Pension - Non-Service	USD	3,789,330.00	0.00
9260043 OPEB - Non-Service	USD	0.00	24,537,968.03

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260051 Frg Ben Loading - Grp Ins	USD	420.00	0.00
9260062 Pension Plan - Non-Service	USD	0.00	807,877.94
9280000 Regulatory Commission Exp	USD	23,544.83	0.00
9280001 Regulatory Commission Exp-Adm	USD	18,946.59	0.00
9280002 Regulatory Commission Exp-Case	USD	8,325,463.56	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	547,814.84	0.00
9301000 General Advertising Expenses	USD	3,137.46	0.00
9301001 Newspaper Advertising Space	USD	11,942.65	0.00
9301009 Fairs, Shows, and Exhibits	USD	2,789.16	0.00
9301010 Publicity	USD	10,988.07	0.00
9301012 Public Opinion Surveys	USD	190,832.49	0.00
9301015 Other Corporate Comm Exp	USD	48,059.03	0.00
9302000 Misc General Expenses	USD	3,689,025.34	0.00
9302003 Corporate & Fiscal Expenses	USD	988,198.19	0.00
9302004 Research, Develop&Demonstr Exp	USD	2,846.75	0.00
9302007 Assoc Business Development Exp	USD	1,881,196.34	0.00
9302458 AEPSC Non Affiliated expenses	USD	5,542,141.82	0.00
9310000 Rents	USD	29,007.66	0.00
9310001 Rents - Real Property	USD	7,582,922.97	0.00
9310002 Rents - Personal Property	USD	16,215,925.31	0.00
9310003 Rents - Real Property - Assoc	USD	31,812,691.74	0.00
9310004 Rents - Personal Prop - Assoc	USD	26,706.48	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9310005 Int on Regulated Fin Leases	USD	2,338,571.65	0.00
9350000 Maintenance of General Plant	USD	622,554.63	0.00
9350001 Maint of Structures - Owned	USD	5,829,697.36	0.00
9350002 Maint of Structures - Leased	USD	915,189.39	0.00
9350012 Maint of Data Equipment	USD	10,125,447.96	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	18,192,218.28	0.00
9350015 Maint of Office Furniture & Eq	USD	41,490,332.97	0.00
9350016 Maintenance of Video Equipment	USD	48.38	0.00
9350017 Maint of Misc General Property	USD	0.00	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	62,421.83	0.00
9350024 Maint of DA-AMI Comm Equip	USD	423,785.90	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	4,190,894,963.31	4,190,894,963.31

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	254,190,558.77	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	129,442,033.55	0.00
1011006 Prov-Leased Assets	USD	0.00	44,129,058.48
1011012 Accrued Capital Leases	USD	3,340,292.87	0.00
1011031 Operating Lease	USD	109,765,102.04	0.00
1011032 Accrued Operating Leases	USD	587,107.89	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	18,208,623.10
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	12,491,392.06	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	22,022,520.42	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070007 Cloud Implementation Costs	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1070930 Cloud Implmntatn Costs-Step 1	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	132,621,574.89
1080005 RWIP - Project Detail	USD	693,733.11	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,345,677.70
1160020 Trans Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	12,331,250.00	0.00
1210003 Nonutility Property - WIP	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	19,140,395.53	0.00
1240008 Umbrella Trust	USD	203,937,680.06	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	191,718.23	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,644.15	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	2,223,385.72	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	157,168,399.71	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	2,440,031.86	0.00
1310000 Cash	USD	12,624,595.07	0.00
1340000 Other Special Deposits	USD	9,600,000.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	168,525.24	0.00
1350000 Working Funds	USD	15,251,947.82	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00
1420003 Customer A/R - CMP	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420056 AEP Energy Unapplied Cash	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	202.50	0.00
1420102 AR Peoplesoft Billing - Cust	USD	6,324,725.11	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,175,697.00	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	389,073.76	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	22.02	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	2,804,433.02	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00
1440002 Uncoll Accts-Other Receivables	USD	0.00	770.67

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1450000 Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000 Accts Rec from Assoc Cos	USD	0.00	0.00
1460001 A/R Assoc Co - InterUnit G/L	USD	2,170,108.63	0.00
1460006 A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007 A/R Assoc Co - OAR System	USD	0.00	0.00
1460008 A/R Assoc Co - AEPSC Bills	USD	134,228,925.26	0.00
1460009 A/R Assoc Co - InterUnit A/P	USD	29,153,935.82	0.00
1460011 A/R Assoc Co - Multi Pmts	USD	16,512.35	0.00
1460012 A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016 A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017 A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019 A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025 Fleet - M4 - A/R	USD	0.00	0.00
1460036 A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041 A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054 JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001 Fuel Stock - Coal	USD	0.00	0.00
1510004 Coal In Transit - Terminal	USD	0.00	0.00
1510017 Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000 Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001 M&S - Regular	USD	0.00	0.00
1540004 M&S - Exempt Material	USD	461,873.04	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00
1630050	Alliance Railcar Repair Fac	USD 0.00	0.00
1630053	Arsenal Hill Power Plant	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00
1630120 Strs Exp - Kingsville	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630136 Str Exp - Marmet Hydro	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	675,968.19	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	30,463,810.71	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	186,902,276.19	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	0.00	0.00
165001220 Prepaid Use Taxes	USD	990,875.90	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	186,902,276.19
1650021 Prepaid Insurance - EIS	USD	93,703.85	0.00
1650030 Other Prepayments - Long Term	USD	13,485,292.51	0.00
1650035 PRW Without MED-D Benefits	USD	137,529,386.57	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	137,529,386.57
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	489,094,531.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	22,079,045.00
1823167 REG Asset FAS 158 SERP Plan	USD	27,392,370.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.12	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	4,842.38
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	644,604.70	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	59.22
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	710.86	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	33,341.70	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00
186000319 Deferred Property Taxes	USD	47,816.17	0.00
186000320 Deferred Property Taxes	USD	166,100.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,942.00
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	45.12
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	906,060.24	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	22,177.17	0.00
186008120 Defd Property Tax - Cap Lease	USD	98,542.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00
1860098 AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103 P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104 P/R Ded - Parking Rent	USD	0.00	0.00
1860110 AEP Branding	USD	0.00	0.00
1860113 Joint Fuel Project	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860114 ABD Major Construction Work	USD	0.00	0.00
1860116 PJM Integration	USD	0.00	0.00
1860117 Billings - IPP Projects	USD	0.00	0.00
1860121 Synfuel Project	USD	0.00	0.00
1860123 SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124 SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125 SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126 SSA Over Under Applied HR	USD	0.00	0.00
1860127 SSA Over Under Applied IT	USD	0.00	0.00
1860128 SLA Over Under Applied SC	USD	0.00	0.00
1860129 SLA Over Under Applied TC	USD	0.00	0.00
1860130 SSA Over Under Applied OC	USD	0.00	0.00
1860134 Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140 New IGCC Generation Plant-East	USD	0.00	0.00
1860141 New Generation Plant-West	USD	0.00	0.00
1860146 Transition Services HPL/ETP	USD	0.00	0.00
1860147 New Generation Plant - East	USD	0.00	0.00
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860159    Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160    Deferred Expenses - Current	USD	0.00	0.00
1860166    Def Lease Assets - Non Taxable	USD	480,398.19	0.00
1860167    Def Lease Assets - Taxable	USD	0.00	0.00
1860168    AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173    ReXorce Accumulated Billing	USD	0.00	0.00
1860176    IPP Admin Support Cost	USD	0.00	152,118.12
1860177    Cyber Security Collaborative	USD	0.00	0.00
1860179    Local Credit Line Fees	USD	0.00	0.00
1860180    LightStone TSA - Clearing	USD	0.00	0.00
1860181    GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186    Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187    AEPSC Fabrication Non Billable	USD	56,541.01	0.00
1860188    Reimbursable RTO Study Expense	USD	29,244.50	0.00
1860999    Validation Error Correction	USD	0.00	0.00
1880000    R&D Expenses	USD	0.00	0.00
1890003    Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001    Accum Def Income Tax - Federal	USD	0.00	0.00
1901001    Accum Deferred FIT - Other	USD	73,936,428.97	0.00
1901002    Accum Deferred SIT - Other	USD	2,302,359.84	0.00
1902001    Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001    Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	1,445,975.85



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	4,978,241.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,113,412.77	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	68,318,943.98
2270003 Accrued Noncur Lease Oblig	USD	0.00	2,706,185.88
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	76,432,892.44
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	481,134.12
2282003 Accm Prv I/D - Worker's Com	USD	0.00	104,006.08
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,685,254.93
2283001 Deferred Compensation Plan	USD	0.00	0.00
2283002 Supplemental Savings Plan	USD	0.00	51,423,062.13

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	4,163,028.16
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	34,133,477.03
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	22,143,494.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	298,029,226.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,158,879.47
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	26,781,710.10
2320002 Unvouchered Invoices	USD	0.00	47,345,347.71
2320003 Retention	USD	0.00	2,311,796.49
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,454,403.18
2320077 INDUS Unvouchered Liabilities	USD	0.00	8,606,609.53
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	301,477,791.24
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	8,907,335.51
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	82,089.71
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	0.00
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	9,568.73
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	20,830,349.00
2340035 Fleet - M4 - A/P	USD	0.00	1,315,905.35
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	182.50
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	19,649,114.02	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	193,556.28
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	1,297,870.58
236000219 State Income Taxes	USD	0.00	754,472.12
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	568.37	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	189,593.73	0.00
236000319 Local Income Tax	USD	0.00	5,365,923.86
2360004 FICA	USD	0.00	2,886,732.45

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360005 Federal Unemployment Tax	USD	0.00	275,056.97
2360006 State Unemployment Tax	USD	0.00	757,750.86
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	20,392.89	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000719 State Sales and Use Taxes	USD	0.00	0.00
236000720 State Sales and Use Taxes	USD	0.00	1,534,260.63
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	47,200.59
236000819 Real Personal Property Taxes	USD	0.00	1,166,312.67

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000820 Real Personal Property Taxes	USD	0.00	333,813.00
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	4,537.00	0.00
236001219 State Franchise Taxes	USD	0.00	14,937.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001620 State Gross Receipts Tax	USD	0.00	1,400.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001719 Municipal License Fees Accrd	USD	95.00	0.00
236001720 Municipal License Fees Accrd	USD	100.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	0.00	0.00
236002218 State License Registration Tax	USD	0.00	0.00
236002219 State License Registration Tax	USD	193.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	10,655.72
236003319 Pers Prop Tax-Cap Leases	USD	5,728.22	0.00
236003320 Pers Prop Tax-Cap Leases	USD	0.00	107,500.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	152,273.48
236003520 Real Prop Tax-Cap Leases	USD	0.00	11,377.00
2360037 FICA - Incentive accrual	USD	0.00	10,677,391.84
2360038 Reorg Payroll Tax Accrual	USD	0.00	4,203.59
236004112 State Minimum Tax	USD	0.00	0.00
2360070 State Sls and Use Tx-Spec Purp	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	6,011,985.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	3,007,225.41
2410002 State Income Tax Withheld	USD	0.00	1,023,306.97
2410003 Local Income Tax Withheld	USD	0.00	522,056.82
2410004 State Sales Tax Collected	USD	0.00	13.50
2410005 FICA Tax Withheld	USD	0.00	1,895,390.32
2410006 School District Tax Withheld	USD	0.00	100,455.70
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	206,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	4,242,246.52
2420003 P/R Ded - Dental Insurance	USD	0.00	770,498.60
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,606,542.02
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	20,674.68
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	13.50
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	75,377.95
2420020 Vacation Pay - This Year	USD	0.00	57,558,135.78
2420021 Vacation Pay - Next Year	USD	0.00	5,570,932.05
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,445,286.67
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,248,876.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	307,321.14



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420067 Insurance Claims Pending	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	177,564.31
2420072 P/R - Payroll Adjustment	USD	0.00	6,651.89
2420076 P/R Savings Plan - Incentive	USD	0.00	6,413,144.54
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	7,685.36
2420504 Accrued Lease Expense	USD	284,000.82	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	43,457.27
2420511 Control Cash Disburse Account	USD	0.00	32,710,354.29

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420512 Unclaimed Funds	USD	0.00	37,137.72
2420515 Severance Accrual	USD	0.00	2,792,454.79
2420520 Accr Defer Compensation Ben	USD	0.00	39,375.00
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	151,258.94
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	961,767.40
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059220 Sales Use Tax - Leased Equip	USD	0.00	72,273.51

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	11,993,870.18
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	99,114.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	326,028.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	7,204,944.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	80,771,051.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	25,448,812.43
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	112,000.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	0.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	50,589,264.63
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	24,338,227.59
2430001 Oblig Under Cap Leases - Curr	USD	0.00	16,990,336.57
2430003 Accrued Cur Lease Oblig	USD	0.00	634,106.99
2430031 Oblig undr Oper Lease -Current	USD	0.00	15,677,056.37
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	105,973.77
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	306,122.60
2530112 Other Deferred Credits-Curr	USD	0.00	722,528.69
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	36,191,798.72
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2543002 FAS 109 Flow Thru Deferred SIT	USD	4,978,241.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	18,235,761.32
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	72,811,248.90
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.02	0.00
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	14,445,416.74	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	45,808,742.55
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	1,445,975.73	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	0.00	323,864.32
4010001 Operation Exp - Nonassociated	USD	0.00	644.16
4020000 Maintenance Expense	USD	0.00	1,846.71
4030001 Depreciation Exp	USD	267,264.31	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	114,527.59	0.00
4040001 Amort. of Plant	USD	42,204.80	0.00
4081002 FICA	USD	4,839,477.68	0.00
4081003 Federal Unemployment Tax	USD	112,534.55	0.00
408100518 Real Personal Property Taxes	USD	11,197.33	0.00
408100519 Real Personal Property Taxes	USD	9,563.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
408100520 Real Personal Property Taxes	USD	167,713.00	0.00
408100620 State Gross Receipts Tax	USD	1,400.00	0.00
4081007 State Unemployment Tax	USD	457,532.42	0.00
408101919 State Sales and Use Taxes	USD	0.00	2,076.59
408102919 Real-Pers Prop Tax-Cap Leases	USD	4,435.00	0.00
408102920 Real-Pers Prop Tax-Cap Leases	USD	8,958.00	0.00
4091001 Income Taxes, UOI - Federal	USD	313,759.39	0.00
4120001 Constructn Othr Svcs-Affil Cos	USD	47,925,204.15	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Opratng Rntal Inc-Oper	USD	1,898.19	0.00
4180003 Non-Opratng Rntal Inc-Maint	USD	1,524.39	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	349.88
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	77,212.73
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	136,007.50
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	1,623.53
4210009 Misc Non-Op Exp - NonAssoc	USD	51,218.88	0.00
4261000 Donations	USD	131,184.55	0.00
4263001 Penalties	USD	1,001.50	0.00
4264000 Civic and Political Activity	USD	224,398.71	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4264001 Non-deduct Lobbying per IRS	USD	1,085,750.00	0.00
4265002 Other Deductions - Nonassoc	USD	65,721.13	0.00
4265004 Social & Service Club Dues	USD	4,798.74	0.00
4265007 Regulatory Expenses	USD	21,000.00	0.00
4265058 Cust Savings Plan Project Exp	USD	150,070.00	0.00
4300003 Int to Assoc Co - CBP	USD	422,426.88	0.00
4310001 Other Interest Expense	USD	126,773.59	0.00
4310007 Lines Of Credit	USD	2,853.15	0.00
4310023 Interest Expense - State Tax	USD	282.06	0.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	29,907.16
4560041 Miscellaneous Revenue-NonAffil	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	108,063,144.76
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	23,443,273.33
4573001 Compensation for Capital-Affil	USD	0.00	825,407.40
4581001 Service Rev-Direct Costs-NAC	USD	0.00	345,938.25
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	43,135.51
5000000 Oper Supervision & Engineering	USD	3,903,949.33	0.00
5010000 Fuel	USD	238,057.71	0.00
5020000 Steam Expenses	USD	19,039.74	0.00
5020001 Lime Expense	USD	2,604.74	0.00
5020002 Urea Expense	USD	2,994.17	0.00
5020003 Trona Expense	USD	3,059.65	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020004 Limestone Expense	USD	7,507.26	0.00
5020007 Lime Hydrate Expense	USD	1,808.04	0.00
5020008 Activated Carbon	USD	8,273.93	0.00
5020013 Anhydrous Ammonia Expense	USD	2,721.78	0.00
5020014 Calcium Bromide Expense	USD	2,634.28	0.00
5020028 Sodium Bicarbonate Expense	USD	3,469.60	0.00
5050000 Electric Expenses	USD	9,625.26	0.00
5060000 Misc Steam Power Expenses	USD	0.00	826,564.62
5100000 Maint Supv & Engineering	USD	287,501.24	0.00
5110000 Maintenance of Structures	USD	116,751.71	0.00
5120000 Maintenance of Boiler Plant	USD	682,711.02	0.00
5120025 Maint of Blr Plt Environmental	USD	35.79	0.00
5130000 Maintenance of Electric Plant	USD	135,621.37	0.00
5140000 Maintenance of Misc Steam Plt	USD	164,894.47	0.00
5170000 Oper Supervision & Engineering	USD	690.76	0.00
5240000 Misc Nuclear Power Expenses	USD	24,050.62	0.00
5280000 Maint Supv & Engineering	USD	2,688.11	0.00
5310000 Maintenance of Electric Plant	USD	8,261.99	0.00
5350000 Oper Supervision & Engineering	USD	138,796.88	0.00
5370000 Hydraulic Expenses	USD	16,525.69	0.00
5370001 Fish & Wildlife Facilities	USD	4,755.59	0.00
5370002 Recreation Facilities	USD	2,764.19	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5380000 Electric Expenses	USD	18,274.02	0.00
5390000 Misc Hydr Power Generation Exp	USD	240,024.77	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	1,832.18	0.00
5400000 Rents	USD	153.80	0.00
5410000 Maint Supv & Engineering	USD	21,225.29	0.00
5420000 Maintenance of Structures	USD	2,051.41	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	25,139.68	0.00
5440000 Maintenance of Electric Plant	USD	39,850.13	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	1,019.83	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	0.00	219.70
5470004 Fuel - Gas Turb - Purch / Hand	USD	1,536.84	0.00
5480000 Generation Expenses	USD	7,517.53	0.00
5490000 Misc Other Pwer Generation Exp	USD	9,079.29	0.00
5510000 Maint Supv & Engineering	USD	0.00	37.60
5530001 Maint of Gen Plant - Gas Turb	USD	121.05	0.00
5560000 Sys Control & Load Dispatching	USD	483,572.87	0.00
5570000 Other Expenses	USD	1,279,638.18	0.00
5600000 Oper Supervision & Engineering	USD	6,642,981.50	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	801,699.77	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	2,182.90
5614005 ERCOT Admin-SSC&DS	USD	6,617.36	0.00
5615000 Reliability,Plng&Stds Develop	USD	225,756.52	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5620001 Station Expenses - Nonassoc	USD	250,266.82	0.00
5630000 Overhead Line Expenses	USD	59,732.30	0.00
5640000 Underground Line Expenses	USD	1,282.91	0.00
5660000 Misc Transmission Expenses	USD	0.00	229,051.51
5670001 Rents - Nonassociated	USD	14,417.07	0.00
5680000 Maint Supv & Engineering	USD	28,292.46	0.00
5690000 Maintenance of Structures	USD	18,046.95	0.00
5691000 Maint of Computer Hardware	USD	28,879.19	0.00
5692000 Maint of Computer Software	USD	231,007.32	0.00
5693000 Maint of Communication Equip	USD	4,692.54	0.00
5700000 Maint of Station Equipment	USD	1,318,299.03	0.00
5710000 Maintenance of Overhead Lines	USD	504,019.18	0.00
5720000 Maint of Underground Lines	USD	34,851.67	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	73,171.17	0.00
5800000 Oper Supervision & Engineering	USD	582,611.79	0.00
5820000 Station Expenses	USD	289,091.08	0.00
5830000 Overhead Line Expenses	USD	1,818.27	0.00
5840000 Underground Line Expenses	USD	26,617.91	0.00
5860000 Meter Expenses	USD	160,058.08	0.00
5880000 Miscellaneous Distribution Exp	USD	438,674.42	0.00
5900000 Maint Supv & Engineering	USD	10,559.81	0.00
5910000 Maintenance of Structures	USD	6,400.51	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5920000 Maint of Station Equipment	USD	394,904.69	0.00
5930000 Maintenance of Overhead Lines	USD	67,043.70	0.00
5940000 Maint of Underground Lines	USD	84.95	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	11.03	0.00
5970000 Maintenance of Meters	USD	204.77	0.00
5980000 Maint of Misc Distribution Plt	USD	8,481.40	0.00
9010000 Supervision - Customer Accts	USD	29,099.70	0.00
9020000 Meter Reading Expenses	USD	13,226.96	0.00
9020002 Meter Reading - Regular	USD	209.47	0.00
9020003 Meter Reading - Large Power	USD	78,321.24	0.00
9030000 Cust Records & Collection Exp	USD	889,090.87	0.00
9030001 Customer Orders & Inquiries	USD	3,140,569.75	0.00
9030002 Manual Billing	USD	55,684.13	0.00
9030003 Postage - Customer Bills	USD	0.00	114,502.07
9030004 Cashiering	USD	51,044.33	0.00
9030005 Collection Agents Fees & Exp	USD	29,170.43	0.00
9030006 Credit & Oth Collection Activi	USD	382,521.41	0.00
9030007 Collectors	USD	264,321.49	0.00
9030009 Data Processing	USD	27,059.35	0.00
9040007 Uncoll Accts - Misc Receivable	USD	1,241.11	0.00
9050000 Misc Customer Accounts Exp	USD	12,356.52	0.00
9070000 Supervision - Customer Service	USD	80,319.59	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9070001 Supervision - DSM	USD	269.31	0.00
9080000 Customer Assistance Expenses	USD	34,598.31	0.00
9080009 Cust Assistance Expense - DSM	USD	939.31	0.00
9100000 Misc Cust Svc&Informational Ex	USD	71,134.20	0.00
9120000 Demonstrating & Selling Exp	USD	168,819.33	0.00
9200000 Administrative & Gen Salaries	USD	16,137,560.34	0.00
9210001 Off Supl & Exp - Nonassociated	USD	909,660.54	0.00
9210002 Off Supl & Exp - Associated	USD	196,741.06	0.00
9210004 Office Utilites	USD	178,990.99	0.00
9210021 EMP TRAVEL - Airfare	USD	1,690.66	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	122.50	0.00
9210023 EMP TRAVEL-MILEAGE	USD	472.81	0.00
9210024 EMP TRAVEL-PARKING	USD	51.00	0.00
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	109.71	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	168.65	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	363.73	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	3,403.54	0.00
9210030 EMP TRAVEL-OTHER	USD	17.16	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	8,309.06	0.00
9210033 FOOD SERVICE-CATERING	USD	50.09	0.00
9210040 DUES-BUSINESS/PROFESSIONAL	USD	138.51	0.00
9220005 Overhead Loadings	USD	0.00	906,060.24

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9230001 Outside Svcs Empl - Nonassoc	USD	4,913,029.85	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	228,393.15
9230022 SRV-LEGAL	USD	550.00	0.00
9230034 SRV-SOFTWARE LICENSING	USD	0.00	0.00
9240000 Property Insurance	USD	16,773.39	0.00
9250000 Injuries and Damages	USD	50,094.76	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	0.00	10,796.52
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	91,516.45	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	2,730.28	0.00
9260000 Employee Pensions & Benefits	USD	2,539.87	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	1,134.95	0.00
9260002 Pension & Group Ins Admin	USD	0.00	12,114.61
9260003 Pension Plan	USD	3,229,733.36	0.00
9260004 Group Life Insurance Premiums	USD	260,736.86	0.00
9260005 Group Medical Ins Premiums	USD	5,850,837.32	0.00
9260007 Group L-T Disability Ins Prem	USD	0.00	159,409.44
9260008 Umbrella Trust Expense	USD	0.00	297,160.20
9260009 Group Dental Insurance Prem	USD	255,735.71	0.00
9260010 Training Administration Exp	USD	7,938.21	0.00
9260012 Employee Activities	USD	125,987.33	0.00
9260014 Educational Assistance Pmts	USD	344,510.05	0.00
9260021 Postretirement Benefits - OPEB	USD	296,866.92	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260026 Savings Plan Administration	USD	6,188.55	0.00
9260027 Savings Plan Contributions	USD	3,326,871.91	0.00
9260036 Deferred Compensation	USD	58,005.05	0.00
9260037 Supplemental Pension	USD	91,447.58	0.00
9260042 SERP Pension - Non-Service	USD	318,488.08	0.00
9260043 OPEB - Non-Service	USD	0.00	2,722,397.16
9260062 Pension Plan - Non-Service	USD	863,638.83	0.00
9280000 Regulatory Commission Exp	USD	2,217.92	0.00
9280001 Regulatory Commission Exp-Adm	USD	2,328.84	0.00
9280002 Regulatory Commission Exp-Case	USD	346,703.53	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	28,857.40	0.00
9301000 General Advertising Expenses	USD	490.00	0.00
9301001 Newspaper Advertising Space	USD	284.35	0.00
9301012 Public Opinion Surveys	USD	25,000.00	0.00
9301014 Video Communications	USD	615.39	0.00
9301015 Other Corporate Comm Exp	USD	7,000.00	0.00
9302000 Misc General Expenses	USD	285,688.00	0.00
9302003 Corporate & Fiscal Expenses	USD	31,495.61	0.00
9302007 Assoc Business Development Exp	USD	169,950.73	0.00
9302458 AEPSC Non Affiliated expenses	USD	301,057.27	0.00
9310001 Rents - Real Property	USD	833,991.69	0.00
9310002 Rents - Personal Property	USD	951,595.45	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9310003 Rents - Real Property - Assoc	USD	2,858,749.16	0.00
9310004 Rents - Personal Prop - Assoc	USD	2,849.94	0.00
9310005 Int on Regulated Fin Leases	USD	174,867.90	0.00
9350000 Maintenance of General Plant	USD	153,117.73	0.00
9350001 Maint of Structures - Owned	USD	479,472.17	0.00
9350002 Maint of Structures - Leased	USD	43,698.87	0.00
9350012 Maint of Data Equipment	USD	595,001.47	0.00
9350013 Maint of Cmmncation Eq-Unall	USD	1,598,727.30	0.00
9350015 Maint of Office Furniture & Eq	USD	9,804,745.41	0.00
9350016 Maintenance of Video Equipment	USD	439.55	0.00
9350019 Maint of Gen Plant-SCADA Equ	USD	5,260.80	0.00
9350024 Maint of DA-AMI Comm Equip	USD	171,967.33	0.00
BD0001 Budget Use Only - O&M	USD	0.00	0.00
BD0011 Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,293,462,039.93	2,293,462,039.93



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	255,356,964.34	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	131,093,478.04	0.00
1011006 Prov-Leased Assets	USD	0.00	45,493,497.91
1011012 Accrued Capital Leases	USD	2,098,731.39	0.00
1011031 Operating Lease	USD	110,549,848.27	0.00
1011032 Accrued Operating Leases	USD	344,656.55	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	18,629,727.68
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	11,832,608.03	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	22,730,857.32	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070007 Cloud Implementation Costs	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1070930 Cloud Implmntatn Costs-Step 1	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	133,006,554.14
1080005 RWIP - Project Detail	USD	829,670.68	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,395,989.29
1160020 Trans Costs - SERP	USD	0.00	0.00
1160022 Gen Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1210003 Nonutility Property - WIP	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	18,777,751.74	0.00
1240008 Umbrella Trust	USD	198,803,126.23	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	175,413.76	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,676.97	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	2,355,892.54	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	157,168,399.71	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	4,919,560.04	0.00
1310000 Cash	USD	21,621,686.34	0.00
1340000 Other Special Deposits	USD	9,600,000.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	168,525.24	0.00
1350000 Working Funds	USD	15,451,947.82	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420056 AEP Energy Unapplied Cash	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	202.50	0.00
1420102 AR Peoplesoft Billing - Cust	USD	1,888,340.13	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,167,596.45	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	343,488.73	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	22.02	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	791,984.40	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1440002    Uncoll Accts-Other Receivables	USD	0.00	2,738.69
1450000    Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000    Accts Rec from Assoc Cos	USD	0.00	0.00
1460001    A/R Assoc Co - InterUnit G/L	USD	24,608,070.14	0.00
1460006    A/R Assoc Co - Intercompany	USD	0.00	0.00
1460007    A/R Assoc Co - OAR System	USD	0.00	0.00
1460008    A/R Assoc Co - AEPSC Bills	USD	129,972,974.24	0.00
1460009    A/R Assoc Co - InterUnit A/P	USD	4,297,580.49	0.00
1460011    A/R Assoc Co - Multi Pmts	USD	37,499.77	0.00
1460012    A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016    A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017    A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019    A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025    Fleet - M4 - A/R	USD	0.00	0.00
1460036    A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041    A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054    JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001    Fuel Stock - Coal	USD	0.00	0.00
1510004    Coal In Transit - Terminal	USD	0.00	0.00
1510017    Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000    Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001    M&S - Regular	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1540004 M&S - Exempt Material	USD	420,742.46	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630019 Stores Exp - Big Sandy Plant	USD	0.00	0.00
1630020 Stores Exp - Cardinal Plant	USD	0.00	0.00
1630021 Stores Exp - Gavin Plant	USD	0.00	0.00
1630022 Stores Exp - Kammer Plant	USD	0.00	0.00
1630023 Stores Exp - Mitchell Plant	USD	0.00	0.00
1630024 Stores Exp - Muskingum River	USD	0.00	0.00
1630026 Stores Exp - Cook Coal Term	USD	0.00	0.00
1630027 Stores Exp - Waterford Plant	USD	0.00	0.00
1630029 Stores Exp - Fossil & Hydro	USD	0.00	0.00
1630031 Stores Exp - T&D General	USD	0.00	0.00
1630032 Stores Exp - Power Gen General	USD	0.00	0.00
1630033 Stores Exp - All Busin Units	USD	0.00	0.00
1630035 Coletto Creek Power Station	USD	0.00	0.00
1630036 E.S. Joslin Power Station	USD	0.00	0.00
1630043 Comanche Station	USD	0.00	0.00
1630044 Northeast Station - 1 & 2	USD	0.00	0.00
1630045 Northeast Station - 3 & 4	USD	0.00	0.00
1630046 Riverside Station	USD	0.00	0.00
1630047 Southwest Station	USD	0.00	0.00
1630048 Tulsa Power Station	USD	0.00	0.00
1630049 Weleetka Power Station	USD	0.00	0.00
1630050 Alliance Railcar Repair Fac	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630136 Str Exp - Marmet Hydro	USD	0.00	0.00
1630139 Str Exp - Smith Mountain Hydro	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	605,674.94	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	43,412,465.10	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	182,739,247.11	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	0.00	0.00
165001220 Prepaid Use Taxes	USD	539,903.83	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	182,739,247.11
1650021 Prepaid Insurance - EIS	USD	46,095.41	0.00
1650030 Other Prepayments - Long Term	USD	12,964,669.89	0.00
1650035 PRW Without MED-D Benefits	USD	140,008,914.75	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	140,008,914.75
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00
1823080 Deregulation Consumer Educat	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	489,094,531.00	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	22,079,045.00
1823167 REG Asset FAS 158 SERP Plan	USD	27,392,370.00	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.12	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	4,842.38
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	132,187.23	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840040 Undist Labor Fringe Benefit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	128.85	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	26,169.98	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00
186000319 Deferred Property Taxes	USD	38,253.17	0.00
186000320 Deferred Property Taxes	USD	151,000.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	144,942.00
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	360.48	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	3,649,421.51	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186008103	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008108	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008109	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008110	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008111	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008112	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008113	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008114	Defd Property Tax - Cap Leases	USD 0.00	0.00
186008116	Defd Property Tax - Cap Lease	USD 0.00	0.00
186008117	Defd Property Tax - Cap Lease	USD 0.00	0.00
186008118	Defd Property Tax - Cap Lease	USD 0.00	0.00
186008119	Defd Property Tax - Cap Lease	USD 17,742.17	0.00
186008120	Defd Property Tax - Cap Lease	USD 89,584.00	0.00
1860082	Deferred Recruiting Expenses	USD 0.00	0.00
1860085	BridgeCo TO Funding	USD 0.00	0.00
1860091	BridgeCo RTO Deferred Exp	USD 0.00	0.00
1860092	Compatible Unit/Wrk 2k Sys Clr	USD 0.00	0.00
1860094	Labor Accruals - Bal Sheet	USD 0.00	0.00
1860096	PJM Payments	USD 0.00	0.00
1860098	AEPSC Labor Accruals-O&M	USD 0.00	0.00
1860103	P/R Ded - Merchandise Loans	USD 0.00	0.00
1860104	P/R Ded - Parking Rent	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1860110	AEP Branding	USD	0.00	0.00
1860113	Joint Fuel Project	USD	0.00	0.00
1860114	ABD Major Construction Work	USD	0.00	0.00
1860116	PJM Integration	USD	0.00	0.00
1860117	Billings - IPP Projects	USD	0.00	0.00
1860121	Synfuel Project	USD	0.00	0.00
1860123	SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126	SSA Over Under Applied HR	USD	0.00	0.00
1860127	SSA Over Under Applied IT	USD	0.00	0.00
1860128	SLA Over Under Applied SC	USD	0.00	0.00
1860129	SLA Over Under Applied TC	USD	0.00	0.00
1860130	SSA Over Under Applied OC	USD	0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140	New IGCC Generation Plant-East	USD	0.00	0.00
1860141	New Generation Plant-West	USD	0.00	0.00
1860146	Transition Services HPL/ETP	USD	0.00	0.00
1860147	New Generation Plant - East	USD	0.00	0.00
1860148	New Service Territory	USD	0.00	0.00
1860150	Deferred Rate Case Expense	USD	0.00	0.00
1860151	Transmission JV Deferred Costs	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	267,413.14	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	0.00	152,118.12
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	55,929.37	0.00
1860188 Reimbursable RTO Study Expense	USD	31,697.53	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	73,936,428.97	0.00
1901002 Accum Deferred SIT - Other	USD	2,302,359.84	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	1,445,975.85
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	4,978,241.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,113,412.77	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrestrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	68,505,939.13
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,679,019.82
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	76,192,577.08
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	283,463.36
2282003 Accm Prv I/D - Worker's Com	USD	0.00	92,486.61
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,768,909.39

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2283001 Deferred Compensation Plan	USD	0.00	0.00
2283002 Supplemental Savings Plan	USD	0.00	50,957,169.42
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	9,899,432.57
2283006 SFAS 87 - Pensions	USD	0.00	8,326,057.24
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	33,986,465.89
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	22,143,494.00
2283016 FAS 158 Qual Payable Long Term	USD	0.00	298,029,226.65
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,158,879.47
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	42,152,476.31
2320002 Unvouchered Invoices	USD	0.00	28,167,671.35
2320003 Retention	USD	0.00	2,325,464.06
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	1,342,738.39
2320077 INDUS Unvouchered Liabilities	USD	0.00	6,109,794.14
2320080 Non PS Accounts Payable	USD	5,331.12	0.00
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	301,510,696.87
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	10,314,322.70
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340027 A/P Assoc Co - Intercompany	USD	0.00	70,728.90
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	0.00
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	108,512.22
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	27,561,989.34
2340035 Fleet - M4 - A/P	USD	0.00	955,400.09

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	19,335,354.62	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	193,556.28

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	1,297,870.58
236000219 State Income Taxes	USD	0.00	754,472.12
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	568.37	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000318 Local Income Tax	USD	189,593.73	0.00
236000319 Local Income Tax	USD	0.00	5,365,923.86
2360004 FICA	USD	0.00	2,631,379.09
2360005 Federal Unemployment Tax	USD	0.00	276,900.31
2360006 State Unemployment Tax	USD	0.00	651,185.30
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00
236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	0.00
236000720 State Sales and Use Taxes	USD	0.00	1,721,888.51
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	0.00
236000819 Real Personal Property Taxes	USD	0.00	1,109,983.55
236000820 Real Personal Property Taxes	USD	0.00	486,426.00
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00
236000919 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	4,537.00	0.00
236001219 State Franchise Taxes	USD	0.00	14,937.00
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001620 State Gross Receipts Tax	USD	0.00	2,800.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001719 Municipal License Fees Accrd	USD	95.00	0.00
236001720 Municipal License Fees Accrd	USD	100.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	0.00	0.00
236002218 State License Registration Tax	USD	0.00	0.00
236002219 State License Registration Tax	USD	193.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003319 Pers Prop Tax-Cap Leases	USD	0.00	53,223.00
236003320 Pers Prop Tax-Cap Leases	USD	0.00	107,500.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	152,273.48
236003520 Real Prop Tax-Cap Leases	USD	0.00	22,754.00
2360037 FICA - Incentive accrual	USD	0.00	11,204,500.69
2360038 Reorg Payroll Tax Accrual	USD	0.00	2,400.01
236004112 State Minimum Tax	USD	0.00	0.00
2360070 State Sls and Use Tx-Spec Purp	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	6,011,985.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	2,713,396.10
2410002 State Income Tax Withheld	USD	0.00	912,750.37
2410003 Local Income Tax Withheld	USD	0.00	1,592,289.25
2410004 State Sales Tax Collected	USD	0.00	45.61
2410005 FICA Tax Withheld	USD	0.00	1,774,083.60
2410006 School District Tax Withheld	USD	0.00	138,605.86
2410012 Hypothetical Tax	USD	0.00	0.00
2420000 Misc Current & Accrued Liab	USD	0.00	206,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,816,220.52
2420003 P/R Ded - Dental Insurance	USD	0.00	466,621.41
2420004 P/R Ded - Long Term Care	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,574,971.20
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	20,754.91
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordrr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	56,257,577.54
2420021 Vacation Pay - Next Year	USD	0.00	8,923,939.09
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	3,683,714.43
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,478,750.45
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,248,876.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	2,019,068.45
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420067 Insurance Claims Pending	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	122,555.50
2420072 P/R - Payroll Adjustment	USD	0.00	0.00
2420076 P/R Savings Plan - Incentive	USD	0.00	6,729,409.95
2420081 Environmntl Remediation Accrua	USD	0.00	0.00
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	5,972.80

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420504 Accrued Lease Expense	USD	20,740.47	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	43,661.19
2420511 Control Cash Disburse Account	USD	0.00	9,374,491.08
2420512 Unclaimed Funds	USD	0.00	37,137.72
2420515 Severance Accrual	USD	0.00	1,728,731.49
2420520 Accr Defer Compensation Ben	USD	0.00	33,750.00
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	138,913.46
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	18,618.82
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	950,794.20
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059220 Sales Use Tax - Leased Equip	USD	0.00	188,682.48
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	11,963,343.73
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	103,392.61
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	338,930.00
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	7,554,484.05
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	84,778,093.63
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	26,626,532.43
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	112,000.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420650 P/R Ded - Health Savings Acct	USD	0.00	975.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	53,147,128.63
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	24,389,179.87
2430001 Oblig Under Cap Leases - Curr	USD	0.00	17,083,965.28
2430003 Accrued Cur Lease Oblig	USD	0.00	419,711.57
2430031 Oblig undr Oper Lease -Current	USD	0.00	16,415,449.35
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	61,193.19
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	831,710.78
2530112 Other Deferred Credits-Curr	USD	0.00	2,700,770.51
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	36,267,566.51
2540000 Other Regulatory Liabilities	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	4,978,241.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	18,235,761.32
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	72,811,248.90
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.02	0.00
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	14,445,416.74	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	45,808,742.55
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	1,445,975.73	0.00
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	0.00	323,864.32
4010001 Operation Exp - Nonassociated	USD	0.00	719.47
4020000 Maintenance Expense	USD	0.00	4,566.22
4030001 Depreciation Exp	USD	534,328.51	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	232,442.64	0.00
4040001 Amort. of Plant	USD	84,394.82	0.00
4081002 FICA	USD	11,359,704.90	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4081003 Federal Unemployment Tax	USD	114,377.89	0.00
408100518 Real Personal Property Taxes	USD	22,774.67	0.00
408100519 Real Personal Property Taxes	USD	21,759.25	0.00
408100520 Real Personal Property Taxes	USD	335,426.00	0.00
408100619 State Gross Receipts Tax	USD	2,801.00	0.00
408100620 State Gross Receipts Tax	USD	2,800.00	0.00
4081007 State Unemployment Tax	USD	350,903.96	0.00
408101919 State Sales and Use Taxes	USD	0.00	2,076.59
408101920 State Sales and Use Taxes	USD	0.00	0.41
408102919 Real-Pers Prop Tax-Cap Leases	USD	8,870.00	0.00
408102920 Real-Pers Prop Tax-Cap Leases	USD	17,916.00	0.00
4091001 Income Taxes, UOI - Federal	USD	627,518.79	0.00
4120001 Constructn Othr Svcs-Affil Cos	USD	98,515,609.72	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	3,301.24	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	2,287.25	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	4,570.55
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	154,425.45
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	277,599.83



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	2,834.44
4210009 Misc Non-Op Exp - NonAssoc	USD	90,058.15	0.00
4261000 Donations	USD	151,434.55	0.00
4263001 Penalties	USD	9,012.78	0.00
4264000 Civic and Political Activity	USD	451,389.02	0.00
4264001 Non-deduct Lobbying per IRS	USD	1,085,750.00	0.00
4265002 Other Deductions - Nonassoc	USD	77,137.89	0.00
4265004 Social & Service Club Dues	USD	7,986.61	0.00
4265007 Regulatory Expenses	USD	42,000.00	0.00
4265058 Cust Savings Plan Project Exp	USD	150,385.00	0.00
4300003 Int to Assoc Co - CBP	USD	741,710.84	0.00
4310001 Other Interest Expense	USD	253,558.40	0.00
4310007 Lines Of Credit	USD	10,462.34	0.00
4310023 Interest Expense - State Tax	USD	282.06	0.00
4320000 Allw Brrwed Fnds Used Cnstr-Cr	USD	0.00	58,840.19
4560041 Miscellaneous Revenue-NonAffil	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	216,059,576.18
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	43,665,516.55
4573001 Compensation for Capital-Affil	USD	0.00	1,568,120.46
4581001 Service Rev-Direct Costs-NAC	USD	0.00	657,808.49
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	74,754.00
5000000 Oper Supervision & Engineering	USD	6,924,662.55	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5010000 Fuel	USD	442,945.02	0.00
5020000 Steam Expenses	USD	33,230.34	0.00
5020001 Lime Expense	USD	6,167.45	0.00
5020002 Urea Expense	USD	5,544.21	0.00
5020003 Trona Expense	USD	4,972.70	0.00
5020004 Limestone Expense	USD	14,115.66	0.00
5020007 Lime Hydrate Expense	USD	3,541.46	0.00
5020008 Activated Carbon	USD	14,732.58	0.00
5020013 Anhydrous Ammonia Expense	USD	4,455.64	0.00
5020014 Calcium Bromide Expense	USD	4,427.80	0.00
5020028 Sodium Bicarbonate Expense	USD	5,786.34	0.00
5050000 Electric Expenses	USD	8,324.60	0.00
5060000 Misc Steam Power Expenses	USD	0.00	610,429.23
5100000 Maint Supv & Engineering	USD	418,866.50	0.00
5110000 Maintenance of Structures	USD	179,961.01	0.00
5120000 Maintenance of Boiler Plant	USD	1,085,737.88	0.00
5120025 Maint of Blr Plt Environmental	USD	3.42	0.00
5130000 Maintenance of Electric Plant	USD	339,900.46	0.00
5140000 Maintenance of Misc Steam Plt	USD	304,004.25	0.00
5170000 Oper Supervision & Engineering	USD	813.59	0.00
5240000 Misc Nuclear Power Expenses	USD	101,338.24	0.00
5280000 Maint Supv & Engineering	USD	4,109.84	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5310000 Maintenance of Electric Plant	USD	16,319.69	0.00
5350000 Oper Supervision & Engineering	USD	230,017.38	0.00
5370000 Hydraulic Expenses	USD	27,791.83	0.00
5370001 Fish & Wildlife Facilities	USD	5,371.60	0.00
5370002 Recreation Facilities	USD	5,434.80	0.00
5380000 Electric Expenses	USD	38,254.75	0.00
5390000 Misc Hydr Power Generation Exp	USD	399,657.96	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	3,309.72	0.00
5400000 Rents	USD	273.03	0.00
5410000 Maint Supv & Engineering	USD	24,955.63	0.00
5420000 Maintenance of Structures	USD	12,689.97	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	53,856.09	0.00
5440000 Maintenance of Electric Plant	USD	100,788.17	0.00
5450000 Maint of Misc Hydraulic Plant	USD	7,021.57	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	1,085.57	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	1,312.07	0.00
5460000 Oper Supervision & Engineering	USD	1,578.88	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	2,695.58	0.00
5480000 Generation Expenses	USD	6,410.77	0.00
5490000 Misc Other Pwer Generation Exp	USD	21,257.24	0.00
5510000 Maint Supv & Engineering	USD	0.00	37.60
5530001 Maint of Gen Plant - Gas Turb	USD	352.34	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5560000 Sys Control & Load Dispatching	USD	830,371.67	0.00
5570000 Other Expenses	USD	2,330,234.55	0.00
5600000 Oper Supervision & Engineering	USD	13,215,482.56	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	1,446,141.40	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	4,365.80
5614005 ERCOT Admin-SSC&DS	USD	12,978.81	0.00
5615000 Reliability,Plng&Stds Develop	USD	467,473.36	0.00
5620001 Station Expenses - Nonassoc	USD	459,413.86	0.00
5630000 Overhead Line Expenses	USD	163,313.85	0.00
5640000 Underground Line Expenses	USD	1,212.22	0.00
5660000 Misc Transmission Expenses	USD	2,219,925.98	0.00
5670001 Rents - Nonassociated	USD	28,834.14	0.00
5680000 Maint Supv & Engineering	USD	42,560.57	0.00
5690000 Maintenance of Structures	USD	29,044.97	0.00
5691000 Maint of Computer Hardware	USD	43,124.82	0.00
5692000 Maint of Computer Software	USD	479,329.88	0.00
5693000 Maint of Communication Equip	USD	7,571.95	0.00
5700000 Maint of Station Equipment	USD	2,374,047.36	0.00
5710000 Maintenance of Overhead Lines	USD	968,389.56	0.00
5720000 Maint of Underground Lines	USD	69,087.09	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	128,727.32	0.00
5800000 Oper Supervision & Engineering	USD	1,179,290.51	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5820000 Station Expenses	USD	530,121.44	0.00
5830000 Overhead Line Expenses	USD	4,084.64	0.00
5840000 Underground Line Expenses	USD	50,969.61	0.00
5860000 Meter Expenses	USD	290,913.86	0.00
5880000 Miscellaneous Distribution Exp	USD	1,332,336.85	0.00
5900000 Maint Supv & Engineering	USD	20,158.95	0.00
5910000 Maintenance of Structures	USD	17,820.21	0.00
5920000 Maint of Station Equipment	USD	1,021,721.36	0.00
5930000 Maintenance of Overhead Lines	USD	118,075.53	0.00
5940000 Maint of Underground Lines	USD	1,001.94	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	74.76	0.00
5970000 Maintenance of Meters	USD	379.88	0.00
5980000 Maint of Misc Distribution Plt	USD	12,104.20	0.00
9010000 Supervision - Customer Accts	USD	59,668.64	0.00
9020000 Meter Reading Expenses	USD	22,426.90	0.00
9020002 Meter Reading - Regular	USD	310.87	0.00
9020003 Meter Reading - Large Power	USD	136,176.09	0.00
9030000 Cust Records & Collection Exp	USD	1,426,246.11	0.00
9030001 Customer Orders & Inquiries	USD	6,280,314.17	0.00
9030002 Manual Billing	USD	104,126.74	0.00
9030003 Postage - Customer Bills	USD	0.00	114,502.07
9030004 Cashiering	USD	91,491.43	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9030005 Collection Agents Fees & Exp	USD	59,233.81	0.00
9030006 Credit & Oth Collection Activi	USD	707,806.78	0.00
9030007 Collectors	USD	480,801.57	0.00
9030009 Data Processing	USD	34,430.13	0.00
9040007 Uncoll Accts - Misc Receivable	USD	3,200.00	0.00
9050000 Misc Customer Accounts Exp	USD	27,277.24	0.00
9070000 Supervision - Customer Service	USD	143,045.14	0.00
9070001 Supervision - DSM	USD	225.47	0.00
9080000 Customer Assistance Expenses	USD	73,925.49	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	198.88	0.00
9080009 Cust Assistance Expense - DSM	USD	2,009.88	0.00
9100000 Misc Cust Svc&Informational Ex	USD	134,169.53	0.00
9120000 Demonstrating & Selling Exp	USD	222,957.85	0.00
9120003 Demo & Selling Exp - Area Dev	USD	527.01	0.00
9200000 Administrative & Gen Salaries	USD	31,960,945.45	0.00
9210001 Off Supl & Exp - Nonassociated	USD	2,553,068.63	0.00
9210002 Off Supl & Exp - Associated	USD	276,810.77	0.00
9210004 Office Utilites	USD	369,123.76	0.00
9210005 Cellular Phones and Pagers	USD	0.00	0.00
9210021 EMP TRAVEL - Airfare	USD	3,938.73	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	601.15	0.00
9210023 EMP TRAVEL-MILEAGE	USD	1,211.12	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9210024 EMP TRAVEL-PARKING	USD	117.14	0.00
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	817.72	0.00
9210026 EMP TRAVEL-CAR RENTAL	USD	168.65	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	393.85	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	4,498.48	0.00
9210030 EMP TRAVEL-OTHER	USD	17.16	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	8,309.06	0.00
9210033 FOOD SERVICE-CATERING	USD	129.33	0.00
9210034 In-House Training & Seminars	USD	1,142.47	0.00
9210036 SAFETY TRAINING	USD	1,117.69	0.00
9210040 DUES-BUSINESS/PROFESSIONAL	USD	138.51	0.00
9220000 Administrative Exp Trnsf - Cr	USD	0.00	0.00
9220005 Overhead Loadings	USD	0.00	3,649,421.51
9230001 Outside Svcs Empl - Nonassoc	USD	9,938,136.84	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	426,388.88
9230022 SRV-LEGAL	USD	550.00	0.00
9230034 SRV-SOFTWARE LICENSING	USD	0.00	5,461.67
9240000 Property Insurance	USD	33,043.72	0.00
9250000 Injuries and Damages	USD	87,611.87	0.00
9250002 Emp Accident Prvntion-Adm Exp	USD	0.00	7,186.19
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	190,272.10	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	2,730.28	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260000 Employee Pensions & Benefits	USD	5,180.83	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	10,077.89	0.00
9260002 Pension & Group Ins Admin	USD	35,729.04	0.00
9260003 Pension Plan	USD	6,545,428.08	0.00
9260004 Group Life Insurance Premiums	USD	518,787.44	0.00
9260005 Group Medical Ins Premiums	USD	11,529,131.23	0.00
9260007 Group L-T Disability Ins Prem	USD	304,850.12	0.00
9260008 Umbrella Trust Expense	USD	4,704,886.81	0.00
9260009 Group Dental Insurance Prem	USD	510,158.51	0.00
9260010 Training Administration Exp	USD	11,918.46	0.00
9260012 Employee Activities	USD	440,095.05	0.00
9260014 Educational Assistance Pmts	USD	394,331.25	0.00
9260021 Postretirement Benefits - OPEB	USD	593,733.84	0.00
9260026 Savings Plan Administration	USD	5,756.79	0.00
9260027 Savings Plan Contributions	USD	5,625,700.94	0.00
9260036 Deferred Compensation	USD	57,972.23	0.00
9260037 Supplemental Pension	USD	182,895.16	0.00
9260042 SERP Pension - Non-Service	USD	636,976.16	0.00
9260043 OPEB - Non-Service	USD	0.00	5,444,794.32
9260062 Pension Plan - Non-Service	USD	1,727,277.66	0.00
9280000 Regulatory Commission Exp	USD	5,238.16	0.00
9280001 Regulatory Commission Exp-Adm	USD	3,935.08	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9280002 Regulatory Commission Exp-Case	USD	831,192.84	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	52,030.57	0.00
9301000 General Advertising Expenses	USD	490.00	0.00
9301001 Newspaper Advertising Space	USD	301.12	0.00
9301010 Publicity	USD	2,199.92	0.00
9301012 Public Opinion Surveys	USD	25,000.00	0.00
9301014 Video Communications	USD	615.39	0.00
9301015 Other Corporate Comm Exp	USD	7,081.04	0.00
9302000 Misc General Expenses	USD	529,053.83	0.00
9302003 Corporate & Fiscal Expenses	USD	93,195.41	0.00
9302004 Research, Develop&Demonstr Exp	USD	628.93	0.00
9302007 Assoc Business Development Exp	USD	249,446.10	0.00
9302458 AEPSC Non Affiliated expenses	USD	574,681.66	0.00
9310001 Rents - Real Property	USD	1,712,702.02	0.00
9310002 Rents - Personal Property	USD	1,927,878.48	0.00
9310003 Rents - Real Property - Assoc	USD	5,825,534.03	0.00
9310004 Rents - Personal Prop - Assoc	USD	5,699.88	0.00
9310005 Int on Regulated Fin Leases	USD	360,123.21	0.00
9350000 Maintenance of General Plant	USD	169,692.33	0.00
9350001 Maint of Structures - Owned	USD	1,085,850.18	0.00
9350002 Maint of Structures - Leased	USD	89,672.79	0.00
9350012 Maint of Data Equipment	USD	1,304,735.87	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9350013    Maint of Cmmncation Eq-Unall	USD	2,844,816.19	0.00
9350015    Maint of Office Furniture & Eq	USD	9,522,163.47	0.00
9350016    Maintenance of Video Equipment	USD	439.55	0.00
9350019    Maint of Gen Plant-SCADA Equ	USD	10,331.72	0.00
9350024    Maint of DA-AMI Comm Equip	USD	200,134.56	0.00
BD0001    Budget Use Only - O&M	USD	0.00	0.00
BD0011    Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,422,400,250.80	2,422,400,250.80

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1010001 Plant in Service	USD	255,376,146.18	0.00
1010007 Plant In Service-IMPCo-SBSMPP	USD	0.00	0.00
1011001 Capital Leases	USD	131,985,155.58	0.00
1011006 Prov-Leased Assets	USD	0.00	46,612,709.94
1011012 Accrued Capital Leases	USD	1,646,277.49	0.00
1011031 Operating Lease	USD	110,692,605.15	0.00
1011032 Accrued Operating Leases	USD	299,612.34	0.00
1011034 Operating Leases - Gen & Misc	USD	0.00	0.00
1011036 Prov - Operating Lease Assets	USD	0.00	19,764,739.56
1011039 Prov-Operating Lease -Gen&Misc	USD	0.00	0.00
1030001 Experimental Plant in Service	USD	0.00	0.00
1050001 Held For Fut Use	USD	0.00	0.00
1050003 Held For Fut Use-Distribution	USD	0.00	0.00
1060001 Const Not Classifd	USD	12,025,803.08	0.00
1060002 Const Not Classifd-Transmissn	USD	0.00	0.00
1060003 Const Not Classifd-Distributio	USD	0.00	0.00
1060004 Const Not Classifd-Gen&Misc	USD	0.00	0.00
1070000 Construction Work In Progress	USD	0.00	0.00
1070001 CWIP - Project	USD	23,206,611.61	0.00
1070005 CWIP - Fuel Support Groups	USD	0.00	0.00
1070007 Cloud Implementation Costs	USD	0.00	0.00
1070910 Capitalized Softwr Bill Step 1	USD	0.00	0.00
1070920 Capitalized Softwr Bill Step 2	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1070930 Cloud Implmntatn Costs-Step 1	USD	0.00	0.00
1080000 Accum Prov for Deprec of Plant	USD	0.00	0.00
1080001 A/P for Deprec of Plt	USD	0.00	133,396,803.69
1080005 RWIP - Project Detail	USD	826,462.96	0.00
1110001 A/P for Amort of Plt	USD	0.00	5,456,468.67
1160020 Trans Costs - SERP	USD	0.00	0.00
1160022 Gen Costs - SERP	USD	0.00	0.00
1201000 Nuclr Fuel in Proc of Refinmnt	USD	0.00	0.00
1206000 Nuclear Fuel Under Cap Leases	USD	0.00	0.00
1210000 Nonutility Property	USD	0.00	0.00
1210001 Nonutility Property - Owned	USD	0.00	0.00
1210003 Nonutility Property - WIP	USD	0.00	0.00
1220000 Depr & Amort of Nonutil Prop	USD	0.00	0.00
1220001 Depr&Amrt of Nonutl Prop-Ownd	USD	0.00	0.00
1220003 Depr&Amrt of Nonutl Prop-WIP	USD	0.00	0.00
1240000 Other Investments	USD	0.00	0.00
1240002 Oth Investments-Nonassociated	USD	0.00	0.00
1240005 Spec Allowance Inv NOx	USD	0.00	0.00
1240006 Other Investments - COLI	USD	0.00	0.00
1240007 Deferred Compensation Benefits	USD	19,378,897.56	0.00
1240008 Umbrella Trust	USD	183,928,085.65	0.00
1240010 Oth Invest-Nonassociated-Curr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1240013 Cash Surrender Value Life Ins	USD	0.00	0.00
1240025 Other Property - CWIP	USD	0.00	0.00
1240048 CSW SERP Investment	USD	156,842.15	0.00
1240053 Defer Comp Plan-CSW Legacy	USD	25,707.52	0.00
1240054 Umbrella Trust-WFargo Int&Div	USD	2,690,003.43	0.00
1280007 PRW NonUMWA Net Fund Pos AEPSC	USD	157,168,399.71	0.00
1280008 SFAS 106 - Non-UMWA PRW -AEPSC	USD	2,934,226.19	0.00
1310000 Cash	USD	15,139,257.67	0.00
1340000 Other Special Deposits	USD	14,400,000.00	0.00
1340004 Worker's Comp Adv Premium	USD	0.00	0.00
1340008 Deposits - Office Space Rental	USD	0.00	0.00
1340053 Deposits - Flexible Spending	USD	168,525.24	0.00
1350000 Working Funds	USD	14,021,947.82	0.00
1350001 Cash Advances	USD	0.00	0.00
1350002 Petty Cash	USD	0.00	0.00
1350003 Cash Advances - Wages	USD	0.00	0.00
1350004 Cash Adv-Employee Expenses	USD	0.00	0.00
1350009 Cash Advances - STAR T&E Pilot	USD	0.00	0.00
1410000 Notes Receivable	USD	0.00	0.00
1410002 P/R Ded - Misc Loan Repayments	USD	0.00	0.00
1420001 Customer A/R - Electric	USD	0.00	0.00
1420002 Customer A/R - PIP Plan	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1420003 Customer A/R - CMP	USD	0.00	0.00
1420004 Customer A/R - RIF Plan	USD	0.00	0.00
1420005 Employee Loans - Current	USD	0.00	0.00
1420011 A/R - Retail Cust Rents	USD	0.00	0.00
1420056 AEP Energy Unapplied Cash	USD	0.00	0.00
1420101 Other Accounts Rec - Cust	USD	202.50	0.00
1420102 AR Peoplesoft Billing - Cust	USD	2,625,043.39	0.00
1430001 Other Accounts Rec-Regular	USD	0.00	0.00
1430002 Allowances	USD	0.00	0.00
1430004 Insurance	USD	0.00	0.00
1430018 Survivor Benefit Plan Premiums	USD	0.00	0.00
1430022 2001 Employee Biweekly Pay Cnv	USD	1,160,565.55	0.00
1430023 A/R PeopleSoft Billing System	USD	0.00	0.00
1430036 Acct. Rec. - Miscellaneous	USD	0.00	0.00
1430071 A/R Non Assoc Co - AEPSC Bills	USD	885,339.57	0.00
1430080 Jointly Owned Unit O&M Billing	USD	0.00	0.00
1430081 Damage Recovery - Third Party	USD	0.00	0.00
1430083 Damage Recovery Offset Demand	USD	22.02	0.00
1430089 A/R - Benefits Billing	USD	0.00	0.00
1430101 Other Accounts Rec - Misc	USD	0.00	0.00
1430102 AR Peoplesoft Billing - Misc	USD	743,491.21	0.00
1430103 AR Long-Term-Miscellaneous	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1440002    Uncoll Accts-Other Receivables	USD	0.00	804.09
1450000    Corp Borrow Prg (NR-Assoc)	USD	0.00	0.00
1460000    Accts Rec from Assoc Cos	USD	0.00	0.00
1460001    A/R Assoc Co - InterUnit G/L	USD	3,524,640.30	0.00
1460006    A/R Assoc Co - Intercompany	USD	193.70	0.00
1460007    A/R Assoc Co - OAR System	USD	0.00	0.00
1460008    A/R Assoc Co - AEPSC Bills	USD	143,780,793.90	0.00
1460009    A/R Assoc Co - InterUnit A/P	USD	2,228,818.64	0.00
1460011    A/R Assoc Co - Multi Pmts	USD	92,424.60	0.00
1460012    A/R Assoc-PCRB Interest	USD	0.00	0.00
1460016    A/R-Assoc Co - Dependent Care	USD	0.00	0.00
1460017    A/R-Assoc Co-Stock Purch Plan	USD	0.00	0.00
1460019    A/R-Assoc Co-AEPSC-Agent	USD	0.00	0.00
1460025    Fleet - M4 - A/R	USD	0.00	0.00
1460036    A/R Assoc Co - Payroll Ded	USD	0.00	0.00
1460041    A/R Assoc Co - Non-InterUnit GL	USD	0.00	0.00
1460054    JV-Acct Rec.-Assoc-NonAffil	USD	0.00	0.00
1510001    Fuel Stock - Coal	USD	0.00	0.00
1510004    Coal In Transit - Terminal	USD	0.00	0.00
1510017    Lignite Inv on Hand Inc Transp	USD	0.00	0.00
1520000    Fuel Stock Exp Undistributed	USD	0.00	0.00
1540001    M&S - Regular	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1540004 M&S - Exempt Material	USD	416,132.12	0.00
1540014 Indus Direct Charge Clearing	USD	0.00	0.00
1540018 M&S Inventory - Lease Equip	USD	0.00	0.00
1540019 M&S Validation Error Correctns	USD	0.00	0.00
1560000 Other Materials & Supplies	USD	0.00	0.00
1581001 NOx Allowance Inventory	USD	0.00	0.00
1630000 Stores Expense Undistributed	USD	0.00	0.00
1630001 Stores Exp - T&D Centrl Wrhse	USD	0.00	0.00
1630002 Strs Exp-Ft Wayne Centrl Wrhse	USD	0.00	0.00
1630003 Strs Exp-Roanoke Centrl Wrhse	USD	0.00	0.00
1630004 Strs Exp-T&D Satellite Storerm	USD	0.00	0.00
1630005 Stores Exp - Rockport Plant	USD	0.00	0.00
1630006 Stores Exp - Amos Plant	USD	0.00	0.00
1630007 Stores Exp - Clinch River Plan	USD	0.00	0.00
1630008 Stores Exp - Glen Lyn Plant	USD	0.00	0.00
1630009 Stores Exp - Kanawha River Plt	USD	0.00	0.00
1630010 Stores Exp - Mountaineer Plt	USD	0.00	0.00
1630011 Stores Exp - Sporn Plant	USD	0.00	0.00
1630013 Stores Exp - Conesville Plant	USD	0.00	0.00
1630014 Stores Exp - Picway Plant	USD	0.00	0.00
1630017 Stores Exp - Tanners Creek Plt	USD	0.00	0.00
1630018 Stores Exp - Cook Nuclear Plan	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630019	Stores Exp - Big Sandy Plant	USD 0.00	0.00
1630020	Stores Exp - Cardinal Plant	USD 0.00	0.00
1630021	Stores Exp - Gavin Plant	USD 0.00	0.00
1630022	Stores Exp - Kammer Plant	USD 0.00	0.00
1630023	Stores Exp - Mitchell Plant	USD 0.00	0.00
1630024	Stores Exp - Muskingum River	USD 0.00	0.00
1630026	Stores Exp - Cook Coal Term	USD 0.00	0.00
1630027	Stores Exp - Waterford Plant	USD 0.00	0.00
1630029	Stores Exp - Fossil & Hydro	USD 0.00	0.00
1630031	Stores Exp - T&D General	USD 0.00	0.00
1630032	Stores Exp - Power Gen General	USD 0.00	0.00
1630033	Stores Exp - All Busin Units	USD 0.00	0.00
1630035	Coletto Creek Power Station	USD 0.00	0.00
1630036	E.S. Joslin Power Station	USD 0.00	0.00
1630043	Comanche Station	USD 0.00	0.00
1630044	Northeast Station - 1 & 2	USD 0.00	0.00
1630045	Northeast Station - 3 & 4	USD 0.00	0.00
1630046	Riverside Station	USD 0.00	0.00
1630047	Southwest Station	USD 0.00	0.00
1630048	Tulsa Power Station	USD 0.00	0.00
1630049	Weleetka Power Station	USD 0.00	0.00
1630050	Alliance Railcar Repair Fac	USD 0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630053 Arsenal Hill Power Plant	USD	0.00	0.00
1630054 Central Maintenance Facility	USD	0.00	0.00
1630055 Flint Creek Power Plant	USD	0.00	0.00
1630056 Knox Lee Power Plant	USD	0.00	0.00
1630057 Lieberman Power Plant	USD	0.00	0.00
1630058 Lone Star Power Plant #1	USD	0.00	0.00
1630059 Pirkey Power Plant	USD	0.00	0.00
1630060 Wilkes Power Plant	USD	0.00	0.00
1630061 Welsh Power Plant	USD	0.00	0.00
1630062 Fort Phantom Power Station	USD	0.00	0.00
1630063 Oak Creek Power Station	USD	0.00	0.00
1630064 Oklaunion Power Station	USD	0.00	0.00
1630065 Paint Creek Power Station	USD	0.00	0.00
1630066 Rio Pecos Power Station	USD	0.00	0.00
1630069 San Angelo Power Station	USD	0.00	0.00
1630070 Stores Exp - Houston Pipe Line	USD	0.00	0.00
1630071 Stores Exp - Conesville Prep	USD	0.00	0.00
1630089 Stores Exp - Shrevprt Chem Lab	USD	0.00	0.00
1630091 Stores Exp - Central Mach Shop	USD	0.00	0.00
1630109 Strs Exp - ACCT-COUNT-ADJ	USD	0.00	0.00
1630110 Strs Exp - ACCT-FRT-EXPENSE	USD	0.00	0.00
1630112 Strs Exp - PRICE VARIANCE	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1630120 Strs Exp - Kingsville	USD	0.00	0.00
1630121 Strs Exp - Tulsa	USD	0.00	0.00
1630122 Strs Exp - Longview	USD	0.00	0.00
1630125 Stores - Contract & Labor Svcs	USD	0.00	0.00
1630126 Strs Exp - Transf Poly PH Pad	USD	0.00	0.00
1630136 Str Exp - Marmet Hydro	USD	0.00	0.00
1630139 Str Exp - Smith Mountain Hydro	USD	0.00	0.00
1630155 Stores Exp - Ceredo Plant	USD	0.00	0.00
1630156 Stores Exp - Darby Plant	USD	0.00	0.00
1630157 Stores Exp - Mattison Plant	USD	0.00	0.00
1630158 Stores Exp-Lawrenceburg Plant	USD	0.00	0.00
1630159 Stores Expense - Turk Plant	USD	0.00	0.00
1630160 Stores Expense - Dresden Plant	USD	0.00	0.00
1630999 Cash Discount Allocation Only	USD	0.00	0.00
1650001 Prepaid Insurance	USD	535,381.69	0.00
1650004 Prepaid Interest	USD	0.00	0.00
1650005 Prepaid Employee Benefits	USD	0.00	0.00
1650006 Other Prepayments	USD	42,046,546.29	0.00
1650007 Corporate Owned Life Insurance	USD	0.00	0.00
1650010 Prepaid Pension Benefits	USD	177,658,826.51	0.00
165001203 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001204 Prepaid Sales/Use Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
165001205 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001206 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001207 Prepaid Sales/Use Taxes	USD	0.00	0.00
165001212 Prepaid Use Taxes	USD	0.00	0.00
165001218 Prepaid Use Taxes	USD	0.00	0.00
165001219 Prepaid Use Taxes	USD	0.00	0.00
165001220 Prepaid Use Taxes	USD	791,046.13	0.00
1650014 FAS 158 Qual Contra Asset	USD	0.00	177,658,826.51
1650021 Prepaid Insurance - EIS	USD	345,365.67	0.00
1650023 Prepaid Lease	USD	173,080.59	0.00
1650030 Other Prepayments - Long Term	USD	13,067,651.33	0.00
1650035 PRW Without MED-D Benefits	USD	142,378,741.90	0.00
1650036 PRW for Med-D Benefits	USD	0.00	0.00
1650037 FAS158 Contra-PRW Exclud Med-D	USD	0.00	142,378,741.90
1710000 Interest&Dividends Receivable	USD	0.00	0.00
1710002 Int & Div Receivable - Affil	USD	0.00	0.00
1740000 Misc Current & Accrued Assets	USD	0.00	0.00
1740012 Pension Plan	USD	0.00	0.00
1810002 Unamort Debt Exp - Inst Pur Cn	USD	0.00	0.00
1810003 Unamort Debt Exp Notes Payable	USD	0.00	0.00
1810006 Unamort Debt Exp - Sr Unsec Nt	USD	0.00	0.00
1823000 Other Regulatory Assets	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1823080 Deregulation Consumer Educat	USD	0.00	0.00
1823082 Deregulation Implementation	USD	0.00	0.00
1823083 Transition Regulatory Assets	USD	0.00	0.00
1823108 Reg Asset - Rate Case Expenses	USD	0.00	0.00
1823120 Other PJM Integration	USD	0.00	0.00
1823152 Unrecovered Fuel Cost - WV	USD	0.00	0.00
1823157 Interstate Project 765kv Line	USD	0.00	0.00
1823165 REG ASSET FAS 158 QUAL PLAN	USD	480,784,038.75	0.00
1823166 REG ASSET FAS 158 OPEB PLAN	USD	0.00	17,723,884.00
1823167 REG Asset FAS 158 SERP Plan	USD	26,917,397.75	0.00
1823175 TCC RC Exp-CTC-Docket 32758	USD	0.00	0.00
1823186 ADVANCED METERING SYSTEM-AMS	USD	0.00	0.00
1823301 SFAS 109 Flow Thru Defd FIT	USD	0.06	0.00
1823302 SFAS 109 Flow Thru Defrd SIT	USD	0.00	0.00
1823359 SWEPCo Transmission Recovery	USD	0.00	0.00
1823500 Mon Power Integration Cost	USD	0.00	0.00
1823535 NERC Compli/Cyber O&M	USD	0.00	0.00
1830000 Prelimin Surv&Investgtn Chrgs	USD	0.00	0.00
1830001 Interstate Project 765 kv Line	USD	0.00	0.00
1840000 Clearing Accounts	USD	0.00	0.00
1840001 Bldg Servcs Oper Exp-Clearing	USD	0.00	0.00
1840002 Accounts Pay Adj - Clearing	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840003 Procurement Card - Clearing	USD	0.00	0.00
1840004 Undistributed Payroll-Clearing	USD	0.00	0.00
1840005 Non-Product Payroll - Clearing	USD	0.00	0.00
1840006 Telephone Expense - Clearing	USD	0.00	0.00
1840007 Transfer of Funds - Clearing	USD	0.00	0.00
1840019 CMS & CMF - Clearing Activity	USD	0.00	0.00
1840020 Simulator Learning Center-Clrg	USD	0.00	0.00
1840021 STAR T&E Card - Clearing	USD	0.00	0.00
1840025 Aviation - Clearing	USD	849,660.78	0.00
1840026 Oth Accts Rec - Cash Clearing	USD	0.00	0.00
1840027 Oth Accts Rec - A/R Clearing	USD	0.00	0.00
1840028 Non T/L Payroll-Clearing	USD	0.00	0.00
1840029 Transp-Assigned Vehicles	USD	0.00	0.00
1840030 Transportation-Other	USD	0.00	0.00
1840031 Affil Transactions-Cash Clrng	USD	0.00	0.00
1840032 Machine Shop - Non Affiliated	USD	0.00	0.00
1840033 Alliance Rail Car - OH	USD	0.00	0.00
1840034 CMS - Job Loaded Overheads	USD	0.00	0.00
1840035 IT Oper Company (OPCO) Clearng	USD	0.00	0.00
1840036 Benefit Payments Clearing	USD	0.00	0.00
1840040 Undist Labor Fringe Benfit Clr	USD	0.00	0.00
1840041 Undist Incentive Frg Ben Clr	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1840043 Treasury Clearing	USD	0.00	0.00
1840045 Veh Clr - Conversion Use Only	USD	0.00	0.00
1840047 Pension Benefit Clearing	USD	0.00	0.00
1840048 FIT Payment Clearing	USD	0.00	0.00
1840049 Simulator Learning Cntr-Nonaff	USD	0.00	0.00
1840052 System Sales Agent Clearing	USD	0.00	0.00
1840054 Insurance Clearing	USD	0.00	0.00
1840057 Cell Phone/Pager - Clearing	USD	0.00	0.00
1840058 Severance Clearing	USD	0.00	0.00
1840059 NTL Payroll Clearing-Non Labor	USD	0.00	0.00
1840061 Labor Clearing Allocation	USD	0.00	0.00
1840062 AEPSC Coal Lab Clearing	USD	325.76	0.00
1840063 Corporate Charge Card Clearing	USD	0.00	0.00
1840065 GE - Waterford - Clearing	USD	0.00	0.00
1850000 Temporary Facilities	USD	0.00	0.00
1860000 MDD-Internal Billing Only	USD	0.00	0.00
1860001 Allowances	USD	0.00	0.00
1860002 Deferred Expenses	USD	79,844.84	0.00
1860003 Deferred Property Taxes	USD	0.00	0.00
186000300 Deferred Property Taxes	USD	0.00	0.00
186000302 Deferred Property Taxes	USD	0.00	0.00
186000305 Deferred Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
186000306 Deferred Property Taxes	USD	0.00	0.00
186000307 Deferred Property Taxes	USD	0.00	0.00
186000308 Deferred Property Taxes	USD	0.00	0.00
186000314 Deferred Property Taxes	USD	0.00	0.00
186000316 Deferred Property Taxes	USD	0.00	0.00
186000317 Deferred Property Taxes	USD	0.00	0.00
186000318 Deferred Property Taxes	USD	0.00	0.00
186000319 Deferred Property Taxes	USD	28,690.17	0.00
186000320 Deferred Property Taxes	USD	135,900.00	0.00
1860004 Billings - B Projects	USD	0.00	0.00
1860005 Unidentified Cash Receipts	USD	0.00	0.00
1860007 Billings and Deferred Projects	USD	0.00	0.00
1860015 Billings Paid Union Benefits	USD	0.00	0.00
1860016 Supplemental Pension Agree	USD	0.00	0.00
1860033 Cook Coal Terminal-Oper Exp	USD	0.00	0.00
1860042 Exp Issue/Reaq Bonds & Stk	USD	0.00	0.00
1860063 Muskingum Fuel Trans Costs	USD	0.00	0.00
1860071 Ovhd Rate Over/Under Applied	USD	655,314.41	0.00
1860073 Deferred Merger Severance Exp	USD	0.00	0.00
1860074 Merger Severance Offsets	USD	0.00	0.00
1860075 SCBS Unbilled Revenues	USD	0.00	0.00
1860076 Deferred Merger Relocation Exp	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860078 Incentive Expense-EVP Summary	USD	0.00	0.00
1860079 Incentive Expense - Offset	USD	0.00	0.00
186008102 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008103 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008108 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008109 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008110 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008111 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008112 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008113 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008114 Defd Property Tax - Cap Leases	USD	0.00	0.00
186008116 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008117 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008118 Defd Property Tax - Cap Lease	USD	0.00	0.00
186008119 Defd Property Tax - Cap Lease	USD	13,307.17	0.00
186008120 Defd Property Tax - Cap Lease	USD	80,626.00	0.00
1860082 Deferred Recruiting Expenses	USD	0.00	0.00
1860085 BridgeCo TO Funding	USD	0.00	0.00
1860091 BridgeCo RTO Deferred Exp	USD	0.00	0.00
1860092 Compatible Unit/Wrk 2k Sys Clr	USD	0.00	0.00
1860094 Labor Accruals - Bal Sheet	USD	0.00	0.00
1860096 PJM Payments	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>	
1860098	AEPSC Labor Accruals-O&M	USD	0.00	0.00
1860103	P/R Ded - Merchandise Loans	USD	0.00	0.00
1860104	P/R Ded - Parking Rent	USD	0.00	0.00
1860110	AEP Branding	USD	0.00	0.00
1860113	Joint Fuel Project	USD	0.00	0.00
1860114	ABD Major Construction Work	USD	0.00	0.00
1860116	PJM Integration	USD	0.00	0.00
1860117	Billings - IPP Projects	USD	0.00	0.00
1860121	Synfuel Project	USD	0.00	0.00
1860123	SSA Over Under Applied S/A/P	USD	0.00	0.00
1860124	SSA Over Under Applied SC & FO	USD	0.00	0.00
1860125	SSA Over Under Applied RE&WPS	USD	0.00	0.00
1860126	SSA Over Under Applied HR	USD	0.00	0.00
1860127	SSA Over Under Applied IT	USD	0.00	0.00
1860128	SLA Over Under Applied SC	USD	0.00	0.00
1860129	SLA Over Under Applied TC	USD	0.00	0.00
1860130	SSA Over Under Applied OC	USD	0.00	0.00
1860134	Ohio Rate Stabilization Costs	USD	0.00	0.00
1860140	New IGCC Generation Plant-East	USD	0.00	0.00
1860141	New Generation Plant-West	USD	0.00	0.00
1860146	Transition Services HPL/ETP	USD	0.00	0.00
1860147	New Generation Plant - East	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1860148 New Service Territory	USD	0.00	0.00
1860150 Deferred Rate Case Expense	USD	0.00	0.00
1860151 Transmission JV Deferred Costs	USD	0.00	0.00
1860153 Unamortized Credit Line Fees	USD	0.00	0.00
1860156 Sabine Mine Rusk Preparation	USD	0.00	0.00
1860159 Rolls Royce Accumulated Billing	USD	0.00	0.00
1860160 Deferred Expenses - Current	USD	0.00	0.00
1860166 Def Lease Assets - Non Taxable	USD	335,598.91	0.00
1860167 Def Lease Assets - Taxable	USD	0.00	0.00
1860168 AEPSC Accrued Labor-Bal Sheet	USD	0.00	0.00
1860173 ReXorce Accumulated Billing	USD	0.00	0.00
1860176 IPP Admin Support Cost	USD	0.00	152,118.12
1860177 Cyber Security Collaborative	USD	0.00	0.00
1860179 Local Credit Line Fees	USD	0.00	0.00
1860180 LightStone TSA - Clearing	USD	0.00	0.00
1860181 GV Lndfl & VFW Lightstone Clrg	USD	0.00	0.00
1860186 Buckeye Power TSA - Clearing	USD	0.00	0.00
1860187 AEPSC Fabrication Non Billable	USD	59,708.23	0.00
1860188 Reimbursable RTO Study Expense	USD	27,734.48	0.00
1860999 Validation Error Correction	USD	0.00	0.00
1880000 R&D Expenses	USD	0.00	0.00
1890003 Loss Rec Debt-Notes Payable	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
1900001 Accum Def Income Tax - Federal	USD	0.00	0.00
1901001 Accum Deferred FIT - Other	USD	76,908,780.48	0.00
1901002 Accum Deferred SIT - Other	USD	2,302,359.84	0.00
1902001 Accum Defd FIT - Oth Inc & Ded	USD	0.00	0.00
1903001 Acc Dfd FIT - FAS109 Flow Thru	USD	0.00	1,308,230.28
1903002 Acc Dfd SIT FAS 109 Flow Thru	USD	0.00	4,322,310.00
1904001 Accum Dfd FIT - FAS 109 Excess	USD	4,139,955.23	0.00
2010001 Common Stock Issued-Affiliated	USD	0.00	1,350,000.00
2110000 Miscellaneous Paid-In Capital	USD	0.00	7,052,115.96
2110007 OCI -Minimum Pension Liability	USD	0.00	0.00
2110009 MPIC - restricted stock units	USD	0.00	0.00
2110010 MPIC Stock Based Comp Units	USD	0.00	0.00
2160001 Unapprp Retnd Erngs-Unrstrictd	USD	0.00	0.00
2210001 First Mortgage Bonds	USD	0.00	0.00
2230500 Advances from Assoc Co-Current	USD	0.00	0.00
2240003 Notes	USD	0.00	0.00
2240103 Notes Payable - Affiliated	USD	0.00	0.00
2240503 Notes - Current Portion	USD	0.00	0.00
2240603 Notes - Affiliated - Current	USD	0.00	0.00
2270001 Obligatns Undr Cap Lse-Noncurr	USD	0.00	68,340,394.96
2270003 Accrued Noncur Lease Oblig	USD	0.00	1,351,076.02
2270031 Oblig undr Oper Lease-Non Curr	USD	0.00	75,127,634.67

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2270033 Acrued Noncur Oper Lease Oblig	USD	0.00	240,686.46
2282003 Accm Prv I/D - Worker's Com	USD	0.00	98,776.22
2283000 Accm Prv for Pensions&Benefits	USD	0.00	33,827,224.12
2283001 Deferred Compensation Plan	USD	0.00	0.00
2283002 Supplemental Savings Plan	USD	0.00	49,090,077.81
2283003 SFAS 106 Post Retirement Benef	USD	0.00	0.00
2283005 SFAS 112 Postemployment Benef	USD	0.00	10,271,045.81
2283006 SFAS 87 - Pensions	USD	0.00	13,406,477.84
2283007 Perf Share Incentive Plan	USD	0.00	0.00
2283009 Nuclear Deferred Compenstion	USD	0.00	0.00
2283010 UMWA Comb Trust Fut Liab	USD	0.00	0.00
2283011 Energy Serv 2005 Phantom Plan	USD	0.00	0.00
2283012 Incntv Comp Adj - Defd Awards	USD	0.00	0.00
2283013 Incentive Comp Deferral Plan	USD	0.00	29,219,069.40
2283014 MICP and SOIP Deferred Awards	USD	0.00	0.00
2283015 FAS 158 SERP Payable Long Term	USD	0.00	21,668,521.75
2283016 FAS 158 Qual Payable Long Term	USD	0.00	289,718,734.40
2283024 DefrComp Plan-CSW Legacy	USD	0.00	1,158,879.47
2284016 Mine Closure Costs	USD	0.00	0.00
2284085 OH Growth Fund-NonCurrent	USD	0.00	0.00
2320001 Accounts Payable - Regular	USD	0.00	27,950,904.69
2320002 Unvouchered Invoices	USD	0.00	25,381,519.12

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2320003 Retention	USD	0.00	2,386,708.90
2320004 Accrued Payroll	USD	0.00	0.00
2320008 Miscellaneous Liabilities	USD	0.00	0.00
2320011 Uninvoiced Fuel	USD	0.00	0.00
2320052 Accounts Payable - Purch Power	USD	0.00	0.00
2320066 A/P - OPEN ACCESS TRANS EXP	USD	0.00	0.00
2320069 Producer Payments	USD	0.00	0.00
2320074 A/P - FTL - SWITCH Rentals	USD	0.00	0.00
2320076 Corporate Credit Card Liab	USD	0.00	758,404.39
2320077 INDUS Unvouchered Liabilities	USD	0.00	6,622,722.02
2320080 Non PS Accounts Payable	USD	0.00	0.00
2330000 Corp Borrow Program (NP-Assoc)	USD	0.00	437,143,231.60
2340001 A/P Assoc Co - InterUnit G/L	USD	0.00	11,046,610.86
2340003 A/P Assoc Co - Savings Plan	USD	0.00	0.00
2340008 A/P Assoc Co - Dependent Care	USD	0.00	0.00
2340009 A/P Assoc Co-Stock Purch Plan	USD	0.00	0.00
2340011 A/P-Assc Co-AEPSC-Agent	USD	0.00	0.00
2340015 A/P-Assc Co-AEPSC-Trans Agmnt	USD	0.00	0.00
2340022 A/P Assoc Co-Employee Loan Cur	USD	0.00	0.00
2340023 A/P Assoc Co - Parking Rent	USD	0.00	0.00
2340025 A/P Assoc Co - CM Bills	USD	0.00	5.38
2340027 A/P Assoc Co - Intercompany	USD	0.00	62,838.39

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2340029 A/P Assoc Co - AEPSC Bills	USD	0.00	1,208,049.10
2340030 A/P Assoc Co - InterUnit A/P	USD	0.00	25,501.28
2340032 A/P Assoc Co - Multi Pmts	USD	0.00	55,737,086.75
2340035 Fleet - M4 - A/P	USD	0.00	965,179.49
2340036 A/P Assoc Co - Payroll Ded	USD	0.00	0.00
2340037 A/P Assoc-Global Borrowing Int	USD	0.00	0.00
2360001 Federal Income Tax	USD	9,197,910.84	0.00
236000100 Federal Income Tax	USD	0.00	0.00
236000101 Federal Income Tax	USD	0.00	0.00
236000102 Federal Income Tax	USD	0.00	0.00
236000190 Federal Income Tax	USD	0.00	0.00
236000198 Federal Income Tax	USD	0.00	0.00
236000200 State Income Taxes	USD	0.00	0.00
236000201 State Income Taxes	USD	0.00	0.00
236000202 State Income Taxes	USD	0.00	0.00
236000203 State Income Taxes	USD	0.00	0.00
236000204 State Income Taxes	USD	0.00	0.00
236000205 State Income Taxes	USD	0.00	0.00
236000206 State Income Taxes	USD	0.00	0.00
236000207 State Income Taxes	USD	0.00	0.00
236000208 State Income Taxes	USD	0.00	0.00
236000209 State Income Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000210 State Income Taxes	USD	0.00	0.00
236000211 State Income Taxes	USD	0.00	0.00
236000212 State Income Taxes	USD	0.00	0.00
236000213 State Income Taxes	USD	0.00	193,556.28
236000214 State Income Taxes	USD	0.00	0.00
236000215 State Income Taxes	USD	0.00	0.00
236000216 State Income Taxes	USD	0.00	0.00
236000217 State Income Taxes	USD	124,411.27	0.00
236000218 State Income Taxes	USD	0.00	1,299,665.87
236000219 State Income Taxes	USD	0.00	1,163,019.34
236000299 State Income Taxes	USD	0.00	0.00
236000300 Local Income Tax	USD	568.37	0.00
236000301 Local Income Tax	USD	0.00	0.00
236000302 Local Income Tax	USD	0.00	0.00
236000303 Local Income Tax	USD	0.00	0.00
236000304 Local Income Tax	USD	0.00	0.00
236000306 Local Income Tax	USD	0.00	0.00
236000307 Local Income Tax	USD	0.00	0.00
236000308 Local Income Tax	USD	0.00	0.00
236000309 Local Income Tax	USD	0.00	0.00
236000310 Local Income Tax	USD	0.00	0.00
236000312 Local Income Tax	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000314 Local Income Tax	USD	0.00	0.00
236000315 Local Income Tax	USD	0.00	0.00
236000316 Local Income Tax	USD	0.00	0.00
236000317 Local Income Tax	USD	0.00	30,930.86
236000318 Local Income Tax	USD	189,593.73	0.00
236000319 Local Income Tax	USD	329,616.39	0.00
2360004 FICA	USD	0.00	1,162,679.38
2360005 Federal Unemployment Tax	USD	0.00	281,400.96
2360006 State Unemployment Tax	USD	0.00	675,844.39
236000601 State Unemployment Tax	USD	0.00	0.00
236000700 State Sales and Use Taxes	USD	0.00	0.00
236000701 State Sales and Use Taxes	USD	0.00	0.00
236000702 State Sales and Use Taxes	USD	0.00	0.00
236000703 State Sales and Use Taxes	USD	0.00	0.00
236000704 State Sales and Use Taxes	USD	0.00	0.00
236000705 State Sales and Use Taxes	USD	0.00	0.00
236000706 State Sales and Use Taxes	USD	0.00	0.00
236000707 State Sales and Use Taxes	USD	0.00	0.00
236000708 State Sales and Use Taxes	USD	0.00	0.00
236000709 State Sales and Use Taxes	USD	0.00	0.00
236000710 State Sales and Use Taxes	USD	0.00	0.00
236000711 State Sales and Use Taxes	USD	0.00	0.00

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236000712 State Sales and Use Taxes	USD	0.00	0.00
236000713 State Sales and Use Taxes	USD	0.00	0.00
236000714 State Sales and Use Taxes	USD	0.00	0.00
236000715 State Sales and Use Taxes	USD	0.00	0.00
236000716 State Sales and Use Taxes	USD	0.00	0.00
236000717 State Sales and Use Taxes	USD	0.00	0.00
236000718 State Sales and Use Taxes	USD	0.00	0.00
236000719 State Sales and Use Taxes	USD	0.00	0.00
236000720 State Sales and Use Taxes	USD	0.00	1,116,209.98
236000798 State Sales and Use Taxes	USD	0.00	0.00
236000801 Real & Personal Property Taxes	USD	0.00	0.00
236000802 Real & Personal Property Taxes	USD	0.00	0.00
236000803 Real & Personal Property Taxes	USD	0.00	0.00
236000804 Real & Personal Property Taxes	USD	0.00	0.00
236000805 Real & Personal Property Taxes	USD	0.00	0.00
236000806 Real & Personal Property Taxes	USD	0.00	0.00
236000807 Real & Personal Property Taxes	USD	0.00	0.00
236000808 Real & Personal Property Taxes	USD	0.00	0.00
236000809 Real & Personal Property Taxes	USD	0.00	0.00
236000810 Real Personal Property Taxes	USD	0.00	0.00
236000811 Real Personal Property Taxes	USD	0.00	0.00
236000812 Real Personal Property Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000813 Real Personal Property Taxes	USD	0.00	0.00
236000814 Real Personal Property Taxes	USD	0.00	0.00
236000815 Real Personal Property Taxes	USD	0.00	0.00
236000816 Real Personal Property Taxes	USD	0.00	0.00
236000817 Real Personal Property Taxes	USD	0.00	0.00
236000818 Real Personal Property Taxes	USD	0.00	0.00
236000819 Real Personal Property Taxes	USD	0.00	986,472.46
236000820 Real Personal Property Taxes	USD	0.00	639,039.00
236000904 Federal Excise Taxes	USD	0.00	0.00
236000906 Federal Excise Taxes	USD	0.00	0.00
236000907 Federal Excise Taxes	USD	0.00	0.00
236000908 Federal Excise Taxes	USD	0.00	0.00
236000909 Federal Excise Taxes	USD	0.00	0.00
236000910 Federal Excise Taxes	USD	0.00	0.00
236000911 Federal Excise Taxes	USD	0.00	0.00
236000912 Federal Excise Taxes	USD	0.00	0.00
236000913 Federal Excise Taxes	USD	0.00	0.00
236000914 Federal Excise Taxes	USD	0.00	0.00
236000915 Federal Excise Taxes	USD	0.00	0.00
236000916 Federal Excise Taxes	USD	0.00	0.00
236000917 Federal Excise Taxes	USD	0.00	0.00
236000918 Federal Excise Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236000919 Federal Excise Taxes	USD	0.00	0.00
236001200 State Franchise Taxes	USD	0.00	0.00
236001201 State Franchise Taxes	USD	0.00	0.00
236001202 State Franchise Taxes	USD	0.00	0.00
236001203 State Franchise Taxes	USD	0.00	0.00
236001204 State Franchise Taxes	USD	0.00	0.00
236001205 State Franchise Taxes	USD	0.00	0.00
236001206 State Franchise Taxes	USD	0.00	0.00
236001207 State Franchise Taxes	USD	0.00	0.00
236001208 State Franchise Taxes	USD	0.00	0.00
236001209 State Franchise Taxes	USD	0.00	0.00
236001210 State Franchise Taxes	USD	0.00	0.00
236001211 State Franchise Taxes	USD	0.00	0.00
236001212 State Franchise Taxes	USD	0.00	0.00
236001213 State Franchise Taxes	USD	0.00	21.69
236001214 State Franchise Taxes	USD	0.00	1,575.00
236001215 State Franchise Taxes	USD	0.00	0.00
236001216 State Franchise Taxes	USD	0.00	0.00
236001217 State Franchise Taxes	USD	5,643.00	0.00
236001218 State Franchise Taxes	USD	4,537.00	0.00
236001219 State Franchise Taxes	USD	0.00	14,637.00
236001220 State Franchise Taxes	USD	0.00	59,200.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001295 State Franchise Taxes	USD	0.00	0.00
236001605 State Gross Receipts Tax	USD	0.00	0.00
236001606 State Gross Receipts Tax	USD	0.00	0.00
236001607 State Gross Receipts Tax	USD	0.00	0.00
236001608 State Gross Receipts Tax	USD	0.00	0.00
236001609 State Gross Receipts Tax	USD	0.00	0.00
236001610 State Gross Receipts Tax	USD	0.00	0.00
236001611 State Gross Receipts Tax	USD	0.00	0.00
236001612 State Gross Receipts Tax	USD	0.00	0.00
236001613 State Gross Receipts Tax	USD	0.00	0.00
236001614 State Gross Receipts Tax	USD	0.00	0.00
236001615 State Gross Receipts Tax	USD	0.00	0.00
236001616 State Gross Receipts Tax	USD	0.00	0.00
236001617 State Gross Receipts Tax	USD	0.00	0.00
236001618 State Gross Receipts Tax	USD	0.00	0.00
236001619 State Gross Receipts Tax	USD	0.00	0.00
236001620 State Gross Receipts Tax	USD	0.00	4,200.00
236001705 Municipal License Fees Accrd	USD	0.00	0.00
236001706 Municipal License Fees Accrd	USD	0.00	0.00
236001707 Municipal License Fees Accrd	USD	0.00	0.00
236001712 Municipal License Fees Accrd	USD	0.00	0.00
236001713 Municipal License Fees Accrd	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236001714 Municipal License Fees Accrd	USD	0.00	0.00
236001715 Municipal License Fees Accrd	USD	0.00	0.00
236001716 Municipal License Fees Accrd	USD	0.00	0.00
236001717 Municipal License Fees Accrd	USD	0.00	0.00
236001718 Municipal License Fees Accrd	USD	0.00	0.00
236001719 Municipal License Fees Accrd	USD	95.00	0.00
236001720 Municipal License Fees Accrd	USD	100.00	0.00
236001901 State Single Business Taxes	USD	0.00	0.00
236001902 State Single Business Taxes	USD	0.00	0.00
236001903 State Single Business Taxes	USD	0.00	0.00
236001904 State Single Business Taxes	USD	0.00	0.00
236001905 State Single Business Taxes	USD	0.00	0.00
236001906 State Single Business Taxes	USD	0.00	0.00
236001907 State Single Business Taxes	USD	0.00	0.00
236002001 State Public Service Com Tax	USD	0.00	0.00
236002011 State Public Service Com Tax	USD	0.00	0.00
236002012 State Public Service Com Tax	USD	0.00	0.00
236002100 State Foreign Corporation Tax	USD	0.00	0.00
236002199 State Foreign Corporation Tax	USD	0.00	0.00
236002201 State License/Registration Tax	USD	0.00	0.00
236002202 State License/Registration Tax	USD	0.00	0.00
236002203 State License/Registration Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236002204 State License/Registration Tax	USD	0.00	0.00
236002205 State License/Registration Tax	USD	0.00	0.00
236002206 State License/Registration Tax	USD	0.00	0.00
236002207 State License/Registration Tax	USD	0.00	0.00
236002208 State License/Registration Tax	USD	0.00	0.00
236002209 State License/Registration Tax	USD	0.00	0.00
236002210 State License Registration Tax	USD	0.00	0.00
236002211 State License Registration Tax	USD	0.00	0.00
236002212 State License Registration Tax	USD	0.00	0.00
236002213 State License Registration Tax	USD	0.00	0.00
236002214 State License Registration Tax	USD	0.00	0.00
236002215 State License Registration Tax	USD	0.00	0.00
236002216 State License Registration Tax	USD	0.00	0.00
236002217 State License Registration Tax	USD	0.00	0.00
236002218 State License Registration Tax	USD	0.00	0.00
236002219 State License Registration Tax	USD	193.00	0.00
2360023 Employee Payroll Taxes	USD	0.00	0.00
236002301 Employee Payroll Taxes	USD	0.00	0.00
236002400 State Franchise Tax-Interco	USD	0.00	0.00
236002499 State Franchise Tax-Interco	USD	0.00	0.00
236003000 Misc State and Local Taxes	USD	0.00	0.00
236003001 Misc State and Local Taxes	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003002 Misc State and Local Taxes	USD	0.00	0.00
236003003 Misc State and Local Taxes	USD	0.00	0.00
236003004 Misc State and Local Taxes	USD	0.00	0.00
236003005 Misc State and Local Taxes	USD	0.00	0.00
236003006 Misc State and Local Taxes	USD	0.00	0.00
236003007 Misc State and Local Taxes	USD	0.00	0.00
236003010 Misc State and Local Taxes	USD	0.00	0.00
236003013 Misc State and Local Taxes	USD	0.00	0.00
236003100 Local Sales and Use Taxes	USD	0.00	0.00
236003300 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003301 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003302 Real/Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003303 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003304 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003305 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003306 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003308 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003311 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003312 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003313 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003314 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003315 Pers Prop Tax-Cap Leases	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
236003316 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003318 Pers Prop Tax-Cap Leases	USD	0.00	0.00
236003319 Pers Prop Tax-Cap Leases	USD	0.00	53,223.00
236003320 Pers Prop Tax-Cap Leases	USD	0.00	107,500.00
236003502 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003503 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003504 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003505 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003508 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003509 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003510 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003511 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003512 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003513 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003514 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003515 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003516 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003517 Real Prop Tax-Cap Leases	USD	0.00	0.00
236003518 Real Prop Tax-Cap Leases	USD	0.00	47,672.05
236003519 Real Prop Tax-Cap Leases	USD	0.00	67,068.52
236003520 Real Prop Tax-Cap Leases	USD	0.00	34,131.00
2360037 FICA - Incentive accrual	USD	0.00	475,764.72

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2360038 Reorg Payroll Tax Accrual	USD	0.00	2,400.01
236004112 State Minimum Tax	USD	0.00	0.00
2360070 State Sls and Use Tx-Spec Purp	USD	0.00	0.00
2360501 Fed Inc Tax-Short Term FIN48	USD	0.00	0.00
2360502 State Inc Tax-Short Term FIN48	USD	0.00	0.00
2360601 Fed Inc Tax-Long Term FIN48	USD	0.00	6,011,985.00
2360602 State Inc Tax-Long Term FIN48	USD	0.00	0.00
2360801 Federal Income Tax - IRS Audit	USD	0.00	0.00
2370003 Interest Accrued-Notes Pay	USD	0.00	0.00
2370009 Interest Accrued-Other	USD	0.00	0.00
2370010 Interest Accrued - Affiliated	USD	0.00	0.00
2370016 Interest Accrued - Tax	USD	0.00	0.00
2370048 Acrd Int.- FIT Reserve - LT	USD	0.00	0.00
2370348 Acrd Int. - SIT Reserve - LT	USD	0.00	0.00
2370448 Acrd Int. - SIT Reserve - ST	USD	0.00	0.00
2410001 Federal Income Tax Withheld	USD	0.00	0.07
2410002 State Income Tax Withheld	USD	0.00	854,648.16
2410003 Local Income Tax Withheld	USD	0.00	374,481.55
2410004 State Sales Tax Collected	USD	0.00	1,551.65
2410005 FICA Tax Withheld	USD	0.00	0.00
2410006 School District Tax Withheld	USD	0.00	302,208.62
2410012 Hypothetical Tax	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420000 Misc Current & Accrued Liab	USD	0.00	206,000.00
2420001 P/R Ded - Charitable Contribut	USD	0.00	0.00
2420002 P/R Ded - Medical Insurance	USD	0.00	2,838,093.39
2420003 P/R Ded - Dental Insurance	USD	0.00	466,393.34
2420004 P/R Ded - Long Term Care	USD	0.00	0.00
2420005 P/R Ded - Parking Rent	USD	0.00	0.00
2420006 P/R Ded - Fitness Dues	USD	0.00	0.00
2420007 P/R Ded - Savings Plan	USD	0.00	0.00
2420009 Depend Care/Flex Medical Spend	USD	0.00	1,536,700.52
2420010 P/R Ded - Dependent Life Ins	USD	0.00	0.00
2420012 P/R Ded - Hyatt Legal Plan	USD	0.00	0.00
2420013 P/R Ded - LTD Ins Premiums	USD	0.00	20,796.70
2420014 P/R Ded - Savings Bonds	USD	0.00	0.00
2420015 P/R Ded - Union Dues	USD	0.00	0.00
2420016 P/R Ded-Crt Ordr/Grnshmt/Tx Lv	USD	0.00	0.00
2420017 P/R Ded - AD&D and OAD&D Ins	USD	0.00	0.00
2420018 P/R Ded-Reg&Spec Life Ins Prem	USD	0.00	0.00
2420020 Vacation Pay - This Year	USD	0.00	53,799,144.09
2420021 Vacation Pay - Next Year	USD	0.00	12,572,747.44
2420022 P/R Ded - PAC	USD	0.00	0.00
2420026 MICP	USD	0.00	0.00
2420027 FAS 112 CURRENT LIAB	USD	0.00	4,744,247.19

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420028 ESP - Employer Contrib Accrued	USD	0.00	0.00
2420029 P/R Ded - HMO	USD	0.00	0.00
2420044 P/R Withholdings	USD	0.00	1,425,326.87
2420045 Other Employee Benefits	USD	0.00	0.00
2420046 FAS 158 SERP Payable - Current	USD	0.00	5,248,876.00
2420048 Company Incentive Plan	USD	0.00	0.00
2420049 P/R Ded - MetPay Insurance	USD	0.00	0.00
2420051 Non-Productive Payroll	USD	0.00	3,436,946.51
2420052 RSU Sec 16 Exec, Current	USD	0.00	0.00
2420053 Perf Share Incentive Plan	USD	0.00	0.00
2420054 Incentive Plan Adjustments	USD	0.00	0.00
2420055 NPIP	USD	0.00	0.00
2420056 CCT Incentive Plan	USD	0.00	0.00
2420057 Control Payroll Disburse Acct	USD	0.00	0.00
2420067 Insurance Claims Pending	USD	0.00	0.00
2420069 ProServ Org Incentive Plan	USD	0.00	0.00
2420070 P/R Ded - Salvation Army	USD	0.00	0.00
2420071 P/R Ded - Vision Plan	USD	0.00	122,647.81
2420072 P/R - Payroll Adjustment	USD	0.00	0.00
2420076 P/R Savings Plan - Incentive	USD	0.00	285,459.55
2420081 Environmntl Remediation Accrual	USD	0.00	0.00
2420083 Active Med and Dental IBNR	USD	0.00	2,920,974.10

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420085 OH Growth Fund-Current	USD	0.00	0.00
2420086 Environ Remediation - SEMCO	USD	0.00	0.00
2420091 HSA - Employer Contribution	USD	0.00	0.00
2420199 Opower (HEM) Contract Cap-Curr	USD	0.00	2,759,135.15
2420420 Accr DefrComp Ben-CSW Legacy	USD	0.00	162,803.71
2420502 Injuries And Damages	USD	0.00	0.00
2420503 Worker's Comp Admin Fee	USD	0.00	4,462.15
2420504 Accrued Lease Expense	USD	0.00	0.00
2420505 Workers Comp NC Admin Fee	USD	0.00	48,419.02
2420511 Control Cash Disburse Account	USD	0.00	5,959,887.37
2420512 Unclaimed Funds	USD	0.00	37,208.58
2420515 Severance Accrual	USD	0.00	1,168,214.49
2420520 Accr Defer Compensation Ben	USD	0.00	28,125.00
2420532 Adm Liab-Cur-S/Ins-W/C	USD	0.00	121,032.11
2420554 P/R Ded - Stock Purchase Plan	USD	0.00	0.00
2420558 Admitted Liab NC-Self/Ins-W/C	USD	0.00	970,490.87
2420565 Expatriate Housing Allowance	USD	0.00	0.00
2420569 Self Ins Workers' Comp-Adm	USD	0.00	0.00
2420570 Employee Svings Plan-Sys-Accr	USD	0.00	0.00
2420587 Rent - J.E. Dolan Eng. Lab	USD	0.00	0.00
2420591 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059102 Muni B&O Tax - Leased Equ	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059103 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059104 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059105 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059106 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059107 Muni B O Tax - Leased Equ	USD	0.00	0.00
242059108 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059109 Muni B&O Tax - Leased Equ	USD	0.00	0.00
242059110 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059111 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059112 Muni BO Tax - Leased Equip	USD	0.00	0.00
242059113 Muni BO Tax - Leased Equip	USD	0.00	0.00
2420592 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059201 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059202 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059203 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059204 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059205 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059206 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059207 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059208 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059209 Sales & Use Tax - Leased Equ	USD	0.00	0.00
242059210 Sales Use Tax - Leased Equip	USD	0.00	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
242059211 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059212 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059213 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059214 Sales Use Tax - Lease Equip	USD	0.00	0.00
242059215 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059216 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059217 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059218 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059219 Sales Use Tax - Leased Equip	USD	0.00	0.00
242059220 Sales Use Tax - Leased Equip	USD	0.00	201,381.96
2420598 Est Fin Cost - Sen Unsec Notes	USD	0.00	0.00
2420599 Expatriate Auto Allowance	USD	0.00	0.00
2420604 Energy Services ICP	USD	0.00	0.00
2420607 Incentive Plan Payments	USD	0.00	0.00
2420613 Public Liability Claim Deposit	USD	0.00	0.00
2420615 Severance - Distribution	USD	0.00	0.00
2420618 Accrued Payroll	USD	0.00	16,733,974.42
2420619 Reclamation Res - Preexisting	USD	0.00	0.00
2420620 Energy Supply Non Gen ICP	USD	0.00	3,850.65
2420621 Energy Serv Phantom Equity Pln	USD	0.00	0.00
2420622 Nuclear Incentive Plan	USD	0.00	12,397.98
2420623 Distr, Cust Ops & Reg Svcs ICP	USD	0.00	323,873.92

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2420624 Corp & Shrd Srv Incentive Plan	USD	0.00	3,546,749.60
2420626 Safety Focus Incentive Plan	USD	0.00	0.00
2420634 Sustnd Earngs Improv Severance	USD	0.00	0.00
2420635 Generation Incentive Plan	USD	0.00	1,054,498.65
2420640 Zimmer SCR - Cinergy Cnst Adv	USD	0.00	0.00
2420643 Accrued Audit Fees	USD	0.00	112,000.00
2420649 Reclamation Liability - Curr	USD	0.00	0.00
2420650 P/R Ded - Health Savings Acct	USD	0.00	2,725.00
2420651 Reorg Severance Accrual	USD	0.00	0.00
2420653 Reorg Misc HR Exp Accrual	USD	0.00	0.00
2420658 Accrued Prof. Tax Services	USD	0.00	0.00
2420660 AEP Transmission ICP	USD	0.00	2,372,383.99
2420669 Lease Rent Holidays	USD	0.00	0.00
2420689 Oracle Contract Cap - Curr	USD	0.00	24,440,132.15
2430001 Oblig Under Cap Leases - Curr	USD	0.00	17,028,356.58
2430003 Accrued Cur Lease Oblig	USD	0.00	295,201.47
2430031 Oblig undr Oper Lease -Current	USD	0.00	16,234,341.14
2430033 Acrued Curent Oper Lease Oblig	USD	0.00	58,925.88
2520000 Customer Adv for Construction	USD	0.00	0.00
2530000 Other Deferred Credits	USD	0.00	0.00
2530007 Employee Related Contingencies	USD	0.00	0.00
2530012 Unclaim Chks - Ret to Gen Fd	USD	0.00	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2530062 Gain on Sale/Leaseback Bldgs	USD	0.00	0.00
2530077 WT2 Lease	USD	0.00	0.00
2530101 MACSS Unidentified EDI Cash	USD	0.00	709,877.82
2530112 Other Deferred Credits-Curr	USD	0.00	1,552,729.06
2530175 Legal Contingencies	USD	0.00	0.00
2530189 Oracle Contract Cap - NonCurr	USD	0.00	36,343,334.30
2530199 Opower (HEM) Contrct Cap-NCurr	USD	0.00	8,277,405.44
2540000 Other Regulatory Liabilities	USD	0.00	0.00
2540006 SFAS 109 DFIT	USD	0.00	0.00
2540007 SFAS 109 Excess DFIT	USD	0.00	0.00
2543001 SFAS109 Flow Thru Def FIT Liab	USD	796.13	0.00
2543002 FAS 109 Flow Thru Deferred SIT	USD	4,322,310.00	0.00
2544001 SFAS 109 Exces Deferred FIT	USD	0.00	18,081,172.78
2550001 Accum Deferred ITC - Federal	USD	0.00	0.00
2820001 ADIT- Other Property - Federal	USD	0.00	0.00
2821001 Accum Defd FIT - Utility Prop	USD	0.00	72,984,295.96
2823001 Acc Dfrd FIT FAS 109 Flow Thru	USD	0.02	0.00
2824001 Acc Dfrd FIT - SFAS 109 Excess	USD	14,257,845.74	0.00
2830001 ADIT - Other - Federal	USD	0.00	0.00
2831001 Accum Deferred FIT - Other	USD	0.00	44,068,603.28
2832002 Acc Dfd SIT - Other Inc & Ded	USD	0.00	0.00
2833001 Acc Dfd FIT FAS 109 Flow Thru	USD	1,308,230.22	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
2833002 Acc Dfrd SIT FAS 109 Flow Thru	USD	0.00	0.00
2834001 Acc Defd FIT - SFAS 109 Excess	USD	0.00	317,424.32
4010001 Operation Exp - Nonassociated	USD	0.00	683.27
4020000 Maintenance Expense	USD	0.00	8,544.96
4030001 Depreciation Exp	USD	805,528.77	0.00
4030024 AEPSC Trans. Depreciation Exp.	USD	351,491.93	0.00
4040001 Amort. of Plant	USD	132,951.53	0.00
4081002 FICA	USD	14,010,957.53	0.00
4081003 Federal Unemployment Tax	USD	118,878.54	0.00
408100518 Real Personal Property Taxes	USD	34,352.00	0.00
408100519 Real Personal Property Taxes	USD	0.00	92,215.00
408100520 Real Personal Property Taxes	USD	503,139.00	0.00
408100619 State Gross Receipts Tax	USD	2,801.00	0.00
408100620 State Gross Receipts Tax	USD	4,200.00	0.00
4081007 State Unemployment Tax	USD	375,372.92	0.00
408100820 State Franchise Taxes	USD	59,200.00	0.00
408101919 State Sales and Use Taxes	USD	0.00	2,076.59
408101920 State Sales and Use Taxes	USD	0.00	0.63
408102919 Real-Pers Prop Tax-Cap Leases	USD	13,305.00	0.00
408102920 Real-Pers Prop Tax-Cap Leases	USD	26,874.00	0.00
4091001 Income Taxes, UOI - Federal	USD	4,817,841.86	0.00
409100218 Income Taxes UOI - State	USD	1,852.29	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
409100219 Income Taxes UOI - State	USD	408,547.22	0.00
409100319 Income Taxes UOI - Local	USD	252,480.46	0.00
4101001 Prov Def I/T Util Op Inc-Fed	USD	2,258,694.98	0.00
4111001 Prv Def I/T-Cr Util Op Inc-Fed	USD	0.00	6,798,138.70
4120001 Constructn Othr Svcs-Affil Cos	USD	165,171,116.76	0.00
4171001 Exp of NonUtil Oper - Nonassoc	USD	0.00	0.00
4171006 Outside Services - Other	USD	0.00	0.00
4171009 Office Supplies & Expense	USD	0.00	0.00
4171011 Membership Dues	USD	0.00	0.00
4180002 Non-Oprating Rntal Inc-Oper	USD	5,257.04	0.00
4180003 Non-Oprating Rntal Inc-Maint	USD	4,964.09	0.00
4190002 Int & Dividend Inc - Nonassoc	USD	0.00	4,925.72
4210001 Misc Non-Operating Inc-Assoc	USD	0.00	231,638.18
4210002 Misc Non-Op Inc-NonAsc-Rents	USD	0.00	413,234.94
4210007 Misc Non-Op Inc - NonAsc - Oth	USD	0.00	4,042.08
4210009 Misc Non-Op Exp - NonAssoc	USD	129,011.87	0.00
4261000 Donations	USD	153,684.55	0.00
4263001 Penalties	USD	9,018.48	0.00
4264000 Civic and Political Activity	USD	872,328.32	0.00
4264001 Non-deduct Lobbying per IRS	USD	1,085,750.00	0.00
4265002 Other Deductions - Nonassoc	USD	112,798.16	0.00
4265004 Social & Service Club Dues	USD	11,530.14	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
4265007 Regulatory Expenses	USD	63,000.00	0.00
4265058 Cust Savings Plan Project Exp	USD	150,385.00	0.00
4300003 Int to Assoc Co - CBP	USD	1,368,518.37	0.00
4310001 Other Interest Expense	USD	380,278.47	0.00
4310007 Lines Of Credit	USD	14,929.79	0.00
4310023 Interest Expense - State Tax	USD	289.36	0.00
4320000 Allw Brrwd Fnds Used Cnstr-Cr	USD	0.00	87,138.75
4390000 Adj to Retained Earnings	USD	0.00	0.00
4540002 Rent From Elect Property-NAC	USD	0.00	0.00
4560041 Miscellaneous Revenue-NonAffil	USD	0.00	0.00
4571001 Service Rev - Direct Affil	USD	0.00	335,404,715.43
4572001 Service Rev-Indirect Cost-Affi	USD	0.00	65,041,599.24
4573001 Compensation for Capital-Affil	USD	0.00	2,612,991.44
4581001 Service Rev-Direct Costs-NAC	USD	0.00	1,489,088.99
4582001 Service Rev-Indirect Cost-NAC	USD	0.00	128,813.07
5000000 Oper Supervision & Engineering	USD	9,827,187.81	0.00
5010000 Fuel	USD	637,979.18	0.00
5020000 Steam Expenses	USD	37,064.49	0.00
5020001 Lime Expense	USD	7,913.39	0.00
5020002 Urea Expense	USD	8,722.56	0.00
5020003 Trona Expense	USD	6,752.82	0.00
5020004 Limestone Expense	USD	17,580.07	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5020007 Lime Hydrate Expense	USD	5,363.83	0.00
5020008 Activated Carbon	USD	19,636.49	0.00
5020013 Anhydrous Ammonia Expense	USD	5,849.14	0.00
5020014 Calcium Bromide Expense	USD	6,233.10	0.00
5020028 Sodium Bicarbonate Expense	USD	7,890.31	0.00
5050000 Electric Expenses	USD	8,403.62	0.00
5060000 Misc Steam Power Expenses	USD	0.00	2,999,402.08
5060011 BSRR O/U Recovery-Oper Costs	USD	637.73	0.00
5100000 Maint Supv & Engineering	USD	568,489.70	0.00
5110000 Maintenance of Structures	USD	240,359.52	0.00
5120000 Maintenance of Boiler Plant	USD	1,445,900.90	0.00
5120025 Maint of Blr Plt Environmental	USD	3.42	0.00
5130000 Maintenance of Electric Plant	USD	507,420.67	0.00
5140000 Maintenance of Misc Steam Plt	USD	380,117.62	0.00
5170000 Oper Supervision & Engineering	USD	1,033.86	0.00
5240000 Misc Nuclear Power Expenses	USD	82,282.29	0.00
5280000 Maint Supv & Engineering	USD	3,798.28	0.00
5310000 Maintenance of Electric Plant	USD	22,776.49	0.00
5350000 Oper Supervision & Engineering	USD	359,313.71	0.00
5370000 Hydraulic Expenses	USD	38,310.37	0.00
5370001 Fish & Wildlife Facilities	USD	5,177.73	0.00
5370002 Recreation Facilities	USD	12,096.46	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5380000 Electric Expenses	USD	61,643.36	0.00
5390000 Misc Hydr Power Generation Exp	USD	559,871.17	0.00
5390001 Misc Hydr Pwr - Envir Poll Cnt	USD	4,634.85	0.00
5400000 Rents	USD	246.98	0.00
5410000 Maint Supv & Engineering	USD	27,018.38	0.00
5420000 Maintenance of Structures	USD	37,444.31	0.00
5430000 Maint Rsrvoirs,Dams&Wtrways	USD	91,679.48	0.00
5440000 Maintenance of Electric Plant	USD	152,940.81	0.00
5450000 Maint of Misc Hydraulic Plant	USD	7,386.43	0.00
5450001 Maint Hydr Plt-Fish&Wildlfe Fa	USD	1,048.74	0.00
5450002 Maint of Misc Hydr Plt-Rec Fac	USD	3,037.86	0.00
5460000 Oper Supervision & Engineering	USD	1,670.41	0.00
5470004 Fuel - Gas Turb - Purch / Hand	USD	3,987.29	0.00
5480000 Generation Expenses	USD	6,410.77	0.00
5490000 Misc Other Pwr Generation Exp	USD	28,645.07	0.00
5510000 Maint Supv & Engineering	USD	0.00	37.60
5530001 Maint of Gen Plant - Gas Turb	USD	489.75	0.00
5560000 Sys Control & Load Dispatching	USD	1,203,255.29	0.00
5570000 Other Expenses	USD	3,637,369.56	0.00
5600000 Oper Supervision & Engineering	USD	18,976,694.41	0.00
5612000 Load Dispatch-Mntr&Op TransSys	USD	2,064,908.08	0.00
5613000 Load Dispatch-Trans Srvc&Sched	USD	0.00	6,548.70

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5614005 ERCOT Admin-SSC&DS	USD	19,344.83	0.00
5615000 Reliability,Plng&Stds Develop	USD	635,787.29	0.00
5620001 Station Expenses - Nonassoc	USD	650,999.41	0.00
5630000 Overhead Line Expenses	USD	192,312.67	0.00
5640000 Underground Line Expenses	USD	1,276.55	0.00
5660000 Misc Transmission Expenses	USD	0.00	1,660,848.47
5670001 Rents - Nonassociated	USD	45,897.68	0.00
5680000 Maint Supv & Engineering	USD	76,373.47	0.00
5690000 Maintenance of Structures	USD	34,847.89	0.00
5691000 Maint of Computer Hardware	USD	66,155.48	0.00
5692000 Maint of Computer Software	USD	721,485.41	0.00
5693000 Maint of Communication Equip	USD	11,252.13	0.00
5700000 Maint of Station Equipment	USD	3,411,320.06	0.00
5710000 Maintenance of Overhead Lines	USD	1,336,038.65	0.00
5720000 Maint of Underground Lines	USD	85,438.75	0.00
5730000 Maint of Misc Trnsmssion Plt	USD	187,472.95	0.00
5800000 Oper Supervision & Engineering	USD	1,815,757.25	0.00
5820000 Station Expenses	USD	777,137.97	0.00
5830000 Overhead Line Expenses	USD	6,464.20	0.00
5840000 Underground Line Expenses	USD	73,930.60	0.00
5860000 Meter Expenses	USD	439,606.44	0.00
5880000 Miscellaneous Distribution Exp	USD	1,320,241.22	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
5900000 Maint Supv & Engineering	USD	33,601.54	0.00
5910000 Maintenance of Structures	USD	24,081.52	0.00
5920000 Maint of Station Equipment	USD	1,661,850.41	0.00
5930000 Maintenance of Overhead Lines	USD	134,804.80	0.00
5940000 Maint of Underground Lines	USD	7,246.87	0.00
5950000 Maint of Lne Trnf,Rglators&Dvi	USD	7,239.42	0.00
5960000 Maint of Strt Lghtng & Sgnal S	USD	63.96	0.00
5970000 Maintenance of Meters	USD	564.00	0.00
5980000 Maint of Misc Distribution Plt	USD	16,356.10	0.00
9010000 Supervision - Customer Accts	USD	84,763.96	0.00
9020000 Meter Reading Expenses	USD	38,336.25	0.00
9020002 Meter Reading - Regular	USD	523.42	0.00
9020003 Meter Reading - Large Power	USD	201,797.19	0.00
9030000 Cust Records & Collection Exp	USD	2,129,188.03	0.00
9030001 Customer Orders & Inquiries	USD	9,319,061.60	0.00
9030002 Manual Billing	USD	147,952.72	0.00
9030003 Postage - Customer Bills	USD	0.00	207,444.24
9030004 Cashiering	USD	137,958.25	0.00
9030005 Collection Agents Fees & Exp	USD	89,982.53	0.00
9030006 Credit & Oth Collection Activi	USD	1,054,820.47	0.00
9030007 Collectors	USD	679,801.40	0.00
9030009 Data Processing	USD	43,194.31	0.00



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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9040007 Uncoll Accts - Misc Receivable	USD	1,266.75	0.00
9050000 Misc Customer Accounts Exp	USD	40,536.73	0.00
9070000 Supervision - Customer Service	USD	196,505.35	0.00
9070001 Supervision - DSM	USD	225.47	0.00
9080000 Customer Assistance Expenses	USD	112,183.04	0.00
9080004 Cust Assistnce Exp - DSM - Ind	USD	676.02	0.00
9080009 Cust Assistance Expense - DSM	USD	3,786.68	0.00
9100000 Misc Cust Svc&Informational Ex	USD	204,861.49	0.00
9100001 Misc Cust Svc & Info Exp - RCS	USD	2,906.95	0.00
9110001 Supervision - Residential	USD	2,184.98	0.00
9120000 Demonstrating & Selling Exp	USD	298,785.65	0.00
9120003 Demo & Selling Exp - Area Dev	USD	527.01	0.00
9200000 Administrative & Gen Salaries	USD	39,932,295.04	0.00
9210001 Off Supl & Exp - Nonassociated	USD	3,732,226.63	0.00
9210002 Off Supl & Exp - Associated	USD	523,718.60	0.00
9210004 Office Utilites	USD	557,231.65	0.00
9210005 Cellular Phones and Pagers	USD	26.94	0.00
9210021 EMP TRAVEL - Airfare	USD	6,704.49	0.00
9210022 MEALS & ENT-100 Pct DEDUCTIBLE	USD	1,669.50	0.00
9210023 EMP TRAVEL-MILEAGE	USD	1,211.12	0.00
9210024 EMP TRAVEL-PARKING	USD	395.34	0.00
9210025 MEALS & ENT-50 Pct DEDUCTIBLE	USD	1,910.96	0.00

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9210026 EMP TRAVEL-CAR RENTAL	USD	721.07	0.00
9210027 EMP TRAVEL-TAXI AND SHUTTLE	USD	522.74	0.00
9210028 EMP TRAVEL-HOTEL & LODGING	USD	10,527.67	0.00
9210030 EMP TRAVEL-OTHER	USD	17.16	0.00
9210031 SAFETY EQUIPMENT AND SUPPLIES	USD	8,309.06	0.00
9210032 FUEL	USD	10.65	0.00
9210033 FOOD SERVICE-CATERING	USD	347.82	0.00
9210034 In-House Training & Seminars	USD	4,877.02	0.00
9210036 SAFETY TRAINING	USD	1,965.61	0.00
9210040 DUES-BUSINESS/PROFESSIONAL	USD	1,307.51	0.00
9220000 Administrative Exp Trnsf - Cr	USD	7.66	0.00
9220005 Overhead Loadings	USD	0.00	655,314.41
9230001 Outside Svcs Empl - Nonassoc	USD	16,330,717.94	0.00
9230003 AEPSC Billed to Client Co	USD	0.00	637,244.13
9230022 SRV-LEGAL	USD	550.00	0.00
9230034 SRV-SOFTWARE LICENSING	USD	0.00	5,461.67
9240000 Property Insurance	USD	0.00	32,105.79
9250000 Injuries and Damages	USD	95,935.92	0.00
9250001 Safety Dinners and Awards	USD	9.92	0.00
9250002 Emp Accdent Prvntion-Adm Exp	USD	0.00	8,113.48
9250006 Wrkrs Cmpnstrn Pre&Slf Ins Prv	USD	344,334.14	0.00
9250007 Prsnal Injries&Prop Dmage-Pub	USD	4,532.07	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9260000 Employee Pensions & Benefits	USD	7,748.32	0.00
9260001 Edit & Print Empl Pub-Salaries	USD	17,986.18	0.00
9260002 Pension & Group Ins Admin	USD	51,041.17	0.00
9260003 Pension Plan	USD	10,381,887.44	0.00
9260004 Group Life Insurance Premiums	USD	778,811.34	0.00
9260005 Group Medical Ins Premiums	USD	21,938,445.84	0.00
9260007 Group L-T Disability Ins Prem	USD	450,960.05	0.00
9260008 Umbrella Trust Expense	USD	19,245,816.50	0.00
9260009 Group Dental Insurance Prem	USD	760,677.65	0.00
9260010 Training Administration Exp	USD	15,883.47	0.00
9260012 Employee Activities	USD	314,911.21	0.00
9260014 Educational Assistance Pmts	USD	443,909.21	0.00
9260021 Postretirement Benefits - OPEB	USD	798,062.50	0.00
9260026 Savings Plan Administration	USD	5,756.79	0.00
9260027 Savings Plan Contributions	USD	4,348,362.40	0.00
9260036 Deferred Compensation	USD	0.00	4,507,392.84
9260037 Supplemental Pension	USD	260,410.75	0.00
9260040 SFAS 112 Postemployment Benef	USD	1,432,146.00	0.00
9260042 SERP Pension - Non-Service	USD	944,056.50	0.00
9260043 OPEB - Non-Service	USD	0.00	8,010,486.00
9260062 Pension Plan - Non-Service	USD	2,989,810.50	0.00
9280000 Regulatory Commission Exp	USD	15,949.70	0.00

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<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9280001 Regulatory Commission Exp-Adm	USD	3,537.67	0.00
9280002 Regulatory Commission Exp-Case	USD	1,516,249.96	0.00
9280005 Reg Com Exp-FERC Trans Cases	USD	78,343.48	0.00
9301000 General Advertising Expenses	USD	490.00	0.00
9301001 Newspaper Advertising Space	USD	333.49	0.00
9301010 Publicity	USD	3,384.62	0.00
9301012 Public Opinion Surveys	USD	26,875.00	0.00
9301014 Video Communications	USD	628.29	0.00
9301015 Other Corporate Comm Exp	USD	7,081.04	0.00
9302000 Misc General Expenses	USD	880,013.20	0.00
9302003 Corporate & Fiscal Expenses	USD	153,719.94	0.00
9302004 Research, Develop&Demonstr Exp	USD	644.60	0.00
9302007 Assoc Business Development Exp	USD	354,097.22	0.00
9302458 AEPSC Non Affiliated expenses	USD	1,353,234.40	0.00
9310000 Rents	USD	32,841.09	0.00
9310001 Rents - Real Property	USD	2,389,368.44	0.00
9310002 Rents - Personal Property	USD	2,883,769.22	0.00
9310003 Rents - Real Property - Assoc	USD	8,738,301.04	0.00
9310004 Rents - Personal Prop - Assoc	USD	8,549.82	0.00
9310005 Int on Regulated Fin Leases	USD	534,041.60	0.00
9350000 Maintenance of General Plant	USD	162,332.59	0.00
9350001 Maint of Structures - Owned	USD	1,570,726.23	0.00

Report ID: GLS7012  
 Bus. Unit: 103--AEP Service Corporation  
 Ledger: ACTUALS -- Actual Accounting Information  
 As of Year 2020 and Period 3  
 Base Currency: USD

PeopleSoft GL  
 TRIAL BALANCE

Page No. 51  
 Run Date 08/14/2020  
 Run Time 12:24:46

<u>Account</u>	<u>Cur</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
9350002    Maint of Structures - Leased	USD	162,130.27	0.00
9350012    Maint of Data Equipment	USD	2,477,237.08	0.00
9350013    Maint of Cmmncation Eq-Unall	USD	4,795,163.80	0.00
9350015    Maint of Office Furniture & Eq	USD	12,477,201.95	0.00
9350016    Maintenance of Video Equipment	USD	439.55	0.00
9350019    Maint of Gen Plant-SCADA Equ	USD	15,421.11	0.00
9350024    Maint of DA-AMI Comm Equip	USD	226,588.23	0.00
BD0001    Budget Use Only - O&M	USD	0.00	0.00
BD0011    Budget Use Only - Depreciation	USD	0.00	0.00
Total for Ledger	USD	2,532,636,214.90	2,532,636,214.90

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_037** Provide the actual AEPSC interest expense for each month from January 2018 through March 2020. Annotate the expense to the amounts by account/subaccount in the trial balance for each month.

**RESPONSE**

Please refer to KPCO\_R\_KIUC\_AG\_1\_37\_Attachment1 for the requested information.

Witness: Heather M. Whitney

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_038** Provide the AEPSC common equity investment for each month from January 2018 through March 2020. Annotate the equity investment to the amounts by account/subaccount in the trial balance for each month.

**RESPONSE**

AEPSC common equity is recorded in the accounts listed below and has not changed since December 2016.

2010001 - Common Stock Issued-Affiliated	\$1,350,000
2110000 - Miscellaneous Paid-In Capital	<u>\$7,052,116</u>
	\$8,402,116

Please reference KPCO\_R\_KIUC\_AG\_1\_38\_Attachment1 for details regarding these common equity balances.

Witness: Heather M. Whitney

Name of Respondent American Electric Power Service Corporation		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Mo, Da, Yr) / /	Year/Period of Report Dec 31, <u>2019</u>
<b>Schedule XI - Proprietary Capital</b>				
<p>1. For miscellaneous paid-in capital (Account 211) and appropriate retained earnings (Account 215), classify amounts in each account, with a brief explanation, disclosing the general nature of transactions which give rise to the reported amounts.</p> <p>2. For the unappropriated retained earnings (Account 216), in a footnote, give particulars concerning net income or (loss) during the year, distinguishing between compensation for the use of capital owed or net loss remaining from servicing nonassociates per the General Instructions of the Uniform System of Accounts. For dividends paid during the year in cash or otherwise, provide rate percentages, amount of dividend, date declared and date paid.</p>				
Line No.	Account Number (a)	Title of Account (b)	Description (c)	Amount (d)
1	201	Common Stock Issued	Number of Shares Authorized	20,000
2			Par or Stated Value per Share	100.00
3			Outstanding Number of Shares	13,500
4			Close of Period Amount	1,350,000
5		Preferred Stock Issued	Number of Shares Authorized	
6			Par or Stated Value per Share	
7			Outstanding Number of Shares	
8			Close of Period Amount	
9	211	Miscellaneous Paid-In Capital		7,052,116
10	215	Appropriated Retained Earnings		
11	219	Accumulated Other Comprehensive Income		
12	216	Unappropriated Retained Earnings	Balance at Beginning of Year	
13			Net Income or (Loss)	
14			Dividend Paid	
15			Balance at Close of Year	



Name of Respondent	This Report is:	Resubmission Date	Year of Report
American Electric Power Service Corporation	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) / /	2019
<b>FOOTNOTE DATA</b>			

**Schedule Page: 201 Line No.: 9 Column: d**

The Miscellaneous Paid-In Capital for \$7,052,116 is made up of three capital contributions.

The first capital contribution of \$99,500 represents the net investment of Central and South West Services, LP with AEPSC when the two service corporations combined as a result of the merger of Central and South West Corporation and American Electric Power in June of 2000.

The second capital contribution of \$8,123,156 was due to an American Electric Power Company Inc. board resolution in April 2009 which transferred a parking garage to AEPSC. The resolution approved the contribution of the Marconi Street Unassigned Parking Garage to AEPSC as a capital contribution in the amount of the net book value of the property. The contribution of the unassigned garage to AEPSC was proposed to align its ownership with its primary user i.e. AEPSC.

In association with the AEP Texas Inc. merger and pursuant to a December 2016 American Electric Power Company Inc. board resolution, the liabilities associated with the Central and South West's Corporate Directors Compensation Plan and its Deferred Compensation Plan were transferred to AEPSC. This transaction was treated as a distribution of paid-in capital because AEPSC assumed the liabilities with these plans.

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_039** Confirm that the Company did not include a ratemaking adjustment to reduce the OATT allocation of AEP Network Integrated Transmission Service (“NITS” transmission expense to Kentucky based on 12 CP to consistently reflect the net reductions in load due to customer specific changes and reductions in number of customers reflected in ratemaking adjustments to revenues and the related O&M expenses. If the Company did reflect such a ratemaking adjustment in its filing, then identify where the adjustment was made, describe the adjustment, quantify the adjustment, and provide all data, assumptions, calculation, and electronic workpapers in live Excel spreadsheet format with all formulas intact.

**RESPONSE**

Confirmed, the Company did not make a ratemaking adjustment to reduce the requested level of PJM LSE OATT charges because they will not go down directly from the Company's load loss in the test year. NSPL and 12 CP values used to allocate the AEP Zone annual transmission revenue requirement are updated on a 1 year lag and as such any recent load loss will not be reflected until the following year. Additionally, the allocation of zonal PJM LSE OATT charges between the AEP Operating Companies is a relative percentage allocation based upon 12 CP, if other Operating Companies' load declines in a similar fashion to the Company there will be no reduction in PJM LSE OATT expense, if another Operating Company loses more load than the Company, it is possible the Company will see an increase in PJM LSE OATT expense when the new NSPL and 12 CP allocations are updated. For these reasons, one cannot make a known measurable adjustment to PJM LSE OATT expense based upon load loss without knowing whether the load loss in question will reduce the Company's relative allocation of the total zonal expense.

Witness: Alex E. Vaughan

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_040** Provide a ratemaking adjustment to reduce the Open Access Transmission Tariff (“OATT”) allocation to Kentucky based on 12 CP using the Company’s 12 CP forecast data for 2020 for all AEP companies included in the 12 CP calculations and allocations, including the effects of the Company’s proposed net reductions in loads reflected in ratemaking adjustments to revenues and related O&M expenses in the revenue requirement.

**RESPONSE**

Please refer to the Company's response to KIUC-AG 1-39.

Witness: Alex E. Vaughan

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_041** Please provide the current version of the Transmission Agreement among the AEP East Operating Companies.

**RESPONSE**

Please see Attachment B-2 in KPCO\_R\_KIUC\_AG\_1\_41\_Attachment1 for the requested agreement.

Witness: Kelly D. Pearce

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ORIGINAL



American Electric Power  
801 Pennsylvania Avenue N.W.  
Suite 320  
Washington, DC 20004  
AEP.com

August 4, 2010

Kimberly D. Bose, Secretary  
Federal Energy Regulatory Commission  
888 First Street, N.E., Room 1A  
Washington, D.C. 20426

Monique Rowtham-  
Kennedy  
Senior Counsel -  
Regulatory Services  
(202) 383-3436  
(202) 383-3459 (F)

Re: **American Electric Power Service Corporation,**  
FERC Docket No. ER09-1279-000

FILED  
SECRETARY OF THE  
COMMISSION  
2010 AUG - 4 A 11: 36  
FEDERAL ENERGY  
REGULATORY COMMISSION

Dear Secretary Bose:

Pursuant to Rule 602 of the Federal Energy Regulatory Commission's (the "Commission") Rules of Practice and Procedure, 18 C.F.R. §385.602 (2008), American Electric Power Service Corporation ("AEPSC") on behalf of its affiliates, Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, and Wheeling Power Company (collectively "AEP" or the "AEP East Companies"), and the following Settling Parties: Public Utilities Commission of Ohio, East Tennessee Energy Consumers, Hoosier Energy Rural Electric Cooperative and the Office of the Ohio Consumers' Counsel, and , (individually, a "Settling Party," and, collectively, the "Settling Parties") submit an original and fourteen copies of an Offer of Settlement intended to resolve without need for evidentiary procedures all issues set for hearing in the captioned proceedings. In addition, this Settlement is supported or not opposed by all parties who have intervened in this proceeding except Steel Dynamics, Inc. and Kentucky Public Service Commission who take no position with respect to the Settlement.<sup>1</sup>

This Offer of Settlement includes the following documents:

1. Explanatory Statement (Appendix A);

<sup>1</sup> In addition to the Settling Parties, the non-opposing parties are Consumer Advocate Division of the Public Service Commission of West Virginia, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, Public Service Commission of West Virginia, Indiana Utility Regulatory Commission, Indiana Office of Utility Consumer Counsel, and the West Virginia Energy Users Group.

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Kimberly D. Bose, Secretary  
August 4, 2010  
Page 2

2. Settlement Agreement (Appendix B), and several attachments described below;
3. Draft Order Approving Settlement Agreement (Appendix C), and
4. Service List (Appendix D).

The attachments to the Settlement Agreement, Appendix B, include the following:

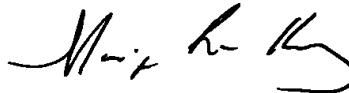
1. Attachment A, Settlement Terms and Conditions;
2. Attachment B-1, Revised Rate Schedule language (Blacklined);
3. Attachment B-2, Revised Rate Schedule language (Clean);

All parties in this proceeding and the Commission's Trial Staff have had the opportunity to review and comment on the Offer of Settlement. The Settling Parties expect this Offer of Settlement to be unopposed.

AEP requests that the appropriate number of copies of this filing be transmitted to Presiding Administrative Law Judge David Coffman in accordance with Commission Rule 602(b)(2)(i). In accordance with Rule 602(d), copies of this filing have been served on all participants in this proceeding and on all affected state commissions.

The Settling Parties request that, once the comment period specified in Rule 602(f) has passed, Judge Coffman certify the Settlement Agreement to the Commission, as required by Rule 602(g)(1), as expeditiously as possible.

Respectfully submitted



Monique Rowtham-Kennedy  
Senior Counsel  
American Electric Power Service Corporation

Enclosures

20100804-0050 FERC PDF (Unofficial) 08/04/2010

Docket No. ER09-1279-000

UNITED STATES OF AMERICA  
BEFORE THE  
FEDERAL ENERGY REGULATORY COMMISSION

American Electric Power Service Corporation ) Docket No. ER09-1279-000  
)

**EXPLANATORY STATEMENT  
IN SUPPORT OF SETTLEMENT AGREEMENT**

Pursuant to Rule 602 of the Commission's Rules of Practice and Procedure, 18 C.F.R. § 385.602 (2008), American Electric Power Service Corporation ("AEPSC"), on behalf of Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, and Wheeling Power Company (collectively "AEP" or the "AEP East Companies") and the following Settling Parties: Public Utilities Commission of Ohio, East Tennessee Energy Consumers, Hoosier Energy Rural Electric Cooperative, and the Office of the Ohio Consumers' Counsel (individually, a "Settling Party," and, collectively, the "Settling Parties") hereby submit this Explanatory Statement in support of the concurrently filed Settlement Agreement, which is intended to resolve all issues in this proceeding. In addition, this Settlement is supported or not opposed by all parties who have intervened in this proceeding, except Steel Dynamics, Inc., and Kentucky Public Service Commission, which take no position with respect to the Settlement.<sup>1</sup>

<sup>1</sup> In addition to the Settling Parties, the non-opposing parties are Consumer Advocate Division of the Public Service Commission of West Virginia, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, Public Service Commission of West Virginia, Indiana Utility Regulatory Commission, Indiana Office of Utility Consumer Counsel, and the West Virginia Energy Users Group.

## I. INTRODUCTION

AEP is a multi-state electric utility holding company system, providing electric service to approximately five million customers in parts of eleven states. AEP represented in its filing in this case that the AEP System is planned and operated on an integrated basis pursuant to various agreements under which the AEP operating companies pool or combine their individual systems to achieve the benefits of integrated operation. This proceeding involves proposed amendments to one such agreement -- the Transmission Agreement entered into in 1984 among five of the AEP East Companies-- Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company and Ohio Power Company and administered by AEPSC, as Agent. As approved by the Commission,<sup>2</sup> the Agreement shares the costs of the Members' investments in Extra-High-Voltage (EHV) and high-voltage facilities operated at 138 kilovolts (138 kV) and above.

On June 5, 2009 AEP filed with the Commission proposed amendments to the Transmission Agreement. The proposed amendments, if approved, would effect a comprehensive reallocation of transmission-related costs and revenues among the AEP East Companies including two new Members, Kingsport Power Company and Wheeling Power Company.<sup>3</sup> AEP represented in its filing that the proposed amendments recognize that, pursuant to the PJM Open Access Transmission Tariff ("PJM OATT"), the AEP East Companies, including Kingsport and Wheeling, and other load serving entities in the

<sup>2</sup> *American Electric Power Service Corp.*, Opinion No. 311, 44 FERC ¶ 61,206 (1987), *reh. denied*, Opinion No. 311-A, 45 FERC ¶ 61,382 (1988).

<sup>3</sup> Kingsport and Wheeling are relatively small operating companies that own no generating facilities but do own transmission facilities.



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AEP zone of PJM now receive network transmission service from and share the cost of the AEP East Companies' transmission facilities, including those operated at voltages below 138 kV. The proposed amendment also would change the primary transmission cost allocation methodology under the Transmission Agreement from the current Member Load Ratio ("MLR") basis to a 12-month coincident peak (12-CP) basis. The proposed amendments specify that the allocation of OATT-based transmission and related costs and revenues will include all seven of the AEP East Companies, including Kinsport and Wheeling.

Motions to intervene in this proceedings were filed by the following entities: Public Utilities Commission of Ohio, Public Service Commission of West Virginia, West Virginia Energy Users Group, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, East Tennessee Energy Consumers, Indiana Utility Regulatory Commission ("IURC"), Steel Dynamics, Inc. ("Steel Dynamics"), Consumer Advocate Division of the Public Service Commission of West Virginia (W.Va. Consumer Advocate), Hoosier Energy Rural Electric Cooperative, Indiana Office of Utility Consumer Counsel ("IOUCC"), Ohio Consumers' Counsel, and the Kentucky Public Service Commission.

IURC, Steel Dynamics, W. Va Consumer Advocate and IOUCC protested AEP's filing, and AEP answered their protests. On August 3, 2009 the Commission issued an order accepting AEP's proposed amendments to the Transmission Agreement for filing, subject to hearing and settlement judge procedures. The Commission suspended the proposed amendments for a nominal period, making them effective (subject to refund), on the first day of the month after a final Commission order in this proceeding, as

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requested by AEP. *Order Accepting and Suspending Proposed Transmission Agreement and Establishing Hearing and Settlement Judge Procedures*, 128 FERC ¶ 61,123 (2009).

On August 7, 2009, pursuant to an order of Chief Judge Wagner, the Honorable David Coffman was appointed Settlement Judge. The Chief Judge's August 7, 2009 order also scheduled a settlement conference to convene on August 20, 2009. Settlement negotiations (including informal information gathering and numerous conferences, meetings and telephone conversations) continued since then. The Commission's Trial Staff participated actively in the discussions. Judge Coffman submitted periodic reports to the Commission on the progress of the settlement discussions. Ultimately, the settlement discussions produced the Settlement Agreement submitted in this Docket.

## II. SUMMARY OF SETTLEMENT AGREEMENT

The substantive terms of the Settlement Agreement are set forth in three Attachments to the Settlement Agreement, as follows:

- A. Settlement Terms and Conditions (Attachment A-1);
- B. Revised Rate Schedule language, in Blacklined format, (B-1) that will be incorporated in Transmission Agreement;
- C. Revised Rate Schedule language in clean format (B-2);

The following is a summary of each of the Attachments:

### A. Settlement Terms and Conditions

The Settlement Terms and Conditions set forth the methodology for implementation of the Revised Transmission Agreement. The Terms and Conditions include a three year phase in of the impacts of the Revised Transmission Agreement for all AEP East Companies, except for Indiana Michigan Power Company, for which the

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impacts of the Revised Transmission Agreement will be phased in over a four year period. The phase in periods would commence on the date of the Commission order approving the Settlement and would end no later than July 31, 2013 for all AEP East Companies except Indiana Michigan Power Company and no later than July 31, 2014 for Indiana Michigan Power Company. The Settlement Terms and Conditions also sets forth the credits and charges to the AEP East Companies to reflect the phased in impacts of the Transmission Agreement pursuant to the terms of the Settlement Agreement. It also provides that all Settling Parties reserve their filing rights under the Federal Power Act, except that a section 206 filing by a Settling Party under the Federal Power Act challenging the terms of the Revised Transmission Agreement or of the Settlement Agreement will render the Settlement Agreement void, and would be subject to the "public interest" standard of review adopted in the *Sierra-Mobile* line of cases.

**B. Revised Tariff Sheets**

Resolution of the issues as set forth in Attachment A requires certain changes to the Transmission Agreement. Attachments B-1 and B-2 provide the Revised Rate Schedule language, that the Settling Parties have agreed is necessary to implement the Settlement Agreement. Accordingly, these attachments will be incorporated in the Transmission Agreement following Commission approval of the Settlement Agreement.

**III. PROCEDURAL ASPECTS OF SETTLEMENT AGREEMENT**

The remaining provisions of the Settlement Agreement address procedural aspects of the Settlement Agreement including implementation, non-severability, rights reserved, waiver and amendment, and the scope of review. Specifically, the standard of review for modifications to the Settlement Agreement that are proposed by any Settling Party will

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be the “public interest” standard adopted in the *Sierra-Mobile* line of cases. The standard of review for modifications to the Settlement Agreement proposed by any non-party to the Settlement Agreement and the Commission acting *sua sponte*, after it is approved by the Commission, will be the most stringent standard permitted by law.

#### **IV. RESPONSES TO REQUIRED QUESTIONS**

By order dated October 23, 2003, the Chief Administrative Law Judge requires that five questions be answered as part of every Explanatory Statement submitted in support of a proposed settlement. The questions and specific responses thereto applicable to this Settlement Agreement are as follows:

**1. What are the issues underlying the settlement and what are the major implications?**

The issue raised in this proceeding that underlies the Settlement Agreement is whether the proposed amendments to the Transmission Agreement are just and reasonable.

**2. Whether any of the issues raise policy implications.**

The resolution of the underlying issue does not raise any policy implications.

**3. Whether other pending cases may be affected.**

No other pending cases are affected.

**4. Whether the settlement involves issues of first impression, or if there are any previous reversals on the issues involved?**

There are no issues of first impression presented in this proceeding or resolved by the Settlement Agreement. There are no previous reversals with respect to the Transmission Agreement at issue in this proceeding.

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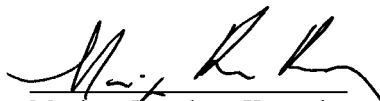
**5. Whether the proceeding is subject to the just and reasonable standard or whether there is *Mobile-Sierra* language making it the standard, *i.e.*, the applicable standards of review.**

This proceeding on AEP's rate filing is subject to the just and reasonable standard. Section 6.7 of the Settlement Agreement states that, except as specified, a unilateral request by a Settling Party to modify any provision of the Settlement Agreement would be subject to the "public interest" standard adopted in the *Sierra-Mobile* line of cases. As for a unilateral modification request by a non-Settling Party or a proceeding in which the Commission acting *sua sponte* seeks to modify the Settlement Agreement, the standard of review shall be the most stringent standard permitted by applicable law.

**V. CONCLUSION**

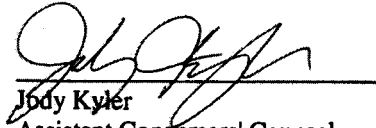
As discussed above, the attached Settlement Agreement resolves all issues in the captioned proceeding, and the Settling Parties urge the Commission to accept the Settlement Agreement without condition or modification. The Settling Parties in this proceeding have authorized counsel for AEP to make this filing on their behalf.

Respectfully submitted,



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Fax: 202-383-3459  
Counsel for American Electric Power Service Corporation

20100804-0050 FERC PDF (Unofficial) 08/04/2010



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Counsel

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Counsel for the Ohio Public Utilities Commission

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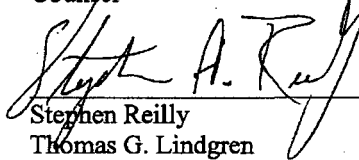
Counsel for East Tennessee Energy Consumers

20100804-0050 FERC PDF (Unofficial) 08/04/2010

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Counsel for the Office of the Ohio Consumers'  
Counsel



---

Stephen Reilly  
Thomas G. Lindgren  
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180 East Broad St.  
Columbus, Ohio

Counsel for the Ohio Public Utilities Commission

---

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Counsel for East Tennessee Energy Consumers

20100804-0050 FERC PDF (Unofficial) 08/04/2010

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Counsel for the Office of the Ohio Consumers'  
Counsel

---

Stephen Reilly  
Thomas G. Lindgren  
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Counsel for East Tennessee Energy Consumers



20100804-0050 FERC PDF (Unofficial) 08/04/2010

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Barry Cohen  
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1015 15th St., NW, 12th Floor  
Washington, D.C. 20005  
(202) 296-2960  
(202) 296-0166 fax

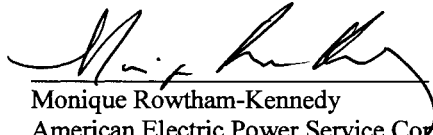
Counsel for Hoosier Energy Rural Electric  
Cooperative

August 4, 2010

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**CERTIFICATE OF SERVICE**

I certify that a copy of the foregoing Settlement filed by American Electric Power Service Corporation was served upon the parties to this proceeding this 4th day of August 2010.

  
Monique Rowtham-Kennedy  
American Electric Power Service Corporation  
801 Pennsylvania Avenue, N.W.  
Suite 320  
Washington, D.C. 20004-2684  
Telephone: 202-383-3436  
Fax: 202-383-3459

20100804-0050 FERC PDF (Unofficial) 08/04/2010

UNITED STATES OF AMERICA  
BEFORE THE  
FEDERAL ENERGY REGULATORY COMMISSION

American Electric Power Service Corporation ) Docket No. ER09-1279-000  
Corporation )

**SETTLEMENT AGREEMENT**

Pursuant to Rule 602 of the Rules of Practice and Procedure of the Federal Energy Regulatory Commission ("Commission"), 18 C.F.R. §385.602 (2008), American Electric Power Service Corporation ("AEPSC"), on behalf of Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, and Wheeling Power Company (collectively "AEP" or the "AEP East Companies") and the following Settling Parties: Public Utilities Commission of Ohio, East Tennessee Energy Consumers, Hoosier Energy Rural Electric Cooperative and the Office of the Ohio Consumers' Counsel (individually, a "Settling Party," and, collectively, the "Settling Parties") hereby submit this Settlement Agreement to resolve all issues between and among them in this docket. In addition, this Settlement is supported or not opposed by all parties who have intervened in this proceeding, except Steel Dynamics, Inc. and Kentucky Public Service Commission who take no position with respect to the Settlement.<sup>1</sup>

---

<sup>1</sup> In addition to the Settling Parties, the non-opposing parties are Consumer Advocate Division of the Public Service Commission of West Virginia, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, , Public Service Commission of West Virginia, Indiana Utility Regulatory Commission, Indiana Office of Utility Consumer Counsel, and the West Virginia Energy Users Group.

## ARTICLE I INTRODUCTION

AEP is a multi-state electric utility holding company system, whose operating companies provide electric service to approximately five million customers in parts of eleven states. Prior to 2000, when AEP merged with the former Central and South West System, AEP consisted of seven electric utility operating companies. The five largest companies operate generation, transmission and distribution facilities and are parties to the Transmission Agreement. The two smaller companies – Kingsport Power Company (“Kingsport”) and Wheeling Power Company (“Wheeling”) operate only transmission and distribution facilities. These seven AEP East operating companies provide electric service to customers in parts of seven states – Indiana, Kentucky, Michigan, Ohio, Tennessee, Virginia and West Virginia. AEPSC provides management and professional services at cost to these companies and others in the AEP System.

AEP represented in its filing in this case that the AEP System is planned and operated on an integrated basis pursuant to various agreements under which the AEP operating companies pool or combine their individual systems to achieve the benefits of integrated operation. This proceeding involves proposed amendments to one such agreement -- the Transmission Agreement entered into in 1984 among five of the AEP East Companies- Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company and Ohio Power

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Company, and administered by AEPSC, as Agent. As approved by the Commission,<sup>2</sup> the Agreement provides for the sharing of the costs of the Members' investments in Extra-High-Voltage (EHV) and high-voltage facilities operated at 138 kilovolts (138 kV) and above.

On June 5, 2009 AEP filed with the Commission proposed amendments to the Transmission Agreement. The proposed amendments to the Transmission Agreement, if approved, would effect a comprehensive reallocation of transmission-related costs and revenues among the AEP East Companies including two new Members, Kingsport Power Company and Wheeling Power Company. AEP represented in the filing that the proposed amendments recognized that, pursuant to the PJM Open Access Transmission Tariff ("PJM OATT"), the AEP East Companies, including Kingsport and Wheeling, and other load serving entities in the AEP zone of PJM now share the cost of all the AEP East Companies transmission facilities, including those operated at voltages below 138 kV. The proposed amendments also would change the primary transmission cost allocation methodology under the Transmission Agreement from the current Member Load Ratio ("MLR") basis to a 12-month coincident peak (12-CP) basis. The proposed amendments specify that the allocation of OATT-based transmission and related costs and revenues will include all seven of the AEP East Companies, including Kingsport and Wheeling. Motions to intervene in this proceedings were filed by the following entities: Public Utilities Commission of Ohio, Public Service Commission of West Virginia, West Virginia Energy Users Group, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, East Tennessee Energy Consumers, Indiana Utility

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<sup>2</sup> *American Electric Power Service Corp.*, Opinion No. 311, 44 FERC ¶ 61,206 (1987), *reh. denied*, Opinion No. 311-A, 45 FERC ¶ 61,382 (1988)

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Regulatory Commission ("TURC"), Steel Dynamics, Inc. ("Steel Dynamics"), Consumer Advocate Division of the Public Service Commission of West Virginia (W.Va. Consumer Advocate"), Hoosier Energy Rural Electric Cooperative, Indiana Office of Utility Consumer Counsel ("IOUCC"), Ohio Consumers' Counsel, and the Kentucky Public Service Commission.

TURC, Steel Dynamics, W. Va. Consumer Advocate and IOUCC protested AEP's filing, and AEP answered their protests. On August 3, 2009 the Commission issued an order accepting AEP's proposed amendments to the Transmission Agreement for filing, subject to hearing and settlement judge procedures. The Commission suspended the proposed amendments for a nominal period, making them effective (subject to refund), on the first day of the month after a final Commission order in this proceeding, as requested by AEP. *Order Accepting and Suspending Proposed Transmission Agreement and Establishing Hearing and Settlement Judge Procedures*, 128 FERC ¶ 61,123 (2009).

On August 7, 2009, pursuant to an order of Chief Judge Wagner, the Honorable David Coffman was appointed Settlement Judge. The Chief Judge's August 7, 2009 order also scheduled a settlement conference to convene on August 20, 2009. Settlement negotiations (including informal information gathering and numerous conferences, meetings and telephone conversations) continued since then. The Commission's Trial Staff participated actively in the discussions. Judge Coffman submitted periodic reports to the Commission on the progress of the settlement discussions. Ultimately, the settlement discussions produced this Settlement Agreement.

**ARTICLE II  
SCOPE OF SETTLEMENT AGREEMENT**

The Settling Parties hereby settle and resolve all issues between them arising from AEP's submittals in Docket No. ER09-1279-000, on the terms set forth in the following Article III and Attachments A, B-1 and B-2. Attachments A, B-1 and B-2 are incorporated by reference in and made a part of this Settlement Agreement, and all references herein to the Settlement Agreement shall be deemed to encompass the listed Attachments.

**ARTICLE III  
TERMS OF THE SETTLEMENT AGREEMENT**

3.1 The Settlement Terms and Conditions set forth in Attachment A describe the agreement of the Settling Parties regarding the implementation of the Revised Transmission Agreement.

3.2 Revised provisions for the Transmission Agreement are set forth in Attachment B-1 (Blacklined) and B-2 (Clean) to this Settlement Agreement. The provisions submitted herewith shall be substituted for the tariff pages accepted for filing, subject to refund, in the Commission's August 3, 2009 Order in this Docket. The Settling Parties request that the Commission accept the Rate Schedule pages set forth in Attachment B-2 for filing without suspension, investigation, change or condition.

**ARTICLE IV  
IMPLEMENTATION**

4.1 This Settlement Agreement shall be binding as among the Settling Parties upon the execution hereof. The revised tariff sheets and other provisions set forth in the Attachments hereto shall become effective on the date the Commission specifies as the

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effective date for the agreed-upon rates and charges in its order approving or accepting the Settlement Agreement. The Settling Parties shall request that the Commission permit the agreed-upon rates and charges to become effective on the first day of the month after a final Commission order in this proceeding.

4.2 This Settlement Agreement shall be null and void and shall not become effective unless: (i) the Commission approves it without condition or modification as a complete settlement of the issues described herein, or (ii) the Settling Parties are willing to accept all such conditions and modifications as the Commission may require. Any Settling Party that does not notify the other Settling Parties, within 15 days of a Commission order imposing any condition or modification to the Settlement Agreement, that it may or will seek rehearing or reconsideration of the order shall be deemed to have waived all objections thereto.

#### **ARTICLE V NON-SEVERABILITY**

5.1 This Settlement Agreement and its Attachments establish rights and obligations that are interrelated and interdependent. No Settling Party shall be deemed to have agreed to any term of the Settlement Agreement in isolation from any other term. For these reasons, the provisions of this Settlement Agreement are not severable.

#### **ARTICLE VI RESERVATIONS**

6.1 The provisions of this Settlement Agreement are intended to govern only the specific matters addressed herein. No Settling Party waives any claim or right that it may have with respect to matters not addressed in this Settlement Agreement.

6.2 No Settling Party shall be bound or prejudiced by this Settlement Agreement unless it is approved and made effective pursuant to its terms.



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6.3 Nothing in this Settlement Agreement shall constitute an admission by any Settling Party of the correctness or applicability of any claim, defense, rule, or interpretation of law, allegation of fact, principle, or method of ratemaking or cost-of-service determination. The Settlement Agreement is made upon the explicit understanding that it constitutes a negotiated agreement with respect to the rates, terms, and conditions at issue in these proceedings. The Settling Parties shall not be deemed to have conceded the applicability of any principle, or any method of ratemaking or cost-of-service determination, rate design or rate schedule, or terms and conditions of service; or the application of any rule or interpretation of law that may underlie, or be thought to underlie, this Settlement Agreement. The Settlement Terms and Conditions contained in Attachment A are principles that the Settling Parties shall be deemed to have accepted solely for purposes of resolving the issues in this docket, and their inclusion as part of this Settlement Agreement shall not (i) constitute an admission by any Settling Party of the correctness of any principle therein, or (ii) establish any precedent binding on a Settling Party in any other proceeding. In any further negotiation or proceedings whatsoever (other than a proceeding involving the honoring, enforcement or construction hereof, as applicable as set forth herein), the Settling Parties shall not be bound or prejudiced by this Settlement Agreement.

6.4 The Commission's approval of this Settlement Agreement shall not constitute approval of, or precedent regarding, any principle or issue in this proceeding. Nothing herein shall be deemed to constitute or establish a "settled practice" as the Court interpreted that term in *Public Service Comm'n of New York v. FERC*, 642 F.2d 1335 (D.C. Cir. 1980).

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6.5 This Settlement Agreement is expressly contingent upon the following further conditions: (i) all Settling Parties shall provide reasonable cooperation in seeking the Commission's acceptance and approval hereof; (ii) no Settling Party shall seek or request additional terms or conditions of settlement beyond those contained herein; and (iii) the Commission approves or accepts this Settlement Agreement without modification. If the Commission requires any modification(s) of this Settlement Agreement and if such modification(s) is (are) not fulfilled, then: (i) this Settlement Agreement shall not be binding on any Settling Party; (ii) the Settling Parties shall not be obligated to negotiate further, other than to discuss in good faith whether the modification(s) required by the Commission is (are) acceptable to them; (iii) all Settling Parties shall be deemed to have reserved all of their respective rights and remedies with respect to the issues in this proceeding; and (iv) this Settlement Agreement shall not be part of the record in any subsequent proceedings, and all discussions and negotiations related hereto shall be privileged.

6.6 The titles and headings of the various articles of this Settlement Agreement: (i) are for reference and convenience purposes only; (ii) are not to be construed or taken into account in interpreting the Settlement Agreement; and (iii) do not qualify, modify, or explain the effects of the Settlement Agreement.

6.7 This Settlement Agreement may be amended only by a written instrument duly executed by all Settling Parties. The standard of review for any modification to this Settlement Agreement sought by a Settling Party that is not agreed to by all other Settling Parties shall be the "public interest" standard adopted in the *Sierra-Mobile* line of cases

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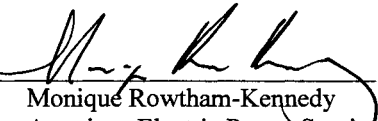
A Settling Party or Settling Parties seeking to modify the Settlement Agreement in any respect shall bear the applicable burden under the FPA.

6.8 The standard of review for any modifications to this Settlement Agreement requested by an intervenor or other interested entity that is not a Settling Party or that is sought in a proceeding initiated by the Commission acting *sua sponte* will be the most stringent standard permissible under applicable law. For purposes of the application of sections 6.7 and 6.8, all parties who have formally represented in writing, by their respective authorized representative, that they did not object to the Agreement shall be treated as "Settling Parties."

6.9 This Settlement Agreement is submitted pursuant to Rule 602 of the Commission's Rules of Practice and Procedure, 18 C.F.R. §385.602 (2008). Unless and until the Settlement Agreement becomes effective pursuant to its terms, the Settlement Agreement shall be privileged and of no effect and shall not be admissible in evidence or in any way described or discussed in any proceeding before any court or regulatory body (except in comments on the Settlement Agreement in this proceeding).

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American Electric Power Service  
Corporation as agent for  
Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan  
Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power  
Company, and Wheeling Power Company

By:   
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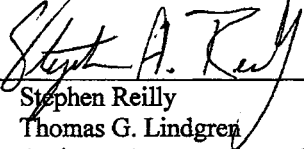
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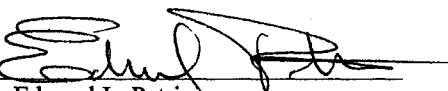
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By: \_\_\_\_\_

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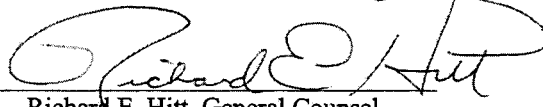
Counsel for Hoosier Energy Rural Electric Cooperative



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The following undersigned entities are not parties to the Settlement Agreement, however the undersigned indicate by their signature below that they do not object to this Settlement Agreement:

Public Service Commission of West Virginia,

By: 

Richard E. Hitt, General Counsel  
Public Service Commission of West Virginia  
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Phone: (304) 340-0450  
Fax: (304) 340-0840  
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West Virginia Energy Users Group,

By: \_\_\_\_\_

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Office: 202.898.5700  
Cell: 202.409.4170  
FAX: 717.260.1765  
[rweishaa@mwn.com](mailto:rweishaa@mwn.com)

Indiana Office of Utility Consumer Counsel,

By: \_\_\_\_\_

Robert G. Mork  
Deputy Consumer Counselor for Federal Affairs  
Indiana Attorney No. 19146-49  
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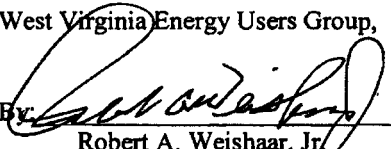
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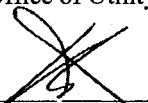
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Indiana Utility Regulatory Commission - *Does not oppose or object to Settlement.*  
*in FERC Docket No. ER09-1279*

By:

  
Beth Krugel Roads Legal Counsel, RTO/FERC Issues  
Scott R. Storms GENERAL COUNSEL  
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Indianapolis, Indiana 46024  
Phone: 317-232-2092

**ATTACHMENT A**

**American Electric Power Service Corporation  
Docket No. ER09-1279-000**

**Transmission Agreement Settlement  
For**

**Appalachian Power Company, Columbus Southern Power Company, Indiana  
Michigan Power Company, Kentucky Power Company, Kingsport Power Company,  
Ohio Power Company, and Wheeling Power Company  
(collectively "AEP" or "the AEP East Companies")**

**Settlement Terms and Conditions**

The following terms and conditions are a part of the Settlement Agreement being filed August 4, 2010 in Docket No. ER09-1279 ("the Settlement"):

1. AEP's proposal as originally filed in the captioned docket and accepted and suspended subject to hearing and settlement judge procedures pursuant to *American Elec. Power Serv. Corp*, 128 FERC ¶ 61,123 (2009) (hereinafter referred to as the "Revised Transmission Agreement") will be implemented upon approval of the Settlement, subject to the terms and conditions contained herein.
2. Impacts of the Revised Transmission Agreement will for retail rate making purposes be moderated as described in paragraphs 3 and 4 below, for a three (3) year period commencing on the date of the Commission order approving the Settlement and ending no later than July 31, 2013 for all of the AEP East Companies except Indiana Michigan Power Company.
3. Credits will be applied to Ohio Power Company, Columbus Southern Power Company and Appalachian Power Company -West Virginia to reduce impacts of the Revised Transmission Agreement by 75% in year 1, by 50% in year 2 and by 25% in year 3.
4. Charges will be applied to Kentucky Power Company, Kingsport Power Company and Wheeling Power Company to reduce the decrease in transmission cost allocation under the Revised Transmission Agreement by 75% in year 1, by 50% in year 2 and by 25% in year 3.
5. Impacts of the Revised Transmission Agreement on Indiana Michigan Power Company will be phased in over a four year period commencing

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on the date of the Commission order approving the Settlement and ending no later than July 1, 2014.

6. Credits to Indiana Michigan will reduce impacts of the Revised Transmission Agreement by 80% in year 1, 60% in year 2, 40% in year 3 and 20% in year 4.
7. All parties to the Settlement reserve their respective rights under sections 205, 206 and 306 of the Federal Power act, however, the Settlement will be voided if a filing is made under 206 challenging the Revised Transmission Agreement or this Settlement. In addition, while the Settlement is in effect, AEP will not modify Appendix I of the Revised Transmission Agreement unless such 206 filing is made by a non-AEP settling party.
8. AEP shall not seek recovery of any shortfall of revenues resulting from the application of the terms and conditions of this Settlement Agreement in any Ohio state regulatory proceeding, except as provided for in the Settlement.
9. The Transmission Agreement will be modified as provided in Attachment B.
10. The credits and charges pursuant to paragraphs 3, 4 and 6 above shall be as follows:

	Year 1	Year 2	Year 3	Year 4
(Dollars in Millions)				
APCo WV	(6.9)	(4.6)	(2.3)	0
CSP	(2.4)	(1.6)	(0.8)	0
I&M	(24.1)	(18.1)	(12.1)	(6.0)
KPCo	3.1	2.1	1.1	0
KgPCo	3.0	2.0	1.0	0
OPCo	(10.9)	(7.3)	(3.6)	0
WPCo	1.9	1.2	0.6	0

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Appalachian Power Company  
First Revised Rate Schedule FERC No. 34

Original Sheet No. 3

ATTACHMENT B -1  
(Marked Version)

**TRANSMISSION AGREEMENT**

By and among

**APPALACHIAN POWER COMPANY**  
**COLUMBUS SOUTHERN POWER COMPANY**  
**INDIANA MICHIGAN POWER COMPANY**  
**KENTUCKY POWER COMPANY**  
**KINGSPORT POWER COMPANY**  
**OHIO POWER COMPANY**  
**WHEELING POWER COMPANY**

and with

**AMERICAN ELECTRIC POWER SERVICE CORPORATION**  
**AS AGENT**

**DATED APRIL 1984, AS AMENDED**

Issued By: Richard E. Munczinski  
Senior Vice President, Regulatory Services

Effective: first day of the month after  
the Commission issues a final,  
non-appealable order accepting the  
Agreement for filing

Issued On: August 4, 2010

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Appalachian Power Company  
First Revised Rate Schedule FERC No. 34

Original Sheet No. 4

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ARTICLE 4 - AGENT'S RESPONSIBILITIES. . . . . 6  
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Senior Vice President, Regulatory Services

Effective: first day of the month after  
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Issued On: August 4, 2010



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Appalachian Power Company  
First Revised Rate Schedule FERC No. 34

Original Sheet No. 5

0.1 THIS AGREEMENT, made and entered into as of the 1st day of April, 1984, and as subsequently amended, by and among APPALACHIAN POWER COMPANY (Appalachian Company), a Virginia corporation, COLUMBUS AND SOUTHERN POWER COMPANY (Columbus Company), an Ohio corporation, INDIANA MICHIGAN POWER COMPANY (Indiana Company), an Indiana corporation, KENTUCKY POWER COMPANY (Kentucky Company), a Kentucky corporation, OHIO POWER COMPANY (Ohio Company), an Ohio corporation, KINGSPORT POWER COMPANY (Tennessee Company), a Tennessee corporation, and WHEELING POWER COMPANY (Wheeling Company), a West Virginia corporation, said companies (herein sometimes called 'Members' when referred to collectively and 'Member' when referred to individually) being affiliated companies of the integrated public utility electric system known as the American Electric Power SYSTEM (AEP System), and AMERICAN ELECTRIC POWER SERVICE CORPORATION (Agent), a New York corporation, being a service company engaged solely in the business of furnishing essential services to the aforesaid companies and to other affiliated companies.

W I T N E S S E T H,

T H A T:

0.2 WHEREAS, the Members own and operate electric facilities in the states herein indicated, (i) Appalachian Company in Virginia, West Virginia, and Tennessee (ii) Columbus Company in Ohio, (iii) Indiana Company in Indiana and Michigan, (iv) Kentucky Company in Kentucky, (v) Tennessee Company in Tennessee, (vi) Ohio Company in Ohio and West Virginia, and (vii) Wheeling Company in West Virginia; and

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Senior Vice President, Regulatory Services

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the Commission issues  
a final, non-appealable  
order accepting the  
Agreement for filing

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Appalachian Power Company  
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0.3 WHEREAS, certain of the Members have entered into an interconnection agreement, dated July 6, 1951, with modification thereto, which provides for certain understandings, conditions, and procedures designed to achieve the full benefits and advantages available through the coordinated operation of their electric power supply facilities; and

0.4 WHEREAS, The Members' electric facilities are now and for many years have been interconnected through their respective transmission facilities at a number of points, forming an integrated transmission network; and

0.5 WHEREAS, the Members have achieved benefits through the coordinated planning and development of a fully integrated Transmission System; and

0.6 WHEREAS, the members believe that an agreement which provides for the equitable sharing among the Members of the costs incurred by the Members in connection with the ownership, operation, and maintenance of their respective portions of the Transmission System would enhance equity among the Members for the continued development of a reliable and economic Transmission System; and

0.7 WHEREAS, effective October 1, 2004 the Members joined the PJM Interconnection, LLC ("PJM"), and placed their respective transmission facilities under the functional control of PJM, a regional transmission operator or "RTO"; and

0.8 WHEREAS, PJM provides transmission service, pursuant to the PJM Open Access Transmission Tariff ("OATT"), to the Members and others who require transmission service over the Transmission System; and

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0.9 WHEREAS, the Members believe that benefits and advantages could be best realized if this Agreement were administered by a single clearing agent; and

0.10 WHEREAS, the Members believe that the Agent designated herein for such purpose is qualified to perform such services;

0.11 NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements hereinafter contained, the parties hereto hereby agree as follows:

#### ARTICLE 1

##### DESCRIPTION OF TRANSMISSION SYSTEM

1.1 The Transmission System covered by this Agreement shall include all the transmission facilities, from time to time, owned by the Members that are included in the costs of service used to determine rates for transmission service under the PJM OATT, ~~including without limitation, (i) All Member transmission lines; (ii) all facilities such as transformers, buses, switchgear, and associated facilities located at Member transmission substations, and (iii) any other transmission lines and associated substation facilities at any voltage designated by the Transmission Committee as having been, installed or leased for the mutual benefit of all Members and/or others who receive transmission service from PJM or a successor RTO or other successor transmission service provider or successor open access transmission tariff.~~

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ARTICLE 2

OPERATION

2.1 Each member shall maintain its respective portion of the Bulk Transmission System, together with all associated facilities and appurtenances, in a suitable condition of repair at all times in order that said system will operate in a reliable and satisfactory manner.

ARTICLE 3

TRANSMISSION COMMITTEE

3.1 The Members shall appoint representatives to serve on a Transmission Committee. Such representatives shall have authority to act for the Members in the administration of all matters pertaining to this Agreement.

3.2 Each Member shall designate in writing, delivered to the other Members and Agent, the person who is to act as its representative on said Committee and the person or persons who may serve as alternate whenever such representative is unavailable to act. Agent shall designate in writing delivered to the Members the person who is to act as its representative on said Committee and the person or persons who may serve as alternate whenever such representative is unavailable to act. Such person designated by Agent shall act as chairman of the Transmissions Committee and shall be known as the "Transmission Manager".

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#### ARTICLE 4

##### AGENTS RESPONSIBILITIES

4.1 For the purpose of carrying out the provisions of this Agreement the Members hereby delegate to Agent, and Agent hereby accepts, the responsibility of administration of this Agreement, and in furtherance thereof Agent hereby agrees:

4.11 To arrange for and conduct such meetings of the Transmission Committee as may be required to insure the effective and efficient carrying out of all matters of procedure essential to the complete performance of the provisions of this Agreement.

4.12 To carry out settlements under this Agreement. Settlements by the Members shall be made for each calendar month through General Ledger accounts (hereby designated and hereinafter called the "TRANSMISSION ACCOUNTS") to be administered by Agent. For the purposes of This Agreement, Transmission Accounts shall be consistent with the accounts listed in the FERC Uniform System of Accounts, and shall include such accounts and sub-accounts as are necessary and proper, directed by the Transmission Committee, and consistent with applicable regulatory requirements.

#### ARTICLE 5

##### SETTLEMENTS

5.1 As provided in this Article, following the end of each month, the Members shall effect settlements through the TRANSMISSION ACCOUNTS. Generally, Settlements hereunder will involve the allocation among the Members of transmission-related costs and revenues as incurred and accrued under the PJM OATT,

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or successor open access transmission tariff among the Members,  
and the recording of same in the Transmission Accounts of the  
Members, as specified in Appendix I consistent with the  
Settlement Agreement approved in FERC Docket No. ER09-1279-000.

5.2 All amounts to be allocated among the Members hereunder shall, to the extent practicable, be included in Settlements for the month in which such cost or revenue is realized or accrued. If necessary in order to implement such timely Settlement, the Agent shall be authorized to effect Settlements on an estimated basis and make such adjustment as is needed in subsequent Settlements that will conform the Settlements to the terms of this Agreement.

5.3 For such time as Member Tennessee Company and/or  
Wheeling Company (Buyer) purchase power from Members Appalachian  
Company and Ohio Company (Seller), respectively, under  
agreements that provide for transmission service and related  
charges to Buyer from Seller (Purchased Power Agreements or  
"PPAs"), Seller will be allocated or assigned the costs as  
described on Appendix I, numbers seven (7) through fifteen (15),  
that would otherwise have been allocated or assigned to Buyer  
under this Agreement. The total amount of such allocated or  
assigned costs will be passed through to Buyer by Seller as the  
transmission service and related charges provided for in their  
PPAs. Such transmission and related costs will be the only  
transmission charges passed through to Buyer under any such PPA.  
When any such PPA expires or is otherwise modified or

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superseded, the provisions of the PPA that provide for transmission service and related charges to Buyer from Seller will be discontinued and Tennessee Company and/or Wheeling Company will receive directly, by allocation or direct assignment, the transmission and related costs pursuant to this agreement, as described on Appendix I, numbers seven (7) through fifteen (15). At such time, Seller shall no longer be allocated or assigned costs which are properly allocable or assignable to Buyer under this Agreement. Further, from the effective date of this Agreement as modified in FERC Docket No. ER09-1279, all the Members, including Tennessee Company and Wheeling Company, will receive direct allocation of revenues as provided herein and described on Appendix I, numbers one (1) though six (6).

#### ARTICLE 6

##### TAXES

6.1 If at any time during the duration of this Agreement there should be levied and/or assessed by any governmental authority against any Member any tax related to the receipt of Settlements calculated pursuant to this Agreement (such as sales, excise or similar taxes), such tax expense incurred by such Member that would not have been incurred were the Settlements hereunder not being made, such Member shall be entitled, to the extent permitted by the applicable regulatory authority(ies) to include such tax in its transmission revenue requirement under the PJM or successor OATT when transmission revenue requirements of the Members are next updated, and thereby receive an appropriate level of reimbursement (through

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cost sharing) for such additional taxes by Members and others  
receiving service from the Transmission System.

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## ARTICLE 7

### Allocation Principles

7.1 All items of cost and revenue included in Settlements hereunder shall be related to the provision of or receipt of transmission service or a related ("ancillary") service by one or more Members ~~on behalf of one or more of the Members~~. The allocation methods used to share such costs and revenues, as specified in Appendix I, shall be made pursuant to direction by the Transmission Committee.

7.2 The Transmission Committee may at any time during the Term of This Agreement, upon the recommendation of the Agent or any Member, review any item of cost or revenue, in order to determine whether such item is transmission-related, and whether it should be included in Settlements hereunder. Further, whenever the Transmission Committee determines that any change is needed in Appendix I to add or delete any item of cost or revenue, or to change the allocation or accounting basis of any item, the Transmission Committee shall authorize and direct the Agent ~~when and how~~ to effect such change in Appendix I and in monthly Settlements among the Members and to make any filing with the applicable regulatory authority(ies) to implement such change pursuant to the PJM OATT or any successor open access transmission tariff.

~~7.3 Allocations of costs shall, to the extent practicable, be based on measurable cost indicators that will effect a sharing of costs among the Members consistent with the use of such service, and will be sufficiently stable, over time, so as~~

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~~not to cause undue or objectionable variability in the costs of the Members.~~

~~7.4 Allocations of revenues shall, to the extent practicable, be based on measurable indicators of the cost incurred by each Member in providing the service that gave rise to the revenue~~

ARTICLE 8  
MODIFICATION

8.1 Any Member, or the Agent, by written notice given to the other Members and Agent, may call for a reconsideration of the terms and conditions herein provided. If such reconsideration is called for, the Members shall take into account any changed conditions, any results from the application of said terms and conditions, and any other facts that might cause said terms and conditions to result in an inequitable sharing of costs and benefits under this Agreement. Any modification in terms and conditions agreed to by the Members following such reconsideration shall become effective the first day of the month following authorization of such reconsideration by appropriate regulatory authority.

ARTICLE 9  
EFFECTIVE DATE AND TERM OF THIS AGREEMENT

9.1 This Agreement shall become effective and shall become a binding obligation of the Parties on the date specified in an Order in such proceeding as this Agreement shall have been filed with, and accepted for filing by the Federal Energy Regulatory Commission (FERC) under the Federal Power Act as a rate schedule.

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9.2 This Agreement shall continue in effect for four years from the effective date of the final order in Docket No. ER09-1279-000 ~~for an initial period from the Effective Date to December 31, 1990, and thereafter~~ for successive periods of one year each until terminated as provided under subsection 9.3 below.

9.3 Any Member upon at least three years' prior written notice to the other Members and Agent may terminate this Agreement at the expiration ~~of said initial period or at the expiration of any successive period of one year~~ such notice period.

#### ARTICLE 10

##### REGULATORY AUTHORITIES

10.1 The Members recognize that this Agreement, and any tariff or rate schedule which shall embody or supersede this Agreement or any part thereof, are in certain respects subject to the jurisdiction of the FERC under the Federal Power Act, and are also subject to such lawful action as any regulatory authority having jurisdiction shall hereafter take with respect thereto. The performance of any obligation of the Members shall be subject to the receipt from time to time as required of such authorizations, approvals or actions of regulatory authorities having jurisdiction as shall be required by law.

10.2 Subject to the terms of the Settlement in Docket NO. ER09-1279-000, ~~it~~ is expressly understood that any Member under this Agreement, as it may hereafter from time to time be modified and supplemented by the Members, shall be entitled, at any time and from time to time, unilaterally to make application

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to the FERC for a change in rates, charges, classification of service, or any rule, regulation or contract relating thereto, or to make any change in or supersede in whole or in part any provision of this Agreement, under Section 205 of the Federal Power Act and pursuant to the FERC's Rules and Regulations promulgated thereunder.

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ARTICLE 11  
ASSIGNMENT

11.1 This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the respective parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names and on their behalf by their proper officers thereunto daily authorized as of the day and year first above written.

**Next Page is Signature Page**

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**Transmission Agreement Among:**

AMERICAN ELECTRIC POWER  
SERVICE CORPORATION,

By: \_\_\_\_\_

~~Michael Heyeck~~  
Senior Vice President

KENTUCKY POWER COMPANY,

By: \_\_\_\_\_

~~Timothy C. Mosher~~  
President and Chief Operating  
Officer

APPALACHIAN POWER COMPANY,

By: \_\_\_\_\_

~~Dana E. Walde~~  
President and Chief Operating  
Officer

KINGSPORT POWER COMPANY,

By: \_\_\_\_\_

~~Dana E. Walde~~  
President and Chief Operating  
Officer

COLUMBUS SOUTHERN POWER  
COMPANY,

By: \_\_\_\_\_

~~Joseph Hamrock~~  
President and Chief Operating  
Officer

OHIO POWER COMPANY, and

By: \_\_\_\_\_

~~Brian X. Tierney~~  
Vice President

INDIANA MICHIGAN POWER  
COMPANY,

By: \_\_\_\_\_

~~Helen J. Murray~~  
President and Chief Operating  
Officer

WHEELING POWER COMPANY

By: \_\_\_\_\_

~~Dana E. Walde~~  
President

Issued By: Richard E. Munczinski  
Senior Vice President, Regulatory Services

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Dated as of: \_\_\_\_\_

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Appendix I

**AEP Transmission Agreement  
Allocation of Transmission Related Costs and Revenues**

#	Item	FERC Account*	PJM Billing Basis	AEP Allocation Basis
<b>AEP as Transmission Owner (Revenues)</b>				
1	Transmission Owner Scheduling, System Control and Dispatch Service (PJM Schedule 1A)	456.1	NSPL	ARR S1A
2	NITS (AEP LSE)	456.1	NSPL	ATTR
3	NITS (Non-Affiliates)	456.1	NSPL	ATTR
4	Grandfathered PTP (NCEMC)	456.0	Contract	ATTR
5	PJM Expansion Cost Recovery Charge (ECRC)	456.1	NSPL	ARR EC
6	RTO Startup Cost Recovery Charge (SCRC)	456.1	NSPL	ARR SC

<b>AEP as LSE (Expenses)</b>				
7	Transmission Owner Scheduling, System Control and Dispatch Service (PJM Schedule 1A)	456.1	MWh	MWh
8	NITS Charges (for AEP Retail Load)	456.1	NSPL	12CP
9	NITS Charges for AEP FR Customers <sup>1/</sup>	447.0	NSPL	DA
10	NITS Reimbursement from AEP FR Customers <sup>1/</sup>	447.0	NSPL	DA
11	<del>Schedule 1A Charge for AEP FR Customers</del>	447.0	NSPL	DA
12	<del>Schedule 1A Reimbursement from AEP FR Customers</del>	447.0	NSPL	DA
11	Firm Point-to-Point Credits (for AEP Retail Load)	456.1	NSPL	12CP
12	Non-Firm Point-to-Point Credits (AEP Retail Load)	456.1	NSPL	12CP
13	Transmission Enhancement (Schedule 12)	565.0	NSPL	12CP
14	PJM Expansion Cost Recovery Charge (ECRC)	456.1	NSPL	12CP
15	RTO Startup Cost Recovery Charge (SCRC)	456.1	NSPL	12CP

<b>NSPL</b>	PJM Network Service Peak Load
<b>Contract</b>	Pre-OATT FERC Rate Schedules
<b>ARR S1A</b>	Annual Revenue Requirement - Schedule 1A
<b>ATTR</b>	Annual Transmission Revenue Requirement
<b>ARR EC</b>	Annual Revenue Requirement - Expansion Cost Recovery
<b>ARR SC</b>	Annual Revenue Requirement - Startup Cost Recovery
<b>12CP</b>	Average of 12 coincident peaks through 10/31 of prior year
<b>DA</b>	Directly Assigned to Operating Company

\* Note: Should the net amount in 456.1 for any Member be negative, e.g. more expense than revenue, the net expense will be recorded in 565.0.

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1/ Includes all transmission-related LSE expenses (NITS, Schedule 1A, Point-to-Point Credits, Schedule 12, ECRC, SCRC)  
which are directly assigned to Operating Company for AEP FR Customers.

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ATTACHMENT B -2  
(Unmarked Version)

**TRANSMISSION AGREEMENT**

By and among

**APPALACHIAN POWER COMPANY**  
**COLUMBUS SOUTHERN POWER COMPANY**  
**INDIANA MICHIGAN POWER COMPANY**  
**KENTUCKY POWER COMPANY**  
**KINGSPORT POWER COMPANY**  
**OHIO POWER COMPANY**  
**WHEELING POWER COMPANY**

and with

**AMERICAN ELECTRIC POWER SERVICE CORPORATION**  
**AS AGENT**

**DATED APRIL 1984, AS AMENDED**

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Senior Vice President, Regulatory Services

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0.1 THIS AGREEMENT, made and entered into as of the 1st day of April, 1984, and as subsequently amended, by and among APPALACHIAN POWER COMPANY (Appalachian Company), a Virginia corporation, COLUMBUS AND SOUTHERN POWER COMPANY (Columbus Company), an Ohio corporation, INDIANA MICHIGAN POWER COMPANY (Indiana Company), an Indiana corporation, KENTUCKY POWER COMPANY (Kentucky Company), a Kentucky corporation, OHIO POWER COMPANY (Ohio Company), an Ohio corporation, KINGSFORT POWER COMPANY (Tennessee Company), a Tennessee corporation, and WHEELING POWER COMPANY (Wheeling Company), a West Virginia corporation, said companies (herein sometimes called 'Members' when referred to collectively and 'Member' when referred to individually) being affiliated companies of the integrated public utility electric system known as the American Electric Power SYSTEM (AEP System), and AMERICAN ELECTRIC POWER SERVICE CORPORATION (Agent), a New York corporation, being a service company engaged solely in the business of furnishing essential services to the aforesaid companies and to other affiliated companies.

W I T N E S S E T H,

T H A T:

0.2 WHEREAS, the Members own and operate electric facilities in the states herein indicated, (i) Appalachian Company in Virginia, West Virginia, and Tennessee (ii) Columbus Company in Ohio, (iii) Indiana Company in Indiana and Michigan, (iv) Kentucky Company in Kentucky, (v) Tennessee Company in Tennessee, (vi) Ohio Company in Ohio and West Virginia, and (vii) Wheeling Company in West Virginia; and

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0.3 WHEREAS, certain of the Members have entered into an interconnection agreement, dated July 6, 1951, with modification thereto, which provides for certain understandings, conditions, and procedures designed to achieve the full benefits and advantages available through the coordinated operation of their electric power supply facilities; and

0.4 WHEREAS, The Members' electric facilities are now and for many years have been interconnected through their respective transmission facilities at a number of points, forming an integrated transmission network; and

0.5 WHEREAS, the Members have achieved benefits through the coordinated planning and development of a fully integrated Transmission System; and

0.6 WHEREAS, the members believe that an agreement which provides for the equitable sharing among the Members of the costs incurred by the Members in connection with the ownership, operation, and maintenance of their respective portions of the Transmission System would enhance equity among the Members for the continued development of a reliable and economic Transmission System; and

0.7 WHEREAS, effective October 1, 2004 the Members joined the PJM Interconnection, LLC ("PJM"), and placed their respective transmission facilities under the functional control of PJM, a regional transmission operator or "RTO"; and

0.8 WHEREAS, PJM provides transmission service, pursuant to the PJM Open Access Transmission Tariff ("OATT"), to the Members and others who require transmission service over the Transmission System; and

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0.9 WHEREAS, the Members believe that benefits and advantages could be best realized if this Agreement were administered by a single clearing agent; and

0.10 WHEREAS, the Members believe that the Agent designated herein for such purpose is qualified to perform such services;

0.11 NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements hereinafter contained, the parties hereto hereby agree as follows:

#### ARTICLE 1

##### DESCRIPTION OF TRANSMISSION SYSTEM

1.1 The Transmission System covered by this Agreement shall include all the transmission facilities, from time to time, owned by the Members that are included in the costs of service used to determine rates for transmission service under the PJM OATT, or successor open access transmission tariff.

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## ARTICLE 2

### OPERATION

2.1 Each member shall maintain its respective portion of the Bulk Transmission System, together with all associated facilities and appurtenances, in a suitable condition of repair at all times in order that said system will operate in a reliable and satisfactory manner.

## ARTICLE 3

### TRANSMISSION COMMITTEE

3.1 The Members shall appoint representatives to serve on a Transmission Committee. Such representatives shall have authority to act for the Members in the administration of all matters pertaining to this Agreement.

3.2 Each Member shall designate in writing, delivered to the other Members and Agent, the person who is to act as its representative on said Committee and the person or persons who may serve as alternate whenever such representative is unavailable to act. Agent shall designate in writing delivered to the Members the person who is to act as its representative on said Committee and the person or persons who may serve as alternate whenever such representative is unavailable to act. Such person designated by Agent shall act as chairman of the Transmissions Committee and shall be known as the "Transmission Manager".

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Senior Vice President, Regulatory Services

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#### ARTICLE 4

##### AGENTS RESPONSIBILITIES

4.1 For the purpose of carrying out the provisions of this Agreement the Members hereby delegate to Agent, and Agent hereby accepts, the responsibility of administration of this Agreement, and in furtherance thereof Agent hereby agrees:

4.11 To arrange for and conduct such meetings of the Transmission Committee as may be required to insure the effective and efficient carrying out of all matters of procedure essential to the complete performance of the provisions of this Agreement.

4.12 To carry out settlements under this Agreement. Settlements by the Members shall be made for each calendar month through General Ledger accounts (hereby designated and hereinafter called the "TRANSMISSION ACCOUNTS") to be administered by Agent. For the purposes of This Agreement, Transmission Accounts shall be consistent with the accounts listed in the FERC Uniform System of Accounts, and shall include such accounts and sub-accounts as are necessary and proper, directed by the Transmission Committee, and consistent with applicable regulatory requirements.

#### ARTICLE 5

##### SETTLEMENTS

5.1 As provided in this Article, following the end of each month, the Members shall effect settlements through the TRANSMISSION ACCOUNTS. Generally, Settlements hereunder will involve the allocation among the Members of transmission-related costs and revenues as incurred and accrued under the PJM OATT,

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Senior Vice President, Regulatory Services

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or successor open access transmission tariff, and the recording of same in the Transmission Accounts of the Members, as specified in Appendix I consistent with the Settlement Agreement approved in FERC Docket No. ER09-1279-000.

5.2 All amounts to be allocated among the Members hereunder shall, to the extent practicable, be included in Settlements for the month in which such cost or revenue is realized or accrued. If necessary in order to implement such timely Settlement, the Agent shall be authorized to effect Settlements on an estimated basis and make such adjustment as is needed in subsequent Settlements that will conform the Settlements to the terms of this Agreement.

5.3 For such time as Member Tennessee Company and/or Wheeling Company (Buyer) purchase power from Members Appalachian Company and Ohio Company (Seller), respectively, under agreements that provide for transmission service and related charges to Buyer from Seller (Purchased Power Agreements or "PPAs"), Seller will be allocated or assigned the costs as described on Appendix I, numbers seven (7) through fifteen (15), that would otherwise have been allocated or assigned to Buyer under this Agreement. The total amount of such allocated or assigned costs will be passed through to Buyer by Seller as the transmission service and related charges provided for in their PPAs. Such transmission and related costs will be the only transmission charges passed through to Buyer under any such PPA. When any such PPA expires or is otherwise modified or superseded, the provisions of the PPA that provide for

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transmission service and related charges to Buyer from Seller will be discontinued and Tennessee Company and/or Wheeling Company will receive directly, by allocation or direct assignment, the transmission and related costs pursuant to this agreement, as described on Appendix I, numbers seven (7) through fifteen (15). At such time, Seller shall no longer be allocated or assigned costs which are properly allocable or assignable to Buyer under this Agreement. Further, from the effective date of this Agreement as modified in FERC Docket No. ER09-1279, all the Members, including Tennessee Company and Wheeling Company, will receive direct allocation of revenues as provided herein and described on Appendix I, numbers one (1) through six (6).

#### ARTICLE 6

##### TAXES

6.1 If at any time during the duration of this Agreement there should be levied and/or assessed by any governmental authority against any Member any tax related to the receipt of Settlements calculated pursuant to this Agreement (such as sales, excise or similar taxes), such tax expense incurred by such Member that would not have been incurred were the Settlements hereunder not being made, such Member shall be entitled, to the extent permitted by the applicable regulatory authority(ies) to include such tax in its transmission revenue requirement under the PJM or successor OATT when transmission revenue requirements of the Members are next updated, and thereby receive an appropriate level of reimbursement (through cost sharing) for such additional taxes by Members and others receiving service from the Transmission System.

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#### ARTICLE 7

##### Allocation Principles

7.1 All items of cost and revenue included in Settlements hereunder shall be related to the provision of or receipt of transmission service or a related ("ancillary") service by one or more Members. The allocation methods used to share such costs and revenues, as specified in Appendix I, shall be made pursuant to direction by the Transmission Committee.

7.2 The Transmission Committee may at any time during the Term of This Agreement, upon the recommendation of the Agent or any Member, review any item of cost or revenue, in order to determine whether such item is transmission-related, and whether it should be included in Settlements hereunder. Further, whenever the Transmission Committee determines that any change is needed in Appendix I to add or delete any item of cost or revenue, or to change the allocation or accounting basis of any item, the Transmission Committee shall authorize and direct the Agent to effect such change in Appendix I and in monthly Settlements among the Members and to make any filing with the applicable regulatory authority(ies) to implement such change pursuant to the PJM OATT or any successor open access transmission tariff.

#### ARTICLE 8

##### MODIFICATION

8.1 Any Member, or the Agent, by written notice given to the other Members and Agent, may call for a reconsideration of the terms and conditions herein provided. If such

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reconsideration is called for, the Members shall take into account any changed conditions, any results from the application of said terms and conditions, and any other facts that might cause said terms and conditions to result in an inequitable sharing of costs and benefits under this Agreement. Any modification in terms and conditions agreed to by the Members following such reconsideration shall become effective the first day of the month following authorization of such reconsideration by appropriate regulatory authority.

#### ARTICLE 9

##### EFFECTIVE DATE AND TERM OF THIS AGREEMENT

9.1 This Agreement shall become effective and shall become a binding obligation of the Parties on the date specified in an Order in such proceeding as this Agreement shall have been filed with, and accepted for filing by the Federal Energy Regulatory Commission (FERC) under the Federal Power Act as a rate schedule.

9.2 This Agreement shall continue in effect for four years from the effective date of the final order in Docket No. ER09-1279-000 for successive periods of one year each until terminated as provided under subsection 9.3 below.

9.3 Any Member upon at least three years' prior written notice to the other Members and Agent may terminate this Agreement at the expiration of such notice period.

#### ARTICLE 10

##### REGULATORY AUTHORITIES

10.1 The Members recognize that this Agreement, and any tariff or rate schedule which shall embody or supersede this

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Senior Vice President, Regulatory Services

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Agreement or any part thereof, are in certain respects subject to the jurisdiction of the FERC under the Federal Power Act, and are also subject to such lawful action as any regulatory authority having jurisdiction shall hereafter take with respect thereto. The performance of any obligation of the Members shall be subject to the receipt from time to time as required of such authorizations, approvals or actions of regulatory authorities having jurisdiction as shall be required by law.

10.2 Subject to the terms of the Settlement in Docket NO. ER09-1279-000, it is expressly understood that any Member under this Agreement, as it may hereafter from time to time be modified and supplemented by the Members, shall be entitled, at any time and from time to time, unilaterally to make application to the FERC for a change in rates, charges, classification of service, or any rule, regulation or contract relating thereto, or to make any change in or supersede in whole or in part any provision of this Agreement, under Section 205 of the Federal Power Act and pursuant to the FERC's Rules and Regulations promulgated thereunder.

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ARTICLE 11

ASSIGNMENT

11.1 This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the respective parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names and on their behalf by their proper officers thereunto daily authorized as of the day and year first above written.

**Next Page is Signature Page**

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**Transmission Agreement Among:**

AMERICAN ELECTRIC POWER  
SERVICE CORPORATION,

By: \_\_\_\_\_

Senior Vice President

KINGSPORT POWER COMPANY,

By: \_\_\_\_\_

President and Chief Operating  
Officer

APPALACHIAN POWER COMPANY,

By: \_\_\_\_\_

President and Chief Operating  
Officer

OHIO POWER COMPANY, and

By: \_\_\_\_\_

Vice President

COLUMBUS SOUTHERN POWER  
COMPANY,

By: \_\_\_\_\_

President and Chief Operating  
Officer

WHEELING POWER COMPANY

By: \_\_\_\_\_

President

INDIANA MICHIGAN POWER  
COMPANY,

By: \_\_\_\_\_

KENTUCKY POWER COMPANY,

By: \_\_\_\_\_

President and Chief Operating  
Officer

**Dated as of:**

\_\_\_\_\_  
Issued By: Richard E. Munczinski  
Senior Vice President, Regulatory Services

Effective: first day of the month after  
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Appendix I

**AEP Transmission Agreement  
Allocation of Transmission Related Costs and Revenues**

#	Item	FERC Account*	PJM Billing Basis	AEP Allocation Basis
<b>AEP as Transmission Owner (Revenues)</b>				
1	Transmission Owner Scheduling, System Control and Dispatch Service (PJM Schedule 1A)	456.1	NSPL	ARR S1A
2	NITS (AEP LSE)	456.1	NSPL	ATRR
3	NITS (Non-Affiliates)	456.1	NSPL	ATRR
4	Grandfathered PTP (NCEMC)	456.0	Contract	ATRR
5	PJM Expansion Cost Recovery Charge (ECRC)	456.1	NSPL	ARR EC
6	RTO Startup Cost Recovery Charge (SCRC)	456.1	NSPL	ARR SC

<b>AEP as LSE (Expenses)</b>				
7	Transmission Owner Scheduling, System Control and Dispatch Service (PJM Schedule 1A)	456.1	MWh	MWh
8	NITS Charges (for AEP Retail Load)	456.1	NSPL	12CP
9	NITS Charges for AEP FR Customers <sup>1/</sup>	447.0	NSPL	DA
10	NITS Reimbursement from AEP FR Customers <sup>1/</sup>	447.0	NSPL	DA
11	Firm Point-to-Point Credits (for AEP Retail Load)	456.1	NSPL	12CP
12	Non-Firm Point-to-Point Credits (AEP Retail Load)	456.1	NSPL	12CP
13	Transmission Enhancement (Schedule 12)	565.0	NSPL	12CP
14	PJM Expansion Cost Recovery Charge (ECRC)	456.1	NSPL	12CP
15	RTO Startup Cost Recovery Charge (SCRC)	456.1	NSPL	12CP

<b>NSPL</b>	PJM Network Service Peak Load
<b>Contract</b>	Pre-OATT FERC Rate Schedules
<b>ARR S1A</b>	Annual Revenue Requirement - Schedule 1A
<b>ATRR</b>	Annual Transmission Revenue Requirement
<b>ARR EC</b>	Annual Revenue Requirement - Expansion Cost Recovery
<b>ARR SC</b>	Annual Revenue Requirement - Startup Cost Recovery
<b>12CP</b>	Average of 12 coincident peaks through 10/31 of prior year
<b>DA</b>	Directly Assigned to Operating Company

\* Note: Should the net amount in 456.1 for any Member be negative, e.g. more expense than revenue, the net expense will be recorded in 565.0.

1/ Includes all transmission-related LSE expenses (NITS, Schedule 1A, Point-to-Point Credits, Schedule 12, ECRC, SCRC) which are directly assigned to Operating Company for AEP FR Customers.

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August 4, 2010

Kimberly D. Bose, Secretary  
Federal Energy Regulatory Commission  
888 First Street, N.E., Room 1A  
Washington, D.C. 20426

**Monique Rowtham-Kennedy**  
Senior Counsel -  
Regulatory Services  
(202) 383-3436  
(202) 383-3459 (F)

Re: **American Electric Power Service Corporation,**  
FERC Docket No. ER09-1279-000

Dear Secretary Bose:

Pursuant to Rule 602 of the Federal Energy Regulatory Commission's (the "Commission") Rules of Practice and Procedure, 18 C.F.R. §385.602 (2008), American Electric Power Service Corporation ("AEPSC") on behalf of its affiliates, Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, and Wheeling Power Company (collectively "AEP" or the "AEP East Companies"), and the following Settling Parties: Public Utilities Commission of Ohio, East Tennessee Energy Consumers, Hoosier Energy Rural Electric Cooperative and the Office of the Ohio Consumers' Counsel, and , (individually, a "Settling Party," and, collectively, the "Settling Parties") submit an original and fourteen copies of an Offer of Settlement intended to resolve without need for evidentiary procedures all issues set for hearing in the captioned proceedings. In addition, this Settlement is supported or not opposed by all parties who have intervened in this proceeding except Steel Dynamics, Inc. and Kentucky Public Service Commission who take no position with respect to the Settlement.<sup>1</sup>

This Offer of Settlement includes the following documents:

1. Explanatory Statement (Appendix A);
2. Settlement Agreement (Appendix B), and several attachments described below;
3. Draft Order Approving Settlement Agreement (Appendix C), and

<sup>1</sup> In addition to the Settling Parties, the non-opposing parties are Consumer Advocate Division of the Public Service Commission of West Virginia, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, Public Service Commission of West Virginia, Indiana Utility Regulatory Commission, Indiana Office of Utility Consumer Counsel, and the West Virginia Energy Users Group.

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4. Service List (Appendix D).

The attachments to the Settlement Agreement, Appendix B, include the following:

1. Attachment A, Settlement Terms and Conditions;
2. Attachment B-1, Revised Rate Schedule language (Blacklined);
3. Attachment B-2, Revised Rate Schedule language (Clean);

All parties in this proceeding and the Commission's Trial Staff have had the opportunity to review and comment on the Offer of Settlement. The Settling Parties expect this Offer of Settlement to be unopposed.

AEP requests that the appropriate number of copies of this filing be transmitted to Presiding Administrative Law Judge David Coffman in accordance with Commission Rule 602(b)(2)(i). In accordance with Rule 602(d), copies of this filing have been served on all participants in this proceeding and on all affected state commissions.

The Settling Parties request that, once the comment period specified in Rule 602(f) has passed, Judge Coffman certify the Settlement Agreement to the Commission, as required by Rule 602(g)(1), as expeditiously as possible.

Respectfully submitted

Monique Rowtham-Kennedy  
Senior Counsel  
American Electric Power Service Corporation

Enclosures

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Docket No. ER09-1279-000

UNITED STATES OF AMERICA  
BEFORE THE  
FEDERAL ENERGY REGULATORY COMMISSION

American Electric Power Service Corporation ) Docket No. ER09-1279-000  
)

**EXPLANATORY STATEMENT  
IN SUPPORT OF SETTLEMENT AGREEMENT**

Pursuant to Rule 602 of the Commission's Rules of Practice and Procedure, 18 C.F.R. § 385.602 (2008), American Electric Power Service Corporation ("AEPSC"), on behalf of Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, and Wheeling Power Company (collectively "AEP" or the "AEP East Companies") and the following Settling Parties: Public Utilities Commission of Ohio, East Tennessee Energy Consumers, Hoosier Energy Rural Electric Cooperative, and the Office of the Ohio Consumers' Counsel (individually, a "Settling Party," and, collectively, the "Settling Parties") hereby submit this Explanatory Statement in support of the concurrently filed Settlement Agreement, which is intended to resolve all issues in this proceeding. In addition, this Settlement is supported or not opposed by all parties who have intervened in this proceeding, except Steel Dynamics, Inc., and Kentucky Public Service Commission, which take no position with respect to the Settlement.<sup>1</sup>

---

<sup>1</sup> In addition to the Settling Parties, the non-opposing parties are Consumer Advocate Division of the Public Service Commission of West Virginia, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, Public Service Commission of West Virginia, Indiana Utility Regulatory Commission, Indiana Office of Utility Consumer Counsel, and the West Virginia Energy Users Group.

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## I. INTRODUCTION

AEP is a multi-state electric utility holding company system, providing electric service to approximately five million customers in parts of eleven states. AEP represented in its filing in this case that the AEP System is planned and operated on an integrated basis pursuant to various agreements under which the AEP operating companies pool or combine their individual systems to achieve the benefits of integrated operation. This proceeding involves proposed amendments to one such agreement -- the Transmission Agreement entered into in 1984 among five of the AEP East Companies--Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company and Ohio Power Company and administered by AEPSC, as Agent. As approved by the Commission,<sup>2</sup> the Agreement shares the costs of the Members' investments in Extra-High-Voltage (EHV) and high-voltage facilities operated at 138 kilovolts (138 kV) and above.

On June 5, 2009 AEP filed with the Commission proposed amendments to the Transmission Agreement. The proposed amendments, if approved, would effect a comprehensive reallocation of transmission-related costs and revenues among the AEP East Companies including two new Members, Kingsport Power Company and Wheeling Power Company.<sup>3</sup> AEP represented in its filing that the proposed amendments recognize that, pursuant to the PJM Open Access Transmission Tariff ("PJM OATT"), the AEP East Companies, including Kingsport and Wheeling, and other load serving entities in the

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<sup>2</sup> *American Electric Power Service Corp.*, Opinion No. 311, 44 FERC ¶ 61,206 (1987), *reh. denied*, Opinion No. 311-A, 45 FERC ¶ 61,382 (1988).

<sup>3</sup> Kingsport and Wheeling are relatively small operating companies that own no generating facilities but do own transmission facilities.

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AEP zone of PJM now receive network transmission service from and share the cost of the AEP East Companies' transmission facilities, including those operated at voltages below 138 kV. The proposed amendment also would change the primary transmission cost allocation methodology under the Transmission Agreement from the current Member Load Ratio ("MLR") basis to a 12-month coincident peak (12-CP) basis. The proposed amendments specify that the allocation of OATT-based transmission and related costs and revenues will include all seven of the AEP East Companies, including Kinsport and Wheeling.

Motions to intervene in this proceedings were filed by the following entities: Public Utilities Commission of Ohio, Public Service Commission of West Virginia, West Virginia Energy Users Group, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, East Tennessee Energy Consumers, Indiana Utility Regulatory Commission ("IURC"), Steel Dynamics, Inc. ("Steel Dynamics"), Consumer Advocate Division of the Public Service Commission of West Virginia (W.Va. Consumer Advocate"), Hoosier Energy Rural Electric Cooperative, Indiana Office of Utility Consumer Counsel ("IOUCC"), Ohio Consumers' Counsel, and the Kentucky Public Service Commission.

IURC, Steel Dynamics, W. Va Consumer Advocate and IOUCC protested AEP's filing, and AEP answered their protests. On August 3, 2009 the Commission issued an order accepting AEP's proposed amendments to the Transmission Agreement for filing, subject to hearing and settlement judge procedures. The Commission suspended the proposed amendments for a nominal period, making them effective (subject to refund), on the first day of the month after a final Commission order in this proceeding, as

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requested by AEP. *Order Accepting and Suspending Proposed Transmission Agreement and Establishing Hearing and Settlement Judge Procedures*, 128 FERC ¶ 61,123 (2009).

On August 7, 2009, pursuant to an order of Chief Judge Wagner, the Honorable David Coffman was appointed Settlement Judge. The Chief Judge's August 7, 2009 order also scheduled a settlement conference to convene on August 20, 2009. Settlement negotiations (including informal information gathering and numerous conferences, meetings and telephone conversations) continued since then. The Commission's Trial Staff participated actively in the discussions. Judge Coffman submitted periodic reports to the Commission on the progress of the settlement discussions. Ultimately, the settlement discussions produced the Settlement Agreement submitted in this Docket.

## **II. SUMMARY OF SETTLEMENT AGREEMENT**

The substantive terms of the Settlement Agreement are set forth in three Attachments to the Settlement Agreement, as follows:

- A. Settlement Terms and Conditions (Attachment A-1);
- B. Revised Rate Schedule language, in Blacklined format, (B-1) that will be incorporated in Transmission Agreement;
- C. Revised Rate Schedule language in clean format (B-2);

The following is a summary of each of the Attachments:

### **A. Settlement Terms and Conditions**

The Settlement Terms and Conditions set forth the methodology for implementation of the Revised Transmission Agreement. The Terms and Conditions include a three year phase in of the impacts of the Revised Transmission Agreement for all AEP East Companies, except for Indiana Michigan Power Company, for which the

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impacts of the Revised Transmission Agreement will be phased in over a four year period. The phase in periods would commence on the date of the Commission order approving the Settlement and would end no later than July 31, 2013 for all AEP East Companies except Indiana Michigan Power Company and no later than July 31, 2014 for Indiana Michigan Power Company. The Settlement Terms and Conditions also sets forth the credits and charges to the AEP East Companies to reflect the phased in impacts of the Transmission Agreement pursuant to the terms of the Settlement Agreement. It also provides that all Settling Parties reserve their filing rights under the Federal Power Act, except that a section 206 filing by a Settling Party under the Federal Power Act challenging the terms of the Revised Transmission Agreement or of the Settlement Agreement will render the Settlement Agreement void, and would be subject to the "public interest" standard of review adopted in the *Sierra-Mobile* line of cases.

**B. Revised Tariff Sheets**

Resolution of the issues as set forth in Attachment A requires certain changes to the Transmission Agreement. Attachments B-1 and B-2 provide the Revised Rate Schedule language, that the Settling Parties have agreed is necessary to implement the Settlement Agreement. Accordingly, these attachments will be incorporated in the Transmission Agreement following Commission approval of the Settlement Agreement.

**III. PROCEDURAL ASPECTS OF SETTLEMENT AGREEMENT**

The remaining provisions of the Settlement Agreement address procedural aspects of the Settlement Agreement including implementation, non-severability, rights reserved, waiver and amendment, and the scope of review. Specifically, the standard of review for modifications to the Settlement Agreement that are proposed by any Settling Party will

be the “public interest” standard adopted in the *Sierra-Mobile* line of cases. The standard of review for modifications to the Settlement Agreement proposed by any non-party to the Settlement Agreement and the Commission acting *sua sponte*, after it is approved by the Commission, will be the most stringent standard permitted by law.

#### IV. RESPONSES TO REQUIRED QUESTIONS

By order dated October 23, 2003, the Chief Administrative Law Judge requires that five questions be answered as part of every Explanatory Statement submitted in support of a proposed settlement. The questions and specific responses thereto applicable to this Settlement Agreement are as follows:

**1. What are the issues underlying the settlement and what are the major implications?**

The issue raised in this proceeding that underlies the Settlement Agreement is whether the proposed amendments to the Transmission Agreement are just and reasonable.

**2. Whether any of the issues raise policy implications.**

The resolution of the underlying issue does not raise any policy implications.

**3. Whether other pending cases may be affected.**

No other pending cases are affected.

**4. Whether the settlement involves issues of first impression, or if there are any previous reversals on the issues involved?**

There are no issues of first impression presented in this proceeding or resolved by the Settlement Agreement. There are no previous reversals with respect to the Transmission Agreement at issue in this proceeding.



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**5. Whether the proceeding is subject to the just and reasonable standard or whether there is *Mobile-Sierra* language making it the standard, *i.e.*, the applicable standards of review.**

This proceeding on AEP's rate filing is subject to the just and reasonable standard. Section 6.7 of the Settlement Agreement states that, except as specified, a unilateral request by a Settling Party to modify any provision of the Settlement Agreement would be subject to the "public interest" standard adopted in the *Sierra-Mobile* line of cases. As for a unilateral modification request by a non-Settling Party or a proceeding in which the Commission acting *sua sponte* seeks to modify the Settlement Agreement, the standard of review shall be the most stringent standard permitted by applicable law.

**V. CONCLUSION**

As discussed above, the attached Settlement Agreement resolves all issues in the captioned proceeding, and the Settling Parties urge the Commission to accept the Settlement Agreement without condition or modification. The Settling Parties in this proceeding have authorized counsel for AEP to make this filing on their behalf.

Respectfully submitted,

\_\_\_\_\_  
Monique Rowtham-Kennedy  
American Electric Power Service Corporation  
801 Pennsylvania Avenue, N.W.  
Suite 320  
Washington, D.C. 20004-2684  
Telephone: 202-383-3436  
Fax: 202-383-3459  
Counsel for American Electric Power Service  
Corporation

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Counsel for East Tennessee Energy Consumers

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Counsel for Hoosier Energy Rural Electric  
Cooperative

August 4, 2010

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**CERTIFICATE OF SERVICE**

I certify that a copy of the foregoing Settlement filed by American Electric Power Service Corporation was served upon the parties to this proceeding this 4th day of August 2010.

---

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UNITED STATES OF AMERICA  
BEFORE THE  
FEDERAL ENERGY REGULATORY COMMISSION

American Electric Power Service Corporation ) Docket No. ER09-1279-000  
Corporation )

**SETTLEMENT AGREEMENT**

Pursuant to Rule 602 of the Rules of Practice and Procedure of the Federal Energy Regulatory Commission ("Commission"), 18 C.F.R. §385.602 (2008), American Electric Power Service Corporation ("AEPSC"), on behalf of Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, and Wheeling Power Company (collectively "AEP" or the "AEP East Companies") and the following Settling Parties: Public Utilities Commission of Ohio, East Tennessee Energy Consumers, Hoosier Energy Rural Electric Cooperative and the Office of the Ohio Consumers' Counsel (individually, a "Settling Party," and, collectively, the "Settling Parties") hereby submit this Settlement Agreement to resolve all issues between and among them in this docket. In addition, this Settlement is supported or not opposed by all parties who have intervened in this proceeding, except Steel Dynamics, Inc. and Kentucky Public Service Commission who take no position with respect to the Settlement.<sup>1</sup>

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<sup>1</sup> In addition to the Settling Parties, the non-opposing parties are Consumer Advocate Division of the Public Service Commission of West Virginia, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, , Public Service Commission of West Virginia, Indiana Utility Regulatory Commission, Indiana Office of Utility Consumer Counsel, and the West Virginia Energy Users Group.

**ARTICLE I**  
**INTRODUCTION**

AEP is a multi-state electric utility holding company system, whose operating companies provide electric service to approximately five million customers in parts of eleven states. Prior to 2000, when AEP merged with the former Central and South West System, AEP consisted of seven electric utility operating companies. The five largest companies operate generation, transmission and distribution facilities and are parties to the Transmission Agreement. The two smaller companies – Kingsport Power Company (“Kingsport”) and Wheeling Power Company (“Wheeling”) operate only transmission and distribution facilities. These seven AEP East operating companies provide electric service to customers in parts of seven states – Indiana, Kentucky, Michigan, Ohio, Tennessee, Virginia and West Virginia. AEPSC provides management and professional services at cost to these companies and others in the AEP System.

AEP represented in its filing in this case that the AEP System is planned and operated on an integrated basis pursuant to various agreements under which the AEP operating companies pool or combine their individual systems to achieve the benefits of integrated operation. This proceeding involves proposed amendments to one such agreement -- the Transmission Agreement entered into in 1984 among five of the AEP East Companies- Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan Power Company, Kentucky Power Company and Ohio Power

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Company, and administered by AEPSC, as Agent. As approved by the Commission,<sup>2</sup> the Agreement provides for the sharing of the costs of the Members' investments in Extra-High-Voltage (EHV) and high-voltage facilities operated at 138 kilovolts (138 kV) and above.

On June 5, 2009 AEP filed with the Commission proposed amendments to the Transmission Agreement. The proposed amendments to the Transmission Agreement, if approved, would effect a comprehensive reallocation of transmission-related costs and revenues among the AEP East Companies including two new Members, Kingsport Power Company and Wheeling Power Company. AEP represented in the filing that the proposed amendments recognized that, pursuant to the PJM Open Access Transmission Tariff ("PJM OATT"), the AEP East Companies, including Kingsport and Wheeling, and other load serving entities in the AEP zone of PJM now share the cost of all the AEP East Companies transmission facilities, including those operated at voltages below 138 kV. The proposed amendments also would change the primary transmission cost allocation methodology under the Transmission Agreement from the current Member Load Ratio ("MLR") basis to a 12-month coincident peak (12-CP) basis. The proposed amendments specify that the allocation of OATT-based transmission and related costs and revenues will include all seven of the AEP East Companies, including Kingsport and Wheeling. Motions to intervene in this proceedings were filed by the following entities: Public Utilities Commission of Ohio, Public Service Commission of West Virginia, West Virginia Energy Users Group, Virginia State Corporation Commission, Old Dominion Committee for Fair Utility Rates, East Tennessee Energy Consumers, Indiana Utility

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<sup>2</sup> *American Electric Power Service Corp.*, Opinion No. 311, 44 FERC ¶ 61,206 (1987), *reh. denied*, Opinion No. 311-A, 45 FERC ¶ 61,382 (1988)

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Regulatory Commission ("IURC"), Steel Dynamics, Inc. ("Steel Dynamics"), Consumer Advocate Division of the Public Service Commission of West Virginia (W.Va. Consumer Advocate"), Hoosier Energy Rural Electric Cooperative, Indiana Office of Utility Consumer Counsel ("IOUCC"), Ohio Consumers' Counsel, and the Kentucky Public Service Commission.

IURC, Steel Dynamics, W. Va. Consumer Advocate and IOUCC protested AEP's filing, and AEP answered their protests. On August 3, 2009 the Commission issued an order accepting AEP's proposed amendments to the Transmission Agreement for filing, subject to hearing and settlement judge procedures. The Commission suspended the proposed amendments for a nominal period, making them effective (subject to refund), on the first day of the month after a final Commission order in this proceeding, as requested by AEP. *Order Accepting and Suspending Proposed Transmission Agreement and Establishing Hearing and Settlement Judge Procedures*, 128 FERC ¶ 61,123 (2009).

On August 7, 2009, pursuant to an order of Chief Judge Wagner, the Honorable David Coffman was appointed Settlement Judge. The Chief Judge's August 7, 2009 order also scheduled a settlement conference to convene on August 20, 2009. Settlement negotiations (including informal information gathering and numerous conferences, meetings and telephone conversations) continued since then. The Commission's Trial Staff participated actively in the discussions. Judge Coffman submitted periodic reports to the Commission on the progress of the settlement discussions. Ultimately, the settlement discussions produced this Settlement Agreement.



**ARTICLE II  
SCOPE OF SETTLEMENT AGREEMENT**

The Settling Parties hereby settle and resolve all issues between them arising from AEP's submittals in Docket No. ER09-1279-000, on the terms set forth in the following Article III and Attachments A, B-1 and B-2. Attachments A, B-1 and B-2 are incorporated by reference in and made a part of this Settlement Agreement, and all references herein to the Settlement Agreement shall be deemed to encompass the listed Attachments.

**ARTICLE III  
TERMS OF THE SETTLEMENT AGREEMENT**

3.1 The Settlement Terms and Conditions set forth in Attachment A describe the agreement of the Settling Parties regarding the implementation of the Revised Transmission Agreement.

3.2 Revised provisions for the Transmission Agreement are set forth in Attachment B-1 (Blacklined) and B-2 (Clean) to this Settlement Agreement. The provisions submitted herewith shall be substituted for the tariff pages accepted for filing, subject to refund, in the Commission's August 3, 2009 Order in this Docket. The Settling Parties request that the Commission accept the Rate Schedule pages set forth in Attachment B-2 for filing without suspension, investigation, change or condition.

**ARTICLE IV  
IMPLEMENTATION**

4.1 This Settlement Agreement shall be binding as among the Settling Parties upon the execution hereof. The revised tariff sheets and other provisions set forth in the Attachments hereto shall become effective on the date the Commission specifies as the

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effective date for the agreed-upon rates and charges in its order approving or accepting the Settlement Agreement. The Settling Parties shall request that the Commission permit the agreed-upon rates and charges to become effective on the first day of the month after a final Commission order in this proceeding.

4.2 This Settlement Agreement shall be null and void and shall not become effective unless: (i) the Commission approves it without condition or modification as a complete settlement of the issues described herein, or (ii) the Settling Parties are willing to accept all such conditions and modifications as the Commission may require. Any Settling Party that does not notify the other Settling Parties, within 15 days of a Commission order imposing any condition or modification to the Settlement Agreement, that it may or will seek rehearing or reconsideration of the order shall be deemed to have waived all objections thereto.

#### **ARTICLE V NON-SEVERABILITY**

5.1 This Settlement Agreement and its Attachments establish rights and obligations that are interrelated and interdependent. No Settling Party shall be deemed to have agreed to any term of the Settlement Agreement in isolation from any other term. For these reasons, the provisions of this Settlement Agreement are not severable.

#### **ARTICLE VI RESERVATIONS**

6.1 The provisions of this Settlement Agreement are intended to govern only the specific matters addressed herein. No Settling Party waives any claim or right that it may have with respect to matters not addressed in this Settlement Agreement.

6.2 No Settling Party shall be bound or prejudiced by this Settlement Agreement unless it is approved and made effective pursuant to its terms.

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6.3 Nothing in this Settlement Agreement shall constitute an admission by any Settling Party of the correctness or applicability of any claim, defense, rule, or interpretation of law, allegation of fact, principle, or method of ratemaking or cost-of-service determination. The Settlement Agreement is made upon the explicit understanding that it constitutes a negotiated agreement with respect to the rates, terms, and conditions at issue in these proceedings. The Settling Parties shall not be deemed to have conceded the applicability of any principle, or any method of ratemaking or cost-of-service determination, rate design or rate schedule, or terms and conditions of service; or the application of any rule or interpretation of law that may underlie, or be thought to underlie, this Settlement Agreement. The Settlement Terms and Conditions contained in Attachment A are principles that the Settling Parties shall be deemed to have accepted solely for purposes of resolving the issues in this docket, and their inclusion as part of this Settlement Agreement shall not (i) constitute an admission by any Settling Party of the correctness of any principle therein, or (ii) establish any precedent binding on a Settling Party in any other proceeding. In any further negotiation or proceedings whatsoever (other than a proceeding involving the honoring, enforcement or construction hereof, as applicable as set forth herein), the Settling Parties shall not be bound or prejudiced by this Settlement Agreement.

6.4 The Commission's approval of this Settlement Agreement shall not constitute approval of, or precedent regarding, any principle or issue in this proceeding. Nothing herein shall be deemed to constitute or establish a "settled practice" as the Court interpreted that term in *Public Service Comm'n of New York v. FERC*, 642 F.2d 1335 (D.C. Cir. 1980).

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6.5 This Settlement Agreement is expressly contingent upon the following further conditions: (i) all Settling Parties shall provide reasonable cooperation in seeking the Commission's acceptance and approval hereof; (ii) no Settling Party shall seek or request additional terms or conditions of settlement beyond those contained herein; and (iii) the Commission approves or accepts this Settlement Agreement without modification. If the Commission requires any modification(s) of this Settlement Agreement and if such modification(s) is (are) not fulfilled, then: (i) this Settlement Agreement shall not be binding on any Settling Party; (ii) the Settling Parties shall not be obligated to negotiate further, other than to discuss in good faith whether the modification(s) required by the Commission is (are) acceptable to them; (iii) all Settling Parties shall be deemed to have reserved all of their respective rights and remedies with respect to the issues in this proceeding; and (iv) this Settlement Agreement shall not be part of the record in any subsequent proceedings, and all discussions and negotiations related hereto shall be privileged.

6.6 The titles and headings of the various articles of this Settlement Agreement: (i) are for reference and convenience purposes only; (ii) are not to be construed or taken into account in interpreting the Settlement Agreement; and (iii) do not qualify, modify, or explain the effects of the Settlement Agreement.

6.7 This Settlement Agreement may be amended only by a written instrument duly executed by all Settling Parties. The standard of review for any modification to this Settlement Agreement sought by a Settling Party that is not agreed to by all other Settling Parties shall be the "public interest" standard adopted in the *Sierra-Mobile* line of cases

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A Settling Party or Settling Parties seeking to modify the Settlement Agreement in any respect shall bear the applicable burden under the FPA.

6.8 The standard of review for any modifications to this Settlement Agreement requested by an intervenor or other interested entity that is not a Settling Party or that is sought in a proceeding initiated by the Commission acting *sua sponte* will be the most stringent standard permissible under applicable law. For purposes of the application of sections 6.7 and 6.8, all parties who have formally represented in writing, by their respective authorized representative, that they did not object to the Agreement shall be treated as "Settling Parties."

6.9 This Settlement Agreement is submitted pursuant to Rule 602 of the Commission's Rules of Practice and Procedure, 18 C.F.R. §385.602 (2008). Unless and until the Settlement Agreement becomes effective pursuant to its terms, the Settlement Agreement shall be privileged and of no effect and shall not be admissible in evidence or in any way described or discussed in any proceeding before any court or regulatory body (except in comments on the Settlement Agreement in this proceeding).

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American Electric Power Service  
Corporation as agent for  
Appalachian Power Company, Columbus Southern Power Company, Indiana Michigan  
Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power  
Company, and Wheeling Power Company

By: \_\_\_\_\_  
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By: \_\_\_\_\_

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Counsel for Hoosier Energy Rural Electric Cooperative

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The following undersigned entities are not parties to the Settlement Agreement, however the undersigned indicate by their signature below that they do not object to this Settlement Agreement:

Public Service Commission of West Virginia,

By: \_\_\_\_\_  
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Public Service Commission of West Virginia  
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West Virginia Energy Users Group,

By: \_\_\_\_\_  
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Indiana Utility Regulatory Commission

By: \_\_\_\_\_  
Beth Krogel Roads Legal Counsel, RTO/FERC Issues  
Scott R. Storms GENERAL COUNSEL  
Indiana Utility Regulatory Commission  
101 W. Washington Street, Suite 1500 E  
Indianapolis, Indiana 46024  
Phone: 317-232-2092

**ATTACHMENT A**

**American Electric Power Service Corporation  
Docket No. ER09-1279-000**

**Transmission Agreement Settlement  
For**

**Appalachian Power Company, Columbus Southern Power Company, Indiana  
Michigan Power Company, Kentucky Power Company, Kingsport Power Company,  
Ohio Power Company, and Wheeling Power Company  
(collectively "AEP" or "the AEP East Companies")**

**Settlement Terms and Conditions**

The following terms and conditions are a part of the Settlement Agreement being filed August 4, 2010 in Docket No. ER09-1279 ("the Settlement"):

1. AEP's proposal as originally filed in the captioned docket and accepted and suspended subject to hearing and settlement judge procedures pursuant to *American Elec. Power Serv. Corp*, 128 FERC ¶ 61,123 (2009) (hereinafter referred to as the "Revised Transmission Agreement") will be implemented upon approval of the Settlement, subject to the terms and conditions contained herein.
2. Impacts of the Revised Transmission Agreement will for retail rate making purposes be moderated as described in paragraphs 3 and 4 below, for a three (3) year period commencing on the date of the Commission order approving the Settlement and ending no later than July 31, 2013 for all of the AEP East Companies except Indiana Michigan Power Company.
3. Credits will be applied to Ohio Power Company, Columbus Southern Power Company and Appalachian Power Company - West Virginia to reduce impacts of the Revised Transmission Agreement by 75% in year 1, by 50% in year 2 and by 25% in year 3.
4. Charges will be applied to Kentucky Power Company, Kingsport Power Company and Wheeling Power Company to reduce the decrease in transmission cost allocation under the Revised Transmission Agreement by 75% in year 1, by 50% in year 2 and by 25% in year 3.
5. Impacts of the Revised Transmission Agreement on Indiana Michigan Power Company will be phased in over a four year period commencing

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on the date of the Commission order approving the Settlement and ending no later than July 1, 2014.

6. Credits to Indiana Michigan will reduce impacts of the Revised Transmission Agreement by 80% in year 1, 60% in year 2, 40% in year 3 and 20% in year 4.
7. All parties to the Settlement reserve their respective rights under sections 205, 206 and 306 of the Federal Power act, however, the Settlement will be voided if a filing is made under 206 challenging the Revised Transmission Agreement or this Settlement. In addition, while the Settlement is in effect, AEP will not modify Appendix I of the Revised Transmission Agreement unless such 206 filing is made by a non-AEP settling party.
8. AEP shall not seek recovery of any shortfall of revenues resulting from the application of the terms and conditions of this Settlement Agreement in any Ohio state regulatory proceeding, except as provided for in the Settlement.
9. The Transmission Agreement will be modified as provided in Attachment B.
10. The credits and charges pursuant to paragraphs 3, 4 and 6 above shall be as follows:

	Year 1	Year 2	Year 3	Year 4
(Dollars in Millions)				
APCo WV	(6.9)	(4.6)	(2.3)	0
CSP	(2.4)	(1.6)	(0.8)	0
I&M	(24.1)	(18.1)	(12.1)	(6.0)
KPCo	3.1	2.1	1.1	0
KgPCo	3.0	2.0	1.0	0
OPCo	(10.9)	(7.3)	(3.6)	0
WPCo	1.9	1.2	0.6	0

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ATTACHMENT B -1  
(Marked Version)

**TRANSMISSION AGREEMENT**

By and among

**APPALACHIAN POWER COMPANY**

**COLUMBUS SOUTHERN POWER COMPANY**

**INDIANA MICHIGAN POWER COMPANY**

**KENTUCKY POWER COMPANY**

**KINGSPORT POWER COMPANY**

**OHIO POWER COMPANY**

**WHEELING POWER COMPANY**

and with

**AMERICAN ELECTRIC POWER SERVICE CORPORATION**

**AS AGENT**

**DATED APRIL 1984, AS AMENDED**

Issued By: Richard E. Munczinski  
Senior Vice President, Regulatory Services

Effective: first day of the month after  
the Commission issues a final,  
non-appealable order accepting the  
Agreement for filing

Issued On: August 4, 2010

Appalachian Power Company  
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0.1 THIS AGREEMENT, made and entered into as of the 1st day of April, 1984, and as subsequently amended, by and among APPALACHIAN POWER COMPANY (Appalachian Company), a Virginia corporation, COLUMBUS AND SOUTHERN POWER COMPANY (Columbus Company), an Ohio corporation, INDIANA MICHIGAN POWER COMPANY (Indiana Company), an Indiana corporation, KENTUCKY POWER COMPANY (Kentucky Company), a Kentucky corporation, OHIO POWER COMPANY (Ohio Company), an Ohio corporation, KINGSFORT POWER COMPANY (Tennessee Company), a Tennessee corporation, and WHEELING POWER COMPANY (Wheeling Company), a West Virginia corporation, said companies (herein sometimes called 'Members' when referred to collectively and 'Member' when referred to individually) being affiliated companies of the integrated public utility electric system known as the American Electric Power SYSTEM (AEP System), and AMERICAN ELECTRIC POWER SERVICE CORPORATION (Agent), a New York corporation, being a service company engaged solely in the business of furnishing essential services to the aforesaid companies and to other affiliated companies.

W I T N E S S E T H,

T H A T:

0.2 WHEREAS, the Members own and operate electric facilities in the states herein indicated, (i) Appalachian Company in Virginia, West Virginia, and Tennessee (ii) Columbus Company in Ohio, (iii) Indiana Company in Indiana and Michigan, (iv) Kentucky Company in Kentucky, (v) Tennessee Company in Tennessee, (vi) Ohio Company in Ohio and West Virginia, and (vii) Wheeling Company in West Virginia; and

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0.3 WHEREAS, certain of the Members have entered into an interconnection agreement, dated July 6, 1951, with modification thereto, which provides for certain understandings, conditions, and procedures designed to achieve the full benefits and advantages available through the coordinated operation of their electric power supply facilities; and

0.4 WHEREAS, The Members' electric facilities are now and for many years have been interconnected through their respective transmission facilities at a number of points, forming an integrated transmission network; and

0.5 WHEREAS, the Members have achieved benefits through the coordinated planning and development of a fully integrated Transmission System; and

0.6 WHEREAS, the members believe that an agreement which provides for the equitable sharing among the Members of the costs incurred by the Members in connection with the ownership, operation, and maintenance of their respective portions of the Transmission System would enhance equity among the Members for the continued development of a reliable and economic Transmission System; and

0.7 WHEREAS, effective October 1, 2004 the Members joined the PJM Interconnection, LLC ("PJM"), and placed their respective transmission facilities under the functional control of PJM, a regional transmission operator or "RTO"; and

0.8 WHEREAS, PJM provides transmission service, pursuant to the PJM Open Access Transmission Tariff ("OATT"), to the Members and others who require transmission service over the Transmission System; and

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Senior Vice President, Regulatory Services

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0.9 WHEREAS, the Members believe that benefits and advantages could be best realized if this Agreement were administered by a single clearing agent; and

0.10 WHEREAS, the Members believe that the Agent designated herein for such purpose is qualified to perform such services;

0.11 NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements hereinafter contained, the parties hereto hereby agree as follows:

#### ARTICLE 1

##### DESCRIPTION OF TRANSMISSION SYSTEM

1.1 The Transmission System covered by this Agreement shall include all the transmission facilities, from time to time, owned by the Members that are included in the costs of service used to determine rates for transmission service under the PJM OATT, ~~including without limitation, (i) All Member transmission lines; (ii) all facilities such as transformers, buses, switchgear, and associated facilities located at Member transmission substations, and (iii) any other transmission lines and associated substation facilities at any voltage designated by the Transmission Committee as having been, installed or leased for the mutual benefit of all Members and/or others who receive transmission service from PJM or a successor RTO or other successor transmission service provider~~ or successor open access transmission tariff.

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Senior Vice President, Regulatory Services

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Appalachian Power Company  
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## ARTICLE 2

### OPERATION

2.1 Each member shall maintain its respective portion of the Bulk Transmission System, together with all associated facilities and appurtenances, in a suitable condition of repair at all times in order that said system will operate in a reliable and satisfactory manner.

## ARTICLE 3

### TRANSMISSION COMMITTEE

3.1 The Members shall appoint representatives to serve on a Transmission Committee. Such representatives shall have authority to act for the Members in the administration of all matters pertaining to this Agreement.

3.2 Each Member shall designate in writing, delivered to the other Members and Agent, the person who is to act as its representative on said Committee and the person or persons who may serve as alternate whenever such representative is unavailable to act. Agent shall designate in writing delivered to the Members the person who is to act as its representative on said Committee and the person or persons who may serve as alternate whenever such representative is unavailable to act. Such person designated by Agent shall act as chairman of the Transmissions Committee and shall be known as the "Transmission Manager".

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#### ARTICLE 4

##### AGENTS RESPONSIBILITIES

4.1 For the purpose of carrying out the provisions of this Agreement the Members hereby delegate to Agent, and Agent hereby accepts, the responsibility of administration of this Agreement, and in furtherance thereof Agent hereby agrees:

4.11 To arrange for and conduct such meetings of the Transmission Committee as may be required to insure the effective and efficient carrying out of all matters of procedure essential to the complete performance of the provisions of this Agreement.

4.12 To carry out settlements under this Agreement. Settlements by the Members shall be made for each calendar month through General Ledger accounts (hereby designated and hereinafter called the "TRANSMISSION ACCOUNTS") to be administered by Agent. For the purposes of This Agreement, Transmission Accounts shall be consistent with the accounts listed in the FERC Uniform System of Accounts, and shall include such accounts and sub-accounts as are necessary and proper, directed by the Transmission Committee, and consistent with applicable regulatory requirements.

#### ARTICLE 5

##### SETTLEMENTS

5.1 As provided in this Article, following the end of each month, the Members shall effect settlements through the TRANSMISSION ACCOUNTS. Generally, Settlements hereunder will involve the allocation among the Members of transmission-related costs and revenues as incurred and accrued under the PJM OATT,

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or successor open access transmission tariff among the Members,  
and the recording of same in the Transmission Accounts of the  
Members, as specified in Appendix I consistent with the  
Settlement Agreement approved in FERC Docket No. ER09-1279-000.

5.2 All amounts to be allocated among the Members hereunder shall, to the extent practicable, be included in Settlements for the month in which such cost or revenue is realized or accrued. If necessary in order to implement such timely Settlement, the Agent shall be authorized to effect Settlements on an estimated basis and make such adjustment as is needed in subsequent Settlements that will conform the Settlements to the terms of this Agreement.

5.3 For such time as Member Tennessee Company and/or  
Wheeling Company (Buyer) purchase power from Members Appalachian  
Company and Ohio Company (Seller), respectively, under  
agreements that provide for transmission service and related  
charges to Buyer from Seller (Purchased Power Agreements or  
"PPAs"), Seller will be allocated or assigned the costs as  
described on Appendix I, numbers seven (7) through fifteen (15),  
that would otherwise have been allocated or assigned to Buyer  
under this Agreement. The total amount of such allocated or  
assigned costs will be passed through to Buyer by Seller as the  
transmission service and related charges provided for in their  
PPAs. Such transmission and related costs will be the only  
transmission charges passed through to Buyer under any such PPA.  
When any such PPA expires or is otherwise modified or

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superseded, the provisions of the PPA that provide for transmission service and related charges to Buyer from Seller will be discontinued and Tennessee Company and/or Wheeling Company will receive directly, by allocation or direct assignment, the transmission and related costs pursuant to this agreement, as described on Appendix I, numbers seven (7) through fifteen (15). At such time, Seller shall no longer be allocated or assigned costs which are properly allocable or assignable to Buyer under this Agreement. Further, from the effective date of this Agreement as modified in FERC Docket No. ER09-1279, all the Members, including Tennessee Company and Wheeling Company, will receive direct allocation of revenues as provided herein and described on Appendix I, numbers one (1) though six (6).

#### ARTICLE 6

##### TAXES

6.1 If at any time during the duration of this Agreement there should be levied and/or assessed by any governmental authority against any Member any tax related to the receipt of Settlements calculated pursuant to this Agreement (such as sales, excise or similar taxes), such tax expense incurred by such Member that would not have been incurred were the Settlements hereunder not being made, such Member shall be entitled, to the extent permitted by the applicable regulatory authority(ies) to include such tax in its transmission revenue requirement under the PJM or successor OATT when transmission revenue requirements of the Members are next updated, and thereby receive an appropriate level of reimbursement (through

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cost sharing) for such additional taxes by Members and others  
receiving service from the Transmission System.

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## ARTICLE 7

### Allocation Principles

7.1 All items of cost and revenue included in Settlements hereunder shall be related to the provision of or receipt of transmission service or a related ("ancillary") service by one or more Members ~~on behalf of one or more of the Members.~~ The allocation methods used to share such costs and revenues, as specified in Appendix I, shall be made pursuant to direction by the Transmission Committee.

7.2 The Transmission Committee may at any time during the Term of This Agreement, upon the recommendation of the Agent or any Member, review any item of cost or revenue, in order to determine whether such item is transmission-related, and whether it should be included in Settlements hereunder. Further, whenever the Transmission Committee determines that any change is needed in Appendix I to add or delete any item of cost or revenue, or to change the allocation or accounting basis of any item, the Transmission Committee shall authorize and direct the Agent ~~when and how~~ to effect such change in Appendix I and in monthly Settlements among the Members and to make any filing with the applicable regulatory authority(ies) to implement such change pursuant to the PJM OATT or any successor open access transmission tariff.

~~7.3 Allocations of costs shall, to the extent practicable, be based on measurable cost indicators that will effect a sharing of costs among the Members consistent with the use of such service, and will be sufficiently stable, over time, so as~~

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~~not to cause undue or objectionable variability in the costs of the Members.~~

~~7.4 Allocations of revenues shall, to the extent practicable, be based on measurable indicators of the cost incurred by each Member in providing the service that gave rise to the revenue~~

#### ARTICLE 8

##### MODIFICATION

8.1 Any Member, or the Agent, by written notice given to the other Members and Agent, may call for a reconsideration of the terms and conditions herein provided. If such reconsideration is called for, the Members shall take into account any changed conditions, any results from the application of said terms and conditions, and any other facts that might cause said terms and conditions to result in an inequitable sharing of costs and benefits under this Agreement. Any modification in terms and conditions agreed to by the Members following such reconsideration shall become effective the first day of the month following authorization of such reconsideration by appropriate regulatory authority.

#### ARTICLE 9

##### EFFECTIVE DATE AND TERM OF THIS AGREEMENT

9.1 This Agreement shall become effective and shall become a binding obligation of the Parties on the date specified in an Order in such proceeding as this Agreement shall have been filed with, and accepted for filing by the Federal Energy Regulatory Commission (FERC) under the Federal Power Act as a rate schedule.

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9.2 This Agreement shall continue in effect for four years from the effective date of the final order in Docket No. ER09-1279-000 ~~for an initial period from the Effective Date to December 31, 1990, and thereafter~~ for successive periods of one year each until terminated as provided under subsection 9.3 below.

9.3 Any Member upon at least three years' prior written notice to the other Members and Agent may terminate this Agreement at the expiration ~~of said initial period or at the expiration of any successive period of one year~~ such notice period.

#### ARTICLE 10

##### REGULATORY AUTHORITIES

10.1 The Members recognize that this Agreement, and any tariff or rate schedule which shall embody or supersede this Agreement or any part thereof, are in certain respects subject to the jurisdiction of the FERC under the Federal Power Act, and are also subject to such lawful action as any regulatory authority having jurisdiction shall hereafter take with respect thereto. The performance of any obligation of the Members shall be subject to the receipt from time to time as required of such authorizations, approvals or actions of regulatory authorities having jurisdiction as shall be required by law.

10.2 Subject to the terms of the Settlement in Docket NO. ER09-1279-000, ~~It~~ is expressly understood that any Member under this Agreement, as it may hereafter from time to time be modified and supplemented by the Members, shall be entitled, at any time and from time to time, unilaterally to make application

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to the FERC for a change in rates, charges, classification of service, or any rule, regulation or contract relating thereto, or to make any change in or supersede in whole or in part any provision of this Agreement, under Section 205 of the Federal Power Act and pursuant to the FERC's Rules and Regulations promulgated thereunder.

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ARTICLE 11

ASSIGNMENT

11.1 This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the respective parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names and on their behalf by their proper officers thereunto daily authorized as of the day and year first above written.

**Next Page is Signature Page**

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**Transmission Agreement Among:**

AMERICAN ELECTRIC POWER  
SERVICE CORPORATION,

By: \_\_\_\_\_

~~Michael Heyeck~~  
Senior Vice President

KENTUCKY POWER COMPANY,

By: \_\_\_\_\_

~~Timothy C. Mosher~~  
President and Chief Operating  
Officer

APPALACHIAN POWER COMPANY,

By: \_\_\_\_\_

~~Dana E. Walde~~  
President and Chief Operating  
Officer

KINGSPORT POWER COMPANY,

By: \_\_\_\_\_

~~Dana E. Walde~~  
President and Chief Operating  
Officer

COLUMBUS SOUTHERN POWER  
COMPANY,

By: \_\_\_\_\_

~~Joseph Hamrock~~  
President and Chief Operating  
Officer

OHIO POWER COMPANY, and

By: \_\_\_\_\_

~~Brian X. Tierney~~  
Vice President

INDIANA MICHIGAN POWER  
COMPANY,

By: \_\_\_\_\_

~~Helen J. Murray~~  
President and Chief Operating  
Officer

WHEELING POWER COMPANY

By: \_\_\_\_\_

~~Dana E. Walde~~  
President

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**Dated as of:** \_\_\_\_\_

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Appendix I

**AEP Transmission Agreement  
Allocation of Transmission Related Costs and Revenues**

#	Item	FERC Account*	PJM Billing Basis	AEP Allocation Basis
<b>AEP as Transmission Owner (Revenues)</b>				
1	Transmission Owner Scheduling, System Control and Dispatch Service (PJM Schedule 1A)	456.1	NSPL	ARR S1A
2	NITS (AEP LSE)	456.1	NSPL	ATTR
3	NITS (Non-Affiliates)	456.1	NSPL	ATTR
4	Grandfathered PTP (NCEMC)	456.0	Contract	ATTR
5	PJM Expansion Cost Recovery Charge (ECRC)	456.1	NSPL	ARR EC
6	RTO Startup Cost Recovery Charge (SCRC)	456.1	NSPL	ARR SC

<b>AEP as LSE (Expenses)</b>				
7	Transmission Owner Scheduling, System Control and Dispatch Service (PJM Schedule 1A)	456.1	MWh	MWh
8	NITS Charges (for AEP Retail Load)	456.1	NSPL	12CP
9	NITS Charges for AEP FR Customers <sup>1/</sup>	447.0	NSPL	DA
10	NITS Reimbursement from AEP FR Customers <sup>1/</sup>	447.0	NSPL	DA
11	Schedule 1A Charge for AEP FR Customers	447.0	NSPL	DA
12	Schedule 1A Reimbursement from AEP FR Customers	447.0	NSPL	DA
11	Firm Point-to-Point Credits (for AEP Retail Load)	456.1	NSPL	12CP
12	Non-Firm Point-to-Point Credits (AEP Retail Load)	456.1	NSPL	12CP
13	Transmission Enhancement (Schedule 12)	565.0	NSPL	12CP
14	PJM Expansion Cost Recovery Charge (ECRC)	456.1	NSPL	12CP
15	RTO Startup Cost Recovery Charge (SCRC)	456.1	NSPL	12CP

NSPL PJM Network Service Peak Load  
Contract Pre-OATT FERC Rate Schedules  
ARR S1A Annual Revenue Requirement - Schedule 1A  
ATTR Annual Transmission Revenue Requirement  
ARR EC Annual Revenue Requirement - Expansion Cost Recovery  
ARR SC Annual Revenue Requirement - Startup Cost Recovery  
12CP Average of 12 coincident peaks through 10/31 of prior year  
DA Directly Assigned to Operating Company

\* Note: Should the net amount in 456.1 for any Member be negative, e.g. more expense than revenue, the net expense will be recorded in 565.0.

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1/ Includes all transmission-related LSE expenses (NITS, Schedule 1A, Point-to-Point Credits, Schedule 12, ECRC, SCRC)  
which are directly assigned to Operating Company for AEP FR Customers.

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ATTACHMENT B -2  
(Unmarked Version)

**TRANSMISSION AGREEMENT**

By and among

**APPALACHIAN POWER COMPANY**  
**COLUMBUS SOUTHERN POWER COMPANY**  
**INDIANA MICHIGAN POWER COMPANY**  
**KENTUCKY POWER COMPANY**  
**KINGSPORT POWER COMPANY**  
**OHIO POWER COMPANY**  
**WHEELING POWER COMPANY**

and with

**AMERICAN ELECTRIC POWER SERVICE CORPORATION**

**AS AGENT**

**DATED APRIL 1984, AS AMENDED**

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0.1 THIS AGREEMENT, made and entered into as of the 1st day of April, 1984, and as subsequently amended, by and among APPALACHIAN POWER COMPANY (Appalachian Company), a Virginia corporation, COLUMBUS AND SOUTHERN POWER COMPANY (Columbus Company), an Ohio corporation, INDIANA MICHIGAN POWER COMPANY (Indiana Company), an Indiana corporation, KENTUCKY POWER COMPANY (Kentucky Company), a Kentucky corporation, OHIO POWER COMPANY (Ohio Company), an Ohio corporation, KINGSPORT POWER COMPANY (Tennessee Company), a Tennessee corporation, and WHEELING POWER COMPANY (Wheeling Company), a West Virginia corporation, said companies (herein sometimes called 'Members' when referred to collectively and 'Member' when referred to individually) being affiliated companies of the integrated public utility electric system known as the American Electric Power SYSTEM (AEP System), and AMERICAN ELECTRIC POWER SERVICE CORPORATION (Agent), a New York corporation, being a service company engaged solely in the business of furnishing essential services to the aforesaid companies and to other affiliated companies.

W I T N E S S E T H,

T H A T:

0.2 WHEREAS, the Members own and operate electric facilities in the states herein indicated, (i) Appalachian Company in Virginia, West Virginia, and Tennessee (ii) Columbus Company in Ohio, (iii) Indiana Company in Indiana and Michigan, (iv) Kentucky Company in Kentucky, (v) Tennessee Company in Tennessee, (vi) Ohio Company in Ohio and West Virginia, and (vii) Wheeling Company in West Virginia; and

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0.3 WHEREAS, certain of the Members have entered into an interconnection agreement, dated July 6, 1951, with modification thereto, which provides for certain understandings, conditions, and procedures designed to achieve the full benefits and advantages available through the coordinated operation of their electric power supply facilities; and

0.4 WHEREAS, The Members' electric facilities are now and for many years have been interconnected through their respective transmission facilities at a number of points, forming an integrated transmission network; and

0.5 WHEREAS, the Members have achieved benefits through the coordinated planning and development of a fully integrated Transmission System; and

0.6 WHEREAS, the members believe that an agreement which provides for the equitable sharing among the Members of the costs incurred by the Members in connection with the ownership, operation, and maintenance of their respective portions of the Transmission System would enhance equity among the Members for the continued development of a reliable and economic Transmission System; and

0.7 WHEREAS, effective October 1, 2004 the Members joined the PJM Interconnection, LLC ("PJM"), and placed their respective transmission facilities under the functional control of PJM, a regional transmission operator or "RTO"; and

0.8 WHEREAS, PJM provides transmission service, pursuant to the PJM Open Access Transmission Tariff ("OATT"), to the Members and others who require transmission service over the Transmission System; and

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0.9 WHEREAS, the Members believe that benefits and advantages could be best realized if this Agreement were administered by a single clearing agent; and

0.10 WHEREAS, the Members believe that the Agent designated herein for such purpose is qualified to perform such services;

0.11 NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements hereinafter contained, the parties hereto hereby agree as follows:

#### ARTICLE 1

##### DESCRIPTION OF TRANSMISSION SYSTEM

1.1 The Transmission System covered by this Agreement shall include all the transmission facilities, from time to time, owned by the Members that are included in the costs of service used to determine rates for transmission service under the PJM OATT, or successor open access transmission tariff.

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## ARTICLE 2

### OPERATION

2.1 Each member shall maintain its respective portion of the Bulk Transmission System, together with all associated facilities and appurtenances, in a suitable condition of repair at all times in order that said system will operate in a reliable and satisfactory manner.

## ARTICLE 3

### TRANSMISSION COMMITTEE

3.1 The Members shall appoint representatives to serve on a Transmission Committee. Such representatives shall have authority to act for the Members in the administration of all matters pertaining to this Agreement.

3.2 Each Member shall designate in writing, delivered to the other Members and Agent, the person who is to act as its representative on said Committee and the person or persons who may serve as alternate whenever such representative is unavailable to act. Agent shall designate in writing delivered to the Members the person who is to act as its representative on said Committee and the person or persons who may serve as alternate whenever such representative is unavailable to act. Such person designated by Agent shall act as chairman of the Transmissions Committee and shall be known as the "Transmission Manager".

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#### ARTICLE 4

##### AGENTS RESPONSIBILITIES

4.1 For the purpose of carrying out the provisions of this Agreement the Members hereby delegate to Agent, and Agent hereby accepts, the responsibility of administration of this Agreement, and in furtherance thereof Agent hereby agrees:

4.11 To arrange for and conduct such meetings of the Transmission Committee as may be required to insure the effective and efficient carrying out of all matters of procedure essential to the complete performance of the provisions of this Agreement.

4.12 To carry out settlements under this Agreement. Settlements by the Members shall be made for each calendar month through General Ledger accounts (hereby designated and hereinafter called the "TRANSMISSION ACCOUNTS") to be administered by Agent. For the purposes of This Agreement, Transmission Accounts shall be consistent with the accounts listed in the FERC Uniform System of Accounts, and shall include such accounts and sub-accounts as are necessary and proper, directed by the Transmission Committee, and consistent with applicable regulatory requirements.

#### ARTICLE 5

##### SETTLEMENTS

5.1 As provided in this Article, following the end of each month, the Members shall effect settlements through the TRANSMISSION ACCOUNTS. Generally, Settlements hereunder will involve the allocation among the Members of transmission-related costs and revenues as incurred and accrued under the PJM OATT,

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or successor open access transmission tariff, and the recording of same in the Transmission Accounts of the Members, as specified in Appendix I consistent with the Settlement Agreement approved in FERC Docket No. ER09-1279-000.

5.2 All amounts to be allocated among the Members hereunder shall, to the extent practicable, be included in Settlements for the month in which such cost or revenue is realized or accrued. If necessary in order to implement such timely Settlement, the Agent shall be authorized to effect Settlements on an estimated basis and make such adjustment as is needed in subsequent Settlements that will conform the Settlements to the terms of this Agreement.

5.3 For such time as Member Tennessee Company and/or Wheeling Company (Buyer) purchase power from Members Appalachian Company and Ohio Company (Seller), respectively, under agreements that provide for transmission service and related charges to Buyer from Seller (Purchased Power Agreements or "PPAs"), Seller will be allocated or assigned the costs as described on Appendix I, numbers seven (7) through fifteen (15), that would otherwise have been allocated or assigned to Buyer under this Agreement. The total amount of such allocated or assigned costs will be passed through to Buyer by Seller as the transmission service and related charges provided for in their PPAs. Such transmission and related costs will be the only transmission charges passed through to Buyer under any such PPA. When any such PPA expires or is otherwise modified or superseded, the provisions of the PPA that provide for

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transmission service and related charges to Buyer from Seller will be discontinued and Tennessee Company and/or Wheeling Company will receive directly, by allocation or direct assignment, the transmission and related costs pursuant to this agreement, as described on Appendix I, numbers seven (7) through fifteen (15). At such time, Seller shall no longer be allocated or assigned costs which are properly allocable or assignable to Buyer under this Agreement. Further, from the effective date of this Agreement as modified in FERC Docket No. ER09-1279, all the Members, including Tennessee Company and Wheeling Company, will receive direct allocation of revenues as provided herein and described on Appendix I, numbers one (1) through six (6).

#### ARTICLE 6

##### TAXES

6.1 If at any time during the duration of this Agreement there should be levied and/or assessed by any governmental authority against any Member any tax related to the receipt of Settlements calculated pursuant to this Agreement (such as sales, excise or similar taxes), such tax expense incurred by such Member that would not have been incurred were the Settlements hereunder not being made, such Member shall be entitled, to the extent permitted by the applicable regulatory authority(ies) to include such tax in its transmission revenue requirement under the PJM or successor OATT when transmission revenue requirements of the Members are next updated, and thereby receive an appropriate level of reimbursement (through cost sharing) for such additional taxes by Members and others receiving service from the Transmission System.

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## ARTICLE 7

### Allocation Principles

7.1 All items of cost and revenue included in Settlements hereunder shall be related to the provision of or receipt of transmission service or a related ("ancillary") service by one or more Members. The allocation methods used to share such costs and revenues, as specified in Appendix I, shall be made pursuant to direction by the Transmission Committee.

7.2 The Transmission Committee may at any time during the Term of This Agreement, upon the recommendation of the Agent or any Member, review any item of cost or revenue, in order to determine whether such item is transmission-related, and whether it should be included in Settlements hereunder. Further, whenever the Transmission Committee determines that any change is needed in Appendix I to add or delete any item of cost or revenue, or to change the allocation or accounting basis of any item, the Transmission Committee shall authorize and direct the Agent to effect such change in Appendix I and in monthly Settlements among the Members and to make any filing with the applicable regulatory authority(ies) to implement such change pursuant to the PJM OATT or any successor open access transmission tariff.

## ARTICLE 8

### MODIFICATION

8.1 Any Member, or the Agent, by written notice given to the other Members and Agent, may call for a reconsideration of the terms and conditions herein provided. If such

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reconsideration is called for, the Members shall take into account any changed conditions, any results from the application of said terms and conditions, and any other facts that might cause said terms and conditions to result in an inequitable sharing of costs and benefits under this Agreement. Any modification in terms and conditions agreed to by the Members following such reconsideration shall become effective the first day of the month following authorization of such reconsideration by appropriate regulatory authority.

#### ARTICLE 9

##### EFFECTIVE DATE AND TERM OF THIS AGREEMENT

9.1 This Agreement shall become effective and shall become a binding obligation of the Parties on the date specified in an Order in such proceeding as this Agreement shall have been filed with, and accepted for filing by the Federal Energy Regulatory Commission (FERC) under the Federal Power Act as a rate schedule.

9.2 This Agreement shall continue in effect for four years from the effective date of the final order in Docket No. ER09-1279-000 for successive periods of one year each until terminated as provided under subsection 9.3 below.

9.3 Any Member upon at least three years' prior written notice to the other Members and Agent may terminate this Agreement at the expiration of such notice period.

#### ARTICLE 10

##### REGULATORY AUTHORITIES

10.1 The Members recognize that this Agreement, and any tariff or rate schedule which shall embody or supersede this

Issued By: Richard E. Munczinski  
Senior Vice President, Regulatory Services

Effective: first day of the month after  
the Commission issues a  
final, non-appealable order  
accepting the Agreement  
for filing

Issued On: August 4, 2010

20100804-0050 FERC PDF (Unofficial) 08/04/2010

Appalachian Power Company  
First Revised Rate Schedule FERC No. 34

Original Sheet No. 33

Agreement or any part thereof, are in certain respects subject to the jurisdiction of the FERC under the Federal Power Act, and are also subject to such lawful action as any regulatory authority having jurisdiction shall hereafter take with respect thereto. The performance of any obligation of the Members shall be subject to the receipt from time to time as required of such authorizations, approvals or actions of regulatory authorities having jurisdiction as shall be required by law.

10.2 Subject to the terms of the Settlement in Docket NO. ER09-1279-000, it is expressly understood that any Member under this Agreement, as it may hereafter from time to time be modified and supplemented by the Members, shall be entitled, at any time and from time to time, unilaterally to make application to the FERC for a change in rates, charges, classification of service, or any rule, regulation or contract relating thereto, or to make any change in or supersede in whole or in part any provision of this Agreement, under Section 205 of the Federal Power Act and pursuant to the FERC's Rules and Regulations promulgated thereunder.

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Original Sheet No. 34

ARTICLE 11  
ASSIGNMENT

11.1 This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the respective parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names and on their behalf by their proper officers thereunto daily authorized as of the day and year first above written.

**Next Page is Signature Page**

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Senior Vice President, Regulatory Services

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20100804-0050 FERC PDF (Unofficial) 08/04/2010

Appalachian Power Company  
First Revised Rate Schedule FERC No. 34

Original Sheet No. 35

**Transmission Agreement Among:**

AMERICAN ELECTRIC POWER  
SERVICE CORPORATION,

By: \_\_\_\_\_

Senior Vice President

KINGSPORT POWER COMPANY,

By: \_\_\_\_\_

President and Chief Operating  
Officer

APPALACHIAN POWER COMPANY,

By: \_\_\_\_\_

President and Chief Operating  
Officer

OHIO POWER COMPANY, and

By: \_\_\_\_\_

Vice President

COLUMBUS SOUTHERN POWER  
COMPANY,

By: \_\_\_\_\_

President and Chief Operating  
Officer

WHEELING POWER COMPANY

By: \_\_\_\_\_

President

INDIANA MICHIGAN POWER  
COMPANY,

By: \_\_\_\_\_

KENTUCKY POWER COMPANY,

By: \_\_\_\_\_

President and Chief Operating  
Officer

**Dated as of:**

\_\_\_\_\_  
Issued By: Richard E. Munczinski  
Senior Vice President, Regulatory Services

Effective: first day of the month after  
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final, non-appealable order  
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20100804-0050 FERC PDF (Unofficial) 08/04/2010

Appalachian Power Company  
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First Revised Rate Schedule FERC No. 34

Original Sheet No.

Appendix I

**AEP Transmission Agreement  
Allocation of Transmission Related Costs and Revenues**

#	Item	FERC Account*	PJM Billing Basis	AEP Allocation Basis
<b>AEP as Transmission Owner (Revenues)</b>				
1	Transmission Owner Scheduling, System Control and Dispatch Service (PJM Schedule 1A)	456.1	NSPL	ARR S1A
2	NITS (AEP LSE)	456.1	NSPL	ATRR
3	NITS (Non-Affiliates)	456.1	NSPL	ATRR
4	Grandfathered PTP (NCEMC)	456.0	Contract	ATRR
5	PJM Expansion Cost Recovery Charge (ECRC)	456.1	NSPL	ARR EC
6	RTO Startup Cost Recovery Charge (SCRC)	456.1	NSPL	ARR SC
<b>AEP as LSE (Expenses)</b>				
7	Transmission Owner Scheduling, System Control and Dispatch Service (PJM Schedule 1A)	456.1	MWh	MWh
8	NITS Charges (for AEP Retail Load)	456.1	NSPL	12CP
9	NITS Charges for AEP FR Customers <sup>1/</sup>	447.0	NSPL	DA
10	NITS Reimbursement from AEP FR Customers <sup>1/</sup>	447.0	NSPL	DA
11	Firm Point-to-Point Credits (for AEP Retail Load)	456.1	NSPL	12CP
12	Non-Firm Point-to-Point Credits (AEP Retail Load)	456.1	NSPL	12CP
13	Transmission Enhancement (Schedule 12)	565.0	NSPL	12CP
14	PJM Expansion Cost Recovery Charge (ECRC)	456.1	NSPL	12CP
15	RTO Startup Cost Recovery Charge (SCRC)	456.1	NSPL	12CP

NSPL PJM Network Service Peak Load  
Contract Pre-OATT FERC Rate Schedules  
ARR S1A Annual Revenue Requirement - Schedule 1A  
ATRR Annual Transmission Revenue Requirement  
ARR EC Annual Revenue Requirement - Expansion Cost Recovery  
ARR SC Annual Revenue Requirement - Startup Cost Recovery  
12CP Average of 12 coincident peaks through 10/31 of prior year  
DA Directly Assigned to Operating Company

\* Note: Should the net amount in 456.1 for any Member be negative, e.g. more expense than revenue, the net expense will be recorded in 565.0.

<sup>1/</sup> Includes all transmission-related LSE expenses (NITS, Schedule 1A, Point-to-Point Credits, Schedule 12, ECRC, SCRC) which are directly assigned to Operating Company for AEP FR Customers.

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Senior Vice President, Regulatory Services

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Issued On: August 4, 2010

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_042** With regard to the Transmission Agreement referenced in the previous question, please identify all regulatory approvals that would be needed in the event that an Operating Company, such as KPCo, seeks to exit the Transmission Agreement.

**RESPONSE**

The Company objects to this requests on the grounds that it purports to seek a legal opinion, and therefore it is not the appropriate subject of discovery. The Company further objects to this request to the extent it seeks information about affiliates of Kentucky Power who do not have retail customers in the Commonwealth of Kentucky and/or who are not regulated under Kentucky law subject to the jurisdiction of the Commission.

Prepared by Counsel

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_043** Please provide all studies, memoranda or other documents prepared by or for Kentucky Power analyzing the question of whether it would be more economically beneficial for Kentucky Power ratepayers if Kentucky Power terminated its participation in the August 4, 2010 Transmission Agreement between Appalachian Power, Columbus Southern, I&M, Kentucky Power, Kingsport Power, Ohio Power and Wheeling Power.

**RESPONSE**

The Company objects to this data request to the extent it purports to seek a legal opinion regarding the FERC-jurisdictional referenced transmission agreement. Subject to and without waiving this objection, the Company states as follows: the analysis requested does not exist.

Witness: Kelly D. Pearce

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_044** If it is demonstrated that the ratepayers of Kentucky Power are subsidizing the costs of transmission in Michigan, Indiana, Ohio, Virginia, West Virginia or Tennessee, would the management of Kentucky Power exercise its right to withdraw from the Transmission Agreement?

**RESPONSE**

The Company objects to this data request on the grounds that it is speculative, presents a hypothetical for which there is no evidence in the record, and is not reasonably calculated to lead to the discovery of admissible evidence in this case. The Company further objects to the request on the grounds that it is vague and ambiguous, as the term "subsidizing" does not have an appropriate or intelligible meaning in the context of the question. The Company further objects to this request to the extent it purports to seek a legal opinion regarding the FERC-jurisdictional referenced transmission agreement. The Company additionally objects to this request to the extent it purports to request information about FERC-jurisdictional transmission rates. Subject to and without waiving these objections, the Company states as follows: The Company takes a comprehensive view of the requirements to provide electric service to its customers in a manner that is safe, reliable, and cost-conscious, including the requirements to access, maintain, and develop the regional transmission network that provides service to Kentucky Power costumers. Please also refer to the Company's response to KIUC-AG 1-49.

Witness: Kelly D. Pearce



Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_045** Provide, for the most recent 12 month period available, the total costs charged to KPCo and each of the other Operating Companies, pursuant to the Transmission Agreement, by FERC account, with descriptive labels identifying each of the costs. Provide the requested information in live Excel format with all formulas intact, showing the total AEP East costs for each FERC account and the percentage allocation factor used to allocate such costs to each of the Operating Companies.

**RESPONSE**

The Company objects to this request on the grounds that it is overly broad and is not reasonably calculated to lead the discovery of admissible evidence in this case, in that it purports to seek information about Kentucky Power's affiliates who are not entities subject to the jurisdiction of the Commission and who do not provide retail service in Kentucky Power's service territory or anywhere else in the Commonwealth of Kentucky. The Company further objects to this request to the extent it seeks information about FERC-jurisdictional transmission rates which are beyond the control of Kentucky Power and determined pursuant to applicable FERC-approved tariffs. Subject to, and without waiving, these objections, the Company states as follows: Please refer to KPCO\_R\_KIUC\_AG\_1\_45\_Attachment1 for the requested information for Kentucky Power, which the Company also files in its annual Tariff P.P.A. update.

Witness: Kelly D. Pearce

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_046** Provide, for the same 12 month period used to respond to the previous question, the total Transmission Owner (“TO”) Revenues assigned to KPCo and each of the other Operating Companies and each of the AEP Transmission Companies (e.g., AEP Kentucky Transmission Company) , pursuant to the PJM OATT. For each Company, provide the schedule showing the derivation of the TO Revenues for each Company.

**RESPONSE**

The Company objects to this request on the grounds that it is overly broad, unduly burdensome, and not reasonably calculated to lead the discovery of admissible evidence in this case, in that it purports to seek information about Kentucky Power's affiliates who are not entities subject to the jurisdiction of the Commission and who do not provide retail service in Kentucky Power's service territory or anywhere else in the Commonwealth of Kentucky. The Company further objects to this request to the extent it seeks information about FERC-jurisdictional transmission rates which are beyond the control of Kentucky Power and determined pursuant to applicable FERC-approved tariffs. Subject to, and without waiving these objections, the Company states as follows: Each company collects its respective revenue requirement. The requested data, provided by calendar year, is available in the filed FERC formula rate templates at <https://www.aep.com/requiredpostings/oatt>.

Witness: Kelly D. Pearce

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020  
Page 1 of 2

**DATA REQUEST**

**AG\_KIUC\_1\_047** For each of AEP East Operating Companies and each AEP Transmission Company, whose investment is included in the calculation of the AEP East Network Integrated Transmission Service charges, provide the following:

- a. The net transmission plant in service balance used in the development of OATT NITS charges, by year, for the past 5 years. Also provide the incremental additions to transmission plant in service (NITS related) for each of the past 5 years.
- b. A projection of transmission plant investment for each of the next 5 years. To the extent that such projections are only available for a shorter period, please provide such information.

**RESPONSE**

The Company objects to this request on the grounds that it is overly broad, unduly burdensome, and not reasonably calculated to lead the discovery of admissible evidence in this case, in that it purports to seek information about Kentucky Power's affiliates who are not entities subject to the jurisdiction of the Commission and who do not provide retail service in Kentucky Power's service territory or anywhere else in the Commonwealth of Kentucky. The Company further objects to this request to the extent it seeks information about FERC-jurisdictional transmission rates which are beyond the control of Kentucky Power and determined pursuant to applicable FERC-approved tariffs. Subject to, and without waiving, these objections, the Company states as follows:

- a. The information requested is publicly available and can be found on Worksheet A of each company's formula rate filings posted at the link below:  
<https://www.aep.com/requiredpostings/oatt>

Formula Rate Updates for rate years 2017-2020 are posted under Docket Nos ER17-405 and ER17-406 for the OpCos and Transcos, respectively.

Formula Rate Updates for 2016 and prior are posted under Docket Nos. ER08-1329 and ER10-355 for the OpCos and Transcos, respectively.

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020  
Page 2 of 2

b. The most recent (2019) forecasted post allocated transmission capital expenditures for Kentucky Power Company are available through 2024 and are as follows (in millions):

2021: \$64,087

2022: \$72,431

2023: \$78,401

2024: \$70,419

Witness: Kelly D. Pearce

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_048** For the most recent 12 month period for which actual data is available, provide a schedule comparing the allocated NITS transmission charges to each of the AEP East Operating Companies versus the standalone revenue requirement using the most recent state authorized rate of return associated with the transmission plant in service for such Operating Company (include only transmission revenue requirements associated with transmission investment that is included in the computation of the AEP East NITS charges). Also provide, separately, the corresponding revenue requirement for each of the AEP Transmission Companies (if this is identical to the TO revenues previously provided for such AEP Transmission Company, please so state).

**RESPONSE**

The Company objects to this request on the grounds that it is overly broad, unduly burdensome, and not reasonably calculated to lead the discovery of admissible evidence in this case, in that it purports to seek information about Kentucky Power's affiliates who are not entities subject to the jurisdiction of the Commission and who do not provide retail service in Kentucky Power's service territory or anywhere else in the Commonwealth of Kentucky. The Company further objects to this request to the extent it seeks information about FERC-jurisdictional transmission rates which are beyond the control of Kentucky Power and determined pursuant to applicable FERC-approved tariffs. Subject to, and without waiving, these objections, the Company states as follows: The analysis requested does not exist. The information requested is not maintained in the manner described.

Witness: Kelly D. Pearce

Kentucky Power Company  
KPSC Case No. 2020-00174  
AG-KIUC First Set of Data Requests  
Dated August 12, 2020

**DATA REQUEST**

**AG\_KIUC\_1\_049** Provide a narrative that explains, for each of the AEP Transmission Companies (e.g., AEP Kentucky Transmission Company) how the transmission investment associated with that Company is designed to meet the needs of the AEP customers in the state in which such investment is located versus the needs of all customers utilizing the AEP East transmission system on an integrated basis. In particular, please provide an estimate of the percentage of transmission plant investment for each such AEP Transmission Company that would otherwise have been made by the corresponding AEP Operating Company (e.g., Kentucky Power Company, in the case of AEP Kentucky Transmission Company) had the AEP Transmission Company not existed.

**RESPONSE**

The Company objects to this request on the grounds that it is overly broad, unduly burdensome, and not reasonably calculated to lead the discovery of admissible evidence in this case, in that it purports to seek information about Kentucky Power's affiliates who are not entities subject to the jurisdiction of the Commission and who do not provide retail service in Kentucky Power's service territory or anywhere else in the Commonwealth of Kentucky. The Company further objects to this request to the extent it seeks information about FERC-jurisdictional transmission rates which are beyond the control of Kentucky Power and determined pursuant to applicable FERC-approved tariffs. Subject to, and without waiving, these objections, the Company states as follows:

The AEP Zone is comprised of ten AEP operating or transmission companies, including Kentucky Power. This transmission network is interconnected to additional regional transmission facilities. These interconnected transmission systems are necessary and allows for the economical and reliable delivery of electric power for all customers within the AEP Zone and beyond. Planning and operation of the system is integrated through the coordinated efforts of the AEP Transmission Department, who works closely with neighboring utilities, other interconnected entities, and PJM to plan and operate the transmission grid. Each company is required to operate and maintain their respective transmission infrastructure based on industry regulations and good utility practices to the benefit of customers in each state and throughout the AEP Zone.

Witness: Nicolas C. Koehler