

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF KENTUCKY)	
UTILITIES COMPANY FOR AN ADJUSTMENT)	
OF ITS ELECTRIC RATES, A CERTIFICATE)	
OF PUBLIC CONVENIENCE AND NECESSITY)	
TO DEPLOY ADVANCED METERING)	CASE NO. 2020-00349
INFRASTRUCTURE, APPROVAL OF CERTAIN)	
REGULATORY AND ACCOUNTING)	
TREATMENTS, AND ESTABLISHMENT OF A)	
ONE-YEAR SURCREDIT)	


RESPONSE OF
KENTUCKY UTILITIES COMPANY
TO
JOINT SUPPLEMENTAL DATA REQUESTS OF THE ATTORNEY GENERAL
AND KIUC
DATED FEBRUARY 5, 2021

FILED: FEBRUARY 19, 2021

VERIFICATION


COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

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



Daniel K. Arbough

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 17th day of February _____ 2021.



 Notary Public
 Notary Public ID No. 603967

My Commission Expires:
July 11, 2022

VERIFICATION

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

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



Lonnie E. Bellar

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 10th day of February 2021.



Notary Public

Notary Public ID No. 603967

My Commission Expires:

July 11, 2022

VERIFICATION

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

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

KW Blake

Kent W. Blake

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 17th day of February 2021.

Judy Scholer

Notary Public

Notary Public ID No. 603967

My Commission Expires:

July 11, 2022

VERIFICATION

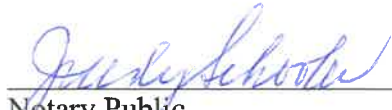
COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

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



Robert M. Conroy

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 17th day of February 2021.



Notary Public
Notary Public ID No. 603967

My Commission Expires:

July 11, 2022

VERIFICATION

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

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

DocuSigned by:
Christopher M. Garrett
5B259C6305DE4D7

Christopher M. Garrett

Subscribed and sworn to before me, a Notary Public in and before said County and State, this *Ninth* day of *February* 2021.

Judith Schorke

Notary Public
Notary Public ID No. **603967**

My Commission Expires:

July 11, 2022

VERIFICATION

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

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


Eileen L. Saunders

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 17th day of February 2021.


Notary Public

Notary Public ID No. 603967

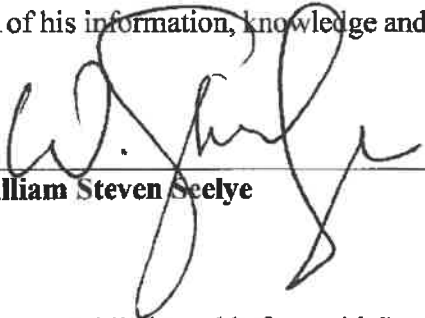
My Commission Expires:

July 11, 2022

VERIFICATION

STATE OF NORTH CAROLINA)
)
COUNTY OF BUNCOMBE)

The undersigned, **William Steven Seelye**, being duly sworn, deposes and states that he is a Principal of The Prime Group, LLC, and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.



William Steven Seelye

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 17th day of February _____ 2021.

Kyle Mello
NOTARY PUBLIC
BUNCOMBE COUNTY, NC
MY COMMISSION EXPIRES 7/29/2023



Notary Public (SEAL)

Notary Public ID No. 101821300096

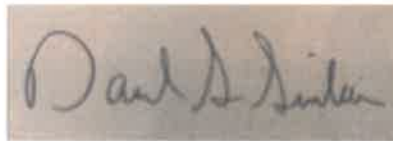
My Commission Expires:

7/29/2023

VERIFICATION

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

The undersigned, **David S. Sinclair**, being duly sworn, deposes and says that he is Vice President, Energy Supply and Analysis for Kentucky Utilities Company and Louisville Gas and Electric Company and an employee of LG&E and KU Services Company, and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.



David S. Sinclair

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 10th day of February 2021.



Notary Public

Notary Public, ID No. 603967

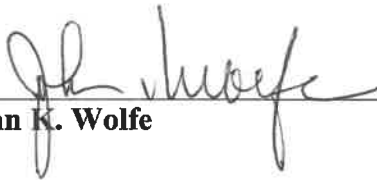
My Commission Expires:

July 11, 2022

VERIFICATION


**COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)**

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



John K. Wolfe

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 17th day of February 2021.



Notary Public
Notary Public ID No. **603967**

My Commission Expires:

July 11, 2022

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 1

Responding Witness: Christopher M. Garrett / Eileen L. Saunders

- Q-1. Explain whether the Companies will be eligible to apply for federal stimulus funds to pay off or otherwise alleviate utility customer arrearages. Provide all details.
- a. If the Companies are eligible to receive such funds but will not be applying for such funds, explain in detail why not.
 - b. If the Companies have applied or are applying for such funds, provide: (i) an update on the status of the application; and (ii) a detailed explanation of the impact such funds will have on the revenue requirements sought in the instant rate cases.
 - c. Provide all assumptions, data, and calculations in live Excel format with all formulas intact.
 - d. Provide a calculation of uncollectible accounts expense and uncollectible accounts reserve in the test year to reflect the receipt of stimulus or other relief funds to pay off or otherwise alleviate utility customer arrearage in response to Covid-19.
 - e. Explain if the Companies are aware of whether any city or county governments located within their service territories have applied for these funds.
- A-1. In Kentucky, the Companies are not eligible to apply for federal coronavirus relief funds, but eligible customers may apply for federal coronavirus relief funds available through the Team Kentucky Funds. The funds are being distributed through community action agencies. The Companies directed customers to these resources and additional help on their websites.¹ In Virginia, KU was eligible to apply for federal coronavirus relief funds to provide direct subsidy payment on behalf of customers whose accounts were over 30 days in arrears. KU applied

¹ Important COVID-19 Information for KU customers, available at <https://lge-ku.com/covid-19/community-ku>; Important COVID-19 Information for LG&E customers, available at <https://lge-ku.com/covid-19/community-lge>.

for and was allocated these funds from the Virginia State Corporation Commission. The Companies continue to monitor if other federal stimulus programs become available for which the Companies or their customers are eligible.

- a. Not applicable.
- b. Not applicable as it relates to Kentucky. In Virginia, KU has received the funds and will apply the fund to customer accounts within the next month pursuant to guidance from the Virginia State Corporation Commission. The funds will have no impact on the revenue requirements in these cases.
- c. Not applicable.
- d. KU is unable to quantify the impact of incremental bad debts or the impact of stimulus or other relief funds as a result of the pandemic on its uncollectible accounts expense or reserve at this time. KU has utilized a 5-year historic average (2015-2019) of uncollectible accounts expense in this proceeding and thus have excluded the impact of the pandemic given the uncertainty. KU notes that given the significant increase in past due accounts over 30 days (\$28.3 million at Dec. 2020 vs. \$11.2 million at Dec. 2019), it has no reason to believe that the receipt of stimulus or other relief funds will result in a material reduction in the charge-off percentage below the 5-year average amounts utilized in the test period. KU further notes that it has not adjusted its uncollectible accounts expense or reserve in 2020 or 2021 to date as a result of any stimulus or relief funds. Actual uncollectible accounts expense in 2021 may result in the need to request regulatory asset treatment should actual charge-offs materialize to a level significantly above the amount currently embedded in base rates.
- e. The Companies are not aware of any city or county governments located within their service territories who have applied for such funds.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 2

Responding Witness: N/A

Q-2. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-2. N/A

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 3

Responding Witness: Daniel K. Arbough

- Q-3. Provide the amount of Supplemental Executive Retirement Plan (“SERP”) expense in the test year and the amount included in the revenue requirement. Provide the SERP expense directly incurred by the Companies (KU and LG&E Electric and Gas) and the SERP expense charged to the Companies from each other affiliate.
- A-3. SERP expense is not included in the Company’s revenue requirement.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 4

Responding Witness: Christopher M. Garrett

- Q-4. Refer to the trial balances provided in response to AG-KIUC DR 1-8 for both Companies. Refer also to the notation contained on the final page of both trial balances which reads, “(1) At the time this data request was submitted the December 2020 pension remeasurement entries had not yet been booked.”
- a. Provide the amount of pension expense for 2020 by FERC subaccount and in total before and after the “remeasurement entries” were booked.
 - b. Explain what is meant by the “remeasurement entries” and describe the source of the information used to perform the entries.
 - c. Provide copies of all source documents and calculations for the “remeasurement entries” in electronic format with all formulas in place.
 - d. Provide copies of all journal entries used to record the “remeasurement entries” applicable to December 2020.
 - e. Indicate whether there are “remeasurement entries” applicable to OPEB expense as well. If so, provide the information requested in each subpart above that is applicable to OPEB expense.

A-4.

- a. Pension expense for 2020 by FERC subaccount is listed below and did not change as a result of the “remeasurement entries” being booked. Only balance sheet accounts were impacted by the “remeasurement entries”.

KU	FERC Subaccount
\$4,599,180	926101 - PENSION SERVICE COST - BURDENS
586,038	926196 - PENSION EXP- VA
144,718	926197 - PENSION EXP- FERC AND TENN.
(4,666,358)	926198 - PENSION NON SERVICE COST - BURDENS
5,000,926	926911 - PENSION SERVICE COST - BURDENS INDIRECT
834,951	926998 - PENSION NON SERVICE COSTS - BURDENS INDIRECT
\$6,499,456	Total

- b. Under Accounting Standards Codification 715, plan assets and obligations must be measured at a specific and consistently applied point in time. KU uses a December 31 measurement date for its pension plan, and the year-end value of the assets was not available at the time responses to the initial data requests were prepared. The funded position (the fair value of the plan assets less the projected benefit obligation, or PBO) of the pension plan is required to be reported as an asset (if assets exceed the liability as of the measurement date) or a liability (if the liability exceeds the assets as of the measurement date).

Using valuations provided by the Company’s external actuaries, KU records/adjusts liabilities and assets associated with the pension plan based on actuarial estimates at year end and when final valuations utilizing January 1 census data are complete (typically in quarter 2). KU will also record necessary adjustments whenever changes to the plan or significant events occur resulting in a material change in valuation.

- c. See Attachment 1 being provided in Excel format.
- d. See Attachment 1 being provided in Excel format, tab “J050-0020-1220 p.1”.
- e. Remeasurement entries are applicable to OPEB expense.
- (a) OPEB expense for 2020 by FERC subaccount is listed below and did not change as a result of the “remeasurement entries” being booked. Only balance sheet accounts were impacted by the “remeasurement entries.”

KU	FERC Subaccount
\$ 763,546	926106 - FASB 106 (OPEB) SERVICE COST - BURDENS
(456,342)	926199 - FASB 106 POST RETIREMENT NON SERVICE COST EXPENSE - BURDENS
740,314	926916 - FASB 106 (OPEB) SERVICE COST - BURDENS INDIRECT
(998,686)	926999 - FASB 106 (OPEB) NON SERVICE COSTS - BURDENS INDIRECT
\$ 48,832	Total

- (b) Under Accounting Standards Codification 715, plan assets and obligations must be measured at a specific and consistently applied point in time. KU uses a December 31 measurement date for its postretirement plan, and the year-end value of the assets was not available at the time responses to the initial data requests were prepared. The funded position (the fair value of the plan assets less the accumulated postretirement benefit obligation, or APBO) of the postretirement plan is required to be reported as an asset (if assets exceed the liability) or a liability (if the liability exceeds the assets).

Using valuations provided by the Company's actuaries, KU records/adjusts liabilities and assets associated with the postretirement plan based on actuarial estimates at year end and when final valuations utilizing January 1 census data are complete (typically in quarter 2). KU will also record necessary adjustments whenever changes to the plan or significant events occur resulting in a material change in valuation.

(c) See Attachment 2 being provided in Excel format.

(d) See Attachment 3.

Attachments 1 and 2
are being provided in
separate files in Excel
format.

Data Base: URAGEBSFRUD,CEBSFRUD

Data Access Set: LGE ENERGY LLC
 Ledger: LGE ENERGY LLC
 Chart Of Accounts: Accounting Flexfield
 Currency: USD

Category	* List - Text Adjustment
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 31-Dec-2020
Group ID	Number 28220
Batch Name	Text RM-KEC
Journal Name	Text J051-0020-1220
Journal Description	Text Record YE FAS 106 Disclosures
Reverse Journal	List - Text No
Reversal Period/Date	List - Text

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0020	000	000020	000020	228301	0000	0699	0000		-		Towers YE FAS 106 Disclosure - Servco	No
	0020	000	000020	000020	219016	0000	0699	0000		2,223,000.00		Towers YE FAS 106 Disclosure - Servco	No
	0020	000	000020	000020	128028	0000	0699	0000	2,232,951.00			Towers YE FAS 106 Disclosure - Servco	No
	0020	000	000020	000020	219012	0000	0699	0000		9,951.00		Towers YE FAS 106 Disclosure - Servco	No
	0100	141	006250	006250	228301	0000	0699	0000		3,310,949.00		Towers YE FAS 106 Disclosure -LGE	No
	0100	141	006250	006250	182305	0000	0699	0000	3,689,518.00			Towers YE FAS 106 Disclosure - LGE	No
	0100	141	006250	006250	242021	0000	0699	0000		378,569.00		Towers YE FAS 106 Disclosure - LGE current	No
	0110	105	015590	015590	228301	0000	0699	0000		1,164,471.00		Towers YE FAS 106 Disclosure -KU	No
	0110	105	015590	015590	254010	0000	0699	0000	592,348.00			Towers YE FAS 106 Disclosure - KU	No
	0110	105	015590	015590	228307	0000	0699	0000	572,123.00			Towers YE FAS 106 - KU Medicare Subsidy	No
Totals:									10,692,467.00	10,692,467.00			

p.1 excel

Description: Record YE FAS 106 Disclosures

Prepared by: KEC 1/21/2021

Approved by: JMK 1/21/2021

Posted by: KEC 1/21/2021

Upload/Concurrent ID: 55605004

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Posted/Concurrent ID: 55605023

DocuSigned by:

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LG&E and KU Energy LLC Retirement Programs
Financial Statements Disclosure Information - Other Postretirement Benefit Plans
as of December 31, 2020

	Regulatory 1	Financial 2	Regulatory 3	Regulatory 6
	LG&E	ServCo	KU	ServCo
Weighted-average assumptions as of December 31, 2020				
Discount rate	2.85%	2.85%	2.85%	2.85%
Expected return on 401(h) plan assets	7.25%	7.25%	7.25%	7.25%
Rate of compensation increase	3.50%	3.50%	3.50%	3.50%
Health care cost trend on covered charges	6.5% decreasing to ultimate trend of 5.0% in 2027	6.5% decreasing to ultimate trend of 5.0% in 2027	6.5% decreasing to ultimate trend of 5.0% in 2027	6.5% decreasing to ultimate trend of 5.0% in 2027
Change in Benefit Obligation				
Net benefit obligation at beginning of year	\$ 80,069,578	\$ 57,861,863	\$ 68,807,075	\$ 57,861,863
Service cost	892,856	1,930,836	1,111,471	1,930,836
Interest cost	2,795,445	2,041,259	2,395,831	2,041,259
Plan participants' contributions	4,156,987	2,001,102	2,528,105	2,001,102
Plan amendments	1,869,392	1,502,523	1,470,077	1,502,523
Actuarial (gain) loss	5,371,689	5,965,578	6,309,632	5,965,578
Acquisitions/Divestitures	-	-	-	-
Curtailments	-	-	-	-
Settlements	-	-	-	-
Special termination benefits	-	-	-	-
Actual expense paid	-	-	-	-
Gross benefits paid	(9,117,250)	(4,473,538)	(7,831,407)	(4,473,538)
less: federal subsidy on benefits paid	-	-	183,150	-
Net benefit obligation at end of year	<u>\$ 86,038,697</u>	<u>\$ 66,829,623</u>	<u>\$ 74,973,934</u>	<u>\$ 66,829,623</u>
Change in Plan Assets				
Fair value of plan assets at beginning of year	\$ 16,850,162	\$ 66,372,094	\$ 53,227,006	\$ 66,372,094
Actual return on plan assets	2,983,723	13,784,229	10,389,681	13,784,229
Contributions to 401(h)/VEBAs	3,131,960	91,352	288,609	91,352
Contributions from corporate assets	200,301	312,436	(63,273)	312,436
Plan participants' contributions	4,156,987	2,001,102	2,528,105	2,001,102
Acquisitions/Divestitures	-	-	-	-
401 (h) transfer	-	-	-	-
Actual expense paid	-	-	-	-
Gross benefits paid	(9,117,250)	(4,473,538)	(7,831,407)	(4,473,538)
Fair value of plan assets at end of year	<u>\$ 18,205,883</u>	<u>\$ 78,087,675</u>	<u>\$ 58,538,721</u>	<u>\$ 78,087,675</u>
Funded Status				
Fair value of plan assets	\$ 18,205,883	\$ 78,087,675	\$ 58,538,721	\$ 78,087,675
Benefit obligations	(86,038,697)	(66,829,623)	(74,973,934)	(66,829,623)
Funded status at end of year	<u>\$ (67,832,814)</u>	<u>\$ 11,258,052</u>	<u>\$ (16,435,213)</u>	<u>\$ 11,258,052</u>
Net amount recognized at end of year	<u>\$ (67,832,814)</u>	<u>\$ 11,258,052</u>	<u>\$ (16,435,213)</u>	<u>\$ 11,258,052</u>

**LG&E and KU Energy LLC Retirement Programs
Financial Statements Disclosure Information - Other Postretirement Benefit Plans
as of December 31, 2020**

	Regulatory 1	Financial 2	Regulatory 3		Regulatory 7
	LG&E	ServCo	KU		ServCo
Amounts recognized in the statement of financial position consist of:					
Noncurrent asset	\$ -	\$ 11,258,052	\$ -		\$ 11,258,052
Current liability	(2,532,655)	-	-		-
Noncurrent liability	(65,300,159)	-	(16,435,213)		-
Net amount recognized at end of year	\$ (67,832,814)	\$ 11,258,052	\$ (16,435,213)		\$ 11,258,052
Amounts recognized in accumulated other comprehensive income consist of:					
Transition obligation (asset)	\$ -	\$ -	\$ -		\$ -
Prior service cost (credit)	5,464,844	4,258,757	4,046,346		4,258,757
Net actuarial (gain) loss	2,671,930	(1,731,780)	(37,281,365)		2,742,119
Accumulated other comprehensive income	\$ 8,136,774	\$ 2,526,977	\$ (33,235,019)		\$ 7,000,876
	p.1 excel	p.1 excel	p.1 excel		
Expected benefit payments (includes participant contributions)					
2021	\$ 6,862,314	\$ 3,541,761	\$ 4,903,773		\$ 3,541,761
2022	6,783,195	3,794,460	5,085,117		3,794,460
2023	6,542,850	4,039,967	5,224,781		4,039,967
2024	6,298,113	4,149,827	5,315,278		4,149,827
2025	6,078,244	4,232,988	5,276,832		4,232,988
2026 - 2030	27,045,221	22,447,683	24,844,060		22,447,683
Expected federal subsidy payments					
2021	\$ -	\$ -	\$ 212,297		\$ -
2022	-	-	207,691		-
2023	-	-	201,471		-
2024	-	-	193,700		-
2025	-	-	184,768		-
2026 - 2030	-	-	762,302		-
			KU		Servco
			\$ (16,435,213)		\$ 7,000,876
		p.1 excel, p.5 pdf	(2,222,596.00)	Subsidy	\$ (2,526,977)
		p.1 excel	\$ (18,657,809)		\$ 4,473,899
					p.1 excel

LG&E and KU Energy LLC Retirement Programs
Financial Statements Disclosure Information - Other Postretirement Benefit Plans
as of December 31, 2020

	Regulatory 1	Financial 2	Regulatory 3	Regulatory 6
	LG&E	ServCo	KU	ServCo
Weighted-average assumptions used to develop 2020 Net Periodic Cost				
Discount rate	3.59%	3.59%	3.59%	3.59%
Expected return on 401(h) plan assets	7.25%	7.25%	7.25%	7.25%
Rate of compensation increase	3.50%	3.50%	3.50%	3.50%
Health care cost trend on covered charges	6.6% decreasing to ultimate trend of 5.0% in 2024	6.6% decreasing to ultimate trend of 5.0% in 2024	6.6% decreasing to ultimate trend of 5.0% in 2024	6.6% decreasing to ultimate trend of 5.0% in 2024
2020 Net Periodic Postretirement Benefit Cost				
Service cost	\$ 892,856	\$ 1,930,836	\$ 1,111,471	\$ 1,930,836
Interest cost	2,795,445	2,041,259	2,395,831	2,041,259
Expected return on 401(h) plan assets	(1,020,985)	(4,710,967)	(3,517,401)	(4,710,967)
Amortization of:				
Transition obligation (asset)	-	-	-	-
Prior service cost (credit)	790,080	313,404	315,193	313,404
Actuarial (gain) loss	(357,845)	(267,383)	(304,473)	(257,432)
Additional charges:				
Special termination benefit charge (credit)	-	-	-	-
Curtailment charge (credit)	-	-	-	-
Settlement charge (credit)	-	-	-	-
Other	-	-	-	-
2020 Net Periodic Postretirement Benefit Cost	\$ 3,099,551	\$ (692,851)	\$ 621	\$ (682,900)
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income				
Curtailment effects	\$ -	\$ -	\$ -	\$ -
Settlements	-	-	-	-
Current year actuarial (gain)/loss	3,408,951	(3,107,684)	(562,648)	(3,107,684)
Amortization of actuarial gain/(loss)	357,845	267,383	304,473	257,432
Current year prior service (credit)/cost	1,869,392	1,502,523	1,470,077	1,502,523
Amortization of prior service credit/(cost)	(790,080)	(313,404)	(315,193)	(313,404)
Amortization of transition asset/(obligation)	-	-	-	-
Total recognized in other comprehensive income	4,846,108	(1,651,182)	896,709	(1,661,133)
Total recognized in net periodic benefit cost and other comprehensive income	\$ 7,945,659	\$ (2,344,033)	\$ 897,330	\$ (2,344,033)

From: [DeGothseir, Will \(Philadelphia\)](#)
Sent: Thursday, January 21, 2021 4:03 PM
To: [Kugler, Jeanne](#)
Cc: [Arbough, Dan](#); [Cline, Katie](#); [Harder, Tim](#); [Wright, Jeanne](#); [King, Melissa](#); [Sumners, Beth](#); [Sunder, George R \[PPL\]](#); [Hess, Christine \[PPL\]](#); [Della Pietra, Jennifer \(Philadelphia\)](#); [Kosoff, Royce \(Philadelphia\)](#)
Subject: LG&E and KU Energy Year-end 2020 Accounting Disclosure Report - Postretirement Benefit Plan
Attachments: LGE KU Disclosure 2020 (PRW Plan)_Client.pdf; LGE KU Disclosure 2020 (PRW Plan)_Client.xlsx

EXTERNAL email. STOP and THINK before responding, clicking on links, or opening attachments.

Hi Jeanne,

This email contains the following two attachments:

1. December 31, 2020 financial disclosure report for the LG&E and KU Postretirement Benefit Plan in PDF format
2. December 31, 2020 financial disclosure exhibits in Excel format

While not included in the exhibits, the present value of the Medicare Retiree Drug Subsidy for the LG&E and KU Retiree Medical Continuation Plan pre-2000 Kentucky Utilities retirees, measured as of December 31, 2020, using the assumptions outlined in our final results letter (to be provided separately) is **\$2,222,596**. [p.3 pdf](#)

The results provided in this e-mail reflect the data, assumptions, methods, models, plan provisions, and actuarial certification that will be outlined in greater detail in the final results letter (to be provided separately). These results should not be considered final without the accompanying results letter.

Please don't hesitate to call us if you have any questions or need any additional information.

Regards,
Jen, Royce and Will

The undersigned consulting actuaries are members of the Society of Actuaries and meet the "Qualification Standard for Actuaries Issuing Statements of Actuarial Opinion in the United States" relating to pension and other postretirement benefit plans. Our objectivity is not impaired by any relationship between LKE or PPL and our employer, Willis Towers Watson US LLC.

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William M. DeGothseir, FSA, EA, CFA

KENTUCKY UTILITIES COMPANY

Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021

Case No. 2020-00349

Question No. 5

Responding Witness: Christopher M. Garrett

- Q-5. Refer to the Companies' responses to AG-KIUC DR 1-63 subparts (i) and (j) related to the collection, payment, and recording of sales taxes.
- a. Indicate whether the Companies "earn" a vendor compensation credit for acting as a collection agent for the state and local sales tax authorities. If so, confirm that this credit reduces the sales tax collected that must be remitted to the state and local sales tax authorities.
 - b. Provide the FERC accounts/subaccounts in which sales tax related vendor (taxpayer) compensation credits are recorded. If more than one FERC account/subaccount, then describe the costs that are recorded to each account/subaccount.
 - c. Provide the amounts of sales tax related vendor (taxpayer) compensation credits recorded for each month during the years 2018, 2019, and 2020 as well as the amounts forecast for each month in the base year and the test year.
 - d. Describe how sales tax related vendor (taxpayer) compensation credits are reflected in the calculation of the revenue requirement, including the test year filing schedules and workpapers. Annotate the amounts shown on the filing schedules and workpapers. If not reflected, explain why not.
- A-5.
- a. Yes, the Company does earn a vendor compensation credit for acting as a collection agent for state sales tax authorities. The vendor compensation credit does reduce the sales tax collected that must be remitted to the state sales tax authorities.
 - b. The Company records sales tax related vendor compensation to FERC account 456, Other Electric Revenues for electric utilities.
 - c. The amount of sales tax related vendor compensation credit recorded for each month during the years 2018, 2019, and 2020 is \$50 per month. The amount forecasted for each month in the base year and test year is also \$50 per month.

- d. The \$50 per month sales tax credit (\$600 annual amount) is included in revenue in line 3 Other Operating Revenues of Schedule C-1 Jurisdictional Operating Income Summary of both the base year and test year.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 6

Responding Witness: Christopher M. Garrett

- Q-6. Refer to the Commission's January 13, 2021 Order in Case No. 2020-00174 at pages 18- 19 pertaining to the disallowance of costs for meals, snacks, and beverages consumed by the utility and its affiliates during meetings involving rate case matters and witness coaching for the rate case provided by parties other than the counsel of record. Provide the costs for meals, snacks, and beverages consumed by the utility and its affiliates during meetings involving rate case matters and for witness coaching provided by parties other than the counsel of record related to this proceeding included in the estimated rate case expense regulatory asset and amortization expense in the test year. In addition, provide all invoice support for such costs
- A-6. There are no such costs. See the response to PSC 1-14 along with the monthly updates to this data request for a breakdown of the rate case expenses incurred.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 7

Responding Witness: Christopher M. Garrett / John J. Spanos

- Q-7. Confirm that the Company does not maintain subaccounts for each generating unit by plant account for accumulated depreciation in its accounting records.
- a. If this is not correct, then please provide a detailed description of the Company's accounting by generating unit and plant account for accumulated depreciation and the subaccounts that are used for this purpose. Provide a copy of all written documentation of the Company's accounting and all related procedures and guidelines.
 - b. Provide a detailed description of all allocations or reallocations of the accumulated depreciation reserve in whole or part among generating units and plant accounts by Mr. Spanos or by the Company for use by Mr. Spanos in his depreciation study in this proceeding. In your response, address how the demolition costs for Tyrone, Green River, Pineville, Cane Run, and Canal, as discussed by Mr. Bellar in his direct testimony at 16-17, were allocated or reallocated to the accumulated depreciation reserve in whole or part among other operating generating units and plant accounts.
 - c. To the extent that there was an allocation or reallocation of the accumulated depreciation reserves in whole or part among generating units and plant accounts reflected in the depreciation study in this proceeding, provide: i) a detailed narrative explanation as to why such an allocation was necessary, ii) a detailed description of the methodology used for this purpose, iii) a detailed explanation as to why the methodology used for this purpose was selected and applied in the depreciation studies filed in these proceedings, and iv) all reasons why this methodology is reasonable.
 - d. Provide a detailed description of all allocations or reallocations of the accumulated depreciation reserve in whole or part among generating units and plant accounts by Mr. Spanos or by the Company for use by Mr. Spanos in his depreciation study in the Company's last base rate proceeding.
 - e. To the extent that there was an allocation or reallocation of the accumulated depreciation reserves in whole or part among generating units and plant

accounts reflected in the depreciation study in the Company's last base rate proceeding, provide: i) a detailed narrative explanation as to why such an allocation was necessary, ii) a detailed description of the methodology used for this purpose, iii) a detailed explanation as to why the methodology used for this purpose was selected and applied in the depreciation studies filed in these proceedings, and iv) all reasons why this methodology is reasonable.

A-7.

- a. Yes, the Company does maintain separate subaccounts for each plant location within its fixed asset system. However, this simply represents an allocation of the total steam reserve to the location level based on the life and salvage parameters as well as the age of the surviving plant balance. Per Title 18, Subchapter C – Accounts, Federal Power Act, Part 101 – Uniform System of Accounts prescribed for Public Utilities, account 108, accumulated provision for depreciation of utility plant shall be regarded and treated as a single composite provision for depreciation, but shall be segregated by functional classification. Further detail by plant account is not required but is calculated for ease of reporting. See Accounting Policy 653, *Depreciation of Property, Plant & Equipment Policy and Procedures* included in the attachment provided in response to PSC 1-30.
- b. The accumulated depreciation reflected in the depreciation calculation as of June 30, 2020 did not include allocations or reallocations of the accumulated depreciation recorded by Kentucky Utilities. There were a number of reserve reassignments as of June 30, 2020. Those reassignments were provided in response to DOD-FEA-Q-1-7 KU in the attachment titled “2020 DOD-FEA DR1 KU Attachment to Q7.xlsx”. The accumulated depreciation reserve reassignments represented in the attachment contain adjustments made to more appropriately align the recovery of the assets' costs to their service lives during which the assets are used and useful. The accumulated depreciation recorded by Kentucky Utilities Company and the reassignments within FERC Account 311, Structures and Improvements, also included reserve reassignments associated with the demolition costs discussed by Mr. Bellar in his direct testimony at 16-17. The demolition costs associated with the Green River, Pineville and Tyrone generating facilities were recorded to accumulated depreciation as cost of removal as they were incurred. The accumulated depreciation related to the retired generating facilities was calculated to achieve a fully depreciated level. Any remaining accumulated depreciation or deficient accumulated depreciation associated with the generating units were reassigned to the Ghent and Trimble County generating facilities to be recovered over the remaining life of those assets.
- c. The reassignment of accumulated depreciation associated with the cost of removal of the Green River, Pineville and Tyrone generating facilities were necessary to allow for recovery of the demolition costs associated with

generating facilities that are no longer in service. The Ghent and Trimble County generating units were selected to receive the reassignment of these costs of removal as they are scheduled to remain in service in excess of 15 years which allows for the longest period of recovery of the costs and better matches the recovery of remaining service value of all generating units. This methodology was used to better match the theoretical reserve to the actual reserve based on the known parameters of all generating units including the recovery of the demolition costs associated with generating facilities recently retired as well as those still in service. This methodology reduces the overall depreciation impact on ratepayers.

- d. Similar reassignments of accumulated depreciation were made in the Company's last rate base proceeding for the same reasons.
- e. See the responses to part c. and part d.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 8

Responding Witness: Christopher M. Garrett / John J. Spanos

- Q-8. Confirm that the demolition costs for retired power plants are debited to (used to reduce) the accumulated depreciation reserve.
- a. Confirm that, as a practical matter, these demolition costs increase the net book value of all other generating units by plant account that are not retired and still are operating.
 - b. Provide the amount of demolition costs for Tyrone, Green River, Pineville, Cane Run, and Canal, as discussed by Mr. Bellar in his direct testimony at 16- 17, that are reflected as a reduction of the accumulated depreciation by generating unit and plant account at June 30, 2020 in the Company's depreciation study in this proceeding. Provide a copy of all assumptions, data, and workpapers, including electronic workpapers in live Excel format and with all formulas intact.
 - c. Confirm that including the demolition costs of retired units as a reduction to the accumulated depreciation reserves of operating generating units has the practical effect of including the costs in rate base and depreciating them over the remaining lives of the operating generating units. If this is not correct, then provide a corrected statement.
 - d. Confirm that the Company's allocation of demolition/decommissioning costs approach to the operating generating units by reducing the accumulated depreciation reserves for those units effectively increases the net book value, and therefore, the taxable value, for property tax expense. If this is not correct, then provide a corrected statement.
 - e. Confirm that if the Company deferred the demolition/decommissioning costs on retired generating units to a regulatory asset, then the costs would not be subject to property tax. If this is not correct, then provide a corrected statement.
 - f. Confirm that demolition/decommissioning costs are not deductible for income tax purposes until incurred.

- g. Confirm that the collection in revenues of future demolition/decommissioning costs through the net salvage component of the depreciation rates and expense is included in taxable income without an offsetting deduction against taxable income and therefore results in an asset ADIT that is not reversed until a later date when the costs actually are incurred. Explain your response. Confirm also that an asset ADIT increases the rate base and the revenue requirement from the date the demolition costs are collected through depreciation expense until the ADIT finally is fully reversed after all demolition/decommissioning costs are incurred and deducted. Explain your response.

A-8.

- a. Confirmed. Accumulated depreciation reserve adjustments were recorded to reassign reserves from active generating units to retired generating units to align the reserve with the associated demolition costs.
- b. The attachment titled “2020 AG-KIUC DR1 KU Attachment to Q13c.xlsx” accompanying the response AG-KIUC-Q-1-13c provides the total demolition costs associated with the requested generating facilities as of September 2020. The costs that had been recorded to the accumulated depreciation as of June 30, 2020 and are reflected in the depreciation study are \$11,871,207 related to Tyrone, \$12,780,881 related to Green River, and \$6,571,473 related to Pineville.
- c. Confirmed.
- d. Not confirmed. The accumulated depreciation reserve adjustments have no impact on the net book value of utility plant utilized in the property tax assessment. Additionally, see the response to part e. below.
- e. Not confirmed. KU is unable to make this assertion given an on-going proceeding with the Kentucky Department of Revenue regarding its 2020 property tax assessment. KU has formally protested its 2020 assessment due to a significant increase in the valuation (42% over the prior year assessment) by the Kentucky Department of Revenue which has utilized an income approach for valuation purposes. KU does note though that its previous property tax assessments were based on the net book value of its utility plant and inventory balances and excluded regulatory assets. KU has utilized forecasted net book values of utility plant and inventory balances to determine property tax expense for the forecasted test year in this proceeding.

The Company sees no reason to establish a regulatory asset for non-ARO plant demolition/decommissioning costs at this time given the current inclusion of terminal net salvage costs in depreciation rates to provide

recovery for these costs. Plant demolition and decommissioning costs are unlike CCR ash pond closure costs where regulatory asset treatment is being utilized. Terminal net salvage values utilized in the Company's depreciation rates do not reflect CCR ash pond closure costs given the timing and scope of the CCR Rule in addition to the different accounting treatment for CCR AROs.

- f. Confirmed.
- g. Confirmed with regards to both issues. However, it is important to note that the collection of cost of removal (terminal net salvage) results in a reduction to capitalization / rate base for the associated revenues collected with the offsetting tax impact as described.

The Company has become aware of a recent private letter ruling ("PLR") from the Internal Revenue Service ("IRS") that requires the Company to modify its amortization of excess ADIT in this proceeding. In August 2020, the IRS released PLR 202033002, regarding the Tax Cuts and Jobs Act ("TCJA") excess deferred tax normalization rules. In the PLR, the IRS addressed a couple of issues including whether cost of removal ("COR") is "protected" by the normalization rules of section 168(i)(9)(A).

The IRS ruled that COR is not "protected" by IRC §168 deferred tax normalization rules and, thus, presumptively not "protected" by the TCJA excess deferred tax normalization rules. The ruling states that IRC §168(i)(9)(A) does not refer to COR and that the normalization rules pertain only to the deferral of taxes associated with the use of accelerated depreciation for tax purposes and straight-line (typically) depreciation for book/regulatory purposes, whereas COR produces an acceleration of taxes given the deferral of the tax deduction until the COR is incurred. Though COR may be a component of the book depreciation calculation, COR is deducted under IRC §162 and is not associated with accelerated tax depreciation under IRC §168. While depreciation method/life differences are created and reversed through depreciation, such is not the case with COR. COR temporary differences originate as a component of book depreciation but reverse through the incurred COR expenditure. Based on this reasoning, the IRS in the PLR found that COR is not subject to Average Rate Assumption Method ("ARAM") under the deferred tax normalization rules.

Although the PLR is non-binding for other taxpayers, the conclusions reached need to be evaluated by taxpayers. Accordingly, the Company held discussions with its external auditor concerning this PLR in early January 2021 and determined to modify its amortization of plant related excess accumulated deferred income taxes ("ADIT") in accordance with normalization requirements. Based on the recent PLR, COR is considered

“unprotected” and neither COR accruals nor expenditures should be in the timing difference references when amortizing “protected” excess deferred tax balances.

The Company utilizes the software known as PowerPlan to perform the ARAM calculation to determine the amount of plant related excess ADIT amortization. The current PowerPlan calculation utilizes a composite book depreciation rate (which includes COR accrual) to reverse protected method/life timing differences. Similarly, the Company has included its COR deferred tax asset within its PowerPlan method/life deferred tax liability. This treatment artificially accelerates the reversal of the Company’s protected ADIT liability and is not in accordance with the normalization requirements.

See attached for the change to excess deferred income tax amortization in this rate proceeding. Additionally, see the following links to PLR 202033002² and a January 5, 2021 article³ on the utility industry normalization issue of PLR.

² PLR 202033002 - <https://www.irs.gov/pub/irs-wd/202033002.pdf>

³ Lucasys January 5, 2021 article - <https://www.lucasys.com/blog/cost-of-removal-normalization-and-other-thorny-issues-for-utilities>

Kentucky Utilities Company

Cost of Removal (COR) Impact on Excess ADIT Amortization

IRS Private Letter Ruling 202033002

Forecasted Test Year Ended June 30, 2022

\$ millions

Exclude COR Components from ARAM Excess ADIT Calculation

		<u>Source</u>
COR Component of Depreciation	\$ 44.111	Depreciation records
COR Expenditures	(27.007)	Sch. E as filed
Net COR Activity to exclude from ARAM Excess ADIT Calculation	17.104	Calculated
<u>Capitalization/Rate Base</u>		
Reg Liab Change - Excess ADIT Amort. - Prorata	(0.504)	Recalculation of Excess
Kentucky Jurisdictional Factor	93.60%	Sch. J
KY Jurisdictional Capitalization Adjustment	(0.472)	Calculated
Grossed-Up Rate of Return	9.02%	Sch. J as filed grossed-up for Tax
Capitalization/Rate Base Revenue Requirement Adjustment	(0.043)	Calculated
<u>Net Operating Income</u>		
Excess ADIT Amortization Adjustment	1.343	Recalculation of Excess
Kentucky Jurisdictional Factor (ARAM Excess)	93.47%	Plant Alloc %
KY Jurisdictional Excess ADIT Amortization Adjustment	1.256	Calculated
Gross-up Factor	1.339047	Sch. H as filed
Excess ADIT Revenue Requirement Adjustment	1.681	Calculated
Total Revenue Requirement Adjustment	\$ 1.638	Calculated

Kentucky Utilities Company
 Excess Deferred Tax Summary
 \$ dollars

	ARAM Excess Deferred Tax As-Filed	ARAM Excess Deferred Tax Remove COR	Difference
2021 July to December	10,460,015	9,770,040	(689,975)
2022 January to June	11,373,318	10,690,230	(683,088)
Test Year NOL Deficient Amortization	(470,397)	(440,814)	29,583
Forecasted Test Period ending 6/30/22	<u>21,362,936</u>	<u>20,019,456</u>	<u>(1,343,480)</u>

Prorata ADIT Calculation

Projected Accumulated Deferred Taxes at June 30, 2021			\$ -
Projected Accumulated Deferred Taxes at June 30, 2022			<u>(1,343,480)</u>
Decrease in Accumulated Deferred Taxes for the forward year			<u>\$ (1,343,480)</u>
			0
	<u>Quarterly Decrease</u>	<u>Proration</u>	
Balance June 30, 2021			\$ -
July 1- September 30, 2021	\$ (337,592)	273/365	(252,500)
October 1- December 31, 2021	(337,592)	181/365	(167,409)
January 1- March 31, 2022	(334,148)	91/365	(83,308)
April 1- June 30, 2022	(334,148)	1/365	<u>(915)</u>
Pro rata Balance June 30, 2022			<u>\$ (504,132)</u>

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 9

Responding Witness: John J. Spanos

- Q-9. Provide a copy of all Excel workbooks in live format and with all formulas intact that have not already been provided by Mr. Spanos, including, but not limited to, the calculations of the accumulated reserve allocations among generating units and plant accounts.
- A-9. All Excel schedules have previously been provided in the available format.

KENTUCKY UTILITIES COMPANY

Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021

Case No. 2020-00349

Question No. 10

Responding Witness: Christopher M. Garrett

- Q-10. Provide the accounts payable outstanding for each month January 2018 through the end of the test year related to the following balance sheet accounts:
- a. Construction work in progress;
 - b. Prepayments; and
 - c. Materials and supplies
- A-10. The Company does not track Prepayment and Materials and Supplies balances included in Accounts Payable for actuals or forecasts. The Company also does not track Construction/Retirement work in progress amounts in accounts payable on a forecasted basis and therefore utilizes the lead lag study to derive the amount for both the base period and forecasted test period as shown on Schedules B-5.2B and B-5.2F in the filing requirements.
- a. See the information below related to accounts payable outstanding for Construction/Retirement work in progress for the actual months of January 2018 through August 2020.

Jan-18	\$	64,491,742
Feb-18	\$	63,765,938
Mar-18	\$	58,496,144
Apr-18	\$	73,085,780
May-18	\$	83,827,629
Jun-18	\$	68,896,702
Jul-18	\$	72,147,647
Aug-18	\$	85,834,391
Sep-18	\$	73,927,637
Oct-18	\$	79,257,891
Nov-18	\$	94,548,816
Dec-18	\$	111,105,337
Jan-19	\$	72,261,934

Feb-19	\$	65,526,232
Mar-19	\$	64,463,919
Apr-19	\$	74,838,523
May-19	\$	63,145,900
Jun-19	\$	66,988,303
Jul-19	\$	68,624,747
Aug-19	\$	58,283,920
Sep-19	\$	68,039,434
Oct-19	\$	80,058,466
Nov-19	\$	78,886,526
Dec-19	\$	71,194,151
Jan-20	\$	45,352,407
Feb-20	\$	46,779,111
Mar-20	\$	51,468,578
Apr-20	\$	54,468,954
May-20	\$	52,465,804
Jun-20	\$	59,480,067
Jul-20	\$	44,022,652
Aug-20	\$	55,420,124

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 11

Responding Witness: Daniel K. Arbough / Christopher M. Garrett

Q-11. Refer to the Commission's Order in Case No. 2020-00174 at 10-11 wherein it addresses an adjustment to increase Kentucky Power Company's pension and OPEB expense by \$3.7 million based on a calculation performed by KPCo witness Ms. Whitney addressed in her rebuttal testimony and detailed in her Exhibit_HMW-R3 in that proceeding.

- a. Provide a calculation for the adjustment to pension expense using the KPCo methodology for the Company, including allocations/charges from LKE, for the test year in this proceeding. Provide all assumptions, data, and workpapers in live Excel format with all formulas intact.
- b. Provide a calculation for the adjustment to OPEB expense using the KPCo methodology for the Company, including allocations/charges from LKE, for the test year in this proceeding. Provide all assumptions, data, and workpapers in live Excel format with all formulas intact.
- c. Confirm that a portion of the Company's pension and OPEB costs is charged to expense and a portion is charged to capital.

A-11.

- a. See attachment being provided in Excel format. The first section of the "Summary" tab in the excel workbook provides the revenue requirement decrease associated with the removal of the prepaid pension asset from capitalization / rate base. The second section of the "Summary" tab provides the revenue requirement increase associated with the corresponding expense adjustments necessitated by the removal of the prepaid pension asset.

The Company does not agree with the use of this methodology in this proceeding and further notes that the difference is small once all relevant adjustments, including variable rate PBGC premiums and ADIT, are considered. The prepaid pension asset reduces the pension plan's variable rate PBGC premiums. Therefore, the calculation on tab 1 of the file reflects the impact of the EROA being applied to the avoided variable rate premium. As it relates to ADIT, the Company has included both the impact of removing

the ADIT liability associated with the prepaid pension asset currently included in capitalization / rate base as well as the excess ADIT amortization currently being returned to customers via the Economic Relief Surcredit. The Company further notes that it is utilizing capitalization and not rate base as its valuation methodology in these proceedings for good reason.

- b. The calculation is not applicable to the OPEB expense as the plan's allocation to KU is a liability.
- c. KU confirms that a portion of the Company's pension and OPEB costs is charged to expense and a portion is charged to capital. The calculation in the attachment includes the allocation to capital.

The attachment is being provided in a separate file in Excel format.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 12

Responding Witness: Daniel K. Arbough

- Q-12. Confirm that the Company has never sought, and the Commission never has authorized, the deferral of a regulatory asset for pension “contributions” in excess of per books pension “costs” in order to true-up the pension costs.
- A-12. Confirmed. Also see the response to Question No. 13.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 13

Responding Witness: Daniel K. Arbough/Christopher M. Garrett

- Q-13. Confirm that the Company has never sought, and the Commission never has authorized, the deferral of a regulatory asset for the difference in per books pension “costs” and pension costs recovered through rates from customers.
- A-13. In KU’s 2014 base rate case, the parties to the Settlement Agreement, Stipulation, and Recommendation agreed that the Commission should approve regulatory asset treatment for the difference between (1) the Utilities’ pension expense booked according to its accounting policy on record with the Securities and Exchange Commission and in accordance with Generally Accepted Accounting Principles (“GAAP”) and (2) pension expense with actuarial gains and losses amortized over 15 years. The Commission accepted all provisions set forth in the Settlement.⁴ The Company is currently amortizing the regulatory asset over the authorized 15-year period. Accordingly, the regulatory asset associated with this difference is included in rate base / capitalization along with the associated ADIT and excess deferred income taxes.

⁴ *Application of Kentucky Utilities Company for an Adjustment of Its Electric Rates*, Case No. 2014-00371, Order at 5, 11 (Ky. PSC June 30, 2015).

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 14

Responding Witness: Christopher M. Garrett

- Q-14. Refer to the Company's response to AG-KIUC 1-54(d) related to the pension regulatory asset recorded as "Regulatory Asset – FAS 158 Pension" in account 182 shown on Schedule B-5.2, page 5 of 6.
- a. Confirm that the unamortized prior service costs are the portion of the pension liability that has not yet been recorded in pension cost." Confirm that the pension cost calculation includes no return or interest on the prior service cost, but it does include interest on the entire pension liability. If either of these statements are incorrect, then provide corrected statements and all support for the corrected statements.
 - b. Confirm that the net actuarial losses of the plan are reflected in the trust fund assets used to determine the net funding of the pension plan. Confirm that the pension cost calculation includes a return on the trust fund assets and that if there have been losses they are reflected in a lower return on the trust fund assets and thus, a higher pension cost. If either of these statements is incorrect, then provide corrected statements and all support for the corrected statements.
- A-14. The Company follows Accounting Standards Codification ("ASC") 715-20 for the calculation of all components of pension cost.
- a. Unamortized prior service cost is the unamortized portion of the increase or decrease in a pension plan's projected benefit obligation due to a plan amendment and is therefore included as a portion of the pension liability. Since unamortized prior service cost is a component of the entire pension liability, the calculation of the pension cost does include interest on the unamortized prior service cost. Unamortized prior service cost is not part of the asset balance on which the Expected Return on Assets (EROA) is calculated.
 - b. Net actuarial gains or losses arise either from 1) plan experience that is different from what was assumed or 2) changes in plan assumptions. Both types impact the funded status of the plan, but not all of them impact the trust

fund assets. The plan experience variances can be the result of investment performance varying from the assumed EROA or from demographic variances such as actual death rates or retirement dates varying from those assumed. Only those actuarial gains and losses arising from investment performance impact the trust funds assets. All other forms of actuarial gains and losses, most notably those actuarial gains and losses resulting from changes in discount rates, impact the calculation of the plan's liability.

One component of the calculation of pension cost is an expected return on plan assets. The expected return on plan assets is determined based on a market-related value of plan assets, which is calculated by rolling forward the prior year market-related value with contributions, disbursements and long-term expected return on investments. One-fifth of the difference between the actual value and the expected value is added (or subtracted if negative) to the expected value to determine the new market-related value. Therefore, it is confirmed that actuarial gains reduce future pension cost and actuarial losses increase future pension cost. In effect, the actuarial gains and losses serve as a mechanism to adjust future expense to reflect previously unrecognized expense as well as expected changes in the future liability.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

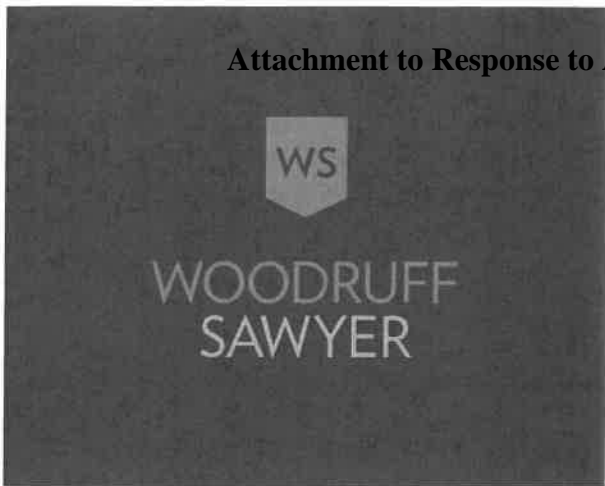
Case No. 2020-00349

Question No. 15

Responding Witness: Daniel K. Arbough

- Q-15. Refer to the large increases in the costs for Property Insurance (FERC account 924) and Injuries and Damages (FERC account 925). Refer also to the variance explanations contained in Schedule D-1 for these accounts referencing anticipated premium increases for both categories. Provide copies of all correspondence or reports in the Company's possession on which the assumptions were based.
- A-15. The information for account 924 is being provided in the response to Question No. 30.g.

Injuries and Damages expense is projected to increase due to increases in premium rates for Excess Liability Insurance and Director and Officer (D&O) Insurance. In addition, the Base Period included a \$100,000 downward adjustment for Workers' Compensation claim reserves that is not expected to recur. Excess liability insurance rates are up for all industries as shown by the attached reports from market participants. However, rates are up more dramatically for utilities due to recent events involving utility equipment starting large fires, and significant claims associated therewith. Based on this information the company projects an increase of 40% in the primary layer and 30% in all other layers of coverage in 2021 and a 5% increase in 2022. D&O insurance premiums are up significantly as noted in the attachment. This is due to concern in the insurance market about an increase in potential shareholder claims arising from alleged inadequate pandemic risk disclosures in financial filings with the Securities and Exchange Commission, and from shareholders alleging that companies had inadequate pandemic plans in light of COVID-19's impact on businesses. The test year assumes 2021 premiums increase 50% and 2022 premiums increase 20% for the primary layer and 10% for the excess layer. Offsetting these increases, the test year forecast also includes workers' compensation savings of approximately \$14,000 expected from the utilization of the on-site health clinics.



COMMERCIAL LINES INSURANCE MARKET UPDATE – SECOND QUARTER 2020



Executive Summary

2020 just keeps getting more interesting for the commercial insurance buyer (and not in a good way). As we released our Q1 update, the pandemic had shut down the United States and most of the world. The main impact of the pandemic that we were seeing at the end of Q1 in the insurance market was business interruption (BI) claims and their subsequent denial by insurers due to lack of physical damage to property. Just about every insurer offering BI coverage has now been sued for denial of these claims and several states have introduced legislation to force insurers to pay them.

To date, no legislation has been signed into law, but what is believed to be the first COVID-19 court decision arrived on July 1st. The suit was brought by a restaurant management company that had submitted a business interruption claim after its restaurants were closed due to Michigan's stay-at-home order. A US circuit court judge ruled that there was no coverage under the business interruption component of

the insurance policy because there was no direct physical loss or damage to property. The policy did include a virus exclusion which the plaintiff alleged was vague. The judge rejected this and stated the exclusion would apply even if there was direct physical loss or damage. This issue is far from settled due to the number of cases filed and the variations in policy language.

As Q2 unfolded, we started to see the impact of COVID-19 in more places. *The National Law Review* examined US court filings from late March through June 4, 2020, and noted numerous employment lawsuits based on COVID-19. The most common allegations were unsafe workplace and retaliation—which are undoubtedly connected as individuals allege retaliation after complaining about workplace safety. Employment Practices Liability (EPL) insurers have noticed these trends; EPL premiums continue to rise and EPL buyers should expect to be able to answer COVID-specific questions as part of their EPL renewal.

D&O insurers are also expressing concern about the pandemic, specifically around the risk disclosures that public companies are required to provide in SEC filings. As we reported in our Q1 update, this market was already experiencing sharp premium increases and COVID concerns have only exacerbated these trends. Some insurers have tested COVID exclusions, but this trend has yet to gain momentum. Like EPL, D&O buyers should expect COVID-specific questions at renewal. Insurers are increasingly concerned about financial problems arising from COVID at private companies and therefore have been releasing quotes with bankruptcy exclusions to companies with weak financials.

As the world was struggling to contain COVID-19 through the second quarter, protests over the murder of George Floyd turned to rioting in some locations. Damage from riots is covered on property policies and most insurers have reported losses arising from the riots. As Q2 was coming to a close, exclusions for Strikes, Riots, Civil Commotion (SRCC) began to emerge on property quotes coming from some syndicates at Lloyd's of London. To date, this trend has not gained much momentum, especially since US insurers have not adopted an SRCC blanket exclusion. Instead, US insurers are applying tighter underwriting standards to locations deemed risky.

Let's now look at the developing trends by product segment.

D&O: Market Update

OUR POV



Public D&O rates continue to go up as increased litigation frequency and severity contribute to carrier losses, which drives premiums up.

MARKET TRENDS

- Market-leading carriers continue to seek large premium increases and upward adjustments on retentions, while in some cases simultaneously cutting limits; increases are generally more severe on excess layers. The COVID-19 outbreak has exacerbated these trends.
- The economic uncertainty created by the COVID-19 shutdown is resulting in more D&O litigation due to factors such as misleading statements about the outbreak, deceptive claims regarding potential vaccines and treatments, and privacy concerns; some underwriters are testing COVID-19 exclusions.
- As a result of the March 2018 *Cyan* decision IPO pricing and retentions have skyrocketed, though the recent *Sciabacucchi* ruling on federal choice of forum in the Delaware Supreme Court may provide some relief.

CONTEXT FOR CURRENT TRENDS

- Securities class actions are increasing in both frequency and severity.
- Number of total cases and likelihood of being sued have set new records in each of the past five years.
- Litigation is being driven by new and increased exposures including cyber (data breach), #MeToo, privacy oversight (GDPR), climate change, and COVID-19.
- Derivative actions are on the rise with notable settlements (McKesson, PG&E, Wells Fargo, Tesla...) tapping "A-Side only" insurance.

5%



Likelihood of Being Sued (all-time high)

7.2%



Litigation Rate for S&P 500

\$13.6M



2019 Median Cash Settlement (10-year average \$8.3M)

\$37M



2019 Average Settlement (10-year average \$29.8M)

D&O: Carrier Perspective

CARRIER POV

Inadequate compensation for risks assumed

REASONS WHY PREMIUMS ARE GOING UP

Same # of publicly traded companies + more SCAs = higher frequency

Increasing severity of derivative actions

Continuous innovation by plaintiffs' bar

Event litigation & follow-on suits from regulatory actions

Claim cost inflation + social inflation

“

In North America, areas that we focused on for improved financial performance [in Q1] include our excess casualty, which achieved over 30% rate increases, **financial lines overall and D&O specifically, which achieved over 20% and 40%, respectively...**

– Peter Zaffino, President, COO & CEO, General Insurance, AIG

“

From a rate perspective, although, there are a number of unknowns with COVID-19, I do not believe the dynamics that underpinned the hardening market over the past 18 months have fundamentally changed. If anything, the outlook for the protracted low interest environment has deteriorated. **So, I think rate movement should continue at the current pace throughout 2020, and we have seen that in April.**

– Dino Robusto, Chairman & CEO, CNA

“

Now most of our business units within professional lines [in Q1] saw double-digit pricing increases... **Public and private D&O showed impressive average increases of over 40% and 25%, respectively. We're definitely entering hard market territory in these lines."**

– Albert Benchimol, President & CEO, AXIS

“

...Out of every event, and every event creates trial bar, ambulance chasing, drive-by shooting where they get most of the money and the supposed aggrieved get very little. I have no doubt that there will be **COVID-related D&O suits related to price drop and disclosure, et cetera.** And frankly, it is frivolous. It is an unnecessary tax on business and society at this point."

– Evan Greenberg, Chairman & CEO, Chubb

Casualty: Market Update

OUR POV



Umbrella and Excess Liability rates rising at fastest rates in decades due to reductions in capacity and increased frequency of huge liability claims. Soft WC market starting to harden due to insurer fears related to COVID-19.

MARKET TRENDS

- Insurers continue to maintain increased discipline in risk selection and pricing development.
- Continued adverse claims development for Commercial Auto and General Liability is prompting insurers to continue to seek high single-digit rate increases
- WC rate reductions are slowing after years declining prices due to insurer uncertainty over the impact of COVID-19.
- Excess Liability underwriters are demanding rate increases for historically underpriced layers and instituting "look-up provisions" to prevent liability tower price inversion.

CONTEXT FOR CURRENT TRENDS

- Years of decreasing Casualty rates coupled with a recent surge in large liability losses have left current Casualty premium levels generally inadequate relative to future loss expectations
- Nuclear jury verdicts involving huge punitive damages awards are driving up the value of settled claims and prompting Excess Liability insurers to obtain rate increases for even well-managed risks.
- Capacity has become difficult to secure at any price for risks with high perceived severity potential: communicable disease (in real estate, hospitality, facilities management), wildfires, mass shootings, certain chemicals, e-cigarettes.
- Commercial Auto underwriting results, which have delivered net losses to underwriters since 2010, continue to deteriorate despite recent rate increases.

By-Line First Quarter 2020 Rate Changes Ranged From -1.2% to +17.3%

Period	Auto	WC	GL	Umbrella
Q1 2020	9.6%	-1.2%	5.7%	17.3%
Q4 2019	10.5%	-1.9%	5.8%	13.6%
Q3 2019	9.1%	-2.7%	4.6%	9.8%
Q2 2019	8.4%	-2.5%	3.2%	5.7%
Q1 2019	8.8%	-3.3%	2.0%	3.3%

Source: CIAB Q4 Rate Survey

Casualty: Carrier Perspective

CARRIER POV

Continued Fear of Catastrophic Liability Claims Drives Rate Increases

HIGHLIGHTS OF CARRIER BEHAVIOR

Increased attachments for Umbrella policies

Underwriting discipline in demanding increased premiums and reduced limits, even for high excess.

New focus on coverage terms and conditions, particularly related to COVID-19

What CIAB member brokers are saying about Umbrella rates:

- 80% reported rate increases.
- 75% reported increase of 10%–50%.
- 80% reported reduction in Lead Umbrella limits.
- CIAB Rate Survey, Q1-2020



Another possible cause for Umbrella's increases was a market correction. Respondents said that Umbrella had been 'historically underpriced' and 'premiums have been flat for many years.'

Council of Insurance Agents & Brokers, May 27th, 2020



We are and will continue to benefit in terms of growth from improved technical conditions as many insurance companies take actions to reduce exposures or improve their rate to exposure to correct for inadequate underwriting "

- Chubb, Q1 2020 Earnings Call



2020
Q2



COMMERCIAL PROPERTY & CASUALTY MARKET OUTLOOK
Insights from USI National Practice Leaders

THE USI ONE ADVANTAGE

CASUALTY

The new norm continues to be rate increases, more selective deployment of capacity, and reductions in capacity in the Primary and Umbrella/Excess Liability market. Tighter underwriting standards coupled with a continued exodus of capacity for certain classes of business and coverage lines have accelerated in the past 3-4 months. We do not see these trends abating in the near future, in fact, we anticipate they will remain throughout 2020 and into 2021.

In particular, Umbrella & Excess liability lines have experienced the most firming over the past few months, and in some cases, we are seeing pricing up over 100% with total capacity decreasing at least 25% and the requirement for higher underlying attachment points. While virtually all classes of business are being adversely affected, certain industries such as trucking, habitational risks and high hazard industries are being impacted particularly hard. Moreover, insureds with excellent prior loss history are being penalized regardless of prior relationships and tenure with their insurance companies. Workers' Compensation continues to be less impacted than liability lines, however, Workers' Compensation rates are also beginning to stabilize and rise in certain states for various reasons. The COVID-19 pandemic crisis will likely exacerbate the current market dynamics across all casualty lines including Workers' Compensation.

Industry surplus continues to sit around \$750B, however, insurance companies maintain that a substantial portion of this surplus will be eroded by the confluence of certain adverse events. The term "social inflation," defined mainly as rising liability claim awards, is being widely adopted by insurers as the main driver of deteriorating market conditions. Rising jury awards, accelerated by litigation financing trends and anti-corporate sentiment, have resulted in unexpected development of liability losses that have rendered historical pricing models inadequate. Early property and casualty loss estimates of the COVID-19 pandemic range from \$75B to \$100B and will only worsen insurer profitability. Moreover, many states have modified or are looking to modify their Workers' Compensation laws making it easier for a worker to file for benefits stemming from COVID-19-related illnesses. The end effect of this will be to transfer losses from medical insurance to Workers' Compensation. Furthermore, investment income returns for insurers will drop due to lower yields in debt markets where insurers derive the majority of their investment income.

Market Update	Q4 2019-2020	Q2 2020
Primary General/Product Liability	Up 5% to 10%	Up 5% to 10%
Primary Auto Liability w/Fleet Less Than 200 & Good Loss History	Up 10% to 15%	Up 10% to 20%*
Primary Auto Liability w/Fleet Less Than 200 & Poor Loss History	Up 15% to 25%	Up 20% to 30% +*
Primary Auto Liability w/Fleets in Excess of 200	Up 15% to 30%	Up 20% to 30% +*
Excess Auto Buffers	Up 35% +	Up 40% +
Workers' Compensation Guaranteed Cost	Down 10% to up 5%	Down 5% to up 5%**
Workers' Compensation Loss Sensitive	Down 5% to up 5%	Flat to up 5%
Umbrella & Excess Liability (Middle Market)	Up 10% to 25%	Up 10% to 50%***
Umbrella & Excess Liability (Risk Management)	Up 15% to 30% +	Up 25% to 100%***
Medical Malpractice	Up 5% to 15%	Up 10% to 25%

*Including need for primary limits up to \$2MM
 **Dependent on state.
 ***In some cases, depending on class of business and limits purchased. Factors in contraction in limits.

Although various consumer advocacy groups are contesting the insurance industry's justifications for the hardening of the market, we have to acknowledge the reality of a very challenging insurance market that is not sparing most buyers of insurance. When compared to the multiple years of an extremely soft market where year-over-year rate decreases were common and competition and capacity plentiful, insureds are increasingly experiencing decreased competition, a higher level of underwriting discipline, a shortage of available limits, and significant cost increases.

Cashflow and liquidity are more important than ever. As a consequence, insureds and their brokers need to evaluate structural changes in their casualty programs, including loss sensitive programs, assuming more risk through higher deductible/retention levels, quota-sharing layers of risk, and by weighing the benefits of alternative risk financing approaches such as captives.

Workers' Compensation

The Market Today and Market Capacity: Up through the COVID-19 pandemic outbreak, Workers' Compensation, for the majority of insureds, continued to remain a competitive line in most states. Workplace injuries and in particular, lost time claims, continued to decline year-over-year, although indemnity claim costs associated with lost time claims were rising. Nevertheless, loss ratios remained mostly favorable with overall reserves increasing, resulting in the rate reductions in most states. The pace of these rate reductions, however, were beginning to moderate even before the outbreak of COVID-19.

The impact of the COVID-19 pandemic on Workers' Compensation is still uncertain. From a coverage perspective, the statutory provisions of most states call for a direct causal link between employment and the occupational disease. Moreover, the statutes of most states list specific occupational diseases that would be covered, and ordinary diseases of life are typically not included in these statutes. However, over the past few weeks, several states have considered or started to expand their Workers' Compensation laws to include COVID-19 claims. If certain conditions are met, many of these workers who contract the disease will now be presumed to have a workplace injury compensable under the Workers' Compensation system, making it difficult for the employer to prove otherwise. The end result of this will likely be to transfer losses from medical insurance to Workers' Compensation, ultimately hastening the increase in rates in many states.

Regardless of the form of assistance the Coronavirus Aid, Relief, and Economic Security (CARES) Act stimulus bill will provide, insureds in many industries will be experiencing pressure on cashflow for many months to come. As a result, we recommend that guaranteed cost buyers review loss sensitive program structures. This would include paid loss deductible programs, self-insurance, group captives, and other types of loss sensitive programs that may provide greater cashflow and a lower ultimate cost if losses are kept in check. Insureds currently on loss sensitive programs should consider assuming additional risk through higher deductible/retention levels. Attention must be paid to collateral requirements, as credit markets have tightened and insurance companies' collateral requirements have become more conservative requiring higher levels of collateral, likely in the form of letters of credit, which are preferred by insurers over other forms of collateral.

From a claims perspective, we may see an increase in Workers' Compensation claims, driven by employee layoffs, furloughs or a reduction in hours. In addition, delayed medical treatment and the inability to return to work due to the shutdown may result in greater indemnity and medical claim costs for pre-COVID-19 claims that have been stalled.

Minimum premium levels will be impacted by the layoffs, furloughs, or reduction in hours, partially offset by the approval of most states to exclude payroll at audit for employees who are being paid but not working due to COVID-19. For more information, see USI's May 11, 2020, update, "NCCI Workers' Compensation Class Code 0012 and its Impact on Your Business." <https://www.usi.com/2019-insurance-market-outlook.pdf>.

California's recent decision to classify independent contractors as employees will continue to add billions in payroll and premium and, consequently, losses in the state. Other states have been considering this change as well. This will undoubtedly have a material impact on Workers' Compensation insurers' appetite for clients impacted by these changes, as well as the clients' program structure and design. It remains to be seen how much of an impact this will have on the broader Workers' Compensation market.

How USI Can Help

USI suggests that clients:

- Work with their broker to improve cashflow by analyzing the cost-benefit of loss sensitive program structures.
- Leverage proper loss and financial analytics to determine their capacity to assume risk at various retention levels.
- Assess the ability to post collateral and evaluate applicable collateral alternatives.
- Ensure payroll by classification codes are accurate, adjusted and monitored accordingly for repurposed employees, employees working remotely, or if the employers' operations have changed.
 - Maintain separate payroll records for the change in operations or the wages earned for an employee whose occupation has changed or who is being paid but not working.
- Assess the current and future utilization of independent contractors to determine the impact on Workers' Compensation program structure, costs and losses.
- Work with claims specialists to identify fraudulent claims and also track unemployment claims to avoid double-dipping.
- Recalculate ultimate losses at various retentions to determine the updated collateral requirement relative to the collateral posted.

Commercial Automobile Liability

The Market Today and Market Capacity: The market for Automobile Liability continues to be challenging with no improvement since USI's 2019 Q4 Market Outlook & Forecast was released. Prior to the pandemic, bodily injury and property damage claims frequency and severity continued to increase quarter-over-quarter and the combined ratio for this line remains in excess of 105%. Coupled with a more liberal claims settlement environment, profitability issues persist for commercial automobile underwriters. No new capital has come into the market nor do we see any capital being deployed into this coverage line until loss trends level out. While advances in technology and the growth of telematics in vehicles will continue to reduce accidents over time, benefits are being offset by:

- More vehicles on the road driven by fewer experienced drivers.
- A deteriorating public road infrastructure.
- The increasing rate of distracted driving.
- The increasing rate of medical inflation trends.
- The increased rate of high-speed accident survival, which corresponds with higher rehabilitation costs.
- Increased property damage losses due to advances in technology and the higher cost of vehicles.

The confluence of these events has steadily reduced overall available capacity in the marketplace in the past 3-4 years. Primary markets continue to walk away from writing the coverage, and many will not entertain a risk unless they obtain a rate that they deem adequate. The vast majority of insureds with a commercial automobile exposure are experiencing significant cost increases regardless of vehicle class, driving radius or geography, and this is trickling down to those insureds with fleet sizes below 100. Additionally, it is increasingly common for Umbrella insurers to demand primary attachment points of at least \$2MM per accident for insureds with fleet sizes as low as 75 units in some cases, and require attachment points up to \$5MM or higher for larger fleets. In turn, these added requirements are driving up the cost of the primary capacity that does exist. As a consequence, the demand for automobile buffer layers is prevalent but capacity at a competitive cost is minimal. We are often seeing the costs for auto buffers going for a sizeable rate online.

The reduction in demand for goods and services and the reduction in commerce stemming from the COVID-10 pandemic has translated to fewer vehicles on the road and

subsequently lower losses over the past eight-plus weeks; however, this temporary reduction in loss activity will not cause current market conditions to stabilize for this coverage line.

Here are some vital steps that USI's risk advisors will take when working with their Commercial Automobile Liability clients:

- Determine early in the process the minimum underlying limits that the Umbrella markets are willing to attach above, and work with the primary insurers or buffer markets accordingly.
- Review alternative program structures to ensure the current program structure is the most optimal from a cashflow, retention level, cost, and collateral perspective.
- Take inventory of all risk mitigating telematics tools and other safety initiatives the insured has invested in, such as GPS and speed monitoring systems, interior and exterior cameras and other technological loss prevention tools.
- Update driver lists and safety protocol, provide complete analytics on loss history and exposure, and provide a data-rich submission with clear underwriting goals from the client's perspective.
- Review Compliance, Safety and Accountability (CSA) scores and take corrective actions. The CSA score, which is used to rate motor carriers in various categories such as unsafe driving, crash indicator, hours-of-service compliance, and driver fitness, is now the first underwriting factor used by insurers to assess a company's risk profile and determine what they should pay for coverage.

Primary General/Products Liability

The Market Today and Market Capacity: The Primary General and Products Liability market continues to firm. Rate increases are common for most insureds across most industries. Capacity constraints as a result of markets exiting this line has also put pressure on rates. Coverage is more restrictive, with many insurers now requiring communicable disease exclusions and enhanced environmental/pollution exclusions. Furthermore, markets are increasingly unwilling to write primary liability lines on a stand-alone basis without Workers' Compensation for many industries. This is making it difficult to separate program lines to achieve the most favorable renewal outcome.

Similar to Automobile Liability, Umbrella markets are requiring higher minimum primary limits of 2/4/4, which is adding significant dollar amounts to the total cost of the primary layers.

Umbrella and Excess Liability

The Market Today and Market Capacity: The coverage line with the most substantial firming over the past 3-4 months has been Umbrella/Excess liability. The ramifications of “social inflation,” introduced on page 10 of this report, are negatively impacting Umbrella/Excess liability coverage more than almost every other coverage line.

Rate increases ranging from 10% to upwards of 50% and greater are being experienced by the majority of insureds, especially larger upper middle market to risk management insureds who purchase \$25MM in limits and higher and those with poor prior loss experience or in high hazard industries. Insureds who purchase \$25MM or lower in limits are also facing pricing pressure, but not as significant as those who purchase higher limits. Carrier capacity, which averaged \$25MM a few years ago, now averages \$10MM to \$15MM per market with few exceptions where markets are deploying higher capacity. When greater capacity is provided, it is often ventilated and staggered throughout the tower. Many markets are now limiting their maximum capacity to \$25MM in total on any specific risk and are also monitoring their aggregation of limits for clients in certain industries where losses for one insured may result in losses for another insured. The reduction in limits, however, comes with no corresponding decrease in rates and when the contraction in limits is compared to the premium on a cost-per-million basis, some insureds are experiencing triple-digit increases.

More capacity is being reallocated higher up in towers and these markets are demanding higher rates on a price-per-million basis. Only a few short years ago, Excess liability markets were getting a small fraction of the rate that the lead Umbrella or first Excess Liability markets were obtaining, i.e. 20% or less. Furthermore, many Excess markets now refuse to acknowledge the pricing models that have been developed below them and, instead, rate the

“The ramifications of ‘social inflation’...are negatively impacting Umbrella/Excess liability coverage more than almost every other coverage line.”

pricing based on their own models and what they believe the risk to cost. As a consequence, we are seeing Excess markets require 50% or greater of the lead Umbrella’s rate pricing and in some cases, 100% or greater. This distorts the pricing of a tower by having a layer of insurance higher up in the tower costing more than layers of insurance further down in the tower and closer to the risk. In addition, markets are now reserving their right to re-price their layer if any higher layers placed are equal or higher in premium per million.

Moreover, underlying per-occurrence attachment points of at least \$2MM and higher, as well as higher aggregate limits in the primary layers of \$4MM, are now mandatory for many larger middle market to risk management clients and we are also seeing the primary auto requirements of \$2MM being pushed down to smaller insureds with fleet sizes as low as 100. Although industry surplus is at an all-time high, there appears to be no insurer(s) who are willing to jump into this market to begin competing more aggressively for premium dollars and, as noted earlier, the COVID-19 pandemic will only exacerbate market conditions.

As a consequence, insureds are being forced to cut back on limits they purchase altogether, quota-share a portion of the tower to recapture premiums, and/or self-insure layers for which they formerly purchased coverage.

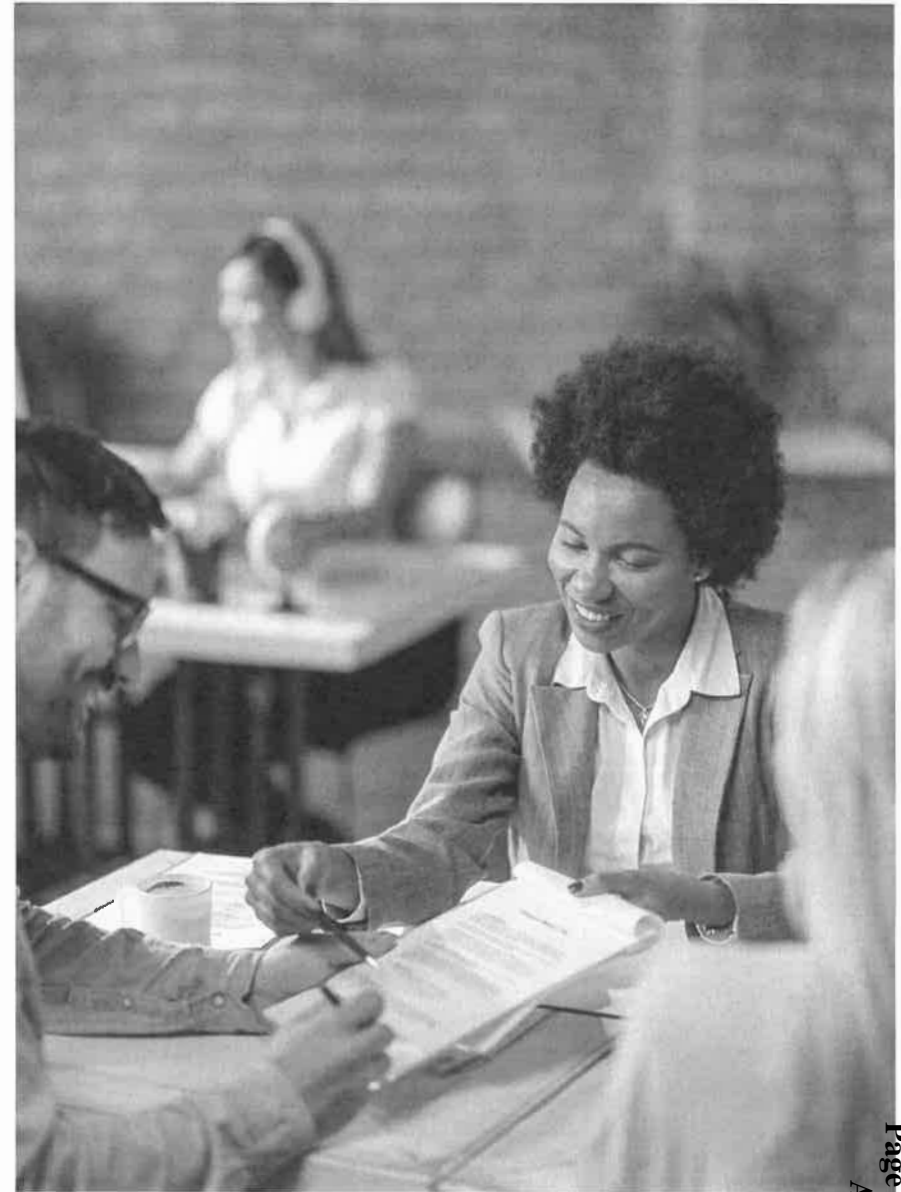
The demand for rate increases is not expected to slow for the duration of 2020 and no industry will be spared – even clients with exceptional loss experience. Insurers will continue to demonstrate conservative underwriting practices and not deploy their surplus capital to write new or expanded business, with very few exceptions. Insurance companies appear to be in lockstep with each other and resolute in not trying to buck the current market trends.

From a coverage perspective, we are seeing more restrictive terms, including insurers applying affirmative infectious/communicable disease exclusions, among other coverage limitations. Historically, the majority of policies were silent on infectious disease.

How USI Can Help

In working one-on-one with clients who purchase Auto Liability, General Liability, or Umbrella coverage, USI assists in developing a plan of action and dialogue with incumbent and prospective markets. Additionally, USI suggests that clients take the following steps to ensure a better outcome:

- Determine early in the process what are the minimum underlying limits that the Umbrella markets are willing to attach over, and work with the primary insurers or buffer markets accordingly.
- Benchmark overall Umbrella/Excess limits purchased against peer groups to validate total limits purchased.
- Review coverage carefully and terms & conditions to ensure the policy intent and language is clear and all exposures to loss have been addressed.
- Compare and contrast the cost-benefit of Claims Made versus Occurrence Reported triggers.
- Consider using alternative risk approaches such as captives to quota share layers to better manage the cost and capacity constraints this market is posing.
- Prepare early for renewal, develop a plan of action, and dialogue with both incumbent and new markets at least 150-days in advance. Discussions should consider reductions in capacity, corresponding rates on a price-per-million-basis and any additional exclusionary wordings such as those pertaining to infectious disease or similar exclusions.
- Differentiate the nature of the risk, a step that is now more important than ever. Clients should clearly describe the qualities of their risk in their carrier submissions. Risk quality comes in several forms including: loss control/safety, contractual risk management, risk mitigation, capital expenditures, willingness to engage risk control and overall risk management philosophy.
- Complete a loss analysis early to assess impact of program structure, retention, collateral, and risk mitigation efforts.
- Work with brokers to stay abreast of specific market conditions and develop a plan of action.
- Evaluate coverage terms and conditions appropriately if switching carriers to ensure consistency.
- Dialogue with underwriters more frequently and develop a deeper relationship with long-standing carrier partners.



EXECUTIVE & PROFESSIONAL SOLUTIONS (EPS)

Public Company Directors & Officers (D&O)

The public company D&O marketplace continues to harden, with the economic impact from the COVID-19 pandemic hastening the pace. The significant premium increases seen in the last six months of 2019 did not abate in Q1/Q2 of 2020. We do not anticipate any change of course for the rest of 2020. In fact, an acceleration is likely.

Since the first half of 2019 only saw modest firming relative to the second half of the year, some Q2 2020 D&O renewals experienced significant increases for the first time. For the second half of 2020, while most D&O buyers will have experienced a substantial increase in 2019, they will almost certainly face another adverse renewal. A wave of bankruptcies and a potential uptick in Securities Class Actions (SCA) alleging inadequate or misleading disclosures regarding the impact of COVID-19 on financial performance could further erode the public company D&O market in the second half of 2020, fueling more premium increases.

Drivers of the Hardening Market: There have been over 400 SCAs per year since 2017. This year is also on pace to exceed 400, so claim frequency risk still exists. Also, severity risk continues to escalate as median (\$12M+) and average (\$30M+) settlement amounts (removing outliers) and associated defense costs continue to increase overall for SCAs.

One major area USI is tracking is COVID-19-related SCAs. To date there has been less than ten and some allegations are arguably only loosely related to COVID-19. However, an uptick is certainly plausible, as are Securities and Exchange Commission (SEC) enforcement actions. The specific direction from the SEC on the need to update disclosures regarding the investor risk factors impacted by COVID-19 in public filings may prompt litigation. Although the financial impact may not be felt for a few quarters, that threat could extend through 2020 into 2021 as more company public filings will be made and be relied upon by investors. Also, potential bankruptcies arising out of the COVID-19 economic turmoil may be a significant driver of litigation. We have already seen some high-profile firms declare bankruptcy.

Derivatives and Events: Beyond SCA filings and settlements, some notable and very large derivative claims settlements have adversely impacted D&O insurers' bottom lines. Recent derivative settlements have topped \$100M, a phenomenon that most experts feel

Market Update	Q4 2019-2020	Q2 2020
Public Company Directors & Officers	Up 25% to 50%	Up 25% to 75%
Private Company and Not-For-Profit (NFP) Directors & Officers	Up 5% to 20%	Up 10% to 50%
Employment Practices Liability	Up 5% to 20%	Up 10% to 50%
Fiduciary	Up 5% to 10%	Up 10% to 25%
Crime	Up 5% to 25%	Up 10% to 25%
Professional Liability/Errors & Omissions	10% to 30%	15% to 50%
Network Security & Privacy (Cyber)	Flat to 10%	Up 5% to 20%
Technology Errors & Omissions	Up 10% to 15%	Up 5% to 20%
Representations & Warranties	Down 5% to flat	NO CHANGE
Kidnap & Ransom	Flat to +5%	Up 5% to 10%

will continue as the threat of Event-Driven Litigation (EDL) continues. EDL describes almost any securities fraud action that does not arise from an accounting restatement. EDLs are based on allegations that a company recklessly concealed or misrepresented the risk of a major negative event, like a Cyber Breach, employment-related allegation, or an environmental event. When a public, catastrophic event happens, or egregious conduct is revealed, and the stock price drops precipitously, investor suits ensue.

EDL cases are distinguishable from accounting fraud cases, where typically the company reveals internal accounting-related missteps, prompting the fall in share price.

Breakdown of Increases: The D&O increases for many public companies, which typically buy a primary policy plus multiple excess policies and a dedicated excess Side A Difference in Conditions (DIC) policy(ies), have shown a recent pattern similar to:

- Primary increases of 20% to 40%
- Excess increases of 30% to 100%, and
- Side A increases of 15% to 75%

The excess layers of public D&O insurance programs are increasing more than the primary placements because the Increased Limit Factors (ILFs) for attaching at an excess level are increasing. While those rates were 50% to 60% of the layer below in 2018 and prior, those rates are now moving into the 70% to 95% range, depending on a company's market capitalization, industry and/or claims history.

Risk Characteristics and Questions: A company's industry (including how impactful COVID-19 has been/will be), claims history, regulatory exposure and stock volatility all have an impact on the degree of premium change. Clients with the perceived "highest risk profiles" – certain industry sectors such as biotechnology, life sciences, general healthcare and technology, or those with D&O claims activity in the past five years, may experience renewal premium increases even beyond the ranges noted previously.

All clients should expect more intense underwriting scrutiny and COVID-19 specific questions from their underwriters during their D&O renewal process, particularly those in the following industries: Bookings, Entertainment, Airlines, Cruise & Casinos, and Hotels ("BEACH" industries).

Time: It takes longer to secure quotes and build D&O programs as underwriting authority is being pared back from local underwriters and senior leadership approval is needed on most placements.

IPOs: Initial Public Offerings (IPOs) have slowed down dramatically in 2020. The IPO market that began the year strong shut down dramatically in early March as the focus of investors shifted to the impact of COVID-19. It is anticipated that any companies going public in 2020 will continue to face a hard D&O marketplace (i.e. \$10M+ retentions; capacity limited to \$2.5M per policy by insurers). Even a recent favorable court ruling likely will not immediately grant relief to IPO D&O placements. On March 18, 2020, in *Salzberg, et al. v. Sciabacucchi*, 2020 WL 1280785, the Delaware Supreme Court reversed the Chancery Court's decision and held that Federal Forum Provisions (FFPs) in corporate charters can dictate that class action securities claims under the 1933 Act be adjudicated in federal courts (rather than state courts) and do not violate Delaware Corporate laws. This significant ruling from Delaware's highest court is a benefit and protection against shareholders filing dual state and federal court litigation. It remains to be seen if other states will follow.

Coverage: While the many terms and conditions that have offered insureds broader D&O liability protections and/or clarification of coverage remain on D&O contracts, we are seeing, for the most challenging renewals, limitations in the extended reporting period terms (being limited to only one-year and at an increased percentage of the annual premium) and

insurers removing the reinstatement of limits typically offered on stand-alone Side A D&O contracts. USI is also keeping an eye on the possibility of any or all of the following:

- Reduction or elimination of shareholder derivative demand investigative costs
- Addition of COVID-19-related exclusions
- Addition of bankruptcy-related exclusions for the most financially challenged buyers.

Overall: We see continued upward pressure on premiums and retentions, more conservative limits management (cutting from \$15M to \$10M, or from \$10M to \$5M), more underwriting questions and, possibly, account-specific coverage reductions.

How USI Can Help

USI offers these practical and effective suggestions to public companies regarding D&O:

- Communicate early and often with your broker and D&O carriers. Preparation is key.
- Prepare for COVID-19-related questions ahead of time with your broker.
- Market your D&O placement worldwide: USA, Bermuda and London marketplaces.
- Evaluate all options with your broker including:
 - Buying less D&O coverage. This might be a prudent strategy if an enterprise's true risk exposure is understood. Use analytical tools to evaluate true exposure.
 - Buying different D&O coverage. Buying more Side A DIC vs. Side ABC coverage can lessen the pricing impact and save money.
 - Retaining more risk. Consider buying D&O with a higher retention to help mitigate pricing increases; or consider accepting co-insurance for the Side B and Side C portions of D&O coverage, if the premium offset is significant.
- Set appropriate and realistic expectations with all stakeholders within your organization and communicate developments early and often.



Communicate early and often with your broker



Prepare for COVID-19 related questions



Market your D&O placement worldwide



Evaluate all options with your broker



Set appropriate and realistic expectations with stakeholders

Private Company/Not-for-Profit (NFP) Directors & Officers Coverage (D&O)

While premium and retention increases are not as severe as public company increases, Private Company/NFP D&O premiums and retentions are on the rise. They are now higher than they were when we released our 2019-2020 Market Outlook and Q4 Update. These increases are most pronounced for companies that:

- Are burdened with debt/the potential of bankruptcy.
- Have significant COVID-19 related exposure, including exposure to potential government investigations, False Claims Act and/or qui tam claims, and anti-trust claims.
- Have suffered losses due to past claims, and/or
- Are executing or contemplating Mergers & Acquisitions (M&A) activity.

Drivers: The increasingly diverse number of claims against private and NFP organizations and their D&Os, and the accelerating costs to defend them, were challenges prior to the onset of COVID-19. The impact of the COVID-19 economic downturn is leading to further hardening of the D&O market for private companies and NFPs. Primary D&O layers and excess D&O layers are seeing increases year-over-year. Given the broad-based coverage that private company/NFPs enjoy (full “entity” coverage), some terms and conditions are tightening, including increased retentions and the loss of some elements of coverage for the entity. Broad coverage for claims against individual D&Os (including Side A/Side A Difference in Coverage (DIC) D&O protection) still remain, except in extreme cases.

Overall, the full-year 2020 private company/NFP D&O market will likely see increases on average of:

- Primary layers: up 10% to 25%.
- Retentions: up to 100% or more (Example: \$75,000 going to \$150,000).
- Excess layers: up 10% to 40% as increased limit factor (ILFs) percentages also increase.

For the most financially troubled or COVID-19-exposed firms, increases can well exceed the high end of the range.

Side A: Side A and Side A DIC premium increases for private/NFP organizations will

depend on the likelihood of bankruptcy and other company-specific factors. Distressed firms may see large (50%+) pricing increases on Side A coverage.

Private and NFPs that do not currently buy dedicated Side A D&O insurance should consider buying. Those that do should reexamine limits adequacy.

Increased Underwriting: All companies will face COVID-19 specific questions about the operational and financial impact of the crisis on their business. Questions about corporate governance are also likely (for example: what changes have been made to evaluate the risks, respond accordingly and keep stakeholders informed?).

Limits/Capacity: Maintaining capacity is not a major concern, but companies will have to engage more insurers to keep the same limits, in many situations. Some carriers are reducing limits at renewal (for example: from \$10M to \$5M) as they seek to limit exposure.

In severe cases, when significant claims remain open, extended limits (as opposed to refreshed limits at renewal) may be a buyer’s only option.

Coverage: Coverage pullbacks have begun, including industry-specific considerations. Firms in industries with anti-trust exposures (healthcare, for example) may struggle to retain any anti-trust coverage extensions. Privacy/confidentiality-related exclusions may also be proposed or mandated by carriers at renewal. Other potential cover restrictions USI is monitoring include broader prior notice exclusion language and more draconian Notice of Circumstance (NOC) requirements. In the wake of COVID-19 claims, insurers could look to expand the Bodily Injury or Property Damage (BIPD) exclusion by:

- a. Changing the “for” preamble language to broad form “based upon, arising out of...” language and/or
- b. Removing any emotional distress or mental anguish carve-backs to the BIPD exclusion.

Many private company/not-for-profit D&O policy forms are “duty to defend” (the insurer has the duty to defend claims once coverage is triggered). However, we are seeing some companies push to convert to a non-duty to defend (indemnity) form, meaning that the insured defends the claim(s) and gets indemnity from the insurer for the covered allegations. In this situation, the buyer needs to get approval of counsel (and the rates to be charged) from the insurer and must keep the insurer up to date on the progression of the claim(s).

How USI Can Help

USI can assist private companies and not-for-profit organizations with their D&O risk management needs by:

- Starting the placement process early and engaging more insurers in the marketing process.
- Identifying potential emergent Event-Driven Litigation (EDL) exposures as part of holistic pre-placement internal underwriting. USI works with clients and prospects to identify specific EDL risks, including COVID-19 exposures, that could trigger D&O claims.
- Securing favorable baseline D&O terms as part of a USI “Panel” of carriers. These pre-arranged terms can make it more difficult for proposed carriers to restrict coverage for USI clients.

Employment Practices Liability (EPL)

Overall: Our 2019-2020 Market Outlook and Q4 Update predicted premium increases of up 5% to 20%, depending on class of business (industry), the number of employees and the core states of domicile and operation. The actuality of Q4 2019 and early 2020 was that EPL pricing saw a market of flat to up 10% in premium changes. In late February, this trend changed significantly given the onset of the COVID-19 crisis.

Given the dramatic increase in unemployment, significant company furloughing programs and unprecedented regulatory changes like the Families First Coronavirus Response Act (FFCRA), negative trends are expected to worsen, further exacerbating an already firming market. Increases in premium and Self-Insured Retentions (SIRs), and carrier trepidation (in competing in the EPL marketplace amidst the dramatic COVID-19 economic impact), are expected for at least the rest of 2020. Some carriers are pulling back from writing any “new” EPL business (i.e., clients who have either not previously bought the coverage, or who are potentially new insureds to the carrier). Further, California, Illinois, and New York (among other states) remain problematic for EPL risks due to specific regulatory concerns.

While renewals have not faced mass “non-renewal” situations, EPL risk can be a lagging risk that will have to be watched carefully for the next few quarters. Given the broad impact of COVID-19 across the entire economic spectrum, there is no industry or business size that is insulated from increased EPL exposure. However, businesses that are closed longer because they are deemed non-essential and/or that require a physical employee presence to deliver goods or services may see more negative results.

Premium and Retentions: We are seeing premium increases across the board, ranging from up 10% to 50% depending on risk-specific parameters. Retentions are experiencing increases of up 25% to 100%+, depending on what actions have been taken in the wake of the COVID-19 crisis, recent loss history, and location (state or states). Higher retentions for claims by “highly compensated” employees, state-specific, and for class (or mass) action claims, are becoming more commonplace. Again, for those companies purchasing EPL for the first time, buying additional limits, or looking to change carriers, the market is increasingly hard.

Claims: While there has not been a parabolic uptick in claims activity to date, there has been an overall increase. There is also a broad belief that once our economy reestablishes some level of normalcy with regulatory and court activity ramping back up, EPL claims activity will spike and further deteriorate market conditions. Areas of concern, particularly those risks exacerbated by COVID-19, include:

- Age discrimination claims in violation of the Age Discrimination Endorsement Act (ADEA), particularly given the aging U.S. population and the impact of the COVID-19 crisis on older workers.
- Disability discrimination claims based on the Americans with Disability Act (ADA) arising out of the accommodations that will be needed as the economy reopens.
- Continued racial and gender discrimination claims, particularly in the wake of any layoffs that appear to have had a disparate impact on an individual group or groups.
- Wage & Hour (W&H) claims as companies deal with changing workforces, putting pressure on proper classification and tracking overtime wages owed.
- Whistleblower and retaliation claims arising out of alleged violations of many federal laws, including the ones previously noted as well as: Occupational Safety and Health Administration (OSHA), Worker Adjustment and Retraining Notification Act (WARN Act), National Labor Relations Act (NLRA), and others. Also, changing regulatory exposures on the state and local levels are likely to have a similar impact.

Third-party claims (brought by non-employees for harassment or discrimination) may also spike as companies implement their reopening procedures and protocols.

Considering EPL claims can have a “long tail” and that Reductions in Force (RIFs) will

likely continue throughout 2020 and into 2021, we expect the EPL market will continue to harden.

Further, we are still monitoring several pending Supreme Court decisions (most notably regarding LGBTQ rights in the workplace) that may increase overall carrier exposure to EPL claims in the future.

Coverage: In addition to the aforementioned changes in retentions, we are seeing some leading carriers underwrite certain risks more intensely. The use of biometric screening in employment has resulted in carriers asking employers to answer questions regarding the use of these methods. Allegations of violations of the Biometric Information Protection Act (BIPA), passed in Illinois in 2008, have increased and some carriers have added exclusions for this overall exposure. On a related topic, some EPL carriers are now looking to exclude all “confidential information”-related employment exposures from EPL policies, forcing coverage analysis to another line of coverage – Cyber Liability. In all cases where exclusionary language is unavoidable, maintaining coverage for retaliation allegations is critical for EPL buyers.

How USI Can Help

USI can review EPL policies with a particular focus on a) who is insured and b) whether there are any concerning exclusions and can also:

- Evaluate whether specific coverages will be available (i.e., punitive damages and wage and hour coverage).
- Help engage all available risk management services that are negotiated as part of standard EPL coverage.
- Help prepare clients for the expanded underwriting questions that will be asked.

Fiduciary Liability

Overall: The adverse macroeconomic and worldwide stock market volatility due to the COVID-19 lockdowns has led to premium increases of up 10% to 25%. Increases in retentions are also becoming more common. Premium and retention increases exceeding the above range are possible for those firms with:

- High levels of company stock holdings in their retirement plans
- Excess fee litigation exposures or losses, or
- Employee Stock Ownership Plans (ESOPs) – as valuations may be outdated or severely impacted in a down economy

Clients that secured zero-dollar retentions in the past will likely find this unattainable. Organizations with zero-dollar retentions are seeing those replaced at renewal with \$10,000 to \$50,000 minimum retentions, depending on underwriting variables.

Overall, we expect the market to continue firming through 2020.

Limits: Carriers continue to manage capacity (i.e., carriers offering \$5M in limits as opposed to \$10M), which can lead to the need to secure excess limits. Excess limits that used to be competitively priced are firming, and some typical excess fiduciary liability carriers are limiting new business considerations.

Coverage: In addition to increased retentions, we are seeing multiple carriers looking to place “excessive fee litigation” exclusions across many classes of business (expanding from educational and healthcare-related not-for-profits), which is problematic given the increased litigation exposure. We have also seen some proposed limitations in coverage related to government-funding exposures.

Summary: In a macroeconomic downturn, fiduciary claims tend to increase as employees return to work and focus on account balances in their 401(k) accounts, perhaps questioning the investment choices (funds) made available by the plan sponsor and the fees and costs associated with the management of the plans. Also, the adequacy of health and welfare plans in a post-COVID-19 environment is a possible focus of plan participants.

How USI Can Help

USI risk consultants liaise with USI’s dedicated employee benefits practice for assistance with the services previously noted, or with any other retirement plan-related questions. USI will also:

- Work with clients on appropriate governance controls, which can include the creation of the Employee Retirement Income Security Act of 1974 (ERISA)/ fiduciary advisory boards and regular updates to a plan sponsor’s boards of directors.
- Prepare clients for new or expanded underwriting questions about service provider selection and comparison processes (401(k) and other financial service providers).
- Share risk management and consulting support made available by fiduciary liability insurers.

BUSINESS INSURANCE.

Rates seen rising across most commercial lines: Willis

Posted On: May. 7, 2020 12:45 PM CST

Claire Wilkinson

North American commercial insurance buyers will continue to pay more across most lines of business and see their coverage terms and conditions scrutinized, as the industry braces for a potential loss of up to \$80 billion from COVID-19, according to a report issued Thursday by Willis Towers Watson PLC.



Despite the decline in economic activity leading to large reductions in insurable values, not a single line of business is expected to see rate decreases in the months ahead, Willis said in its Insurance Marketplace Realities 2020 Spring Update.

“The pandemic and economic downturn will very likely extend the hard market through 2021, with market discipline continuing as insurers’ losses materialize and their investment income deteriorates,” Joe Peiser, global head of broking, Willis Towers Watson, said in a statement.

Overall, 23 lines of business are expected to see increases, with 11 of those seeing steeper increases than they did in the fall of 2019, according to the report.

Umbrella/excess liability, directors and officers liability, and property are among the lines that will be most impacted by the pandemic, Willis said.

Just five lines – workers compensation, kidnap and ransom, terrorism, surety and international casualty – are projected to see either a mix of increases and decreases or flat renewals.

Catastrophe-exposed property risks with losses are expected to see rate increases of 30% or more, while catastrophe exposed risks will see increases of 15% to 25%.

Steep rate increases continue and may accelerate, and the economic downturn brought on by the pandemic could have a “deep and broad impact on property risk and coverage,” the report said.

There is also a “vast cloud of uncertainty” hanging over the market as insurers face lawsuits and legislative actions attempting to force them to provide business interruption coverage for pandemics both prospectively and retroactively, Willis said.

Buyers can expect increased scrutiny by insurers as they look to limit or reduce coverage, it said.

The commercial liability marketplace, particularly for umbrella/excess liability is becoming “dramatically” more challenging, as deteriorating loss trends continue to hurt profitability, Willis said.

Umbrella liability rates are expected to increase 40% or more, while excess liability rates will increase 150% of more for high hazard events, according to the report.

The North American liability marketplace continues to experience “significant” catastrophic losses from wildfires, active shooter, concussion/traumatic brain injury litigation, auto accidents, opioids, and sexual assault and molestation claims, Willis said.

Liability insurers are also reevaluating coverage grants, reducing available capacity and requiring higher attachment points, it said.

In directors and officers, buyers already bracing for significant price hikes could face further upheaval given the overall economic uncertainty and the likelihood of a growing number of bankruptcies, Willis said.

If executives face blame for decisions related to the pandemic the market will worsen, the report said.

D&O rates for public company risks are expected to increase by 15% to 50% or higher, while rates for private/not-for-profit risks will increase by 7.5% to 50% or higher.

“Renewals are challenging, with the COVID-19 environment heightening underwriting scrutiny of D&O exposures,” the report said.

Despite the uncertainty brought about by the pandemic, business is being conducted with a strong degree of civility, with insurers granting accommodations, especially in extenuating circumstances, Mr. Peiser said in the report.

Another positive development amid the crisis is the potential creation of a federal backstop for pandemic risk and insurance, he said.

“Pandemic risk is different, and the exploration of solutions should be robust and involve all stakeholders, public and private. But let’s go one step further and include other systemic global challenges and priorities, such as climate change and cyber terrorism,” Mr. Peiser said.

More insurance and risk management news on the coronavirus crisis [here](#).

7 May, 2020

P&C hard market to extend through 2021 due to pandemic – Willis Towers Watson



Author **Komal Nadeem**

Theme **Insurance**

North American commercial insurance buyers will continue to face upward pricing pressure across most lines of business, according to Willis Towers Watson PLC's 2020 Insurance Marketplace Realities report.

The company projects large reductions in insurable values due to the dip in economic activity. It noted that business lines are not yet predicting overall rate cuts, but the ultimate impact of COVID-19 and the economic downturn remains to be seen.

"The pandemic and economic downturn will very likely extend the hard market through 2021, with market discipline continuing as insurers' losses materialize and their investment income deteriorates," said Joe Peiser, Willis Towers Watson's global head of broking.

In the property segment, steep rate hikes continue as underwriters take a critical look at exposures, restricting coverage terms that are already being offered. The company said buyers considered catastrophe-exposed with losses could face rate increases of 30% or more.

In casualty, Willis Towers Watson observed that commercial liability has become more challenging as deteriorating loss trends continue to negatively impact profitability, except in workers' compensation, which remains stable. Its pricing forecast is a 2% decrease to a 2% increase for workers' compensation and a possible increase of 40% or more for umbrella insurance.

The company said the intense hard directors' and officers' market is worsening. Increased underwriting scrutiny of D&O exposures and price firming of primary and excess rates make for challenging renewals, and D&O prices could increase by more than 50%.

"To the frustration and disappointment of some, for the most part, a pandemic is not an insured event," Peiser said. "Nonetheless, this will no doubt be a reputational moment for the insurance industry, to be judged by the extent of which it was perceived to help organizations weather this storm."



FINPRO Public Company D&O Rate Data

May, 2020

For external use



FINPRO PRIMARY PUBLIC COMPANY RATE DATA MAY, 2020

<u>Breakdown by Industry Class</u> (Minimum of 3 renewals) ⁴	<u>Primary</u>		<u>Total Program</u>	
	<u>Average</u>	<u>Median</u>	<u>Average</u>	<u>Median</u>
CMT	22.81%	23.57%	63.85%	50.92%
Energy	N/A	60.97%	N/A	28.96%
Financial Institution	62.40%	11.18%	42.18%	22.84%
Healthcare	N/A	25.00%	98.35%	41.04%
Life Sciences/Pharma	46.35%	45.00%	63.01%	61.97%
Manufacturing	18.08%	22.12%	50.77%	53.50%
Real Estate	N/A	N/A	N/A	N/A
Retail/Wholesale/Food/Bev	35.98%	48.56%	51.74%	51.37%
Power/Utility	N/A	N/A	N/A	N/A
Other	32.34%	27.66%	76.62%	47.17%
<u>Breakdown by Primary Carrier</u> (Minimum of 3 renewals) ⁵	<u>Average</u>	<u>Median</u>	<u>Average</u>	<u>Median</u>
AIG	21.99%	23.12%	58.77%	25.71%
AXA XL	48.36%	27.69%	46.34%	61.97%
Berkshire	N/A	40.00%	124.44%	90.35%
C.N.A	9.99%	9.99%	20.35%	17.82%
Chubb	18.75%	26.80%	64.71%	47.17%
Sompo	N/A	41.43%	43.05%	45.07%
<u>Lead Side A Rate Change</u>	<u>Average</u>	<u>Median</u>		
	82.05%	44.76%		

FINPRO PRIMARY PUBLIC COMPANY RATE DATA MAY, 2020 – FOOTNOTES

Energy +77.26%

Healthcare +44.00%

Manufacturing +24.44%

5. Primary Carrier

5.66% of primary renewals changed primary carrier in May. AXA XL, Hiscox UK and Sompowrote the new primary business. 36% of May renewals received alternative primary options. The carriers providing competitive primary options were AXA XL, BerkleyPro, Chubb, Hiscox UK, Sompow and Zurich.

6. Change in Total Limits Purchased

13.2% of May renewals reduced their total D&O limits purchased. While 2% of May renewals, increased their total D&O limit.

7. Side A Pricing

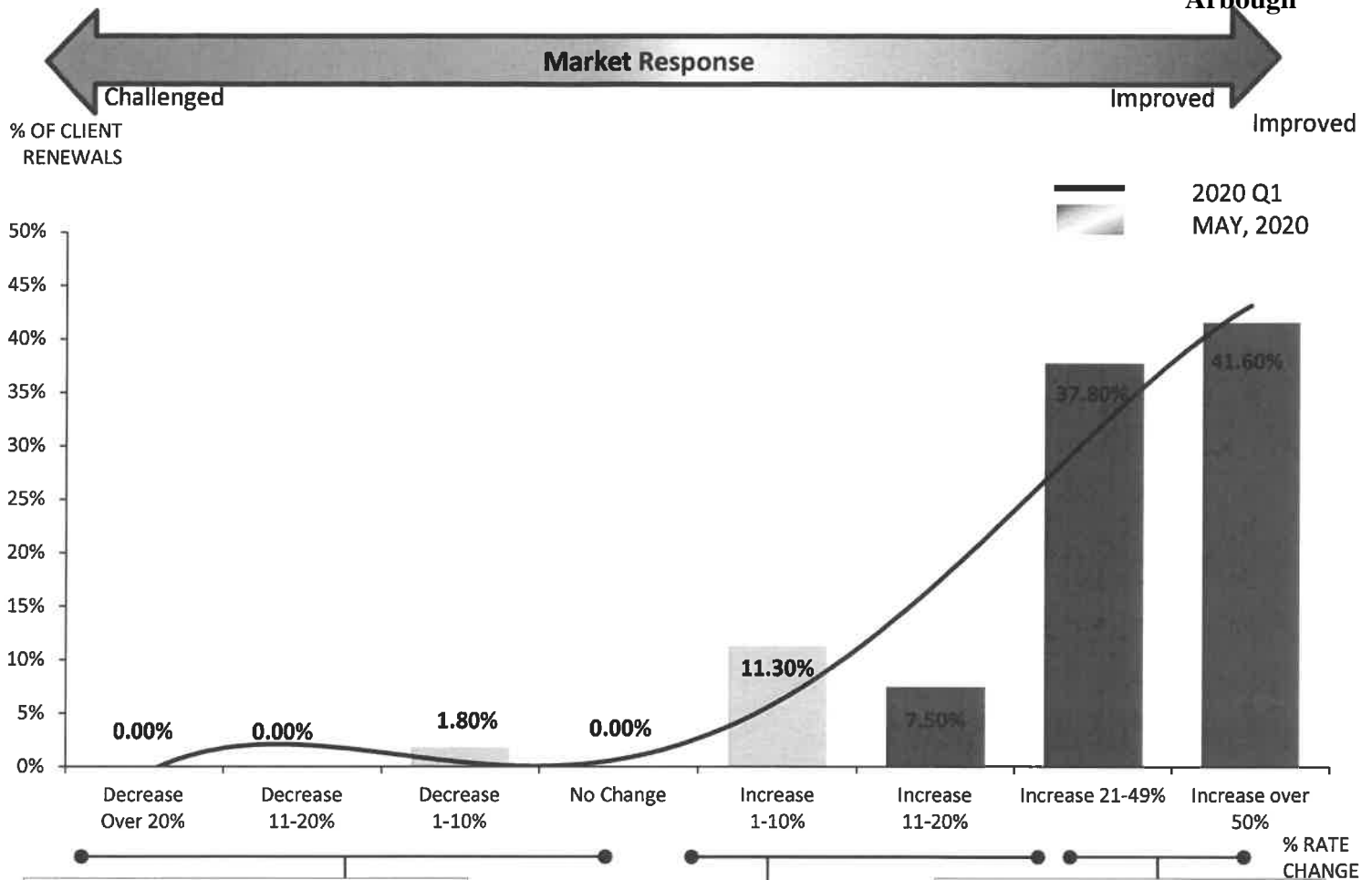
24.5% of renewals experienced an increase in the lead side A pricing of over 100%. 9.4% of May renewals experienced an increase in the lead side A pricing of over 200%.

8. Prior D&O Claims

9.4% of May accounts have experienced a D&O claim in the past three years. These accounts had an average primary increase of 74.6% and median primary increase of 26.45%. The total program average for accounts with a D&O claim is 95.35% and the total program median is 48.70%.

FINPRO: US PUBLIC CO. D&O RATE TRENDS

Arbough



Flat to DECREASE Examples

- Challenged risks, with expiring elevated premium levels, that have exhibited sustained improvement.
- Turnaround story i.e. material improvements to the financials and/or operations.
- Survived event crisis unscathed.

Smaller INCREASE Examples

- Loss free track record.
- Consistent financial and operational performance.

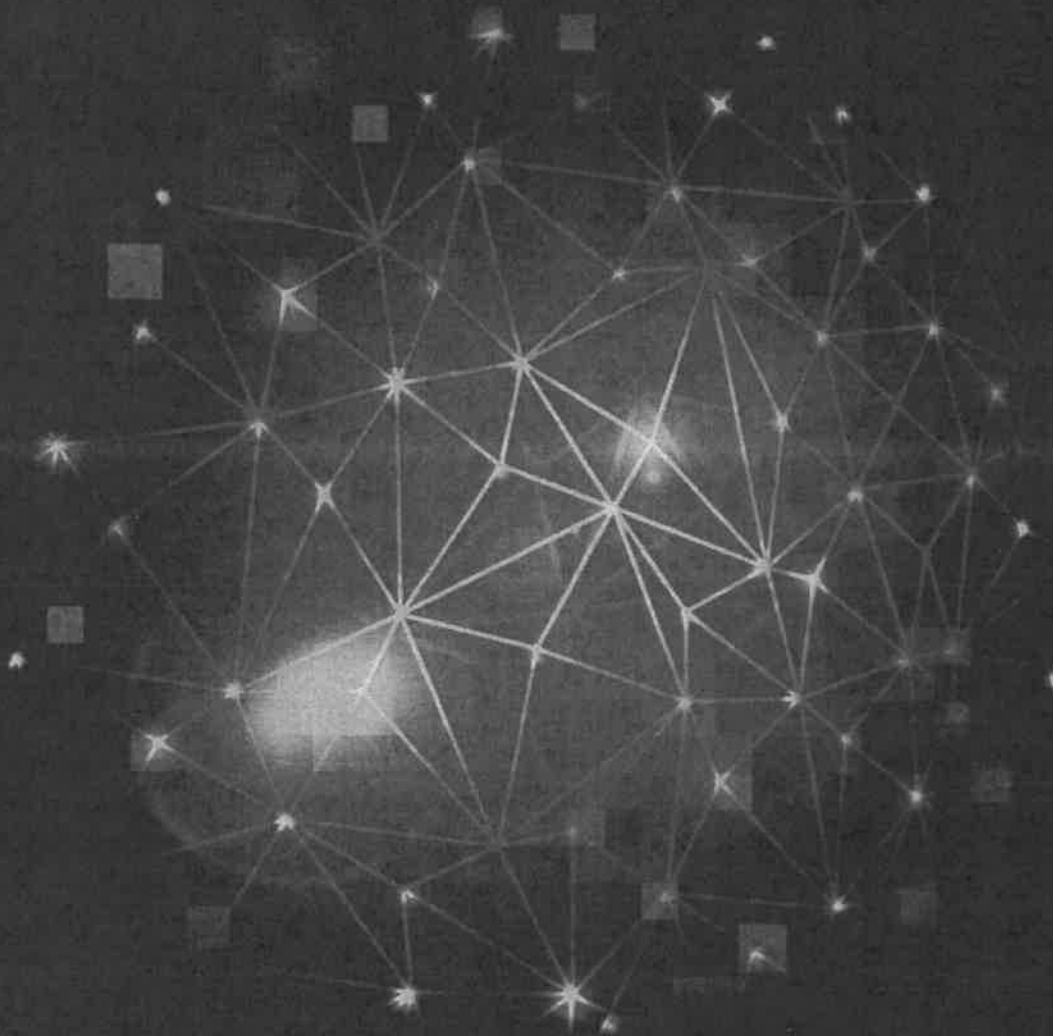
Significant INCREASE Examples

- Clients with recent adverse loss experience.
- Poor stock trading performance.
- SEC enforcement action.
- Traditionally challenged risks – e.g., Life Science, IPO, Tech, etc.
- Significant increase in market cap, heavy M&A activity, stock offerings, etc.

MAY 2020 HIGHLIGHTS

- 79.40% of programs experienced a rate increase greater than 20%.
- 98.20% of insureds saw total program rate increases in May, with the most common distribution band change falling in the +50% and over range.
- Total Average rate changes including Commercial and Financial Institution renewals:
 - Primary: +36.28%
 - Total Program: +57.40%

This information includes broad commentary about the public D&O insurance market. Underwriters consider each risk on its own unique merits. Among many factors that may affect an insured's specific outcome are the competitiveness of the current rate, account size, scope of marketing effort, risk quality, data quality, geographic considerations and intangible considerations such as insurer relationships.



**COVID-19 impact to property
and casualty insurance**

Actuarial perspective on 2020 loss
reserves and future pricing

Directors and officers

Stock market volatility and SEC intervention pave the way for more claims

History tells us that any event in which a company's market value decreases could lead to directors and officers (D&O) claims, and the COVID-19 outbreak is likely no different. Executives are acting swiftly to keep up with the latest public health recommendations, such as closing offices and shutting stores, but the situation changes regularly. The US Securities and Exchange Commission (SEC) has already ordered publicly traded companies to file disclosures detailing COVID-19's impact on their operations.

Companies have been faced with many difficult decisions in recent weeks. Questions about when and where to close stores and the feasibility of employees working from home are just a few conundrums on the minds of executives as the disease continues to spread. The way in which companies respond to these challenges could be the basis of future lawsuits. Were they unnecessarily cautious? Did they not do enough? Did they act too soon, or was their response too slow?

The SEC disclosures could directly impact a company's share price, and the risk is that a company's response plan or revised forecast may no longer be feasible just days after publishing, depending on

how the situation develops. If a company then has to revise a plan or forecast, which negatively impacts the share price, would the original disclosure be a wrongful act?

Overall considerations

Time will tell which actions and strategies were correct, and ultimately it may be up to the courts to determine if any of the COVID-19 related market value decreases are the fault of directors and officers. Regardless, it is likely that COVID-19 related D&O claims may arise and insurance companies, at a minimum, will see additional expenses to defend these potential claims.

Similar to other casualty lines, as actuaries approach reserving and pricing analyses it will be important to incorporate time for meaningful dialogue with business partners in claims and underwriting to understand the pace and nature of claims emergence, legal strategies, and underwriting actions.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 16

Responding Witness: Daniel K. Arbough

Q-16. Refer to the large increases in the costs for Outside Services (FERC account 923). Refer also to the variance explanations contained in Schedule D-1 for KU and LG&E for this account referencing several increases in costs in the test year. The explanation for LG&E cost increases read as follows and the one for KU was very similar:

“Increase is primarily within the IT organization due to increases in supplemental contractor expenses for IT Development data cleanup initiatives, IT infrastructure for Enterprise Security Standards effective in 2021 and assessment costs for major capital projects. In addition, the Legal department as a result of COVID-19, which delayed a number of expenses in the base period, delaying some activity during the first half of the year and pushing it later into 2020 or even out into 2021.”

For each of the specific initiatives noted in the Companies’ explanations, provide the estimated increases from the base year to the test year related to the initiative and indicate whether those increased cost levels should be considered recurring or not after the end of the test year and explain why or why not.

A-16. There are several drivers behind the increase, and they are detailed below: The IT Development data cleanup relates to the work performed on the Geographic Information System Project (GIS), reflecting an approximate \$1.058k increase from the base year to the test year. This encompasses work that cannot be charged to capital, such as data clean-up/conversion and some planning activities. The increase is due to the more complex Electric Distribution GIS project. It is estimated to require approximately four additional resources at \$200 per hour for the period of the test year. The data clean-up/conversion expenses will exist through and beyond the test year.

With regards to the impact of Enterprise Security Standards (ESS), as noted in Mr. Kent Blake’s testimony at page 29, several new security protections went into production in 2020 that require continued labor to manage and monitor. This results in an increase of approximately \$178k as it relates to contractors. During

the forecasted test period we plan to use contractors to do this work and assist in automation while our internal labor is redirected toward implementation of additional security protections. This is on-going work that will reoccur in future periods.

Assessment costs of planned information technology hardware and or software capital projects vary each year depending on the number, need, and type of projects. Assessment costs will cover the work needed to determine replacement or upgrade needs for software and hardware based on the support provided from the vendor and useful life of the product. Once the useful life of the product ends or business needs change, assessments are needed to evaluate alternative solutions for best fit and cost to meet the business needs. The increase from base to test approximates \$136k primarily related to the assessment of future Call Center Systems and the Enterprise Barcoding project. Each year the costs vary significantly with the expectation of higher costs in 2023.

Legal spend is driven most notably by the type, number and nature of legal issues facing the Company in a given year, as well as the timing and scope of issues and developments within each matter, much of which is not at all, or not fully, within the control of the Company. Such expenses have been as high as \$3.6 million for KU in recent years. Moreover, developments in unanticipated matters increased spend beyond that included in initial budgets. The increase from base to test year is \$129k.

Not included in the explanation on D-1, but also impacting account 923 are the following items:

- Hardware Software Maintenance Contracts have an approximate \$969k increase. A portion of these increases is based on an estimated annual four percent increase for current vendors that do not provide a specific rate of increase. The four percent is based historic trends. In addition to the current vendors, there is an estimate for the hardware and software contracts on new capital projects of approximately \$523k primarily in the following areas:
 - Costs related to increased licensing or increased capacity requirements due to organic growth approximating \$289k (primarily Microsoft Licensing True-up, Computer Infrastructure expansion and Network Access Control - a security initiative to ensure rouge devices cannot connect to our wired network);
 - Security Enhancements approximating \$92k (primarily Role Based Access, Security Information Event Management (Critical Infrastructure Protection) and Security Infrastructure)
- In the Communications line of business the base year spend for account 923 was lower due to pandemic constraints: Onsite activities were cancelled (which include booths for the Kentucky State Fair, Homearama, Home and

Garden show, etc.) plus in-person weather efficiency seminars were postponed or conducted virtually. The test year reflects a return to normal spend levels reflecting an increase of \$116k, including creative design work for the launch of new energy efficiency tips for customers and a new customer mobile app.

- In the Environmental line of business there is an increase of \$96k from base to test year impacting account 923. The increase in the test period is largely driven by decreased third party audits, consulting services, and hazardous material services in the base period due primarily to COVID-19 during the base year. These services include Spill Prevention Control and Countermeasure compliance, environmental audits, permit auditing preparation, permit applications/renewals and associated sampling, electronic library indexing, transformer services including oil changes, and recycling of materials with hazardous waste (i.e. batteries).

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 17

Responding Witness: Daniel K. Arbough

- Q-17. Provide updated actuarial calculations of pension cost and OPEB cost for 2021 and 2022 based on year end 2020 trust fund assets and pension and OPEB liabilities and other relevant updated information. Provide a copy of all correspondence with the Company's actuary, a copy of all reports and schedules, and a copy of all calculations in live Excel format with all formulas intact. If the Company is unable to provide the updated actuarial calculations, then provide the all underlying information necessary to perform the calculations, including, but not limited to, the pension and OPEB trust fund assets and pension and OPEB liabilities by account used to determine the net funded status of each and any assumptions that have been communicated to the actuary, including, but not limited to, the return on trust fund assets and the discount rate for the liabilities.
- A-17. Actuary reports reflecting December 31, 2020 pension and OPEB assets and liabilities and related assumptions are provided in response to Question No. 4. Consistent with the normal cycle, the pension and OPEB cost for 2021 and 2022 based on year end 2020 trust fund assets and pension and OPEB liabilities will not be available until later this year. The reports to be provided will reflect actual demographic information as of January 1, 2021, the market-related value of assets, potential changes to the asset allocation due to the improved funded status, and the related update to the expected return on assets.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 18

Responding Witness: John K. Wolfe

- Q-18. Refer to the Direct Testimony of Mr. Wolfe at pages 11 and 12, wherein he discusses the decline in hazard-related vegetation management unit costs due to the decrease in at-risk ash trees on the electric distribution. Refer also to the response to AG-KIUC 1-257 for KU showing a small reduction in hazard-related vegetation management costs from 2019 to 2020 but then a doubling of the costs from \$1.844 million in 2020 to \$3.686 million in 2021 and increases each year thereafter. Reconcile the apparent discrepancies in the statements from Mr. Wolfe's testimony and the forecasted increases in costs in the response to AG-KIUC 1-257 and explain why there are such high increases in the level of hazard related vegetation management costs starting in 2021.
- A-18. Due in part to the pandemic, some operational reductions were required in 2020 that impacted the KU Hazard Tree actual spend.

Between 2010 and 2019, the Hazard Tree Program (HTP) addressed nearly 141,000 hazard trees. During the first five years of the program, approximately 18,400 trees were addressed annually. Over the last five years, the average number of hazard trees addressed reduced to 9,700 annually. A primary contributor to this annual reduction related to the impacts of Emerald Ash Borer (EAB) infestation of Ash trees in proximity to distribution lines, which necessitated increased focus on aggressive trimming or complete removal of at-risk trees. More than 55% of all hazard trees addressed over the last five years were EAB trees. Because many diseased EAB trees could not be safely climbed and required heavy equipment to mitigate, significantly higher unit costs to address hazard trees were experienced over the last five years, thereby reducing the number of total hazard trees that could be addressed annually. The contribution of tree and limb fall outages continue to trend higher despite the focus of the HTP. In fact, tree fall and limb related outages during 2019 ranked highest over the past ten-year period, with weather and wind having the biggest impacts.

Due to these increases in tree and limb fall outages, additional HTP funding was budgeted in 2021 through 2025. Because of the vast size and largely overhead distribution construction within KU, higher funding levels were allocated to the KU HTP.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 19

Responding Witness: N/A

Q-19. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-19. N/A

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 20

Responding Witness: N/A

Q-20. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-20. N/A

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 21

Responding Witness: N/A

Q-21. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-21. N/A

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 22

Responding Witness: N/A

Q-22. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-22. N/A

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 23

Responding Witness: N/A

Q-23. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-23. N/A

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 24

Responding Witness: N/A

Q-24. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-24. N/A

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 25

Responding Witness: N/A

Q-25. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-25. N/A

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 26

Responding Witness: N/A

Q-26. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-26. N/A

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 27

Responding Witness: N/A

Q-27. [THIS REQUEST INTENTIONALLY LEFT BLANK IN ORDER TO
MAINTAIN NUMBERING WITH CASE NO. 2020-00350]

A-27. N/A

KENTUCKY UTILITIES COMPANY

Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021

Case No. 2020-00349

Question No. 28

Responding Witness: Christopher M. Garrett

- Q-28. Refer to the trial balances provided in response to AG-KIUC DR 1-8 for KU. Refer further to page 19 of 30 and to the 2020 monthly data provided for subaccounts 186074 (Cane Run 7 LTTPC Asset) and 186075 (Brown 6 and 7 LTSA Asset). Refer also to the attachment to the response to AG-KIUC DR 1-54a which shows the sum of the two subaccounts as account 186 Miscellaneous Deferred Debits LTTPC noted above for the months January 2020 through the end of the test year.
- a. Provide a description of the Cane Run 7 LTTPC Asset and provide a copy of the agreement(s) applicable to this asset balance. As part of the description, describe all parties to the agreement and explain what causes the balance to increase and to decrease month over month and why.
 - b. Refer to the 2020 monthly trial balance amounts for the Cane Run 7 LTTPC Asset in account 186074. Provide the journal entries to record for each month the increases and decreases to the balances month over month.
 - c. Refer to the 2020 monthly trial balance amounts for the Cane Run 7 LTTPC Asset in account 186074. Explain what happened in March 2020 that the balance to decrease from \$20.711 million at the end of February 2020 to only \$2.298 million at the end of March 2020.
 - d. Refer to the 2020 monthly trial balance amounts for the Cane Run 7 LTTPC Asset in account 186074. Explain all reasons why the monthly balances for the Cane Run 7 LTTPC Asset are included as deferred debits in FERC account 186 as opposed to prepaids in FERC account 165.
 - e. Describe and provide a copy of all analyses, source documents, and Excel workbooks in live format with all formulas intact used to quantify the monthly LTTPC Asset expense accruals to account 186074 and the charges against account 186074 for the forecast portion of the base period, the bridge period between the end of the base period and the beginning of the test year, and the test year. Annotate the expense accruals and charges to the Company's MFR rate base and expense schedules for the base year and test year.

- f. Describe the interaction of the amounts accrued to and charged against account 186074 with the generation outage expense amounts deferred to the regulatory asset as well as all underlying calculations. To the extent this is any interaction, then reconcile the amounts booked to account 186074 to the amounts booked to account 182.3.
- g. Provide a description of the Brown 6 and 7 LTSA Asset and provide a copy of the agreement(s) applicable to this asset balance. As part of the description, describe all parties to the agreement and explain what causes the balance to increase and to decrease month over month and why.
- h. Refer to the 2020 monthly trial balance amounts for the Brown 6 and 7 LTSA Asset in account 186075. Provide the journal entries to record for each month the increases and decreases to the balances month over month.
- i. Refer to the 2020 monthly trial balance amounts for the Brown 6 and 7 LTSA Asset in account 186075. Explain what happened in December 2020 that caused the balance to increase from \$5.001 million at the end of November 2020 to \$10.614 million at the end of December 2020.
- j. Refer to the 2020 monthly trial balance amounts for the Brown 6 and 7 LTSA Asset in account 186075. Explain all reasons why the monthly balances for the Brown 6 and 7 LTSA Asset are included as deferred debits in FERC account 186 as opposed to prepaids in FERC account 165.
- k. Describe and provide a copy of all analyses, source documents, and Excel workbooks in live format with all formulas intact used to quantify the monthly LTSA Asset expense accruals to account 186075 and the charges against account 186075 for the forecast portion of the base period, the bridge period between the end of the base period and the beginning of the test year, and test year. Annotate the expense accruals and charges to the Company's MFR rate base and expense schedules for the base year and test year.
- l. Describe the interaction of the amounts accrued to and charged against account 186075 with the generation outage expense amounts deferred to the regulatory asset as well as all underlying calculations. To the extent this is any interaction, then reconcile the amounts booked to account 186075 to the amounts booked to account 182.3

A-28.

- a. The Companies entered the LTSPC with Siemens for routine and major maintenance associated with Cane Run (CR7). The payments began in March 2015 and will end after the second major overhaul, which is projected in 2046. The contract stipulates an initial fee, an annual fixed payment, and a quarterly

variable payment based on actual Equivalent Starts or Equivalent Based Hours for each of the two combustion turbines, thus causing changes in the balance in the account month over month. The account is relieved when actual work is performed by Siemens per the agreement. Aside from the fees mentioned above, the Companies will not bear any additional future costs when the actual work is performed by Siemens. See attached. The information requested is confidential and proprietary and is being provided under seal pursuant to a petition for confidential protection.

- b. See attached.
- c. In March 2020, Siemens performed a Hot Gas Path Inspection of the Combustion Turbines as defined in the LTPC. Based on an engineering study, 95% of the costs associated with the CR7 LTPC are projected to be major maintenance (capital) and the remaining 5% are projected to be routine maintenance (operating expense). A journal entry, which is included in part b., debited the costs to capital and operating expense and credited the 186 account.
- d. Per the FERC Uniform System of Accounts, FERC account 165, Prepayments, includes “amounts representing prepayments of insurance, rents, taxes, interest and miscellaneous items”. The Company notes these are primarily items that are capitalized when paid and amortized to expense over the defined period. These service agreements differ because amounts transfer as work is performed, rather than due to the passage of time. Additionally, FERC account 165, Prepayments, are included in “Current and Accrued Assets” on the FERC basis balances sheet, whereas the nature of the agreements is more long-term in nature and would more appropriately be classified within FERC account 186, Miscellaneous deferred debits.
- e. KU identified an error in preparation of this response and is providing an updated LTPC/LTSA (Account 186) balance as shown on attachment 1 along with a comparison to the filed amounts included in the response to AG-KIUC 1-54a. Attachment 2 provides support for the corrected Cane Run LTPC balance roll-forward.
- f. Five percent of the clearings from account 186074 are charged to generation outage expense (see *O&M work operating* in attachment 2 to part e of this response). Those expenses are then incorporated into the regulatory asset calculation for account 182.3. The amounts from the Cane Run 7 LTPC are one component of the expense used to calculate the regulatory asset. Regulatory asset charges are in aggregate rather than by individual component (see the response to AG-KIUC-1 Question No. 37 Attachment 2). The company does not have a reconciliation between account 186074 and the regulatory asset account 182.3.

- g. The Companies entered a LTSA for Brown Units 6 and 7 with GE International (GE), formerly Alstom Power Inc., for major and routine maintenance associated with the units. GE is the Original Equipment Manufacturer and performs the maintenance. The payments began in December 2017 and will end in the quarter the agreement expires or terminates, which is the earlier of 25 years or the second Type C Hot Gas Inspection of each unit. The contract with GE stipulates a base price consisting of quarterly payments for a monthly fixed payment, a variable monthly fee based on actual Equivalent Operating Hours and Type C Hot Gas Path Inspection milestone fees, thus causing changes in the balance in the account month over month. See attached. The information requested is confidential and proprietary and is being provided under seal pursuant to a petition for confidential protection.
- h. See attached.
- i. In December 2020, a \$5.6 million milestone payment was made to GE per the LTSA for covered equipment in anticipation of the Brown Unit 7 Hot Gas Path Inspection to be performed in the fall of 2021.
- j. Per the FERC Uniform System of Accounts, FERC account 165, Prepayments, includes “amounts representing prepayments of insurance, rents, taxes, interest and miscellaneous items”. The Company notes these are primarily items that are capitalized when paid and amortized to expense over the defined period. These service agreements differ because amounts transfer as work is performed, rather than due to the passage of time. Additionally, FERC account 165, Prepayments, are included in “Current and Accrued Assets” on the FERC basis balances sheet, whereas the nature of the agreements is more long-term in nature and would more appropriately be classified within FERC account 186, Miscellaneous deferred debits.
- k. See attached for the corrected Brown LTSA balance roll-forward. Additionally, see the response to part e.
- l. Five percent of the clearings from account 186075 are charged to generation outage expense (see *O&M work operating* in attachment 1 to part k of this response). Those expenses are then incorporated into the regulatory asset calculation for account 182.3. The amounts from the Brown 6 and 7 LTSA are one component of the expense used to calculate the regulatory asset. Regulatory asset charges are in aggregate rather than by individual component (see the response to AG-KIUC-1 Question No. 37 Attachment 2). The Company does not have a reconciliation between account 186075 and the regulatory asset account 182.3.

The entire attachment is
Confidential and
provided separately
under seal.

Kentucky Utilities
186074 Cane Run 7 LTTPC Asset
Account Reconciliation
Risk Level: Low
As of December 31, 2020

	KU
Beg Balance	19,625,418.57
JAN-2020	799,919.40
FEB-2020	285,489.68
MAR-2020	(18,413,170.56)
APR-2020	353,049.14
MAY-2020	467,110.71
JUN-2020	463,428.28
JUL-2020	540,349.71
AUG-2020	486,350.76
SEP-2020	467,068.18
OCT-2020	532,387.28
NOV-2020	255,865.33
DEC-2020	478,818.12
End Balance	<u>\$ 6,342,084.60</u>
GL Balance	<u>6,342,084.60</u>
Variance	-

GCC#COMPANY 0110
 GCC#ACCOUNT 186074

Effective Period Num	Journal Name	Line Description	Sum of NET \$
20200001	J701-0110-0120 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	170,379.83
20200001	J701-0110-0120 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	69,591.76
20200001	J701-0110-0120 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	162,494.42
20200001	J701-0110-0120 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	66,370.96
20200001	JAN-2020 Purchase Invoices USD	Journal Import Created	1,606,344.43
20200001	Reverses "J701-0110-1219 Accrual USD"08-JAN-2020 14:22:19	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	(450,450.70)
20200001	Reverses "J701-0110-1219 Accrual USD"08-JAN-2020 14:22:19	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	(183,986.91)
20200001	Reverses "J701-0110-1219 Accrual USD"08-JAN-2020 14:22:19	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	(454,985.32)
20200001	Reverses "J701-0110-1219 Accrual USD"08-JAN-2020 14:22:19	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	(185,839.07)
20200001 Total			799,919.40
20200002	J701-0110-0220 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	282,856.23
20200002	J701-0110-0220 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	115,532.83
20200002	J701-0110-0220 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	252,715.69
20200002	J701-0110-0220 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	103,221.90
20200002	Reverses "J701-0110-0120 Accrual USD"10-FEB-2020 05:36:05	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	(170,379.83)
20200002	Reverses "J701-0110-0120 Accrual USD"10-FEB-2020 05:36:05	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	(69,591.76)
20200002	Reverses "J701-0110-0120 Accrual USD"10-FEB-2020 05:36:05	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	(162,494.42)
20200002	Reverses "J701-0110-0120 Accrual USD"10-FEB-2020 05:36:05	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	(66,370.96)
20200002 Total			285,489.68
20200003	J256-0100-0320 Adjustment USD	CT2 LTPC - Labor	(5,341,272.51)
20200003	J256-0100-0320 Adjustment USD	CT2 LTPC - Materials	(13,076,908.54)
20200003	J701-0110-0320 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	284,735.06
20200003	J701-0110-0320 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	116,300.23
20200003	J701-0110-0320 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	254,394.31
20200003	J701-0110-0320 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	103,907.54
20200003	Reverses "J701-0110-0220 Accrual USD"06-MAR-2020 06:00:20	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	(282,856.23)
20200003	Reverses "J701-0110-0220 Accrual USD"06-MAR-2020 06:00:20	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	(115,532.83)
20200003	Reverses "J701-0110-0220 Accrual USD"06-MAR-2020 06:00:20	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	(252,715.69)
20200003	Reverses "J701-0110-0220 Accrual USD"06-MAR-2020 06:00:20	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	(103,221.90)
20200003 Total			(18,413,170.56)
20200004	APR-2020 Purchase Invoices USD	Journal Import Created	791,635.32
20200004	J701-0110-0420 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	106,013.26
20200004	J701-0110-0420 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	43,301.19
20200004	J701-0110-0420 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	121,719.92
20200004	J701-0110-0420 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	49,716.59
20200004	Reverses "J701-0110-0320 Accrual USD"07-APR-2020 06:03:41	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	(284,735.06)
20200004	Reverses "J701-0110-0320 Accrual USD"07-APR-2020 06:03:41	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	(116,300.23)
20200004	Reverses "J701-0110-0320 Accrual USD"07-APR-2020 06:03:41	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	(254,394.31)
20200004	Reverses "J701-0110-0320 Accrual USD"07-APR-2020 06:03:41	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	(103,907.54)
20200004 Total			353,049.14
20200005	J701-0110-0520 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	273,422.82
20200005	J701-0110-0520 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	111,679.74
20200005	J701-0110-0520 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	285,958.97
20200005	J701-0110-0520 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	116,800.14
20200005	Reverses "J701-0110-0420 Accrual USD"07-MAY-2020 08:31:10	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	(106,013.26)
20200005	Reverses "J701-0110-0420 Accrual USD"07-MAY-2020 08:31:10	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	(43,301.19)
20200005	Reverses "J701-0110-0420 Accrual USD"07-MAY-2020 08:31:10	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	(121,719.92)
20200005	Reverses "J701-0110-0420 Accrual USD"07-MAY-2020 08:31:10	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	(49,716.59)
20200005 Total			467,110.71
20200006	J701-0110-0620 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	437,939.74
20200006	J701-0110-0620 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	178,876.79
20200006	J701-0110-0620 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	450,476.13
20200006	J701-0110-0620 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	183,997.29
20200006	Reverses "J701-0110-0520 Accrual USD"05-JUN-2020 07:01:07	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	(273,422.82)
20200006	Reverses "J701-0110-0520 Accrual USD"05-JUN-2020 07:01:07	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	(111,679.74)
20200006	Reverses "J701-0110-0520 Accrual USD"05-JUN-2020 07:01:07	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	(285,958.97)
20200006	Reverses "J701-0110-0520 Accrual USD"05-JUN-2020 07:01:07	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	(116,800.14)
20200006 Total			463,428.28

20200007	J701-0110-0720 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	170,925.47
20200007	J701-0110-0720 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	69,814.63
20200007	J701-0110-0720 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	170,925.47
20200007	J701-0110-0720 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	69,814.63
20200007	JUL-2020 Purchase Invoices USD	Journal Import Created	1,310,159.46
20200007	Reverses "J701-0110-0620 Accrual USD"08-JUL-2020 08:54:42	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	(437,939.74)
20200007	Reverses "J701-0110-0620 Accrual USD"08-JUL-2020 08:54:42	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	(178,876.79)
20200007	Reverses "J701-0110-0620 Accrual USD"08-JUL-2020 08:54:42	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	(450,476.13)
20200007	Reverses "J701-0110-0620 Accrual USD"08-JUL-2020 08:54:42	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	(183,997.29)
20200007	Total		540,349.71
20200008	J701-0110-0820 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	343,579.99
20200008	J701-0110-0820 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	140,335.49
20200008	J701-0110-0820 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	343,579.99
20200008	J701-0110-0820 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	140,335.49
20200008	Reverses "J701-0110-0720 Accrual USD"07-AUG-2020 08:02:58	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	(170,925.47)
20200008	Reverses "J701-0110-0720 Accrual USD"07-AUG-2020 08:02:58	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	(69,814.63)
20200008	Reverses "J701-0110-0720 Accrual USD"07-AUG-2020 08:02:58	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	(170,925.47)
20200008	Reverses "J701-0110-0720 Accrual USD"07-AUG-2020 08:02:58	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	(69,814.63)
20200008	Total		486,350.76
20200009	J701-0110-0920 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	511,435.86
20200009	J701-0110-0920 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	208,896.34
20200009	J701-0110-0920 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	507,342.53
20200009	J701-0110-0920 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	207,224.41
20200009	Reverses "J701-0110-0820 Accrual USD"08-SEP-2020 10:54:34	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	(343,579.99)
20200009	Reverses "J701-0110-0820 Accrual USD"08-SEP-2020 10:54:34	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	(140,335.49)
20200009	Reverses "J701-0110-0820 Accrual USD"08-SEP-2020 10:54:34	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	(343,579.99)
20200009	Reverses "J701-0110-0820 Accrual USD"08-SEP-2020 10:54:34	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	(140,335.49)
20200009	Total		467,068.18
20200010	J701-0110-1020 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	165,950.09
20200010	J701-0110-1020 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	67,782.43
20200010	J701-0110-1020 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	167,232.91
20200010	J701-0110-1020 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	68,306.40
20200010	OCT-2020 Purchase Invoices USD	Journal Import Created	1,498,014.59
20200010	Reverses "J701-0110-0920 Accrual USD"07-OCT-2020 09:15:49	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	(511,435.86)
20200010	Reverses "J701-0110-0920 Accrual USD"07-OCT-2020 09:15:49	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	(208,896.34)
20200010	Reverses "J701-0110-0920 Accrual USD"07-OCT-2020 09:15:49	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	(507,342.53)
20200010	Reverses "J701-0110-0920 Accrual USD"07-OCT-2020 09:15:49	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	(207,224.41)
20200010	Total		532,387.28
20200011	J701-0110-1120 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	256,474.23
20200011	J701-0110-1120 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	104,757.08
20200011	J701-0110-1120 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	258,373.15
20200011	J701-0110-1120 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	105,532.70
20200011	Reverses "J701-0110-1020 Accrual USD"06-NOV-2020 07:35:33	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	(165,950.09)
20200011	Reverses "J701-0110-1020 Accrual USD"06-NOV-2020 07:35:33	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	(67,782.43)
20200011	Reverses "J701-0110-1020 Accrual USD"06-NOV-2020 07:35:33	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	(167,232.91)
20200011	Reverses "J701-0110-1020 Accrual USD"06-NOV-2020 07:35:33	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	(68,306.40)
20200011	Total		255,865.33
20200012	J701-0110-1220 Accrual USD	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	425,156.57
20200012	J701-0110-1220 Accrual USD	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	173,655.50
20200012	J701-0110-1220 Accrual USD	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	429,651.68
20200012	J701-0110-1220 Accrual USD	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	175,491.53
20200012	Reverses "J701-0110-1120 Accrual USD"07-DEC-2020 09:32:13	CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	(256,474.23)
20200012	Reverses "J701-0110-1120 Accrual USD"07-DEC-2020 09:32:13	CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	(104,757.08)
20200012	Reverses "J701-0110-1120 Accrual USD"07-DEC-2020 09:32:13	CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	(258,373.15)
20200012	Reverses "J701-0110-1120 Accrual USD"07-DEC-2020 09:32:13	CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	(105,532.70)
20200012	Total		478,818.12
Grand Total			(13,283,333.97)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 1/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0120
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc.	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512011	0000	0301	5625	10,000.00			Accrual-PO 672243-OHIO LUMEX CO INC	Yes.124619.7560897
	0110	111	016220	016220	512100	0000	0452	5623	26,774.00			Accrual-PO 673884-PRECISION COOLING	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	110,191.00			Accrual-PO 673884-PRECISION COOLING	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682002-MISTRAS GROUP INC	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682756-MISTRAS GROUP INC	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	47,853.36			Accrual-PO 682765-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	513100	0000	0301	5623	(73,271.00)			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	(9,312.00)			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	527,680.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	29,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	7,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	50,408.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	75,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	426501	0000	0301	5623	2,815.36			Accrual-PO-10TH PLANET-KU PULLOVE	Yes.BRADMIN.EMPREC-D
	0110	111	016220	016220	512011	0000	0301	5623	1,110.00			Accrual-PO 669934-ENVIRONMENTAL ST	Yes.BRAQCOTH.7519743
	0110	111	016220	016220	512107	0000	0301	5620	8,000.00			Accrual-PO 679510-UNITED CONVEYOR	Yes.BRCCRBOT.5620
	0110	111	016220	016220	514100	0000	0301	5620	8,313.79			Accrual-PO 682028-EQUIPMENT DEPOT	Yes.BRMISCEQ.5620
	0110	111	016220	016220	514100	0000	0301	5620	1,238.40			Accrual-PO 685247-J Y LEGNER ASSOC	Yes.BRMISCEQ.5620
	0110	111	016220	016220	514100	0000	0301	5620	400.00			Accrual-PO 685424-ABELL ELEVATOR IN	Yes.BRMISCEQ.5620
	0110	111	016220	016220	513100	0000	0301	5623	100.00			Accrual-PO 685425-ABELL ELEVATOR IN	Yes.BRMISCEQ.7084967
	0110	111	016220	016220	506100	0000	0301	5620	754.68			Accrual-PO 683437-PROLIFT INDUSTRIA	Yes.BRMISCEXP.5620
	0110	111	016220	016220	511100	0000	0452	5620	720.92			Accrual-PO 683436-MERCER STONE CO	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5620	2,416.42			Accrual-PO 684295-PROCESS PUMP AN	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5622	14,800.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.5622
	0110	111	016220	016220	512100	0000	0301	5625	6,270.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.7550733
	0110	111	016220	016220	512100	0000	0301	5625	1,900.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.7550733
	0110	111	016220	016220	511100	0000	0301	5622	5,702.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.5622
	0110	111	016300	016300	553010	0000	0301	5642	16,000.00			Accrual-PO 676581-MIDWEST SWITCHG	Yes.BRCTAEE.7064865
	0110	111	016300	016300	553010	0000	0301	5635	2,282.00			Accrual-PO 684494-ATLAS MACHINE AN	Yes.BRCTCWS.7722987
	0110	111	016300	016300	554100	0000	0301	5645	2,500.00			Accrual-PO 683456-ENSITE USA INC-LA	Yes.BRCTGLW.5645
	0110	111	016300	016300	553010	0000	0301	5646	8,500.00			Accrual-PO 678087-ALIMAK GROUP USA	Yes.BRCTICEPL.5646
	0110	111	016300	016300	554100	0000	0452	5642	6,713.70			Accrual-PO 680101-KONECRANES INC-N	Yes.BRCTMPE.7657231
	0110	111	016300	016300	554100	0000	0452	5642	1,786.30			Accrual-PO 680101-KONECRANES INC-U	Yes.BRCTMPE.7657231
	0110	111	016910	016910	542100	0000	0301	5691	6,739.87			Accrual-PO 678955-MECHANICAL CONS	Yes.DXSTRGR.5691
	0110	111	016220	016220	107001	0000	0301	5623	117,442.00			Accrual-PO 658336-SCHNEIDER ELECTRI	Yes.155091.107001
	0110	111	016220	016220	107001	0000	0301	5630	3,250.00			Accrual-PO 625222-READY ELECTRIC EL	Yes.157306.107001
	0110	111	016220	016220	107001	0000	0301	5623	4,000.00			Accrual-PO 668001-THERMALTECH ENGE	Yes.157306.107001

Attachment to Response to AG-KUC-2 Question No. 28(b)
 Case No: 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting:Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 1/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0120
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	107001	0000	0301	5623	209,000.00			Accrual-PO 660159-KSB INC-INSPECTIO	Yes.158721.107001
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTIO	Yes.158723.107001
	0110	111	016220	016220	108901	0000	0301	5624	13,475.31			Accrual-PO 680993-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	108901	0000	0301	5624	20,444.99			Accrual-PO 680995-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	107001	0000	0301	5623	18,000.00			Accrual-PO 682257-WEG ELECTRIC COP	Yes.159154.107001
	0110	111	016220	016220	107001	0000	0301	5623	25,028.00			Accrual-PO 673884-PRECISION COOLIN	Yes.160648.107001
	0110	111	016220	016220	107001	0000	0452	5623	17,389.00			Accrual-PO 673884-PRECISION COOLIN	Yes.160648.107001
	0110	111	016220	016220	107001	0000	0452	5623	14,779.77			Accrual-PO 675693-PROCESS PUMP AN	Yes.160685.107001
	0110	111	016220	016220	107001	0000	0452	5623	633.00			Accrual-PO 684038-PROCESS PUMP AN	Yes.160685.107001
	0110	111	016220	016220	107001	0000	0301	5623	2,000.00			Accrual-PO 684724-MISTRAS GROUP IN	Yes.160685.107001
	0110	111	016300	016300	107001	0000	0301	5645	4,000.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.144541.107001
	0110	111	016300	016300	107001	0000	0452	5636	49,548.50			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT6
	0110	111	016300	016300	107001	0000	0301	5636	95,393.50			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT6
	0110	111	016300	016300	107001	0000	0452	5637	49,548.50			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT7
	0110	111	016300	016300	107001	0000	0301	5637	95,393.50			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT7
	0110	111	016220	016300	107001	0000	0301	5620	19,936.07			Accrual-PO 679433-READY ELECTRIC-E	Yes.160975.107001
	0110	111	016910	016910	107001	0000	0301	5691	5,410.00			Accrual-PO 682588-MECHANICAL CONS	Yes.161271.107001
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-B	Yes.BRHYDCRBN.5620
	0110	111	016220	016220	502002	0000	0413	5620	1,000.00			Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620
	0110	111	016220	016220	511100	0000	0303	5620	3,000.00			Accrual-PO -Day & Zimmerman-Cleaning S	Yes.BRSTRGR.5620
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Cor	Yes.BRSFWLIC.RPM
	0110	111	016220	016220	502013	0000	0304	5620	60,913.00			Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
	0110	111	016220	016220	513100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRAEEOH.7702872
	0110	111	016220	016220	512017	0000	0304	5623	326.62			Accrual-PO-PIC-TRAC SERVICES	Yes.BRASHHAND.7702230
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7696398
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7697245
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7697801
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7698665
	0110	111	016220	016220	512017	0000	0304	5620	168.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7700018
	0110	111	016220	016220	512017	0000	0304	5620	313.49			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7701664
	0110	111	016220	016220	512017	0000	0304	5620	313.49			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7702487
	0110	111	016220	016220	512017	0000	0304	5620	313.49			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7702489
	0110	111	016220	016220	512017	0000	0304	5620	335.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7709688
	0110	111	016300	016220	552100	0000	0304	5642	18.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7699600

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 Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
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	0110	111	016300	016220	552100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7008040
	0110	111	016300	016220	552100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7700423
	0110	111	016220	016220	512005	0000	0304	5630	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7695176
	0110	111	016220	016220	512005	0000	0304	5630	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7699859
	0110	111	016220	016220	512005	0000	0304	5630	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7694310
	0110	111	016220	016220	512005	0000	0304	5630	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7712934
	0110	111	016220	016220	512005	0000	0304	5630	74.38			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7699454
	0110	111	016220	016220	512005	0000	0304	5630	402.82			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7712949
	0110	111	016220	016220	512100	0000	0304	5620	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7690898
	0110	111	016220	016220	512100	0000	0304	5620	955.07			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7691778
	0110	111	016220	016220	512100	0000	0304	5624	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7691543
	0110	111	016220	016220	512100	0000	0304	5620	866.36			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7692306
	0110	111	016220	016220	512100	0000	0304	5620	718.51			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695808
	0110	111	016220	016220	512100	0000	0304	5620	1,232.79			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696024
	0110	111	016220	016220	512100	0000	0304	5620	240.98			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696260
	0110	111	016220	016220	512100	0000	0304	5620	836.79			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696404
	0110	111	016220	016220	512100	0000	0304	5620	900.35			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7698671
	0110	111	016220	016220	512100	0000	0304	5620	783.35			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7700023
	0110	111	016220	016220	512100	0000	0304	5620	2,235.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702497
	0110	111	016220	016220	512100	0000	0304	5620	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7701221
	0110	111	016220	016220	512100	0000	0304	5620	2,167.98			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702968
	0110	111	016220	016220	512100	0000	0304	5623	224.85			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7731270
	0110	111	016220	016220	512100	0000	0304	5620	1,401.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7701671
	0110	111	016220	016220	512100	0000	0304	5620	1,372.36			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7709595
	0110	111	016220	016220	512100	0000	0304	5620	236.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695691
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659806
	0110	111	016220	016220	512100	0000	0304	5620	570.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7691043
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695114
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7722914
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7692216
	0110	111	016220	016220	512100	0000	0304	5620	692.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7693891
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7693586
	0110	111	016220	016220	512100	0000	0304	5620	692.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695250
	0110	111	016220	016220	512100	0000	0304	5620	426.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7697253
	0110	111	016220	016220	512100	0000	0304	5620	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7697253
	0110	111	016220	016220	512100	0000	0304	5620	692.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7697415
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7698521

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting:Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal/Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
									* Number	* Number			
		0110	111	016220	016220	512100	0000	0304	5620	722.93		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7700564
		0110	111	016220	016220	512100	0000	0304	5620	826.91		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7700889
		0110	111	016220	016220	512100	0000	0304	5620	30.67		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702406
		0110	111	016220	016220	512100	0000	0304	5620	60.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702914
		0110	111	016220	016220	512100	0000	0304	5620	16.82		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7721436
		0110	111	016220	016220	512100	0000	0304	5620	100.95		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695761
		0110	111	016220	016220	512100	0000	0304	5620	134.60		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7897748
		0110	111	016220	016220	512100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7713882
		0110	111	016220	016220	512100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702156
		0110	111	016220	016220	512100	0000	0304	5620	134.60		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7700890
		0110	111	016220	016220	512100	0000	0304	5620	29.57		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7711402
		0110	111	016220	016220	512100	0000	0304	5623	88.71		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7691514
		0110	111	016220	016220	512100	0000	0304	5623	88.71		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696839
		0110	111	016220	016220	512100	0000	0304	5624	88.71		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696868
		0110	111	016220	016220	512100	0000	0304	5623	88.71		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702082
		0110	111	016220	016220	512100	0000	0304	5624	88.71		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702146
		0110	111	016220	016220	512100	0000	0304	5620	73.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7715327
		0110	111	016220	016220	511100	0000	0304	5620	37.47		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7696327
		0110	111	016220	016220	514100	0000	0304	5620	114.99		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7701264
		0110	111	016220	016220	513100	0000	0304	5620	153.32		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7702111
		0110	111	016220	016220	511100	0000	0304	5623	4,688.58		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7726156
		0110	111	016220	016220	514100	0000	0304	5620	84.12		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695621
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695641
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695646
		0110	111	016220	016220	514100	0000	0304	5620	33.65		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733061
		0110	111	016220	016220	514100	0000	0304	5620	33.65		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7698454
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695651
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695767
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695777
		0110	111	016220	016220	514100	0000	0304	5620	33.65		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7716279
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7709488
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7702295
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7738416
		0110	111	016220	016220	514100	0000	0304	5620	50.48		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7711349
		0110	111	016220	016220	514100	0000	0304	5620	117.78		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7713039
		0110	111	016220	016220	514100	0000	0304	5620	33.65		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7713039
		0110	111	016220	016220	511100	0000	0304	5620	8,779.50		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7084290
		0110	111	016220	016220	511100	0000	0304	5620	446.28		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7698869

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 Case No 2020-00349
 Cause No 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	*List - Text	Accrual
Source	*List - Text	Spreadsheet
Accounting Date	*List - Date	1/31/2020
Group ID	Number	12046
Batch Name	Text	PG-SML
Journal Name	Text	J701-0110-0120
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
									* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	511100	0000	0304	5620	87.96			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7713122
	0110	111	016220	016220	511100	0000	0304	5620	567.44			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7702970
	0110	111	016220	016220	511100	0000	0304	5620	262.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7696400
	0110	111	016220	016220	511100	0000	0304	5620	223.14			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7010934
	0110	111	016220	016220	511100	0000	0304	5620	191.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7618799
	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7698660
	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7709584
	0110	111	016220	016220	511100	0000	0304	5620	321.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7696403
	0110	111	016220	016220	511100	0000	0304	5620	321.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7697814
	0110	111	016220	016220	511100	0000	0304	5620	321.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7698670
	0110	111	016220	016220	511100	0000	0304	5620	916.32			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7700022
	0110	111	016220	016220	511100	0000	0304	5620	309.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7701670
	0110	111	016220	016220	511100	0000	0304	5620	169.68			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7702496
	0110	111	016220	016220	511100	0000	0304	5620	217.06			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7702967
	0110	111	016220	016220	511100	0000	0304	5620	169.68			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7709594
	0110	111	016220	016220	511100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7633119
	0110	111	016220	016220	511100	0000	0304	5620	147.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7729869
	0110	111	016220	016220	511100	0000	0304	5620	746.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7697252
	0110	111	016220	016220	511100	0000	0304	5620	148.76			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7697832
	0110	111	016220	016220	511100	0000	0304	5620	595.04			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7661863
	0110	111	016220	016220	511100	0000	0304	5620	1,849.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7724149
	0110	111	016220	016220	511100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7699387
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7701667
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7702494
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7702965
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7709592
	0110	111	016910	016220	544100	0000	0304	5691	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7702891
	0110	111	016910	016220	545100	0000	0304	5691	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7699430
	0110	111	016910	016220	545100	0000	0304	5691	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7699440
	0110	111	016910	016220	544100	0000	0304	5691	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7700726
	0110	111	016910	016220	545100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7700788
	0110	111	016910	016220	542100	0000	0304	5691	74.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7696386
	0110	111	016910	016220	542100	0000	0304	5691	74.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7697796
	0110	111	016910	016220	542100	0000	0304	5691	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7698466
	0110	111	016910	016220	542100	0000	0304	5691	76.09			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7700013
	0110	111	016910	016220	542100	0000	0304	5691	299.80			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7702402
	0110	111	016910	016220	542100	0000	0304	5691	74.38			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7697240
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7698658

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7701651
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7702478
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7702953
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7709582
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7700447
	0110	111	016300	016220	554100	0000	0304	5633	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTSTOR.7696999
	0110	111	016220	016220	512100	0000	0304	5623	43.98			Accrual-PO-PIC-TRAC SERVICES	Yes:BRPULV.7734752
	0110	111	016220	016220	513100	0000	0304	5623	1,201.92			Accrual-PO-PIC-TRAC SERVICES	Yes:BRCIRCWAT.7735903
	0110	111	016220	016220	513100	0000	0304	5623	867.91			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRSRVWAT.7686983
	0110	111	016220	016220	512005	0000	0304	5630	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRFGDABS.7734029
	0110	111	016220	016220	512100	0000	0304	5623	725.12			Accrual-PO-PIC-TRAC SERVICES	Yes:BRBOILDR.7741610
	0110	111	016220	016220	502013	0000	0304	5620	3,837.50			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCROPS.7322092
	0110	111	016220	016220	512107	0000	0304	5620	148.76			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRMPE.7699986
	0110	111	016300	016220	554100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7696980
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7697650
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7697672
	0110	111	016300	016220	554100	0000	0304	5642	274.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7697086
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7690671
	0110	111	016220	016220	512005	0000	0304	5630	307.86			Accrual-PO-PIC-TRAC SERVICES	Yes:BRFGDLMS.7730911
	0110	111	016220	016220	512152	0000	0304	5623	186.64			Accrual-PO-PIC-TRAC SERVICES	Yes:BRACQOTH.7731269
	0110	111	016220	016220	512156	0000	0304	5623	186.64			Accrual-PO-PIC-TRAC SERVICES	Yes:BR3FFASH.7734756
	0110	111	016220	016220	512107	0000	0304	5620	153.32			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRWTR.7735911
	0110	111	016910	016220	545100	0000	0304	5691	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXCOMPAIR.7700771
	0110	111	016910	016220	544100	0000	0304	5691	113.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXBEARWAT.7735836
	0110	111	016910	016220	544100	0000	0304	5691	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXTURGEN.7701074
	0110	111	016910	016220	544100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXTURGEN.7701094
	0110	111	016220	016220	512005	0000	0304	5630	1,030.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRFGDMPE.7732335
	0110	111	016220	016220	512107	0000	0304	5620	297.52			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRGYP.7726860
	0110	111	016220	016220	512107	0000	0304	5620	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRBOT.7738410
	0110	111	016300	016220	554100	0000	0304	5639	183.10			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTNOE.7735818
	0110	111	016220	016220	512107	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRAIR.7648494
	0110	111	016220	016220	511100	0000	0301	5620	3,000.00			Accrual-PO 685331-DOSS AND HORKY I	Yes:BRSTRGR.5620
	0110	111	016520	016520	107001	0000	0301	5652	68,754.00			OVERHAUL 2-1 BFP	Yes:152770.7544989
	0110	111	016520	016520	107001	0000	0301	5653	68,956.00			OVERHAUL 3-2 BFP	Yes:152770.7544989
	0110	112	016520	016520	511100	0000	0301	5651	1,080.00			U-1 BOILER WASH DOWN IN CORP	Yes:G14316.744692

Attachment to response to AG-KIUC Case No. 2020-00349
 Question No. 28(b)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5657	1,140.00			TRANSFER HOUSE 4 DUST COLLECTOR INSU. WORK	Yes.GHFUELHDL.7735883
	0110	111	016520	016520	107001	0000	0301	5651	1,440.00			U-1 HVAC CONDENSER INSULATION	Yes.156593.7724226
	0110	111	016520	016520	511100	0000	0304	5656	240.00			3/4 CONTROL ROOM EXHAUST FAN SCAFFOLD	Yes.GHSTRGRND.7738499
	0110	111	016520	016520	512107	0000	0304	5654	240.00			U-4 INERT FINES DRAIN SCAFFOLD DEMO U-3 HYDROCYCLONE SCAFFOLD	Yes.GHCCRGYP.7738383
	0110	111	016520	016520	512107	0000	0304	5653	240.00			2-1 AUX SUMP DISCH. GAUGE FROZEN INSU. GAUGE	Yes.GHCCRGYP.7674433
	0110	111	016520	016520	511100	0000	0304	5652	300.00			ALTER SCAFFOLD U-1 4TH FLOOR: B CORNER FOR CABLE	Yes.GHMISCP.7734620
	0110	111	016520	016520	512100	0000	0304	5651	360.00			REPAIR INSULATION AT 1/2 FA AIR COMPRESSOR	Yes.GHPULCOAL.7728812
	0110	111	016520	016520	512107	0000	0304	5655	360.00			SCAFFOLD FOR U-4 BFPT NOZZLE INSPECTION	Yes.GHCCRASH.7738487
	0110	111	016520	016520	512100	0000	0304	5654	450.00			WATER WALL SAMPLES FOR PROJECT UNIT 1	Yes.GHFDWTR.7738461
	0110	111	016520	016520	108901	0000	0304	5651	270.00			INCORP SUPERVISOR TRACKING	Yes.154989.7721678
	0110	111	016520	016520	512100	0000	0304	5651	2,280.00			2020 CCR SYSTEM AIR COMPRESSOR PM (AIR SYSTEMS)	Yes.GHBOILER.7710048
	0110	111	016520	016520	512107	0000	0301	5657	5,577.00			(2020) PLANT SYSTEM AIR COMPRESSORS PM (AIR SYSTEMS)	Yes.GHCCRGYP.7726126
	0110	111	016520	016520	513100	0000	0301	5651	3,909.00			(2020) PJFF SYSTEM AIR COMPRESSORS PM (AIR SYSTEMS)	Yes.GHCOMPAIR.7726127
	0110	111	016520	016520	512156	0000	0301	5651	3,898.00			(2020) SO3 SYSTEM AIR COMPRESSORS PM (AIR SYSTEMS)	Yes.GHPJFF.7726129
	0110	111	016520	016520	512152	0000	0301	5651	2,653.00			(2020) FPG CONSUMABLES	Yes.GHSO3MNT.7726131
	0110	111	016520	016520	511100	0000	0301	5657	10,300.00			GH4 PJFF BAG REPLACEMENT - INVESTMENT	Yes.GHSTRGRND.7710144
	0110	111	016520	016520	107001	0000	0301	5654	74,648.00			GH4 PJFF BAG REPLACEMENT - RETIREMENT	Yes.135284.7294520
	0110	111	016520	016520	108901	0000	0301	5654	155,484.00			30% Milestone Payment based on delivery	Yes.135284.7294523
	0110	111	016520	016520	107001	0000	0452	5654	370,912.50			Change order #1 - Added Scope (WSL-4)	Yes.155017.7325710
	0110	111	016520	016520	107001	0000	0452	5654	2,625.00			Monthly Landfill Fee	Yes.137474.7324764
	0110	111	016520	016520	502013	0000	0304	5657	56,400.00			Gypsum Sales - ECR	Yes.GHCROPS.CCROPS
	0110	111	016520	016520	502011	0000	0699	5657		135,217.33		Gypsum Sales - Non ECR	Yes.GHGYPSAL.GYP SALES ECR
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales - ECR - Premium	Yes.GHGYPSALE.GYPSUM SALES
	0110	111	016520	016520	502011	0000	0699	5657		22,892.00		Ash Sales	Yes.GHGYPSAL.GYP SALES ECR
	0110	111	016520	016520	501253	0000	0699	5654		8,306.40		Auxiliary Labor - The Atlantic Group	Yes.146600.KU.7387074
	0110	111	018834	016520	163012	0000	0301	5657	2,666.16			Auxiliary Labor - The Atlantic Group	Yes.158956.7692183
	0110	111	016520	016520	107001	0000	0301	5651	3,848.96				

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 Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE:ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category *List - Text Accrual
 Source *List - Text Spreadsheet
 Accounting Date *List - Date 1/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0120
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
									* Number	* Number	Number	Text	List - Text
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	0110	111	016520	016520	512100	0000	0301	5651	928.64			Auxiliary Labor - The Atlantic Group	Yes.GH1S20.7733931
	0110	111	016520	016520	512100	0000	0301	5653	182.16			Auxiliary Labor - The Atlantic Group	Yes.GH3F20.7692093
	0110	111	016520	016520	512017	0000	0301	5657	3,230.08			Auxiliary Labor - The Atlantic Group	Yes.GHASHHDL.7721635
	0110	111	016520	016520	512107	0000	0301	5657	2,926.63			Auxiliary Labor - The Atlantic Group	Yes.GHCCRASH.7310396
	0110	111	016520	016520	513100	0000	0301	5655	464.32			Auxiliary Labor - The Atlantic Group	Yes.GHCRCWTR.7633816
	0110	111	016520	016520	513100	0000	0301	5653	2,857.68			Auxiliary Labor - The Atlantic Group	Yes.GHCRCWTR.7700314
	0110	111	016520	016520	512005	0000	0301	5654	96.60			Auxiliary Labor - The Atlantic Group	Yes.GHFGD.7666941
	0110	111	016520	016520	502003	0000	0301	5657	300.00			Auxiliary Labor - The Atlantic Group	Yes.GHFGDOPS.7345607
	0110	111	016520	016520	512100	0000	0301	5657	3,386.86			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7545069
	0110	111	016520	016520	512100	0000	0301	5651	282.16			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7684483
	0110	111	016520	016520	512100	0000	0301	5656	6,854.40			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7726071
	0110	111	016520	016520	512100	0000	0301	5657	327.70			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7733137
	0110	111	016520	016520	512100	0000	0301	5657	282.16			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7740613
	0110	111	016520	016520	512100	0000	0301	5657	182.16			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7740615
	0110	111	016520	016520	512100	0000	0301	5657	182.16			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7740620
	0110	111	016520	016520	512152	0000	0301	5652	464.32			Auxiliary Labor - The Atlantic Group	Yes.GHSO3MNT.7737006
	0110	111	016520	016520	511100	0000	0301	5657	5,941.48			Auxiliary Labor - The Atlantic Group	Yes.GHSTRGRND.7733004
	0110	111	016520	016520	513100	0000	0301	5652	1,923.52			Auxiliary Labor - The Atlantic Group	Yes.GHTURBGEN.7728157
	0110	111	018834	016520	163012	0000	0304	5657	5,035.92			Supplemental Labor - The Atlantic Group	Yes.146660KU.7387074
	0110	111	015730	016520	107001	0000	0304	5657	17,769.32			Supplemental Labor - The Atlantic Group	Yes.152379.7439785
	0110	111	016520	016520	108901	0000	0304	5657	13,061.93			Supplemental Labor - The Atlantic Group	Yes.161218.7679708
	0110	111	016520	016520	108901	0000	0304	5652	534.99			Supplemental Labor - The Atlantic Group	Yes.161457.7631065
	0110	111	016520	016520	512100	0000	0304	5653	416.55			Supplemental Labor - The Atlantic Group	Yes.GH3F20.7692093
	0110	112	016520	016520	512100	0000	0304	5654	614.22			Supplemental Labor - The Atlantic Group	Yes.GH4F20.7646580
	0110	111	016520	016520	513100	0000	0304	5654	509.07			Supplemental Labor - The Atlantic Group	Yes.GHAEEOH.7622672
	0110	111	016520	016520	512017	0000	0304	5652	40.36			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7702852
	0110	111	016520	016520	512017	0000	0304	5652	40.36			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7702856
	0110	111	016520	016520	512017	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7709148
	0110	111	016520	016520	512017	0000	0304	5654	175.68			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7712070

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 Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512017	0000	0304	5657	6,815.19			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7721635
	0110	111	016520	016520	512017	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7733362
	0110	111	016520	016520	512017	0000	0304	5654	43.92			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7733363
	0110	111	016520	016520	512017	0000	0304	5653	931.04			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7735846
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHBLRDFT.7727536
	0110	111	016520	016520	512100	0000	0304	5652	966.24			Supplemental Labor - The Atlantic Group	Yes.GHBOILER.7684828
	0110	111	016520	016520	512100	0000	0304	5651	40.36			Supplemental Labor - The Atlantic Group	Yes.GHBOILER.7691448
	0110	111	016520	016520	512100	0000	0304	5653	80.72			Supplemental Labor - The Atlantic Group	Yes.GHBRGWTR.7701073
	0110	111	016520	016520	512100	0000	0304	5653	60.54			Supplemental Labor - The Atlantic Group	Yes.GHBRGWTR.7701675
	0110	111	016520	016520	512107	0000	0304	5657	34,110.86			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	2,290.92			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7684140
	0110	111	016520	016520	512107	0000	0304	5657	410.50			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7691044
	0110	111	016520	016520	512107	0000	0304	5657	375.06			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7696405
	0110	111	016520	016520	512107	0000	0304	5657	181.64			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7698672
	0110	111	016520	016520	512107	0000	0304	5657	237.40			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7698674
	0110	111	016520	016520	512107	0000	0304	5657	3,240.38			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7698872
	0110	111	016520	016520	512107	0000	0304	5657	606.50			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7701672
	0110	111	016520	016520	512107	0000	0304	5657	1,145.46			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7722331
	0110	111	016520	016520	512107	0000	0304	5657	123.30			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7722876
	0110	111	016520	016520	512107	0000	0304	5657	864.98			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7739281
	0110	111	016520	016520	512107	0000	0304	5657	3,840.60			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7440504
	0110	111	016520	016520	512107	0000	0304	5657	199.36			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7701958
	0110	111	016520	016520	512107	0000	0304	5657	269.48			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7713147

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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512107	0000	0304	5657	404.22			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7730930
	0110	111	016520	016520	512107	0000	0304	5657	269.48			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7730931
	0110	111	016520	016520	512107	0000	0304	5657	337.02			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7741620
	0110	111	016520	016520	513100	0000	0304	5653	4,598.25			Supplemental Labor - The Atlantic Group	Yes.GHCIRCWTR.7700314
	0110	111	016520	016520	513100	0000	0304	5651	161.44			Supplemental Labor - The Atlantic Group	Yes.GHCOMPAIR.7693200
	0110	111	016520	016520	513100	0000	0304	5653	60.54			Supplemental Labor - The Atlantic Group	Yes.GHCOMPAIR.7702483
	0110	111	016520	016520	513100	0000	0304	5653	60.54			Supplemental Labor - The Atlantic Group	Yes.GHCOMPAIR.7709151
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7696133
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7696134
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7702071
	0110	111	016520	016520	512100	0000	0304	5651	60.54			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7709407
	0110	111	016520	016520	512100	0000	0304	5653	87.84			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7709408
	0110	111	016520	016520	512100	0000	0304	5653	87.84			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7709409
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7710577
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7710578
	0110	111	016520	016520	512100	0000	0304	5652	519.24			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7727419
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFDWTR.7733132
	0110	111	016520	016520	512005	0000	0304	5654	243.12			Supplemental Labor - The Atlantic Group	Yes.GHFGD.7666941
	0110	111	016520	016520	512005	0000	0304	5652	1,082.98			Supplemental Labor - The Atlantic Group	Yes.GHFGD.7668911
	0110	111	016520	016520	512005	0000	0304	5652	1,539.36			Supplemental Labor - The Atlantic Group	Yes.GHFGD.7732325
	0110	111	016520	016520	502003	0000	0304	5657	7,650.30			Supplemental Labor - The Atlantic Group	Yes.GHFGDOPS.7345607
	0110	111	016520	016520	512100	0000	0304	5657	1,157.68			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7616626
	0110	111	016520	016520	512100	0000	0304	5657	312.26			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7616626

Attachment to Response to AG-KIUC-2 Question No. 28(b)
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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	1/31/2020
Group ID	Number	12046
Batch Name	Text	PG-SML
Journal Name	Text	J701-0110-0120
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project/Task) List - Text
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	0110	111	016520	016520	512100	0000	0304	5651	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7684483
	0110	111	016520	016520	512100	0000	0304	5657	1,698.92			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7693199
	0110	111	016520	016520	512100	0000	0304	5657	175.68			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7693203
	0110	111	016520	016520	512100	0000	0304	5657	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7693220
	0110	111	016520	016520	512100	0000	0304	5657	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7694606
	0110	111	016520	016520	512100	0000	0304	5657	366.04			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7696129
	0110	111	016520	016520	512100	0000	0304	5657	263.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7696130
	0110	111	016520	016520	512100	0000	0304	5657	366.04			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7696296
	0110	111	016520	016520	512100	0000	0304	5657	888.24			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7698315
	0110	111	016520	016520	512100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7698465
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7699272
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7699285
	0110	111	016520	016520	512100	0000	0304	5657	222.51			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7700111
	0110	111	016520	016520	512100	0000	0304	5657	80.72			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7701052
	0110	111	016520	016520	512100	0000	0304	5657	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7701271
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7702860
	0110	111	016520	016520	512100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7709421
	0110	111	016520	016520	512100	0000	0304	5654	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7710509
	0110	111	016520	016520	512100	0000	0304	5654	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7710522
	0110	111	016520	016520	512100	0000	0304	5654	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7710535
	0110	111	016520	016520	512100	0000	0304	5657	126.99			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7710999
	0110	111	016520	016520	512100	0000	0304	5657	80.72			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7714705

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016520	016520	512100	0000	0304	5656	543.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7724139
	0110	111	016520	016520	512100	0000	0304	5656	2,625.88			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7726071
	0110	111	016520	016520	512100	0000	0304	5651	1,396.43			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7726881
	0110	111	016520	016520	512100	0000	0304	5651	1,011.36			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7728405
	0110	111	016520	016520	512100	0000	0304	5657	318.03			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7728760
	0110	111	016520	016520	512100	0000	0304	5657	774.61			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7729882
	0110	111	016520	016520	512100	0000	0304	5657	158.13			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7729884
	0110	111	016520	016520	512100	0000	0304	5652	263.55			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7731277
	0110	111	016520	016520	512100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7732614
	0110	111	016520	016520	512100	0000	0304	5657	265.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7733137
	0110	111	016520	016520	512100	0000	0304	5657	138.10			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7733909
	0110	111	016520	016520	512100	0000	0304	5657	677.82			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7737377
	0110	111	016520	016520	512100	0000	0304	5657	168.56			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7737395
	0110	111	016520	016520	512100	0000	0304	5657	57.38			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7737396
	0110	111	016520	016520	512100	0000	0304	5657	2,293.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7738519
	0110	111	016520	016520	512100	0000	0304	5656	72.06			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7739198
	0110	111	016520	016520	512100	0000	0304	5657	413.55			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7739271
	0110	111	016520	016520	512100	0000	0304	5657	365.79			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7740582
	0110	111	016520	016520	512100	0000	0304	5657	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7740613
	0110	111	016520	016520	512100	0000	0304	5657	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7740615
	0110	111	016520	016520	512100	0000	0304	5657	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7740620
	0110	111	016520	016520	512100	0000	0304	5657	322.88			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7741761
	0110	111	016520	016520	512100	0000	0304	5652	382.08			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7741761

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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016520	016520	512100	0000	0304	5656	405.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7741779
	0110	111	016520	016520	501090	0000	0304	5657	34,281.86			Supplemental Labor - The Atlantic Group	Yes.GHFUELOPS.6812084
	0110	111	016520	016520	511100	0000	0304	5657	105.42			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7585427
	0110	111	016520	016520	513100	0000	0304	5657	322.88			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7695589
	0110	111	016520	016520	514100	0000	0304	5657	80.76			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7696239
	0110	111	016520	016520	514100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7696834
	0110	111	016520	016520	513100	0000	0304	5657	131.76			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7697567
	0110	111	016520	016520	513100	0000	0304	5657	131.76			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7697671
	0110	111	016520	016520	511100	0000	0304	5651	43.92			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7700416
	0110	111	016520	016520	514100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7702075
	0110	111	016520	016520	513100	0000	0304	5651	337.12			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7709155
	0110	111	016520	016520	514100	0000	0304	5657	80.72			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7714790
	0110	111	016520	016520	514100	0000	0304	5657	62.94			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7726049
	0110	111	016520	016520	514100	0000	0304	5657	47.76			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7740053
	0110	111	016520	016520	512100	0000	0304	5654	656.64			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7465383
	0110	111	016520	016520	512100	0000	0304	5654	201.80			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7682315
	0110	111	016520	016520	512100	0000	0304	5654	121.08			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7692153
	0110	111	016520	016520	512100	0000	0304	5652	87.84			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7696131
	0110	111	016520	016520	512100	0000	0304	5652	21.96			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7709153
	0110	111	016520	016520	512100	0000	0304	5654	515.16			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7722605
	0110	111	016520	016520	512100	0000	0304	5654	567.84			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7722659
	0110	111	016520	016520	512100	0000	0304	5654	936.59			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7722715
	0110	111	016520	016520	512100	0000	0304	5653	1,950.59			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7724178

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016520	016520	512100	0000	0304	5652	263.52			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7729303
	0110	111	016520	016520	512100	0000	0304	5653	1,615.44			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7734044
	0110	111	016520	016520	512100	0000	0304	5653	1,124.98			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7741614
	0110	111	016520	016520	512101	0000	0304	5653	337.12			Supplemental Labor - The Atlantic Group	Yes.GHSCR.7696135
	0110	111	016520	016520	512152	0000	0304	5652	1,412.10			Supplemental Labor - The Atlantic Group	Yes.GHSO3MNT.7737006
	0110	111	016520	016520	512100	0000	0304	5652	1,163.74			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7614647
	0110	111	016520	016520	512100	0000	0304	5653	3,942.90			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7614656
	0110	111	016520	016520	512100	0000	0304	5651	66.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7664801
	0110	111	016520	016520	512100	0000	0304	5654	4,232.80			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7665990
	0110	111	016520	016520	512100	0000	0304	5651	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7681171
	0110	111	016520	016520	512100	0000	0304	5651	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7682208
	0110	111	016520	016520	512100	0000	0304	5654	807.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690372
	0110	111	016520	016520	512100	0000	0304	5651	36.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690971
	0110	111	016520	016520	512100	0000	0304	5653	101.26			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690998
	0110	111	016520	016520	512100	0000	0304	5651	36.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7696321
	0110	111	016520	016520	512100	0000	0304	5653	109.88			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7696340
	0110	111	016520	016520	512100	0000	0304	5651	66.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7701591
	0110	111	016520	016520	512100	0000	0304	5653	205.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7701620
	0110	111	016520	016520	512100	0000	0304	5651	174.54			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7726855
	0110	111	016520	016520	512100	0000	0304	5651	266.40			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7726883
	0110	111	016520	016520	512100	0000	0304	5651	266.40			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7727371
	0110	111	016520	016520	512100	0000	0304	5651	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7727373
	0110	111	016520	016520	512100	0000	0304	5651	36.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7727374

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Database ORAOEBSPROD.OEBSPROD
 Data Access.Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5651	174.54			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7731013
	0110	111	016520	016520	512100	0000	0304	5651	174.54			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7733871
	0110	111	016520	016520	512100	0000	0304	5652	87.27			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7738404
	0110	111	016520	016520	512100	0000	0304	5652	728.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7738515
	0110	111	016520	016520	512100	0000	0304	5654	529.98			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739215
	0110	111	016520	016520	512100	0000	0304	5654	349.08			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739217
	0110	111	016520	016520	512100	0000	0304	5652	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739243
	0110	111	016520	016520	512100	0000	0304	5652	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739244
	0110	111	016520	016520	512100	0000	0304	5652	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739246
	0110	111	016520	016520	512100	0000	0304	5651	799.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7740029
	0110	111	016520	016520	512100	0000	0304	5652	137.90			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7740806
	0110	111	016520	016520	512100	0000	0304	5652	261.81			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7740733
	0110	111	016520	016520	512100	0000	0304	5654	1,055.22			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7743224
	0110	111	016520	016520	511100	0000	0304	5657	1,877.72			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7381791
	0110	111	016520	016520	511100	0000	0304	5657	4,060.80			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7428173
	0110	111	016520	016520	511100	0000	0304	5657	4,420.80			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7428176
	0110	111	016520	016520	511100	0000	0304	5657	9,326.38			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7428180
	0110	111	016520	016520	511100	0000	0304	5657	413.55			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7636480
	0110	111	016520	016520	511100	0000	0304	5657	941.38			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7701256
	0110	111	016520	016520	511100	0000	0304	5656	60.54			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7709154
	0110	111	016520	016520	511100	0000	0304	5657	322.88			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7714895
	0110	111	016520	016520	511100	0000	0304	5657	158.13			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7732952
	0110	111	016520	016520	511100	0000	0304	5657	8,930.00			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7733004

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE.ENERGY LLC
 Ledger LGE.ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12048
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016520	016520	513100	0000	0304	5652	87.84			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7694732
	0110	111	016520	016520	513100	0000	0304	5653	87.84			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7699312
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7710507
	0110	111	016520	016520	512100	0000	0304	5654	43.92			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7710508
	0110	111	016520	016520	512100	0000	0304	5654	43.92			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7710592
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7710991
	0110	111	016520	016520	513100	0000	0304	5652	60.54			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7735835
	0110	111	016520	016520	513100	0000	0304	5652	7,005.76			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7668911
	0110	111	016520	016520	513100	0000	0304	5651	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7694802
	0110	111	016520	016520	513100	0000	0304	5652	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7695198
	0110	111	016520	016520	513100	0000	0304	5654	40.36			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7699127
	0110	111	016520	016520	513100	0000	0304	5652	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7699128
	0110	111	016520	016520	513100	0000	0304	5652	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7699267
	0110	111	016520	016520	513100	0000	0304	5652	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7699288
	0110	111	016520	016520	513100	0000	0304	5654	40.36			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7700411
	0110	111	016520	016520	513100	0000	0304	5654	40.36			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7700412
	0110	111	016520	016520	513100	0000	0304	5652	121.08			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7700414
	0110	111	016520	016520	513100	0000	0304	5652	60.54			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7701677
	0110	111	016520	016520	513100	0000	0304	5653	87.84			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7709146
	0110	111	016520	016520	513100	0000	0304	5653	21.96			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7710506
	0110	111	016520	016520	513100	0000	0304	5653	21.96			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7710992
	0110	111	016520	016520	513100	0000	0304	5652	4,357.90			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7728167
	0110	111	016520	016520	513100	0000	0304	5652	1,386.12			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7728188

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	513100	0000	0304	5652	87.84			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7735791
	0110	111	016520	016520	513100	0000	0304	5656	1,124.96			Supplemental Labor - The Atlantic Group	Yes.GHTWTRS.7709156
	0110	111	016520	016520	513100	0000	0304	5656	1,124.96			Supplemental Labor - The Atlantic Group	Yes.GHTWTRS.7709200
	0110	111	016520	016520	513100	0000	0304	5656	953.52			Supplemental Labor - The Atlantic Group	Yes.GHTWTRS.7735194
	0110	111	016520	016520	511100	0000	0304	5657	322.88			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7636987
	0110	111	016520	016520	512100	0000	0304	5656	40.36			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7700421
	0110	111	016520	016520	512100	0000	0304	5652	60.54			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7710575
	0110	111	016520	016520	512100	0000	0304	5652	21.96			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7710576
	0110	111	016520	016520	506159	0000	0304	5653	2,031.29			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676212
	0110	111	016520	016520	506159	0000	0304	5654	2,041.41			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676235
	0110	111	016520	016520	506159	0000	0304	5652	2,031.29			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676236
	0110	111	016520	016520	506159	0000	0304	5651	2,031.29			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7680882
	0110	111	016520	016520	511100	0000	0304	5657	2,027.28			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7446129
	0110	111	016520	016520	511100	0000	0304	5657	6,113.20			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7674730
	0110	111	016520	016520	511100	0000	0304	5651	4,006.85			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7675256
	0110	111	016520	016520	511100	0000	0304	5657	2,156.24			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7676245
	0110	111	016520	016520	511100	0000	0304	5657	3,796.91			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7676250
	0110	111	016520	016520	511100	0000	0304	5657	3,061.74			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7692027
	0110	111	016520	016520	511100	0000	0304	5657	2,927.46			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7710027
	0110	111	016520	016520	511100	0000	0304	5651	3,677.71			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7675256
	0110	111	016520	016520	511100	0000	0304	5657	3,879.39			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7676250
	0110	111	016520	016520	511100	0000	0304	5657	3,145.13			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7692027
	0110	111	016520	016520	511100	0000	0304	5657	1,593.36			Supplemental Labor - Facilities Performance Group	Yes.GHMISCP.L.7693201

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	511100	0000	0304	5657	2,763.68			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7710027
	0110	111	016520	016520	511100	0000	0304	5651	531.12			Supplemental Labor - Facilities Performance Group	Yes.GHMISCP.LT.7733123
	0110	111	015730	018520	107001	0000	0304	5654	213.96			Supplemental Labor - Facilities Performance Group	Yes.152379.CLEANING
	0110	111	016520	016520	506159	0000	0304	5653	2,356.08			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676212
	0110	111	016520	016520	506159	0000	0304	5654	2,356.08			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676235
	0110	111	016520	016520	506159	0000	0304	5652	2,356.08			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676236
	0110	111	016520	016520	506159	0000	0304	5651	2,356.08			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7680882
	0110	111	016520	016520	502004	0000	0452	5657	238.16			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	233.83			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	347.24			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	588.16			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	270.24			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	354.37			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	484.81			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	157.22			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	133.15			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	117.52			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	391.52			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	45.15			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	123.36			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	5.55			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	72.63			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0653	5657	47.24			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 1/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0120
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016220	016300	186075	0000	0375	5636	12,242.97			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327KU:BRCT6
	0110	111	016220	016300	186075	0000	0375	5637	18,809.75			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327KU:BRCT7
	0100	111	002040	016300	186075	0110	0375	0460	7,503.75			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE:BRCT6
	0100	111	002040	016300	186075	0110	0375	0461	11,528.55			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327LGE:BRCT7
	0110	111	016710	002130	186074	0100	0375	0172	89,591.76			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	Yes.CR7LTPCKU:LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	170,379.83			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU:LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	66,370.96			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	Yes.CR7LTPCKU:LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	162,494.42			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU:LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		1,543,919.58			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		203,271.22			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000					Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		487,869.27		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		1,479,017.60		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	203,082.40			Power Generation Monthly Accrual- Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012
Totals:									3,917,160.07	3,917,160.07			

Description: Power Generation Accrual

Prepared by: S Laster

Approved by:  Stacy Ritchey

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 12/31/2019
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	107001	0000	0301	5654	74,648.00			GH4 PJFF Bag Replacement - Investment	Yes.135284.7294520
	0110	111	016520	016520	108901	0000	0301	5654	155,484.00			GH4 PJFF Bag Replacement - Retirement	Yes.135284.7294523
	0110	111	016520	016560	512101	0000	0301	5653	35,000.00			GH3 SCR-Catalyst Testing	Yes.GHSCR.7611032
	0110	111	016520	016520	513100	0000	0301	5652	196,681.00			Turbine OPEX	Yes.GH2TOS19.7517135
	0110	111	016520	016520	108901	0000	0301	5652	5,500.00			Retire HP Inlet Snout Ring Repl	Yes.140218.7540099
	0110	111	016520	016520	107001	0000	0301	5652	21,557.00			Invest HP Inlet Snout Ring Repl	Yes.140218.7540100
	0110	111	016520	016520	108901	0000	0301	5652	8,500.00			Retire HP-IP Bucket Repl	Yes.140216.7539026
	0110	111	016520	016520	107001	0000	0301	5652	36,458.00			Invest HP-IP Bucket Repl	Yes.140216.7539027
	0110	111	016520	016520	108901	0000	0301	5652	750.00			Retire LPA Bucket Repl	Yes.159163.7540138
	0110	111	016520	016520	107001	0000	0301	5652	18,082.00			Invest LPA Bucket Repl	Yes.159163.7540766
	0110	111	016520	016520	107001	0000	0301	5652	15,500.00			Retire Turbine Packing Repl	Yes.140217.7539031
	0110	111	016520	016520	108901	0000	0301	5652	44,192.00			Invest Turbine Packing Repl	Yes.140217.7539029
	0110	111	016520	016520	108901	0000	0301	5652	10,500.00			Retire HP-IP Outer Stud Repl	Yes.159164.7540767
	0110	111	016520	016520	107001	0000	0301	5652	6,174.00			Invest HP-IP Outer Stud Repl	Yes.159164.7540768
	0110	111	016520	016520	107001	0000	0301	5652	4,630.00			Retire Cross Over Expansion Joint Repl	Yes.159165.7473296
	0110	111	016520	016520	107001	0000	0301	5652	4,630.00			Invest Cross Over Expansion Joint Repl	Yes.159165.7473295
	0110	111	016520	016520	107001	0000	0452	5657	214,125.75			Gypsum Dewatering Vacuum Drive Belt	Yes.160729.7606608
	0110	111	016520	016520	107001	0000	0301	5651	15,594.92			GH1 East Coal Room Vacuum System Install	Yes.160733.7661835
	0110	111	016520	016520	107001	0000	0301	5651	15,594.92			GH1 West Coal Room Vacuum System Install	Yes.160734.7661837
	0110	111	016520	016520	107001	0000	0301	5652	30,820.92			GH2 Coal Room Vacuum System Install	Yes.160735.7661843
	0110	111	016520	016520	107001	0000	0301	5656	61,640.92			GH3/4 Coal Room Vacuum System Install	Yes.160730.7661839
	0110	111	016520	016520	512100	0000	0304	5651	440.00			SITE SUPERINTENDENT	Yes.GHBOILER.7562137
	0110	111	016520	016520	512100	0000	0301	5654	480.00			DEMO INSU. 4G HP HEATER/LEAK	Yes.GHFDWTR.7696798
	0110	111	016520	016520	511100	0000	0301	5656	720.00			INSU. NEW AUX SUMP FLANGE	Yes.GHMISCP.LT.7687017
	0110	111	016520	016520	512100	0000	0301	5651	800.00			ABATE DRAIN LINE GOING INTO MAIN COND. FOR LEAK	Yes.GHCOND.7698858
	0110	111	016520	016520	107001	0000	0301	5652	49,169.80			REBUILD 2-1 SPARE BFP ELEMENT	Yes.152770.7544989
	0110	111	016520	016520	107001	0000	0301	5653	50,074.80			REBUILD 3-2 SPARE BFP ELEMENT	Yes.152779.7585324
	0110	111	016520	016520	107001	0000	0301	5651	1,186.70			Auxiliary Labor - Incorp Industries LLC	Yes.160734.7661842
	0110	111	016520	016520	513100	0000	0301	5652	1,484.80			Auxiliary Labor - Incorp Industries LLC	Yes.GH2TOS19.7674438

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Database ORAOEBSPROD.OEBSPROD
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 12/31/2019
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	513100	0000	0301	5652	146.80			Auxiliary Labor - Incorp Industries LLC	Yes.GH2TOS19.7694275
	0110	111	016520	016520	513100	0000	0301	5653	3,116.40			Auxiliary Labor - Incorp Industries LLC	Yes.GH3F19.7674439
	0110	111	016520	016520	513100	0000	0301	5653	2,542.20			Auxiliary Labor - Incorp Industries LLC	Yes.GH3F19.7674440
	0110	111	016520	016520	512100	0000	0301	5653	293.60			Auxiliary Labor - Incorp Industries LLC	Yes.GH3F19.7694278
	0110	111	016520	016520	512107	0000	0301	5653	293.60			Auxiliary Labor - Incorp Industries LLC	Yes.GHCRCRGP.7694281
	0110	111	016520	016520	512005	0000	0301	5653	146.80			Auxiliary Labor - Incorp Industries LLC	Yes.GHFGD.7691363
	0110	111	016520	016520	512100	0000	0301	5657	293.60			Auxiliary Labor - Incorp Industries LLC	Yes.GHFUELHDL.7687015
	0110	111	016520	016520	511100	0000	0301	5657	440.40			Auxiliary Labor - Incorp Industries LLC	Yes.GHSTRGRND.7692078
	0110	111	016520	016520	513100	0000	0301	5653	2,097.84			Auxiliary Labor - PIC Group Inc	Yes.GH3F19.7566195
	0110	111	016520	016520	107001	0000	0301	5654	1,391.04			Auxiliary Labor - The Atlantic Group	Yes.152899.7180309
	0110	111	016520	016520	513100	0000	0301	5653	244.90			Auxiliary Labor - The Atlantic Group	Yes.GHAEEOH.7636466
	0110	111	016520	016520	512100	0000	0301	5651	707.15			Auxiliary Labor - The Atlantic Group	Yes.GHBLRDFT.7592109
	0110	111	016520	016520	512100	0000	0301	5654	120.75			Auxiliary Labor - The Atlantic Group	Yes.GHBOILER.7620239
	0110	111	016520	016520	512107	0000	0301	5657	2,099.87			Auxiliary Labor - The Atlantic Group	Yes.GHCRCRASH.7310396
	0110	111	016520	016520	513100	0000	0301	5653	1,069.40			Auxiliary Labor - The Atlantic Group	Yes.GHCIRCWTR.7700314
	0110	111	016520	016520	512100	0000	0301	5651	241.50			Auxiliary Labor - The Atlantic Group	Yes.GHCOND.7701942
	0110	111	016520	016520	512100	0000	0301	5654	4,045.66			Auxiliary Labor - The Atlantic Group	Yes.GHFDWTR.7646580
	0110	111	016520	016520	512005	0000	0301	5651	365.65			Auxiliary Labor - The Atlantic Group	Yes.GHFGD.7645313
	0110	111	016520	016520	512100	0000	0301	5657	464.32			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7697547
	0110	111	016520	016520	512005	0000	0301	5657	464.32			Auxiliary Labor - The Atlantic Group	Yes.GHLSHDL.7593623
	0110	111	016520	016520	511100	0000	0301	5657	1,028.64			Auxiliary Labor - The Atlantic Group	Yes.GHMISCPLT.7574886
	0110	111	016520	016520	107001	0000	0304	5651	660.76			Supplemental Labor - Incorp Industries LLC	Yes.160734.7695542
	0110	111	016520	016520	513100	0000	0304	5652	134.96			Supplemental Labor - Incorp Industries LLC	Yes.GH2TOS19.7674438
	0110	111	016520	016520	513100	0000	0304	5652	134.96			Supplemental Labor - Incorp Industries LLC	Yes.GH2TOS19.7694275
	0110	111	016520	016520	512100	0000	0304	5653	134.96			Supplemental Labor - Incorp Industries LLC	Yes.GH3F19.7694278
	0110	111	016520	016520	512100	0000	0304	5651	1,242.80			Supplemental Labor - Incorp Industries LLC	Yes.GHBOILER.7562137
	0110	111	016520	016520	512100	0000	0304	5654	134.96			Supplemental Labor - Incorp Industries LLC	Yes.GHFDWTR.7696798
	0110	111	016520	016520	512005	0000	0304	5653	134.96			Supplemental Labor - Incorp Industries LLC	Yes.GHFGD.7681363

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 Yes.GHFDWTR.7696798
 Yes.GHFGD.7681363

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Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	511100	0000	0304	5657	539.84			Supplemental Labor - Incorp Industries LLC	Yes.GHSTRGRND.7692078
	0110	111	018834	016520	163012	0000	0304	5657	1,529.88			Supplemental Labor - The Atlantic Group	Yes.146660KU.7387074
	0110	111	015730	016520	107001	0000	0304	5657	11,853.08			Supplemental Labor - The Atlantic Group	Yes.152379.7439785
	0110	111	016520	016520	107001	0000	0304	5654	1,409.00			Supplemental Labor - The Atlantic Group	Yes.156829.7685655
	0110	111	016520	016520	108901	0000	0304	5657	356.91			Supplemental Labor - The Atlantic Group	Yes.161218.7695546
	0110	111	016520	016520	108901	0000	0304	5657	291.03			Supplemental Labor - The Atlantic Group	Yes.161218.7695555
	0110	111	016520	016520	107001	0000	0304	5657	1,078.04			Supplemental Labor - The Atlantic Group	Yes.161275.7692003
	0110	111	016520	016520	513100	0000	0304	5653	673.91			Supplemental Labor - The Atlantic Group	Yes.GHAEEOH.7636466
	0110	111	016520	016520	513100	0000	0304	5652	46.60			Supplemental Labor - The Atlantic Group	Yes.GHAEEOH.7698721
	0110	111	016520	016520	512017	0000	0304	5651	85.50			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7671757
	0110	111	016520	016520	512017	0000	0304	5651	106.88			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7671758
	0110	111	016520	016520	512100	0000	0304	5651	1,927.89			Supplemental Labor - The Atlantic Group	Yes.GHBLRDFT.7592109
	0110	111	016520	016520	512100	0000	0304	5653	116.32			Supplemental Labor - The Atlantic Group	Yes.GHBLRDFT.7686953
	0110	111	016520	016520	512100	0000	0304	5654	954.69			Supplemental Labor - The Atlantic Group	Yes.GHBOILER.7620239
	0110	111	016520	016520	512100	0000	0304	5653	775.84			Supplemental Labor - The Atlantic Group	Yes.GHBOILER.7668384
	0110	111	016520	016520	512100	0000	0304	5653	1,259.91			Supplemental Labor - The Atlantic Group	Yes.GHBOILER.7700308
	0110	111	016520	016520	512107	0000	0304	5657	16,909.40			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	524.52			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7669022
	0110	111	016520	016520	512107	0000	0304	5657	1,049.04			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7692038
	0110	111	016520	016520	512107	0000	0304	5657	434.08			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7685677
	0110	111	016520	016520	512107	0000	0304	5657	194.02			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7701936
	0110	111	016520	016520	512107	0000	0304	5657	2,044.16			Supplemental Labor - The Atlantic Group	Yes.GHCCRMNTC.7648400
	0110	111	016520	016520	513100	0000	0304	5654	678.74			Supplemental Labor - The Atlantic Group	Yes.GHCRCWTR.7653621

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 12/31/2019
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	513100	0000	0304	5653	171.00			Supplemental Labor - The Atlantic Group	Yes.GHCIRCWTR.7673062
	0110	111	016520	016520	513100	0000	0304	5653	908.84			Supplemental Labor - The Atlantic Group	Yes.GHCIRCWTR.7700314
	0110	111	016520	016520	512100	0000	0304	5654	979.26			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7700666
	0110	111	016520	016520	512100	0000	0304	5651	1,057.15			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7701942
	0110	111	016520	016520	512100	0000	0304	5654	602.43			Supplemental Labor - The Atlantic Group	Yes.GHFDWTR.7646580
	0110	111	016520	016520	512005	0000	0304	5651	1,381.86			Supplemental Labor - The Atlantic Group	Yes.GHFGD.7645313
	0110	111	016520	016520	502003	0000	0304	5657	3,906.95			Supplemental Labor - The Atlantic Group	Yes.GHFGDOPS.7345607
	0110	111	016520	016520	512100	0000	0304	5657	1,914.00			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7586684
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	0110	111	016520	016520	512100	0000	0304	5654	42.75			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7672809
	0110	111	016520	016520	512100	0000	0304	5654	21.38			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7672810
	0110	111	016520	016520	512100	0000	0304	5654	21.38			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7672811
	0110	111	016520	016520	512100	0000	0304	5656	85.50			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7672812
	0110	111	016520	016520	512100	0000	0304	5657	630.16			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7673320
	0110	111	016520	016520	512100	0000	0304	5657	315.12			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7678639
	0110	111	016520	016520	512100	0000	0304	5657	93.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7678762
	0110	111	016520	016520	512100	0000	0304	5657	403.51			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7683568
	0110	111	016520	016520	512100	0000	0304	5657	403.51			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7692696
	0110	111	016520	016520	512100	0000	0304	5657	799.60			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7697545
	0110	111	016520	016520	512100	0000	0304	5657	342.00			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7697547
	0110	111	016520	016520	512100	0000	0304	5657	93.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7700320
	0110	111	016520	016520	512100	0000	0304	5657	93.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7700676
	0110	111	016520	016520	512100	0000	0304	5657	793.03			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7700709

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Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5657	123.91			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7701056
	0110	111	016520	016520	501090	0000	0304	5657	28,698.41			Supplemental Labor - The Atlantic Group	Yes.GHFUELOPS.8812084
	0110	111	016520	016520	512005	0000	0304	5657	999.04			Supplemental Labor - The Atlantic Group	Yes.GHLSHDL.7593623
	0110	111	016520	016520	512005	0000	0304	5657	657.04			Supplemental Labor - The Atlantic Group	Yes.GHLSHDL.7672373
	0110	111	016520	016520	511100	0000	0304	5657	538.80			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7574886
	0110	111	016520	016520	514100	0000	0304	5657	186.40			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7696681
	0110	111	016520	016520	512100	0000	0304	5651	1,127.20			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7617591
	0110	111	016520	016520	512100	0000	0304	5653	1,041.92			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7633080
	0110	111	016520	016520	512100	0000	0304	5653	688.48			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7663712
	0110	111	016520	016520	512100	0000	0304	5652	2,597.90			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7665988
	0110	111	016520	016520	512100	0000	0304	5652	85.50			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7670145
	0110	111	016520	016520	512100	0000	0304	5651	85.50			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7670205
	0110	111	016520	016520	512100	0000	0304	5654	85.50			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7670209
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	0110	111	016520	016520	512100	0000	0304	5653	1,404.35			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7686376
	0110	111	016520	016520	512100	0000	0304	5652	387.92			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7687121
	0110	111	016520	016520	512100	0000	0304	5652	581.36			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7687144
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	0110	111	016520	016520	512100	0000	0304	5653	368.16			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7668952
	0110	111	016520	016520	512100	0000	0304	5651	285.36			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7673325
	0110	111	016520	016520	512100	0000	0304	5653	424.24			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7673342
	0110	111	016520	016520	512100	0000	0304	5652	71.34			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7678215

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 Currency USD

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Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512100	0000	0304	5652	184.08			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7678216
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	0110	111	016520	016520	512100	0000	0304	5651	1,160.56			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7685642
	0110	111	016520	016520	512100	0000	0304	5652	368.16			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690204
	0110	111	016520	016520	512100	0000	0304	5652	71.34			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690205
	0110	111	016520	016520	512100	0000	0304	5652	148.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690477
	0110	111	016520	016520	512100	0000	0304	5652	214.00			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690515
	0110	111	016520	016520	512100	0000	0304	5652	148.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690516
	0110	111	016520	016520	512100	0000	0304	5652	148.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690520
	0110	111	016520	016520	512100	0000	0304	5652	71.34			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7691432
	0110	111	016520	016520	512100	0000	0304	5652	148.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7692110
	0110	111	016520	016520	512100	0000	0304	5653	398.08			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7696121
	0110	111	016520	016520	511100	0000	0304	5657	1,918.60			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7381791
	0110	111	016520	016520	511100	0000	0304	5657	1,386.28			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7426173
	0110	111	016520	016520	511100	0000	0304	5657	859.92			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7426176
	0110	111	016520	016520	511100	0000	0304	5657	4,245.98			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7426180
	0110	111	016520	016520	511100	0000	0304	5657	315.12			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7636480
	0110	111	016520	016520	511100	0000	0304	5657	630.16			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7673297
	0110	111	016520	016520	512100	0000	0304	5651	1,099.05			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7663677
	0110	111	016520	016520	513100	0000	0304	5654	64.12			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7690774
	0110	111	016520	016520	512100	0000	0304	5656	128.25			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7671762
	0110	111	016520	016520	506159	0000	0304	5651	3,539.60			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7347545
	0110	111	016520	016520	506159	0000	0304	5653	3,536.33			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7347552

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 Currency USD

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Accounting Date	* List - Date 12/31/2019
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	506159	0000	0304	5654	3,547.09			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7347576
	0110	111	016520	016520	506159	0000	0304	5652	3,538.33			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7347577
	0110	111	016520	016520	511100	0000	0304	5657	3,437.08			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7349263
	0110	111	016520	016520	511100	0000	0304	5657	5,787.19			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7371575
	0110	111	016520	016520	511100	0000	0304	5657	2,013.37			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7446129
	0110	111	016520	016520	511100	0000	0304	5651	4,187.39			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7491876
	0110	111	016520	016520	511100	0000	0304	5657	2,069.33			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7491878
	0110	111	016520	016520	511100	0000	0304	5657	3,951.27			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7491879
	0110	111	016520	016520	502011	0000	0699	5657		28,740.56		Gypsum Premium, 3rd qtr, 2019	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502011	0000	0699	5657		12,084.11		Gypsum Premium, Dec, 2019	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502011	0000	0699	5657		142,255.19		Gypsum Sales, ECR, Dec, 2019	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales, Non ECR, Dec, 2019	Yes.GHGYPSCALE.GYPSUM SALES
	0110	111	016520	016520	501253	0000	0699	5654		39,292.00		Ash Sales, Dec, 2019	Yes.GHASHSALE.SALES
	0110	111	016520	016520	502013	0000	0301	5657	56,400.00			Monthly Landfill Fee	Yes.GHCCROPS.CCROPS
	0110	111	016520	016520	512100	0000	0452	5657		45,557.00		Correction to Warehouse	Yes.GHFUELHDL.7609489
	0110	111	015590	015590	163016	0000	0452	0000	45,557.00			Correction to Warehouse	
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	0110	111	016220	016220	512151	0000	0301	5623	23,213.90			Accrual-PO 675639-THOMPSON INDUST	Yes.B3SCRDUCT.512151
	0110	111	016220	016220	512151	0000	0301	5623	15,689.68			Accrual-PO 678196-MECHANICAL CONS	Yes.B3SCRDUCT.512151
	0110	111	016220	016220	512100	0000	0452	5623	26,774.00			Accrual-PO 673884-PRECISION COOLING	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	110,191.00			Accrual-PO 673884-PRECISION COOLING	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	11,735.85			Accrual-PO 675639-THOMPSON INDUST	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	33,482.87			Accrual-PO 680067-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	22,700.00			Accrual-PO 682001-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682002-MISTRAS GROUP IN	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682756-MISTRAS GROUP IN	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	1,500.00			Accrual-PO 682758-ACUREN INSPECTIO	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	60,000.00			Accrual-PO 682765-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	454,362.41			Accrual-PO 683307-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	33,479.00			Accrual-PO 667881-CLASSIC INDUSTRIAL	Yes.BR3AUXF19.5623
	0110	111	016220	016220	513100	0000	0301	5623	2,100.00			Accrual-PO-MECHANICAL DYNAMICS AT	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	(73,271.00)			Accrual-PO-MECHANICAL DYNAMICS AT	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	8,400.00			Accrual-PO-MECHANICAL DYNAMICS AT	Yes.BR3TURS19.5623

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Reverse Journal	List - Text Yes
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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016220	016220	513100	0000	0301	5623	527,680.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	29,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	7,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	50,408.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	75,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	261,728.70			Accrual-PO 675499-MECHANICAL DYNA	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	4,920.00			Accrual-PO 682738-BENTLY NEVADA LL	Yes.BR3TURS19.5623
	0110	111	016220	016220	426501	0000	0301	5623	2,815.36			Accrual-PO-10TH PLANET-KU:PULLOVE	Yes.BRADMIN:EMPREC-D
	0110	111	016220	016220	426501	0000	0301	5623	8,000.00			Accrual-PO-HILTON:HOLIDAY:PARTY DC	Yes.BRADMIN:HOLIDAY-D
	0110	111	016220	016220	512011	0000	0301	5623	1,110.00			Accrual-PO 669934-ENVIRONMENTAL S	Yes.BRAQCOTH.7519743
	0110	111	016220	016220	512100	0000	0452	5623	5,100.00			Accrual-PO 682762-GE STEAM POWER	Yes.BRBOILERS.5623
	0110	111	016220	016220	512107	0000	0301	5620	8,000.00			Accrual-PO 679510-UNITED CONVEYOR	Yes.BRCCRBT.5620
	0110	111	016220	016220	512005	0000	0301	5630	4,339.40			Accrual-PO 678600-RPS COMPOSITES C	Yes.BRFGDABS.5630
	0110	111	016220	016220	512005	0000	0452	5630	1,742.99			Accrual-PO 678600-RPS COMPOSITES C	Yes.BRFGDABS.5630
	0110	111	016220	016220	512005	0000	0452	5630	2,064.76			Accrual-PO 681550-MECHANICAL CONS	Yes.BRFGDABS.5630
	0110	111	016220	016220	512005	0000	0301	5630	461.25			Accrual-PO 683365-ABELL ELEVATOR IN	Yes.BRFGDMPE.5630
	0110	111	016220	016220	512100	0000	0301	5620	2,000.00			Accrual-PO 679817-MPW INDUSTRIAL S	Yes.BRFUELHAN.5620
	0110	111	016220	016220	514100	0000	0301	5620	3,250.00			Accrual-PO 681144-ABELL ELEVATOR IN	Yes.BRMISCEQ.5620
	0110	111	016220	016220	501090	0000	0301	5620	983.45			Accrual-PO 682328-SOUTHERN PETROL	Yes.BROPMBLEQ.5620
	0110	111	016220	016220	513100	0000	0301	5620	3,000.00			Accrual-PO 682760-PRECISION SERVICE	Yes.BRSRVWAT.5620
	0110	111	016220	016220	511100	0000	0301	5620	1,400.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5620	8,300.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5620	1,000.00			Accrual-PO 680601-OVERHEAD DOOR C	Yes.BRSTRGR.5620
	0110	111	016220	016220	506100	0000	0452	5620	773.88			Accrual-PO 682328-SOUTHERN PETROL	Yes.BRTRANVEH.5620
	0110	111	016220	016220	511100	0000	0301	5622	14,800.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.5622
	0110	111	016220	016220	512100	0000	0301	5625	6,270.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.7550733
	0110	111	016220	016220	512100	0000	0301	5625	1,900.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.7550733
	0110	111	016220	016220	511100	0000	0301	5622	5,702.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.5622
	0110	111	016300	016300	553010	0000	0301	5642	16,000.00			Accrual-PO 676581-Midwest Switchgear-Int	Yes.BRCTAEE.5642
	0110	111	016300	016300	553010	0000	0301	5646	6,000.00			Accrual-PO 678087-ALIMAK GROUP USA	Yes.BRCTICEPL.5646
	0110	111	016300	016300	554100	0000	0301	5642	5,725.48			Accrual-PO 681807-EQUIPMENT DEPOT	Yes.BRCTMPE.5642
	0110	111	016300	016300	554100	0000	0301	5642	8,000.00			Accrual-PO 682591-SUPERIOR ENVIRON	Yes.BRCTMPE.5642
	0110	111	018910	018910	544100	0000	0301	5691	2,744.00			Accrual-PO 682706-SWIFT INDUSTRIAL	Yes.DXAEE.7702891
	0110	111	018910	018910	541100	0000	0301	5691	9,500.00			Accrual-PO 681092-HDR ENGINEERING	Yes.DXMTNCSE.5691
	0110	111	018910	018910	542100	0000	0301	5691	65,716.23			Accrual-PO 678955-MECHANICAL CONS	Yes.DXSTRGR.5691
	0110	111	016220	016220	107001	0000	0301	5623	97,000.00			Accrual-PO 675664-READY ELECTRIC C	Yes.133964.107001
	0110	111	016220	016220	107001	0000	0301	5623	3,917.00			Accrual-PO 675664-READY ELECTRIC C	Yes.133964.107001

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Database ORAOEBSPROD.OEBSPROD
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 12/31/2019
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-1219
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016220	016220	107001	0000	0301	5623	18,523.12			Accrual-PO 674862-ACCUMETRICS INC-	Yes.137165.107001
	0110	111	016220	016220	107001	0000	0301	5620	110,997.07			Accrual-PO 673408-MECHANICAL CONS	Yes.144456.107001
	0110	111	016220	016220	107001	0000	0301	5623	65,727.00			Accrual-PO 675250-MECHANICAL DYNA	Yes.144722.107001
	0110	111	016220	016220	107001	0000	0301	5623	25,230.00			Accrual-PO 675252-MECHANICAL DYNA	Yes.144725.107001
	0110	111	016220	016220	107001	0000	0301	5623	28,041.00			Accrual-PO 675281-MECHANICAL DYNA	Yes.144727.107001
	0110	111	016220	016220	107001	0000	0301	5623	34,980.00			Accrual-PO 680060-GARDNER DENVER	Yes.147993.107001-U3
	0110	111	016220	016220	107001	0000	0452	5623	1,081.00			Accrual-PO 682900-CDW DIRECT LLC-15	Yes.155070.107001
	0110	111	016220	016220	107001	0000	0301	5620	9,000.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.155090.107001
	0110	111	016220	016220	107001	0000	0301	5630	6,250.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.155091.107001
	0110	111	016220	016220	107001	0000	0301	5623	33,539.99			Accrual-PO 664886-ALSTOM POWER INC	Yes.155094.107001
	0110	111	016220	016220	107001	0000	0452	5623	147,380.00			Accrual-PO 676229-MECHANICAL DYNA	Yes.157251.107001
	0110	111	016220	016220	107001	0000	0301	5623	5,000.00			Accrual-PO 677476-MECHANICAL CONSTRUCT	Yes.157252.107001
	0110	111	016220	016220	107001	0000	0301	5623	1,227.40			Accrual-PO 681294-HIBBS ELECTROME	Yes.157252.107001
	0110	111	016220	016220	107001	0000	0301	5623	179,597.35			Accrual-PO 676417-WHAYNE SUPPLY C	Yes.157305.107001
	0110	111	016220	016220	107001	0000	0452	5623	419,059.00			Accrual-PO 676417-WHAYNE SUPPLY C	Yes.157305.107001
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	0110	111	016220	016220	107001	0000	0301	5623	209,000.00			Accrual-PO 660159-KSB INC-INSPECTIO	Yes.158721.107001
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTIO	Yes.158723.107001
	0110	111	016220	016220	108901	0000	0301	5624	3,300.00			Accrual-PO 679712-PECCO INC-HYDROS	Yes.159046.108901
	0110	111	016220	016220	108901	0000	0301	5624	20,186.31			Accrual-PO 680993-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	108901	0000	0301	5624	39,699.99			Accrual-PO 680995-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	107001	0000	0301	5623	600.00			Accrual-PO 681294-HIBBS ELECTROME	Yes.159154.107001
	0110	111	016220	016220	107001	0000	0301	5623	18,000.00			Accrual-PO 682257-WEG ELECTRIC CO	Yes.159154.107001
	0110	111	016220	016220	107001	0000	0301	5623	26,986.00			Accrual-PO 675248-MECHANICAL DYNA	Yes.159617.107001
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	0110	111	016220	016220	107001	0000	0452	5623	17,389.00			Accrual-PO 673884-PRECISION COOLING	Yes.160648.107001
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	0110	111	016300	016300	107001	0000	0452	5636	26,144.00			Accrual-PO 677837-General Electric -Flux	Yes.160820.107001
	0110	111	016220	016300	107001	0000	0301	5620	27,744.20			Accrual-PO 679433-READY ELECTRIC-E	Yes.160975.107001
	0110	111	016910	016910	107001	0000	0301	5691	14,935.00			Accrual-PO 682588-MECHANICAL CONS	Yes.161271.107001
	0110	111	016300	016300	549100	0000	0301	5636	850.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS
	0110	111	016300	016300	549100	0000	0301	5637	850.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620
	0110	111	016220	016220	502002	0000	0413	5620	4,000.00			Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620

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Database ORAOEBSPROD.OEBSPROD
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 Chart Of Accounts Accounting Flexfield
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 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JAN-2020

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					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	511100	0000	0303	5620	3,000.00			Accrual-PO -Day & Zimmerman-Clearing S	Yes.BRSTRGR.5620
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Cor	Yes.BRSFWLIC.RPM
	0110	111	016220	016220	502013	0000	0304	5620	60,913.00			Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
	0110	111	016220	016220	512017	0000	0301	5623	487.79			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRASHHAND.7669590
	0110	111	016220	016220	512017	0000	0304	5620	1,506.89			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7669778
	0110	111	016220	016220	512017	0000	0304	5620	285.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7671305
	0110	111	016220	016220	512017	0000	0304	5620	178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7672102
	0110	111	016220	016220	512017	0000	0304	5620	285.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7673382
	0110	111	016300	016220	552100	0000	0304	5642	178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7668978
	0110	111	016300	016220	552100	0000	0304	5642	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7670230
	0110	111	016300	016220	552100	0000	0304	5642	516.78			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7008044
	0110	111	016220	016220	512005	0000	0304	5630	17.82			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7671957
	0110	111	016220	016220	512005	0000	0304	5630	546.22			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7663132
	0110	111	016220	016220	512005	0000	0304	5630	398.68			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7664180
	0110	111	016220	016220	512005	0000	0304	5630	108.58			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7678804
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	0110	111	016220	016220	512005	0000	0304	5630	72.42			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7669547
	0110	111	016220	016220	512005	0000	0304	5630	253.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7691324
	0110	111	016220	016220	512005	0000	0304	5630	142.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7670414
	0110	111	016220	016220	512100	0000	0304	5620	119.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659282
	0110	111	016220	016220	512100	0000	0304	5620	929.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659428
	0110	111	016220	016220	512100	0000	0304	5624	89.61			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659880
	0110	111	016220	016220	512100	0000	0304	5620	872.89			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7661577
	0110	111	016220	016220	512100	0000	0304	5620	119.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664043
	0110	111	016220	016220	512100	0000	0304	5620	929.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7665139
	0110	111	016220	016220	512100	0000	0304	5624	89.61			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664929
	0110	111	016220	016220	512100	0000	0304	5620	872.89			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7665799
	0110	111	016220	016220	512100	0000	0304	5620	1,048.81			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7668258
	0110	111	016220	016220	512100	0000	0304	5620	1,201.94			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7668521
	0110	111	016220	016220	512100	0000	0304	5620	234.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7668872
	0110	111	016220	016220	512100	0000	0304	5620	1,489.27			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7669021
	0110	111	016220	016220	512100	0000	0304	5623	59.74			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7669478
	0110	111	016220	016220	512100	0000	0304	5624	59.74			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7669507
	0110	111	016220	016220	512100	0000	0304	5620	2,176.37			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672102
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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016220	016220	512100	0000	0304	5620	72.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7679074
	0110	111	016220	016220	512100	0000	0304	5620	217.16			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7701006
	0110	111	016220	016220	512100	0000	0304	5620	1,394.17			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7669788
	0110	111	016220	016220	512100	0000	0304	5620	1,540.16			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7670495
	0110	111	016220	016220	512100	0000	0304	5620	1,540.16			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672958
	0110	111	016220	016220	512100	0000	0304	5620	1,733.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7673388
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	0110	111	016220	016220	512100	0000	0304	5620	674.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7660109
	0110	111	016220	016220	512100	0000	0304	5620	674.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7660711
	0110	111	016220	016220	512100	0000	0304	5620	674.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7663254
	0110	111	016220	016220	512100	0000	0304	5620	806.42			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7663546
	0110	111	016220	016220	512100	0000	0304	5620	645.05			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664415
	0110	111	016220	016220	512100	0000	0304	5620	29.87			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7666600
	0110	111	016220	016220	512100	0000	0304	5620	56.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7665698
	0110	111	016220	016220	512100	0000	0304	5620	645.05			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7666687
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	0110	111	016220	016220	512100	0000	0304	5620	29.87			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7671959
	0110	111	016220	016220	512100	0000	0304	5620	178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664769
	0110	111	016220	016220	512100	0000	0304	5620	178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7671795
	0110	111	016220	016220	512100	0000	0304	5620	106.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672434
	0110	111	016220	016220	512100	0000	0304	5620	71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7682164
	0110	111	016220	016220	512100	0000	0304	5620	57.54			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7670430
	0110	111	016220	016220	512100	0000	0304	5620	57.54			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672588
	0110	111	016220	016220	512100	0000	0304	5620	28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7660014
	0110	111	016220	016220	512100	0000	0304	5620	28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7661469
	0110	111	016220	016220	512100	0000	0304	5620	28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7665548
	0110	111	016220	016220	512100	0000	0304	5623	86.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659845
	0110	111	016220	016220	512100	0000	0304	5623	86.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664900
	0110	111	016220	016220	513100	0000	0304	5620	149.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7672399
	0110	111	016220	016220	511100	0000	0304	5620	29.87			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7676258
	0110	111	016220	016220	514100	0000	0304	5620	71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7674296
	0110	111	016220	016220	514100	0000	0304	5620	106.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7672544
	0110	111	016220	016220	513100	0000	0304	5620	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7670271
	0110	111	016220	016220	514100	0000	0304	5620	106.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7672638
	0110	111	016220	016220	514100	0000	0304	5620	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7669676
	0110	111	016220	016220	511100	0000	0304	5620	36.21			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7669919

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE:ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 12/31/2019
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
0110	111	016220	016220	514100	0000	0304	5620		217.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7671849
0110	111	016220	016220	514100	0000	0304	5620		28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7659431
0110	111	016220	016220	514100	0000	0304	5620		28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7664419
0110	111	016220	016220	511100	0000	0304	5620		35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7671958
0110	111	016220	016220	511100	0000	0304	5620		3,756.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7084290
0110	111	016220	016220	511100	0000	0304	5620		128.91			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7672634
0110	111	016220	016220	511100	0000	0301	5620		487.79			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSTRGR.7672634
0110	111	016220	016220	511100	0000	0304	5620		42.97			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7670518
0110	111	016220	016220	511100	0000	0301	5620		161.91			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSTRGR.7670518
0110	111	016220	016220	511100	0000	0304	5620		108.58			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7671300
0110	111	016220	016220	511100	0000	0304	5620		1,460.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7669020
0110	111	016220	016220	511100	0000	0304	5620		312.40			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7669787
0110	111	016220	016220	511100	0000	0304	5620		746.91			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7671309
0110	111	016220	016220	511100	0000	0304	5620		597.52			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7672106
0110	111	016220	016220	511100	0000	0304	5620		312.40			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7673387
0110	111	016220	016220	511100	0000	0304	5620		144.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7681617
0110	111	016220	016220	511100	0000	0304	5620		53.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7671196
0110	111	016220	016220	511100	0000	0304	5620		144.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7669785
0110	111	016220	016220	511100	0000	0304	5620		106.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7671799
0110	111	016220	016220	511100	0000	0304	5620		862.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7698869
0110	111	016910	016220	544100	0000	0304	5691		53.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7671146
0110	111	016910	016220	545100	0000	0304	5691		74.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7669523
0110	111	016910	016220	545100	0000	0304	5691		37.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7669533
0110	111	016910	016220	545100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7672398
0110	111	016910	016220	545100	0000	0304	5691		35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7672471
0110	111	016910	016220	544100	0000	0304	5691		144.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7664081
0110	111	016910	016220	544100	0000	0304	5691		35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7671153
0110	111	016910	016220	542100	0000	0304	5691		72.42			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7669004
0110	111	016910	016220	542100	0000	0304	5691		72.42			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7669771
0110	111	016910	016220	542100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7670242
0110	111	016910	016220	542100	0000	0304	5691		142.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7670497
0110	111	016910	016220	542100	0000	0304	5691		178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7671211
0110	111	016910	016220	542100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7671298
0110	111	016910	016220	542100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7672097
0110	111	016910	016220	542100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7673372
0110	111	016300	016220	553010	0000	0304	5633		35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7672609
0110	111	016220	016220	512100	0000	0301	5623		261.04			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSTRGR.7695541
0110	111	016220	016220	513100	0000	0301	5623		53.97			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSTRGR.7695541

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 12/31/2019
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-1219
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	513100	0000	0304	5620	171.88			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSRVWAT.7667977
	0110	111	016220	016220	513100	0000	0301	5620	325.88			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSRVWAT.7667977
	0110	111	016220	016220	513100	0000	0304	5623	820.56			Accrual-PO-PIC-TRAC SERVICES	Yes.BRTURGEN.7695471
	0110	111	016220	016220	513100	0000	0301	5623	1,344.56			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRTURGEN.7695471
	0110	111	016220	016220	513100	0000	0301	5623	379.85			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRTURGEN.7698853
	0110	111	016220	016220	512005	0000	0304	5630	85.94			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS:7663504
	0110	111	016220	016220	512005	0000	0301	5630	107.94			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRFGDABS:7663504
	0110	111	016220	016220	512005	0000	0304	5630	214.85			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS:7659322
	0110	111	016220	016220	512005	0000	0301	5630	379.85			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRFGDABS:7659322
	0110	111	016220	016220	512151	0000	0304	5623	42.97			Accrual-PO-PIC-TRAC SERVICES	Yes.BR3SBOAH1.7672075
	0110	111	016220	016220	512151	0000	0301	5623	53.97			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BR3SBOAH1.7672075
	0110	111	016220	016220	512005	0000	0301	5630	649.70			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRFGDLPR.7665603
	0110	111	016220	016220	512100	0000	0301	5623	325.88			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRBOILDR.7698844
	0110	111	016220	016220	512100	0000	0301	5623	107.94			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRCONDEN.7698852
	0110	111	016220	016220	512100	0000	0301	5623	107.94			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRFEEDWAT.7697506
	0110	111	016220	016220	502013	0000	0304	5620	7,270.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCROPS.7322092
	0110	111	016220	016220	512151	0000	0304	5623	859.16			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.B3SCRTUS.7692780
	0110	111	016220	016220	512107	0000	0304	5620	144.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRMPE.7669746
	0110	111	016220	016220	512107	0000	0304	5620	122.06			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFY.7700352
	0110	111	016300	016220	554100	0000	0304	5642	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7672476
	0110	111	016300	016220	553010	0000	0304	5639	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663553
	0110	111	016300	016220	553010	0000	0304	5638	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663554
	0110	111	016300	016220	553010	0000	0304	5636	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663556
	0110	111	016300	016220	553010	0000	0304	5636	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663557
	0110	111	016300	016220	553010	0000	0304	5635	53.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663558
	0110	111	016300	016220	553010	0000	0304	5641	53.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663563
	0110	111	016300	016220	553010	0000	0304	5640	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663565
	0110	111	016220	016300	186075	0000	0375	5636	98,888.93			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327KU.BRCT6
	0110	111	016220	016300	186075	0000	0375	5637	136,974.07			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327KU.BRCT7
	0100	111	002040	016300	186075	0110	0375	0460	60,609.34			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE.BRCT6
	0100	111	002040	016300	186075	0110	0375	0461	83,951.83			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE.BRCT6

Attachment B Response to AGR 11/16/2020 Question No. 28(b)
 Case No. 2020-00349

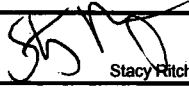
Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 12/31/2019
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-1219
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JAN-2020

Upd	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016710	002130	186074	0100	0375	0172	183,986.91			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	Yes.CR7LTPCCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	450,450.70			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	Yes.CR7LTPCCKU.LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	185,839.07			CR7 LTPC Variable Fee CT2:Service (KU) Siemens - Q4	Yes.CR7LTPCCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	454,985.32			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	Yes.CR7LTPCCKU.LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		3,030,504.44			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		288,760.24			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000					Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		1,419,823.17		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		2,753,262.41		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	259,038.53			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012
Totals:									7,796,945.79	7,796,945.79			

Description: Power Generation Accrual

Prepared by: S Laster

Approved by:  Stacy Ritchey

Posted by:  01/03/2020

Upload/Concurrent ID: 51116588

Posted/Concurrent ID: 51116867

Case No. 2020-00349
 Attachment to Response to AG-KU-2 Question No. 2842

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682002-MISTRAS GROUP IN	Yes.BR3AUXF.19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682756-MISTRAS GROUP IN	Yes.BR3AUXF.19.5623
	0110	111	016220	016220	512156	0000	0301	5623	4,200.00			Accrual-PO 678200-BWF ENVIRONMENT	Yes.BR3FFBAGS.7636483
	0110	111	016220	016220	513100	0000	0301	5623	527,600.49			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	426501	0000	0301	5623	2,815.36			Accrual-PO-10TH PLANET-KU PULLOVE	Yes.BRADMIN.EMPREC-D
	0110	111	016220	016220	512011	0000	0301	5623	1,110.00			Accrual-PO 669934-ENVIRONMENTAL S	Yes.BRAQCOTH.7519743
	0110	111	016220	016220	512107	0000	0301	5620	1,500.00			Accrual-PO 686953-MISTRAS GROUP IN	Yes.BRCCRAIR.7648494
	0110	111	016220	016220	512005	0000	0301	5630	2,200.00			Accrual-PO -INCORP-FGD SCAFFOLDIN	Yes.BRFGDABS.5630
	0110	111	016220	016220	506100	0000	0301	5630	29,926.48			Accrual-PO 685847-MPW INDUSTRIAL S	Yes.BRFGDABS.7748178
	0110	111	016220	016220	511100	0000	0301	5620	2,900.00			Accrual-PO 686954-MPW INDUSTRIAL S	Yes.BRMISCEQ.7760066
	0110	111	016220	016220	511100	0000	0301	5623	56,600.00			Accrual-PO 680626-WARE-EW Brown Au	Yes.BRSTRGR.7660367
	0110	111	016220	016220	511100	0000	0301	5620	436.51			Accrual-PO 683436-MERCER STONE CO	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5620	800.00			Accrual-PO 684726-TREADMILL MEDIC I	Yes.BRSTRGR.7726244
	0110	111	016220	016220	506100	0000	0301	5620	512.00			Accrual-PO 684179-INSIGHT SERVICES	Yes.BRSUPPEXP.5620
	0110	111	016910	016220	542100	0000	0301	5691	10,042.40			Accrual-PO 684420-LEWIS METAL WOR	Yes.DXSTRGR.7729796
	0110	111	016300	016300	553010	0000	0301	5646	5,000.00			Accrual-PO 678087-ALIMAK GROUP USA	Yes.BRCTICEPL.5646
	0110	111	016300	016300	554100	0000	0452	5642	3,143.00			Accrual-PO 680101-KONECRANES INC-N	Yes.BRCTMPE.7657231
	0110	111	016220	016220	107001	0000	0301	5623	20,208.55			Accrual-PO 658336-SCHNEIDER ELECTR	Yes.133964.107001
	0110	111	016220	016220	107001	0000	0301	5623	10,300.00			Accrual-PO 687383-CORMETECH INC-C	Yes.151992.107001
	0110	111	016220	016220	107001	0000	0301	5623	1,500.00			Accrual-PO 668001-THERMALTECH ENG	Yes.157306.107001
	0110	111	016220	016220	107001	0000	0301	5623	4,705.00			Accrual-PO 674277-THERMAL ENGINEE	Yes.157942.107001
	0110	111	016220	016220	107001	0000	0301	5623	213,842.00			Accrual-PO 660159-KSB INC-INSPECTIO	Yes.158721.107001
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTIO	Yes.158723.107001
	0110	111	016220	016220	108901	0000	0301	5624	12,009.03			Accrual-PO 680993-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	108901	0000	0301	5624	24,694.63			Accrual-PO 680995-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	107001	0000	0301	5623	18,000.00			Accrual-PO 682257-WEG ELECTRIC COR	Yes.159154.107001
	0110	111	016220	016220	107001	0000	0452	5623	633.00			Accrual-PO 684038-PROCESS PUMP AN	Yes.160685.107001
	0110	111	016300	016300	107001	0000	0452	5636	22,021.60			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT6
	0110	111	016300	016300	107001	0000	0301	5636	40,897.00			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT6
	0110	111	016300	016300	107001	0000	0452	5637	22,021.60			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT7
	0110	111	016300	016300	107001	0000	0301	5637	40,897.00			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT7
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-B	Yes.BRHYDCRBN.5620
	0110	111	016220	016220	502002	0000	0413	5620	11,000.00			Accrual-PO 620784-NALCO-BR Water Tre	Yes.BRWTCHEM.5620
	0110	111	016220	016220	502002	0000	0413	5620	1,500.00			Accrual-PO 580526-Brenntag MidSouth-B	Yes.BRWTCHEM.5620
	0110	111	016220	016220	511100	0000	0303	5620	3,000.00			Accrual-PO 580526-Brenntag MidSouth-B	Yes.BRWTCHEM.5620

Attachment to Response to AG-KHUC-2 Question No. 28(b)
 Case No. 2020-00349

Database ORAOBSPROD.OBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Cor	Yes.BRSFWLIC.RPM
	0110	111	016220	016220	502013	0000	0304	5620	61,000.00			Accrual-PO -SAIIA-Landfill Operation	Yes.BRLANDFIL.502013
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
	0110	111	016220	016220	513100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRAEEOETH.7740065
	0110	111	016220	016220	512017	0000	0304	5623	175.92			Accrual-PO-PIC-TRAC SERVICES	Yes.BRASHHAND.7738726
	0110	111	016220	016220	512017	0000	0304	5620	536.98			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7613160
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7732612
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7733653
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7734440
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7735443
	0110	111	016220	016220	512017	0000	0304	5620	168.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7736734
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7738094
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7738962
	0110	111	016220	016220	512017	0000	0304	5620	235.55			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7740251
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7741403
	0110	111	016300	016220	552100	0000	0304	5642	585.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7008040
	0110	111	016300	016220	552100	0000	0304	5642	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7730629
	0110	111	016300	016220	552100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7728436
	0110	111	016300	016220	552100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7737511
	0110	111	016300	016220	552100	0000	0304	5642	201.41			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7736272
	0110	111	016300	016220	552100	0000	0304	5642	91.55			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7737612
	0110	111	016300	016220	552100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7633174
	0110	111	016300	016220	552100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7738673
	0110	111	016300	016220	552100	0000	0304	5642	18.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7742469
	0110	111	016220	016220	512005	0000	0304	5630	184.04			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7736674
	0110	111	016220	016220	512005	0000	0304	5630	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7732338
	0110	111	016220	016220	512100	0000	0304	5620	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7732500
	0110	111	016220	016220	512100	0000	0304	5620	2,235.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7732629
	0110	111	016220	016220	512100	0000	0304	5623	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7733217
	0110	111	016220	016220	512100	0000	0304	5624	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7733266
	0110	111	016220	016220	512100	0000	0304	5620	2,012.00			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7736741
	0110	111	016220	016220	512100	0000	0304	5620	257.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7733318
	0110	111	016220	016220	512100	0000	0304	5620	231.10			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7737876
	0110	111	016220	016220	512100	0000	0304	5620	1,684.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7738980
	0110	111	016220	016220	512100	0000	0304	5623	92.02			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7739292
	0110	111	016220	016220	512100	0000	0304	5624	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7738692
	0110	111	016220	016220	512100	0000	0304	5620	2,629.94			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7740239

Attachment to Response to ACCRUAL Case No. 2020-00349
 Question No. 28(b)

Database ORAOEBSPROD.OEBSPROD
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 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
									* Number	* Number		Number	Text
	0110	111	016220	016220	512100	0000	0304	5620	2,161.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7741408
	0110	111	016220	016220	512100	0000	0304	5620	1,685.05			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7735449
	0110	111	016220	016220	512100	0000	0304	5620	268.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7754655
	0110	111	016220	016220	512100	0000	0304	5620	224.85			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7737566
	0110	111	016220	016220	512100	0000	0304	5620	236.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7733660
	0110	111	016220	016220	512100	0000	0304	5620	147.85			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7736616
	0110	111	016220	016220	512100	0000	0304	5620	1,047.09			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7734453
	0110	111	016220	016220	512100	0000	0304	5620	1,372.36			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7737271
	0110	111	016220	016220	512100	0000	0304	5620	1,585.73			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7737633
	0110	111	016220	016220	512100	0000	0304	5620	1,697.63			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7738100
	0110	111	016220	016220	512100	0000	0304	5620	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7740191
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7741353
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7727030
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7728446
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7755824
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7729480
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7732070
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7735394
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7725874
	0110	111	016220	016220	512100	0000	0304	5620	759.18			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7734368
	0110	111	016220	016220	512100	0000	0304	5620	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7742470
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7735362
	0110	111	016220	016220	514100	0000	0304	5620	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7758032
	0110	111	016220	016220	511100	0000	0304	5620	1,150.61			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7760066
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7726717
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7727054
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7727078
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7727085
	0110	111	016220	016220	513100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7734260
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7729508
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7692778
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7726197
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7729501
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7737070
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7747282
	0110	111	016220	016220	514100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7728979
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733578
	0110	111	016220	016220	514100	0000	0304	5620	84.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733277

Attachment to Response to ACC-KLIC-2 Question No. 28(b)
 Case No. 2020-00349

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 Chart Of Accounts Accounting Flexfield
 Currency USD

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Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	514100	0000	0304	5620	84.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733600
	0110	111	016220	016220	514100	0000	0304	5620	201.90			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7652527
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7725301
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7737490
	0110	111	016220	016220	514100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7735289
	0110	111	016220	016220	514100	0000	0301	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7737483
	0110	111	016220	016220	514100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7731094
	0110	111	016220	016220	514100	0000	0301	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733639
	0110	111	016220	016220	511100	0000	0304	5620	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7732559
	0110	111	016220	016220	511100	0000	0304	5620	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733323
	0110	111	016220	016220	514100	0000	0304	5620	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7741189
	0110	111	016220	016220	514100	0000	0304	5620	954.55			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7759344
	0110	111	016220	016220	511100	0000	0304	5620	11,252.71			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7084290
	0110	111	016220	016220	511100	0000	0304	5620	90.64			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7740261
	0110	111	016220	016220	511100	0000	0304	5620	259.76			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7732625
	0110	111	016220	016220	511100	0000	0304	5620	1,034.18			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7733659
	0110	111	016220	016220	511100	0000	0304	5620	306.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7737522
	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7735438
	0110	111	016220	016220	511100	0000	0304	5620	113.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7736738
	0110	111	016220	016220	511100	0000	0304	5620	149.90			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7738096
	0110	111	016220	016220	511100	0000	0304	5620	149.90			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7738977
	0110	111	016220	016220	511100	0000	0304	5620	149.90			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7740256
	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7741398
	0110	111	016220	016220	511100	0000	0304	5620	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7741405
	0110	111	016220	016220	511100	0000	0304	5620	1,049.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7732628
	0110	111	016220	016220	511100	0000	0304	5620	460.72			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7734452
	0110	111	016220	016220	511100	0000	0304	5620	460.72			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7735448
	0110	111	016220	016220	511100	0000	0304	5620	1,638.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7736740
	0110	111	016220	016220	511100	0000	0304	5620	1,638.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7738099
	0110	111	016220	016220	511100	0000	0304	5620	1,638.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7738979
	0110	111	016220	016220	511100	0000	0304	5620	1,346.00			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7741407
	0110	111	016220	016220	511100	0000	0304	5620	1,428.69			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7740258
	0110	111	016220	016220	511100	0000	0304	5620	487.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7597805
	0110	111	016220	016220	511100	0000	0304	5620	154.15			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7740264
	0110	111	016220	016220	511100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7728432
	0110	111	016220	016220	511100	0000	0304	5620	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7737199
	0110	111	016220	016220	511100	0000	0304	5620	146.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7734450
	0110	111	016220	016220	511100	0000	0304	5620	347.89			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7735134

Attachment to Response to ACCRUAL Q2 Question No. 28(b)
 Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 2/29/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0220
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	511100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7736318
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7734471
	0110	111	016220	016220	511100	0000	0304	5620	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7763037
	0110	111	016910	016220	544100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7728458
	0110	111	016910	016220	544100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7740072
	0110	111	016910	016220	545100	0000	0304	5691	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7737912
	0110	111	016910	016220	542100	0000	0304	5691	594.47			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7741101
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7732602
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7733637
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7734433
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7733364
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7735435
	0110	111	016910	016220	542100	0000	0304	5691	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7736729
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7740246
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7741396
	0110	111	016910	016220	542100	0000	0304	5691	256.34			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7735299
	0110	111	016300	016220	554100	0000	0304	5633	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSTOR.7736461
	0110	111	016220	016220	513100	0000	0304	5623	446.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSRVWAT.7686983
	0110	111	016220	016220	512005	0000	0304	5630	933.20			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS.7740654
	0110	111	016220	016220	512100	0000	0304	5622	703.68			Accrual-PO-PIC-TRAC SERVICES	Yes.BRBOILDR.7692121
	0110	111	016220	016220	502013	0000	0304	5620	9,377.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCROPS.7322092
	0110	111	016300	016220	554100	0000	0304	5642	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7727066
	0110	111	016300	016220	554100	0000	0304	5642	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7737943
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	0110	111	016300	016220	554100	0000	0304	5642	18.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7736455
	0110	111	016300	016220	554100	0000	0304	5642	219.72			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7736668
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7737185
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7742333
	0110	111	016300	016220	554100	0000	0304	5642	146.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7737844
	0110	111	016300	016220	554100	0000	0304	5636	146.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7743790
	0110	111	016300	016220	554100	0000	0304	5642	183.10			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTNOE.7726594
	0110	111	016220	016220	512151	0000	0304	5623	131.94			Accrual-PO-PIC-TRAC SERVICES	Yes.B3SCRDUCT.7760085
	0110	111	016220	016220	512107	0000	0304	5620	240.98			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFly.7758532
	0110	111	016220	016220	512107	0000	0304	5620	118.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFly.7758533
	0110	111	016220	016220	512107	0000	0304	5620	449.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFly.7758534
	0110	111	016220	016220	512107	0000	0304	5620	300.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFly.7758531
	0110	111	016220	016220	512107	0000	0304	5620	59.14			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFly.7758534

Attachment to Response to AC KILIC 2 Question No. 28(b)
 Case No 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512005	0000	0304	5630	2,506.16			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDS-G.7628052
	0110	111	016300	016220	553010	0000	0304	5635	695.78			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTCWS.7645265
	0110	111	016300	016220	553010	0000	0304	5635	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTCWS.7722987
	0110	111	016300	016220	553010	0000	0304	5638	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTTB.7726913
	0110	111	016300	016220	553010	0000	0304	5635	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTTB.7727017
	0110	111	016300	016220	553010	0000	0304	5638	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTIGSYS.7730300
	0110	111	016300	016220	553010	0000	0304	5638	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7726605
	0110	111	016300	016220	553010	0000	0304	5639	54.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7737203
	0110	111	016300	016220	553010	0000	0304	5640	54.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7737210
	0110	111	016300	016220	553010	0000	0304	5641	54.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7737217
	0110	111	016300	016220	553010	0000	0304	5638	54.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7751688
	0110	111	016300	016220	553010	0000	0304	5642	164.79			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7743627
	0110	111	016520	016520	107001	0000	0301	5654	74,648.00			GH4 PJFF BAG REPLACEMENT - INVESTMENT	Yes.135284.7294520
	0110	111	016520	016520	108901	0000	0301	5654	155,484.00			GH4 PJFF BAG REPLACEMENT - RETIREMENT	Yes.135284.7294523
	0110	111	016520	016520	513100	0000	0301	5651	6,585.00			(GH HOIST) REPAIRS FOLLOWING INSPECTION - 1-2 MILL CRANE	Yes.GHMISCPLT.7738415
	0110	111	016520	016520	511100	0000	0301	5657	4,050.00			INSPECT / REPAIR 1-2 WELL WATER PUMP PACKING BOX	Yes.GHWTRTRM.7743333
	0110	111	016520	016520	512100	0000	0452	5651	9,000.00			UNIT 1 OUTAGE CHUTE REPAIR MATERIAL	Yes.GH1S20.7733931
	0110	111	016520	016520	512100	0000	0452	5653	10,000.00			TRANSFER HOUSE # 5 DRAIN HEADER INSTALL - MATERIAL	Yes.GHFUELHDL.7562127
	0110	111	016520	016520	512100	0000	0301	5653	1,000.00			LEAD ABATEMENT - TRANSFER HOUSE #5 HEADER INSTALL	Yes.GHFUELHDL.7760068
	0110	111	016520	016520	107001	0000	0301	5652	68,754.00			OVERHAUL 2-1 BFP	Yes.152770.7544989
	0110	111	016520	016520	107001	0000	0301	5653	66,956.00			OVERHAUL 3-2 BFP	Yes.152779.7585324
	0110	111	016520	016520	502004	0000	0413	5657	62,244.00			Chemicals	Yes.GHENVCHEM.ENV CHEM
	0110	111	016520	016520	505100	0000	0413	5657	5,366.00			Chemicals	Yes.GHCWCHEM.CW CHEM
	0110	111	016520	016520	512100	0000	0304	5651	3,180.00			Supervisor Time Tracking	Yes.GHBOILER.7710048
	0110	111	016520	016520	512100	0000	0301	5651	17,898.00			U-1 Outage Support	Yes.GH1S20.7710116
	0110	111	016520	016520	512005	0000	0301	5651	720.00			U-1 Outage Absorber Inlet	Yes.GH1S20.7711943
	0110	112	016520	016520	512100	0000	0301	5651	240.00			U-1 OUTAGE APHC REMOVE INSU. FROM VALVE	Yes.GH1S20.7763009
	0110	112	016520	016520	512100	0000	0301	5654	6,840.00			U-4 OUTAGE APHC EXP. JOINT	Yes.GH4F20.7710115
	0110	111	016520	016520	107001	0000	0301	5651	5,760.00			U-1 WATERWALL PROJECT	Yes.154989.7724199
	0110	111	016520	016520	107001	0000	0301	5654	1,824.00			U-4 WATERWALL PROJECT	Yes.140199.7724197
	0110	111	016520	016520	513100	0000	0301	5653	720.00			MOVE SCAFFOLD TO 3-1 SAC COOLER	Yes.GHCOMP.7760155
	0110	111	016520	016520	512100	0000	0301	5653	480.00			HOUSE #5	Yes.GHFUELHDL.7760068

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	2/29/2020
Group ID	Number	12046
Batch Name	Text	PG-SML
Journal Name	Text	J701-0110-0220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
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	0110	111	016520	016520	512100	0000	0301	5654	180.00			U-4 BOILER EAST SIDE REMOVE INSU. FOR LEAK	Yes.GHBOILER.7755880
	0110	111	016520	016520	511100	0000	0301	5657	540.00			U-3 DEMO SCAFFOLD FOR SEWAGE LINE REPAIR	Yes.GHSTRGRND.7758746
	0110	111	016520	016520	107001	0000	0301	5654	12,500.00			U-4 SCR EXPNSION JOINT SCAFFOLD	Yes.157416.7649069
	0110	111	016520	016520	107001	0000	0303	5654	2,000.00			U-4 SCR EXPNSION JOINT SCAFFOLD	Yes.157416.7649069
	0110	111	016520	016520	512100	0000	0301	5657	17,300.00			GHENT BOILER TUNING FOR ALL UNIT ASSIST PROVECTA	Yes.GHDCS.7696730
	0110	111	016520	016520	511100	0000	0452	5657	10,300.00			FPG CONSUMABLES	Yes.GHSTRGRND.7710144
	0110	111	016520	016520	108901	0000	0301	5657	25,000.00			DTLS Building Structural Inspection	Yes.161436.7692068
	0110	111	016520	016520	108901	0000	0301	5657	22,000.00			DTLS Building Cleanup	Yes.161436.7758800
	0110	112	016520	016520	512005	0000	0301	5651	29,213.00			U1 Chimney Inspection	Yes.GH1S20.7755879
	0110	111	015730	015730	107001	0000	0413	5654	49,130.77			Chemicals	Yes.152379.CHEMICALS
	0110	111	016520	016520	502013	0000	0304	5657	56,400.00			Monthly Landfill Fee	Yes.GHCCROPS.CCROPS
	0110	111	016520	016520	502011	0000	0699	5657		149,876.20		Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales - Non ECR	Yes.GHGYPYSALE.GYPSUM SALES
	0110	111	016520	016520	502011	0000	0699	5657		24,844.31		Gypsum Sales - ECR - Premium	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	501253	0000	0699	5654		12,925.20		Ash Sales	Yes.GHASHSALE.SALES
	0110	111	016520	016520	107001	0000	0301	5651	26,417.25			Incorp Industries LLC - Auxiliary Labor	Yes.154989.7724199
	0110	111	016520	016520	108901	0000	0301	5657	6,006.45			Incorp Industries LLC - Auxiliary Labor	Yes.161436.7755856
	0110	111	016520	016520	512100	0000	0301	5651	26,124.55			Incorp Industries LLC - Auxiliary Labor	Yes.GH1S20.7710116
	0110	111	016520	016520	513100	0000	0301	5651	6,255.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH1S20.7710153
	0110	112	016520	016520	512100	0000	0301	5651	1,131.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH1S20.7761807
	0110	111	016520	016520	512100	0000	0301	5653	754.40			Incorp Industries LLC - Auxiliary Labor	Yes.GHBLRDFT.7761285
	0110	111	016520	016520	512101	0000	0301	5651	1,590.70			Incorp Industries LLC - Auxiliary Labor	Yes.GHSCR.7700373
	0110	111	016520	016520	511100	0000	0301	5652	367.00			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7592796
	0110	111	016520	016520	511100	0000	0301	5656	367.00			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7740679
	0110	111	016520	016520	511100	0000	0301	5654	1,027.60			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7740679
	0110	111	016520	016520	511100	0000	0301	5657	293.60			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.775872

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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	511100	0000	0301	5651	293.60			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7760150
	0110	111	016520	016520	513100	0000	0301	5651	456.20			PIC Group Inc - Auxiliary Labor	Yes.GH1S20.7711307
	0110	112	016520	016520	513100	0000	0301	5654	123.16			PIC Group Inc - Auxiliary Labor	Yes.GH4TOF20.7711334
	0110	111	018834	016520	163012	0000	0301	5657	3,644.24			The Atlantic Group - Auxiliary Labor	Yes.146660KU.7387074
	0110	111	016520	016520	107001	0000	0301	5651	3,608.40			The Atlantic Group - Auxiliary Labor	Yes.158956.7592183
	0110	111	016520	016520	107001	0000	0301	5654	7,945.11			The Atlantic Group - Auxiliary Labor	Yes.160730.7722890
	0110	111	016520	016520	107001	0000	0301	5651	7,298.32			The Atlantic Group - Auxiliary Labor	Yes.160734.7722900
	0110	111	016520	016520	107001	0000	0301	5652	2,055.45			The Atlantic Group - Auxiliary Labor	Yes.160735.7722895
	0110	112	016520	016520	512100	0000	0301	5651	7,979.92			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7710202
	0110	111	016520	016520	512100	0000	0301	5651	1,449.80			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7729799
	0110	112	016520	016520	511100	0000	0301	5651	13,330.80			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7747380
	0110	112	016520	016520	512100	0000	0301	5651	11,768.16			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7754722
	0110	112	016520	016520	512005	0000	0301	5651	3,566.20			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7761252
	0110	112	016520	016520	511100	0000	0301	5654	5,742.02			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7735826
	0110	111	016520	016520	512100	0000	0301	5652	10,705.19			The Atlantic Group - Auxiliary Labor	Yes.GHBOILER.7765271
	0110	111	016520	016520	512100	0000	0301	5653	2,506.56			The Atlantic Group - Auxiliary Labor	Yes.GHBRGWTR.7691998
	0110	111	016520	016520	512100	0000	0301	5654	771.80			The Atlantic Group - Auxiliary Labor	Yes.GHBRGWTR.7691999
	0110	111	016520	016520	512107	0000	0301	5657	2,492.62			The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512005	0000	0301	5654	4,339.52			The Atlantic Group - Auxiliary Labor	Yes.GHFCD.7666941
	0110	111	016520	016520	512100	0000	0301	5657	1,068.56			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7545068
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	0110	111	016520	016520	512100	0000	0301	5657	92.52			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7732544
	0110	111	016520	016520	512100	0000	0301	5657	92.52			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7737777
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	0110	111	016520	016520	512100	0000	0301	5651	550.96			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7761795

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Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
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	0110	111	016520	016520	512100	0000	0301	5655	102.32			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7763752
	0110	111	016520	016520	512100	0000	0301	5651	4,267.98			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7710157
	0110	111	016520	016520	512100	0000	0301	5651	1,175.20			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7753700
	0110	111	016520	016520	512100	0000	0301	5652	403.74			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7768554
	0110	111	016520	016520	511100	0000	0301	5657	922.90			The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7387050
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	0110	111	016520	016520	513100	0000	0301	5655	51.16			The Atlantic Group - Auxiliary Labor	Yes.GHTWTRS.7763024
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	0110	111	016520	016520	512100	0000	0304	5653	370.24			Incorp Industries LLC - Supplemental Labor	Yes.GHBLRDFT.7761285
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	0110	111	016520	016520	108901	0000	0304	5654	202.52			The Atlantic Group - Supplemental Labor	Yes.140199.7692070
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	0110	111	016520	016520	108901	0000	0304	5651	968.82			The Atlantic Group - Supplemental Labor	Yes.134180.7692071

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Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	107001	0000	0304	5651	1,413.51			The Atlantic Group - Supplemental Labor	Yes.160734.7722900
	0110	111	016520	016520	107001	0000	0304	5652	1,973.14			The Atlantic Group - Supplemental Labor	Yes.160735.7722895
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	0110	111	016520	016520	512100	0000	0304	5651	512.80			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707470
	0110	111	016520	016520	512100	0000	0304	5651	161.44			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707496
	0110	111	016520	016520	512100	0000	0304	5651	351.36			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707547
	0110	111	016520	016520	512100	0000	0304	5651	351.36			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707553
	0110	111	016520	016520	512100	0000	0304	5651	351.36			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707555
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	0110	112	016520	016520	512100	0000	0304	5651	10,781.53			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7754722
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	0110	112	016520	016520	511100	0000	0304	5654	5,436.16			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7735826
	0110	111	016520	016520	512017	0000	0304	5652	109.80			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7736223
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHBRGWTR.7737818
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	0110	111	016520	016520	512107	0000	0304	5657	33,976.62			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	157.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7732630
	0110	111	016520	016520	512107	0000	0304	5657	7,544.36			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7735900
	0110	111	016520	016520	512107	0000	0304	5657	427.44			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7738101
	0110	111	016520	016520	512107	0000	0304	5657	1,145.46			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7754746
	0110	111	016520	016520	512107	0000	0304	5657	237.40			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7759394
	0110	111	016520	016520	512107	0000	0304	5657	254.15			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7763040
	0110	111	016520	016520	512107	0000	0304	5657	236.94			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7732163
	0110	111	016520	016520	512107	0000	0304	5657	236.94			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7737270
	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7758014
	0110	111	016520	016520	512107	0000	0304	5657	606.50			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7758015
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	0110	111	016520	016520	512100	0000	0304	5654	87.84			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7726900
	0110	111	016520	016520	512100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7740212
	0110	111	016520	016520	512100	0000	0304	5652	43.92			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7741383
	0110	111	016520	016520	512100	0000	0304	5652	322.88			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7692289
	0110	111	016520	016520	512100	0000	0304	5652	282.52			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7692311
	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7692311
	0110	111	016520	016520	512005	0000	0304	5654	6,414.86			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7692311

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Category	* List - Text Accrual
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Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512100	0000	0304	5653	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7721056
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	0110	111	016520	016520	512100	0000	0304	5657	80.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7732365
	0110	111	016520	016520	512100	0000	0304	5657	80.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7732544
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	0110	111	016520	016520	512100	0000	0304	5657	175.80			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7736827
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	0110	111	016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7737970
	0110	111	016520	016520	512100	0000	0304	5657	413.55			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7740648
	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7741100
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	0110	111	016520	016520	512100	0000	0304	5655	48.04			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7743569
	0110	111	016520	016520	512100	0000	0304	5657	48.04			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7743573
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	0110	111	016520	016520	512100	0000	0304	5655	96.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7749230
	0110	111	016520	016520	512100	0000	0304	5656	80.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7749232
	0110	111	016520	016520	512100	0000	0304	5656	815.28			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7749233
	0110	111	016520	016520	512100	0000	0304	5657	302.79			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7752002
	0110	111	016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.793669

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	0110	111	016520	016520	512100	0000	0304	5657	552.40			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756571
	0110	111	016520	016520	512100	0000	0304	5657	938.23			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756574
	0110	111	016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756575
	0110	111	016520	016520	512100	0000	0304	5657	1,064.44			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756579
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	0110	111	016520	016520	512100	0000	0304	5657	170.46			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7762934
	0110	111	016520	016520	512100	0000	0304	5657	271.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7762935
	0110	111	016520	016520	512100	0000	0304	5655	457.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7763751
	0110	111	016520	016520	512100	0000	0304	5655	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7763752
	0110	111	016520	016520	512100	0000	0304	5656	792.30			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7763807
	0110	111	016520	016520	512100	0000	0304	5656	286.56			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7763852
	0110	111	016520	016520	512100	0000	0304	5657	361.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7765221
	0110	111	016520	016520	512100	0000	0304	5657	165.78			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7766593
	0110	111	016520	016520	501090	0000	0304	5657	44,012.75			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7766593
	0110	111	016520	016520	512005	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7766593

Attachment to Response to AG-KIUC-2 Question No. 28(b)
 Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512005	0000	0304	5657	103.52			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7746234
	0110	111	016520	016520	512005	0000	0304	5657	1,579.94			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7761275
	0110	111	016520	016520	514100	0000	0304	5657	79.23			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7293167
	0110	111	016520	016520	513100	0000	0304	5655	878.40			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7733164
	0110	111	016520	016520	514100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7733181
	0110	111	016520	016520	514100	0000	0304	5657	80.76			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7737855
	0110	111	016520	016520	514100	0000	0304	5657	157.35			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7738617
	0110	111	016520	016520	511100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7738619
	0110	111	016520	016520	514100	0000	0304	5657	106.38			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7745259
	0110	111	016520	016520	512100	0000	0304	5651	6,406.97			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7710157
	0110	111	016520	016520	512100	0000	0304	5652	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7741079
	0110	111	016520	016520	512100	0000	0304	5651	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7741083
	0110	111	016520	016520	512100	0000	0304	5651	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7741086
	0110	111	016520	016520	512100	0000	0304	5654	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7741089
	0110	111	016520	016520	512100	0000	0304	5653	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7745428
	0110	111	016520	016520	512100	0000	0304	5651	1,970.10			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7749081
	0110	111	016520	016520	512100	0000	0304	5651	756.33			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7753700
	0110	111	016520	016520	512100	0000	0304	5652	414.52			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7759386
	0110	111	016520	016520	512100	0000	0304	5652	493.84			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7768554
	0110	111	016520	016520	512100	0000	0304	5652	293.00			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7696112
	0110	111	016520	016520	512100	0000	0304	5654	266.56			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7696716
	0110	111	016520	016520	512100	0000	0304	5652	219.72			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7721620
	0110	111	016520	016520	512100	0000	0304	5654	379.74			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7721620

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Database ORAOEBSPROD.OEBSPROD
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5651	161.26			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7732552
	0110	111	016520	016520	512100	0000	0304	5653	353.18			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7732572
	0110	111	016520	016520	512100	0000	0304	5651	185.04			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7737994
	0110	111	016520	016520	512100	0000	0304	5653	226.88			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7738018
	0110	111	016520	016520	512100	0000	0304	5654	322.52			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7739230
	0110	111	016520	016520	512100	0000	0304	5654	1,159.48			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7739996
	0110	111	016520	016520	512100	0000	0304	5654	353.18			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7747396
	0110	111	016520	016520	512100	0000	0304	5654	322.52			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7761793
	0110	111	016520	016520	512100	0000	0304	5653	833.94			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7762206
	0110	111	016520	016520	511100	0000	0304	5657	1,137.64			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7381791
	0110	111	016520	016520	511100	0000	0304	5657	3,677.22			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426173
	0110	111	016520	016520	511100	0000	0304	5657	4,362.81			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426176
	0110	111	016520	016520	511100	0000	0304	5657	7,039.62			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426180
	0110	111	016520	016520	511100	0000	0304	5657	633.88			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7654082
	0110	111	016520	016520	511100	0000	0304	5656	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7725054
	0110	111	016520	016520	511100	0000	0304	5652	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7736686
	0110	111	016520	016520	511100	0000	0304	5657	1,226.80			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7737911
	0110	111	016520	016520	511100	0000	0304	5657	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7740090
	0110	111	016520	016520	511100	0000	0304	5656	20.18			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7741082
	0110	111	016520	016520	511100	0000	0304	5657	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7741085
	0110	111	016520	016520	511100	0000	0304	5657	1,330.70			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7745322
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7747287
	0110	111	016520	016520	513100	0000	0304	5652	60.54			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7747414

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 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	513100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7741954
	0110	111	016520	016520	513100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7741955
	0110	111	016520	016520	513100	0000	0304	5654	5,797.54			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7754602
	0110	111	016520	016520	513100	0000	0304	5655	161.48			The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7758791
	0110	111	016520	016520	513100	0000	0304	5655	53.16			The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7763024
	0110	111	016520	016520	512100	0000	0304	5656	40.36			The Atlantic Group - Supplemental Labor	Yes.GHWTRTRM.7737816
	0110	111	016520	016520	511100	0000	0304	5657	322.88			The Atlantic Group - Supplemental Labor	Yes.GHWTRTRM.7743555
	0110	111	016520	016520	506159	0000	0304	5653	2,466.04			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676212
	0110	111	016520	016520	506159	0000	0304	5654	2,484.21			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676235
	0110	111	016520	016520	506159	0000	0304	5652	2,466.04			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676236
	0110	111	016520	016520	506159	0000	0304	5651	2,457.01			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7680882
	0110	111	016520	016520	511100	0000	0304	5657	2,133.60			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7446129
	0110	111	016520	016520	511100	0000	0304	5657	5,610.68			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7674730
	0110	111	016520	016520	511100	0000	0304	5651	4,760.98			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7675256
	0110	111	016520	016520	511100	0000	0304	5657	2,132.52			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676245
	0110	111	016520	016520	511100	0000	0304	5657	4,838.70			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676250
	0110	111	016520	016520	511100	0000	0304	5657	3,012.03			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7710027
	0110	111	016520	016520	513100	0000	0301	5654	303.94			PIC Group Inc - Auxiliary Labor Inv#500057101A	Yes.GH4TOF20.7711322
	0110	112	016520	016520	513100	0000	0301	5654	365.52			PIC Group Inc - Auxiliary Labor Inv#500057101A	Yes.GH4TOF20.7711334
	0110	111	016520	016520	506100	0000	0417	5657	853.55			SOUTHERN PETROLEUM INC- Inv # 2014875	Yes.GHVEHFUEL.FUEL
	0110	111	016520	016520	502004	0000	0452	5657	140.67			FISHER SCIENTIFIC COMPANY LLC- Inv # 3235831	Yes.GHWTRLAB.WTR LAB
	0110	111	016520	016520	502004	0000	0653	5657	47.24			FISHER SCIENTIFIC COMPANY LLC- Inv # 3235831	Yes.GH4TOF20.7711322
	0110	111	016520	016520	512107	0000	0452	5657	9,154.23			AIR SYSTEMS LLC- Inv # 35229	Yes.GH4TOF20.7711322
	0110	111	016520	016520	512156	0000	0452	5651	2,609.65			AIR SYSTEMS LLC- Inv # 35232	Yes.GHPJFF.7726129

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512152	0000	0452	5651	1,777.51			AIR SYSTEMS LLC- Inv # 35232	Yes.GHSO3MNT.7726131
	0110	111	016520	016520	501090	0000	0304	5657	855.86			The Atlantic Group - Supplemental Labor	Yes.GHFUELOPS.6812084
	0110	111	016220	016300	186075	0000	0375	5636	26,561.24			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327KU.BRCT6
	0110	111	016220	016300	186075	0000	0375	5637	29,156.18			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327KU.BRCT7
	0100	111	002040	016300	186075	0110	0375	0460	16,279.47			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE.BRCT6
	0100	111	002040	016300	186075	0110	0375	0461	17,869.91			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327LGE.BRCT7
	0110	111	016710	002130	186074	0100	0375	0172	115,532.83			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	282,856.23			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	103,221.90			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	252,715.69			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		958,982.91			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		246,365.45			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		788,476.03		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		1,531,455.96		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	224,312.38			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012
Totals:									3,749,592.73	3,749,592.73			

Description: Power Generation Accrual

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text

Prepared by: S Laster Approved by: Stacy Ritchey *[Signature]* Posted by: *[Signature]* 3/3/2020

Upload/Concurrent ID: 51726782 *3-3-20* Posted/Concurrent ID: 5172 7663

*New
51758095
3/6/2020
[Signature]*

Category	* List - Text Adjustment
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 31-Mar-2020
Group ID	Number 12046
Batch Name	Text SML
Journal Name	Text J256-0100-0320
Journal Description	Text CR7 LTPC Journal Entry
Reverse Journal	List - Text No
Reversal Period/Date	List - Text

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line OFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
Pd	0100	111	002130	002130	186074	0000	0375	0172		1,506,512.76		CT1 LTPC - Labor	Yes.CR7LTPC.LTPC186
Pd	0100	111	002130	002130	186074	0000	0475	0172		3,688,358.82		CT1 LTPC - Materials	Yes.CR7LTPC.LTPC186
Pd	0110	111	016710	002130	186074	0100	0375	0172		5,341,272.51		CT2 LTPC - Labor	Yes.CR7LTPC.LTPC186
Pd	0110	111	016710	002130	186074	0100	0475	0172		13,076,908.54		CT2 LTPC - Materials	Yes.CR7LTPC.LTPC186
Pd	0100	111	002130	002130	107001	0000	0375	0172	357,796.78			CT1 LTPC - Labor Install	Yes.144542.CT1
Pd	0100	111	002130	002130	108901	0000	0375	0172	357,796.78			CT1 LTPC - Labor Removal	Yes.144542.CT1 REM
Pd	0100	111	002130	002130	107001	0000	0475	0172	1,751,970.44			CT1 LTPC - Materials	Yes.144542.CT1
Pd	0100	111	002130	002130	107001	0000	0375	0172	357,796.78			CT2 LTPC - Labor Install	Yes.144542.CT2
Pd	0100	111	002130	002130	108901	0000	0375	0172	357,796.78			CT2 LTPC - Labor Removal	Yes.144542.CT2 REM
Pd	0100	111	002130	002130	107001	0000	0475	0172	1,751,970.44			CT2 LTPC - Materials	Yes.144542.CT2
Pd	0100	112	002130	002130	553010	0000	0375	0172	37,662.82			CT1 LTPC - Labor	Yes.CR07S20.CT1
Pd	0100	112	002130	002130	553010	0000	0475	0172	92,208.97			CT1 LTPC - Materials	Yes.CR07S20.CT1
Pd	0100	112	002130	002130	553010	0000	0375	0172	37,662.82			CT2 LTPC - Labor	Yes.CR07S20.CT2
Pd	0100	112	002130	002130	553010	0000	0475	0172	92,208.97			CT2 LTPC - Materials	Yes.CR07S20.CT2
Pd	0100	111	002130	016710	107001	0110	0375	0172	1,268,552.22			CT1 LTPC - Labor Install	Yes.144542.CT1
Pd	0100	111	002130	016710	108901	0110	0375	0172	1,268,552.22			CT1 LTPC - Labor Removal	Yes.144542.CT1 REM
Pd	0100	111	002130	016710	107001	0110	0475	0172	6,211,531.56			CT1 LTPC - Materials	Yes.144542.CT1
Pd	0100	111	002130	016710	107001	0110	0375	0172	1,268,552.22			CT2 LTPC - Labor Install	Yes.144542.CT2
Pd	0100	111	002130	016710	108901	0110	0375	0172	1,268,552.22			CT2 LTPC - Labor Removal	Yes.144542.CT2 REM
Pd	0100	111	002130	016710	107001	0110	0475	0172	6,211,531.56			CT2 LTPC - Materials	Yes.144542.CT2
Pd	0100	112	002130	016710	553010	0110	0375	0172	133,531.82			CT1 LTPC - Labor	Yes.CR07S20.CT1
Pd	0100	112	002130	016710	553010	0110	0475	0172	326,922.70			CT1 LTPC - Materials	Yes.CR07S20.CT1
Pd	0100	112	002130	016710	553010	0110	0375	0172	133,531.82			CT2 LTPC - Labor	Yes.CR07S20.CT2
Pd	0100	112	002130	016710	553010	0110	0475	0172	326,922.71			CT2 LTPC - Materials	Yes.CR07S20.CT2
Totals:									23,613,052.63	23,613,052.63			

Description: Each Qtr, CR7 pays Siemens for outages costs that occur every two years. Since CR7 had a Hot Gas Path Replacement of the Combustion Turbines in March 2020, this entry moves the charges from the CANE RUN 7 LTPC ASSET account 186074 to Capital (95%) and O&M (5%) per the agreed upon percentages.

Prepared by: Mike Mooney

Approved by: S Ritchey
S Ritchey 4/6/2020

Posted by: S Laster

Upload/Concurrent ID: 51978040

Posted/Concurrent ID: 51981973

Attachment to Response to AG-KIUC-2 Question No. 28(b)

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 Data Access Set LGE ENERGY LLC
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 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 3/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0320
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text APR-2020

UpI	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512156	0000	0301	5623	4,200.00			Accrual-PO 678200-BWF ENVIRONMENT	Yes.BR3FFBAGS.7636483
	0110	111	016220	016220	512005	0000	0301	5630	2,915.85			Accrual-PO 686916-PROCESS PUMP AND	Yes.BRFGDLMS.7730911
	0110	111	016220	016220	511100	0000	0301	5620	2,900.00			Accrual-PO 686954-MPW INDUSTRIAL SE	Yes.BRMISCEQ.7760066
	0110	111	016220	016220	506100	0000	0301	5620	230.00			Accrual-PO 689011-LADYFINGERS FINE	Yes.BRMISCEXP.COVID19
	0110	111	016220	016220	554100	0000	0301	5648	525.00			Accrual-PO 688041-PINPOINT UTILITY PP	Yes.BRSOLARMT.7772602
	0110	111	016220	016220	511100	0000	0301	5623	45,000.00			Accrual-PO 680626-WARE-EW Brown Aux	Yes.BRSTRGR.7660367
	0110	111	016220	016220	511100	0000	0301	5620	800.00			Accrual-PO 684726-TREAMMILL MEDIC IN	Yes.BRSTRGR.7726244
	0110	111	016220	016220	511100	0000	0301	5620	500.00			Accrual-PO 685422-ABELL ELEVATOR IN	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5623	1,500.00			Accrual-PO 688534-MISTRAS GROUP INC	Yes.BRSTRGR.7765299
	0110	111	016300	016300	553010	0000	0301	5642	59,969.00			Accrual-PO 685108-TECHCORR USA MAN	Yes.BRCTFH.7681791
	0110	111	016220	016220	107001	0000	0301	5623	10,740.00			Accrual-PO 687383-CORMETECH INC-CA	Yes.151992.107001
	0110	111	016220	016220	107001	0000	0301	5623	4,705.00			Accrual-PO 674277-THERMAL ENGINEER	Yes.157942.107001
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTION	Yes.158723.107001
	0110	111	016220	016220	108901	0000	0301	5624	19,254.63			Accrual-PO 680995-MECHANICAL CONST	Yes.159046.108901
	0110	111	016220	016220	107001	0000	0301	5623	18,000.00			Accrual-PO 682257-WEG ELECTRIC COR	Yes.159154.107001
	0110	111	016300	016300	107001	0000	0301	5645	90,000.00			Accrual-PO 654114-MICHELS CORPORAT	Yes.144541.107001
	0110	111	016300	016300	107001	0000	0301	5636	5,200.00			Accrual-PO 625222-READY ELECTRIC-G	Yes.155110.107001
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-B	Yes.BRHYDCRBN.5620
	0110	111	016220	016220	502002	0000	0413	5620	1,000.00			Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620
	0110	111	016220	016220	511100	0000	0303	5620	3,000.00			Accrual-PO -Day & Zimmerman-Cleaning S	Yes.BRSTRGR.5620
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Corp	Yes.BRSFWLIC.RPM
	0110	111	016220	016220	502013	0000	0304	5620	61,000.00			Accrual-PO -SAlIA-Landfill Operation	Yes.BRLANDFIL.502013
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
	0110	111	016220	016220	513100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRAEEOH.7763953
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRASHHAND.7762640
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRASHHAND.7763528
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	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRASHHAND.7765032
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	0110	111	016220	016220	512005	0000	0304	5630	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFGDLHD.7766207
	0110	111	016220	016220	512005	0000	0304	5630	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFGDLHD.7766837
	0110	111	016220	016220	512005	0000	0304	5630	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFGDLHD.7766166
	0110	111	016220	016220	512005	0000	0304	5630	229.98			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFGDLHD.7766146
	0110	111	016220	016220	512100	0000	0304	5620	210.82			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7754655

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512100	0000	0304	5620	325.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7745466
	0110	111	016220	016220	512100	0000	0304	5620	325.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7748861
	0110	111	016220	016220	512100	0000	0304	5620	1,565.40			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7346139
	0110	111	016220	016220	512100	0000	0304	5620	57.50			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7779132
	0110	111	016220	016220	512100	0000	0304	5620	334.71			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7772894
	0110	111	016220	016220	512100	0000	0304	5620	631.09			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7759876
	0110	111	016220	016220	512100	0000	0304	5624	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7763116
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7766140
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7762407
	0110	111	016220	016220	512100	0000	0304	5620	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7764062
	0110	111	016220	016220	512100	0000	0304	5620	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7766903
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7764890
	0110	111	016220	016220	512100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7762653
	0110	111	016220	016220	512100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7762056
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7766732
	0110	111	016220	016220	512100	0000	0304	5620	219.72			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7755840
	0110	111	016220	016220	512100	0000	0304	5620	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7766684
	0110	111	016220	016220	512100	0000	0304	5620	59.14			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7761909
	0110	111	016220	016220	512100	0000	0304	5623	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7763086
	0110	111	016220	016220	511100	0000	0304	5620	585.92			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7760075
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7780545
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	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7735857
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7754682
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7762375
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	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7763361
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7762368
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	0110	111	016220	016220	514100	0000	0304	5620	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7767638
	0110	111	016220	016220	511100	0000	0304	5620	5,654.72			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7084290
	0110	111	016220	016220	511100	0000	0304	5620	923.58			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7766958
	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7765027
	0110	111	016220	016220	511100	0000	0304	5620	6,560.98			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7769948
	0110	111	016220	016220	511100	0000	0304	5620	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7785194
	0110	111	016220	016220	511100	0000	0304	5620	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7785194
	0110	111	016220	016220	511100	0000	0304	5620	146.48			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7764157

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 3/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0320
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	511100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7764822
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7762642
	0110	111	016220	016220	511100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7765947
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7763531
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7764112
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7765035
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7766271
	0110	111	016910	016220	544100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXAE.7764023
	0110	111	016910	016220	544100	0000	0304	5691	50.48			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXAE.7764772
	0110	111	016910	016220	545100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXMP.7766769
	0110	111	016910	016220	545100	0000	0304	5691	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXMP.7766696
	0110	111	016910	016220	542100	0000	0304	5691	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7762630
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7763523
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7764102
	0110	111	016910	016220	542100	0000	0304	5691	219.72			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7764846
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7765025
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7766264
	0110	111	016220	016220	512005	0000	0304	5630	428.02			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS.7740654
	0110	111	016220	016220	502013	0000	0304	5620	1,164.39			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCCROPS.7322092
	0110	111	016300	016220	554100	0000	0304	5642	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCTMPE.7763184
	0110	111	016220	016220	512107	0000	0304	5620	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCCFLY.7765048
	0110	111	016220	016220	512005	0000	0304	5630	1,180.48			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDGYS.7782771
	0110	111	016220	016220	512005	0000	0304	5630	131.94			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDMPE.7766247
	0110	111	016220	016220	512005	0000	0304	5630	93.32			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDMPE.7762486
	0110	111	016220	016220	512152	0000	0304	5623	856.04			Accrual-PO-PIC-TRAC SERVICES	Yes.BRAQCOTH.7767767
	0110	111	016220	016220	512005	0000	0304	5630	762.72			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDLP.7760159
	0110	111	016220	016220	501090	0000	0304	5620	24,321.05			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BROPSFH.5620
	0110	111	016220	016220	511100	0000	0304	5620	66.44			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRWATTR.7790740
	0110	111	016300	016220	553010	0000	0304	5640	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCTSS.7632213
	0110	111	016300	016220	553010	0000	0304	5638	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCTSS.7725671
	0110	111	016300	016220	553010	0000	0304	5639	585.92			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCTSS.7622749
	0110	111	016220	016220	107001	0000	0301	5623	3,002.32			Accrual-PO-READY-TRAC SERVICES	Yes.159641.7178642
	0110	111	016520	016520	512100	0000	0301	5657	4,500.00			COAL HANDLING CONVEYOR SCALE CALIBRATIONS	Yes.GHFUELHDL.7771180
	0110	111	016520	016520	512100	0000	0301	5651	28,710.00			U-1 OUTAGE SUPPORT	Yes.GH1S20.7710116
	0110	112	016520	016520	512100	0000	0301	5654	32,130.00			U-4 OUTAGE SUPPORT	Yes.GH1S20.7710116
	0110	112	016520	016520	513100	0000	0301	5654	36,990.00			U-4 URBINE OUTAGE SUPPORT	Yes.GH1S20.7710116
	0110	111	016520	016520	512100	0000	0304	5651	3,780.00			SUPERVISOR TIME TRACKING	Yes.GHBOILER.7710048

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	3/31/2020
Group ID	Number	12046
Batch Name	Text	PG-SML
Journal Name	Text	J701-0110-0320
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	107001	0000	0301	5651	3,240.00			GH1 WATERWALL PROJECT	Yes.154989.7724199
	0110	111	016520	016520	107001	0000	0301	5654	2,700.00			GH4 WATERWALL PROJECT	Yes.140199.7724197
	0110	111	016520	016520	512100	0000	0301	5651	2,520.00			U-1 AUX STEAM LINE INSU. DAMAGED ABOVE D HEATER	Yes.GHTURBGEN.7785261
	0110	112	016520	016520	512100	0000	0301	5651	8,100.00			U-1 INSTALL APHC LAGGING AND INSU.	Yes.GH1S20.7761809
	0110	111	016520	016520	512101	0000	0301	5654	3,780.00			U-4 SCR SCAFFOLD FOR DILUTION AIR PIPE	Yes.GHSCR.7700379
	0110	111	016520	016520	512101	0000	0301	5654	4,275.00			U-4 SCR REMOVE AND INSTALL INSULATION FOR REPAIRS	Yes.GHSCR.7700378
	0110	111	016520	016520	512100	0000	0304	5656	3,870.00			BUILD AND DEMO 3/4 COAL ROOM SCAFFOLD	Yes.GHFUELHDL.7726067
	0110	112	016520	016520	512152	0000	0301	5654	4,320.00			U-4 SO3 INJ. REMOVE LAGGING AROUND PORTS FOR REPAIR	Yes.GH4F20.7722887
	0110	112	016520	016520	512100	0000	0301	5651	4,500.00			U-1 APHC DEMO SCAFFOLD FOR ACCESS TO VALVES	Yes.GH1S20.7766627
	0110	112	016520	016520	512100	0000	0301	5651	720.00			1-2 BFP STEAM SEAL LEAK DEMO SCAFFOLD	Yes.GH1S20.7758690
	0110	111	016520	016520	513100	0000	0304	5651	1,350.00			SCAFFOLD U-1 TURB. OIL COOLER TOP WEST SIDE	Yes.GHTURBGEN.7787846
	0110	112	016520	016520	512005	0000	0301	5654	3,240.00			DEMO SCAFFOLD TO ACCESS EXPANSION JOINT U-4 TOWER	Yes.GH4F20.7772594
	0110	111	016520	016520	512100	0000	0304	5653	405.00			DEMO INSU. U-3 APHC LEAKING ON OUTLET	Yes.GHBLRDFT.7777118
	0110	111	016520	016520	512100	0000	0301	5657	2,160.00			LEAD ABATEMENT TRANS. HOUSE 3	Yes.GHFUELHDL.7788335
	0110	111	016520	016520	512101	0000	0304	5654	2,520.00			DEMO INSU. FOR HT REPAIR 4/2	Yes.GHSCR.7695468
	0110	111	016520	016520	512100	0000	0304	5654	1,890.00			DEMO INSU. 4C LP HEATER VENT LINE SCAFFOLD INSU. AND BLASTING	Yes.GHCOND.7726059
	0110	112	016520	016520	512100	0000	0301	5654	2,160.00			REHEAT OUTLET HEADER	Yes.GH4F20.7739948
	0110	111	016520	016520	511100	0000	0304	5651	450.00			U-1 BOILER WALL REPAIR HOLE IN WALL ABOVE MAN DOOR	Yes.GHSTRGRND.7300852
	0110	111	016520	016520	108901	0000	0301	5654	19,000.00			COLD AIR DAMPERS	Yes.151439.7642102
	0110	111	016520	016520	107001	0000	0301	5654	40,000.00			U4 ELECTROMATIC BALL VALVES	Yes.161249.7674361
	0110	111	016520	016520	511100	0000	0303	5657	10,300.00			(2020) FPG CONSUMABLES	Yes.GHSTRGRND.7710144
	0110	111	016520	016520	107001	0000	0301	5654	12,500.00			U-4 SCR EXPNSION JOINT SCAFFOLD	Yes.157416.7649069
	0110	111	016520	016520	107001	0000	0303	5654	2,000.00			U-4 SCR EXPNSION JOINT SCAFFOLD	Yes.157416.7649069
	0110	111	016520	016520	107001	0000	0301	5654	72,500.00			U-4 SCR EXPNSION JOINT	Yes.157416.7649069
	0110	111	016520	016520	108901	0000	0301	5654	72,500.00			U-4 SCR EXPNSION JOINT	Yes.157416.7649069
	0110	111	016520	016520	513100	0000	0301	5653	1,920.00			U-3 DISCOVER REPAIR AND SUPPORT	Yes.GHTURBGEN.7793004

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 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	107001	0000	0301	5651	12.00			GH1 PARTIAL BOILER INSULATE	Yes.161660.7759379
	0110	111	016520	016520	107001	0000	0301	5651	25.00			GH1 BOILER PART ASBESTOS ABATE	Yes.161663.7759380
	0110	111	016520	016520	107001	0000	0301	5654	28,000.00			AIR HEATER REP	Yes.156629.7782745
	0110	111	016520	016520	107001	0000	0301	5651	358,812.00			GH1 Final SH Inlet Leg DMW Labor	Yes.154982.7643623
	0110	111	016520	016520	107001	0000	0301	5651	507,844.00			GH1 Final SH Inlet Leg DMW Labor	Yes.154982.7643617
	0110	111	016520	016520	107001	0000	0301	5654	99,140.53			GH4 AIR HEATER REPAIRS	Yes.156629.7782745
	0110	111	016520	016520	108901	0000	0301	5654	9,000.00			GH4 7,8,9 Stg DiaphragmBladRpl	Yes.161743.7760060
	0110	111	016520	016520	107001	0000	0301	5654	58,800.00			GH4 7,8,9 Stg DiaphragmBladRpl	Yes.161743.7760063
	0110	111	016520	016520	108901	0000	0301	5654	22,000.00			GH4 Turb Packing Repl20	Yes.161451.7737086
	0110	111	016520	016520	107001	0000	0301	5654	106,000.00			GH4 Turb Packing Repl20	Yes.161451.7737090
	0110	111	016520	016520	108901	0000	0301	5654	4,000.00			GH4 HP-IP Blade Repl 20	Yes.160894.7721654
	0110	111	016520	016520	107001	0000	0301	5654	86,800.00			GH4 HP-IP Blade Repl 20	Yes.160894.7721657
	0110	111	016520	016520	108901	0000	0301	5654	9,000.00			GH4 Turb Snout Ring Repl 20	Yes.161302.7721651
	0110	111	016520	016520	107001	0000	0301	5654	67,484.00			GH4 Turb Snout Ring Repl 20	Yes.161302.7721653
	0110	111	016520	016520	511100	0000	0301	5657	9,040.00			KU Ghent Potable Water System Design	Yes.GHWTRTRM.6944510
	0110	111	016520	016520	512100	0000	0452	5651	9,000.00			UNIT 1 OUTAGE CHUTE REPAIR	
	0110	111	016520	016520	107001	0000	0301	5652	68,754.00			MATERIAL	Yes.GH1S20.7733931
	0110	111	016520	016520	108901	0000	0301	5654	20,000.00			OVERHAUL 2-1 BFP	Yes.152770.7544989
	0110	111	016520	016520	107001	0000	0301	5654	60,000.00			GH4 Air Heatter Expansion Joint	Yes.126302.7753273
	0110	111	016520	016520	107001	0000	0301	5654	60,000.00			GH4 Air Heatter Expansion Joint	Yes.126302.7753274
	0110	111	016520	016520	502013	0000	0304	5657	56,400.00			Monthly Landfill Fee	Yes.GHCCROPS.CCROPS
	0110	111	016520	016520	502011	0000	0699	5657		128,240.08		Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales - Non ECR	Yes.GHGYPYSALE.GYPSUM SALES
	0110	111	016520	016520	502011	0000	0699	5657		11,167.50		Gypsum Sales - ECR - Premium	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	501253	0000	0699	5654		14,124.24		Ash Sales	Yes.GHASHSALE.SALES
	0110	111	016520	016520	512107	0000	0304	5657	17,542.07			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	140.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7665373
	0110	111	016520	016520	512107	0000	0304	5657	140.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7665374
	0110	111	016520	016520	512107	0000	0304	5657	350.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7730933
	0110	111	016520	016520	512107	0000	0304	5657	140.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7745467
	0110	111	016520	016520	512107	0000	0304	5657	70.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7731266
	0110	111	016520	016520	512107	0000	0304	5657	280.48			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7764321

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	0110	111	016520	016520	512107	0000	0304	5657	16,472.30			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	140.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7751975
	0110	111	016520	016520	512107	0000	0304	5657	876.50			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7766550
	0110	111	016520	016520	512107	0000	0304	5657	105.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7778702
	0110	111	016520	016520	512100	0000	0301	5651	871.22			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHPULCOAL.7785153
	0110	111	015730	016520	107001	0000	0304	5657	1,550.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.152379.7439785
	0110	111	016520	016520	512107	0000	0301	5657	1,519.03			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	513100	0000	0301	5653	1,091.16			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCOMPAIR.7660923
	0110	111	016520	016520	512017	0000	0301	5654	1,114.56			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7662904
	0110	111	016520	016520	511100	0000	0301	5654	1,183.32			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7717431
	0110	111	016520	016520	513100	0000	0301	5654	3,247.28			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7717801
	0110	111	016520	016520	512100	0000	0301	5654	1,091.16			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7720099
	0110	111	016520	016520	108901	0000	0301	5654	880.64			READY ELECTRIC CO INC - Auxiliary Labor	Yes.161665.7753683
	0110	112	016520	016520	512100	0000	0301	5654	1,091.16			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7777528
	0110	111	016520	016520	512100	0000	0301	5654	591.66			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHBLRDFT.7782817
	0110	111	016520	016520	512100	0000	0301	5653	1,183.32			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHPULCOAL.7784071
	0110	111	016520	016520	512100	0000	0301	5651	499.50			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHBLRDFT.7786000
	0110	111	016520	016520	512107	0000	0301	5657	1,091.16			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCCRMNTC.7788447
	0110	111	015730	016520	107001	0000	0304	5657	9,865.74			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.152379.7439785
	0110	111	015730	016520	107001	0000	0304	5657	9,954.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.152379.7439785
	0110	111	015730	016520	107001	0000	0304	5657	8,387.80			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.152379.7439785
	0110	111	016520	016520	512107	0000	0301	5657	668.61			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	511100	0000	0304	5651	4,951.76			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHSTRGRND.7675266

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	0110	111	016520	016520	511100	0000	0304	5657	3,742.71			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7676250
	0110	112	016520	016520	512100	0000	0304	5654	1,678.34			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GH4F20.7694727
	0110	111	016520	016520	511100	0000	0304	5657	3,069.18			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027
	0110	112	016520	016520	512100	0000	0304	5654	948.72			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GH4F20.7711345
	0110	111	016520	016520	513100	0000	0304	5654	71.68			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GH4F20.7716449
	0110	111	016520	016520	512107	0000	0304	5651	869.01			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHCCRASH.7777561
	0110	111	016520	016520	513100	0000	0304	5654	336.97			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHTURBGEN.7784042
	0110	111	016520	016520	512100	0000	0304	5651	518.95			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHPULCOAL.7784052
	0110	111	016520	016520	512005	0000	0304	5657	1,079.67			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHLSHDL.7785159
	0110	111	016520	016520	511100	0000	0304	5657	48.16			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7785227
	0110	111	016520	016520	511100	0000	0452	5657	106.26			WESCO DISTRIBUTION INC- Inv #171642	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	511100	0000	0452	5657	6.96			WESCO DISTRIBUTION INC- Inv #171643	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	511100	0000	0452	5657	456.67			WESCO DISTRIBUTION INC- Inv #171648	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	511100	0000	0452	5657	690.28			WESCO DISTRIBUTION INC- Inv #171650	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	511100	0000	0452	5657	98.40			WESCO DISTRIBUTION INC- Inv #171651	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	506100	0000	0452	5657	680.27			WESCO DISTRIBUTION INC- Inv #174046	Yes.GHTOOLS.TOOLS
	0110	111	016520	016520	513100	0000	0452	5654	20.35			TEMCO INC- Inv #182151	Yes.GHSVCWTR.7782110
	0110	111	016520	016520	512107	0000	0452	5657	20.29			TEMCO INC- Inv #182163	Yes.GHCCRGYP.7782664
	0110	112	016520	016520	512100	0000	0301	5654	51,033.00			Inspection U4 Reheart Outlet Header	Yes.GH4F20.7724158
	0110	112	016520	016520	512100	0000	0301	5654	3,382.00			RT Pipe Work	Yes.GH4F20.7703142
	0110	112	016520	016520	512011	0000	0452	5654	1,400.00			1-5/9 X 7/8" 12GA UNISTRUT	Yes.GH4F20.7710122
	0110	112	016520	016520	512005	0000	0452	5654	4,319.00			PENNGUARD MATERIAL TO U4 INLET DUCT	Yes.GH4F20.7782663
	0110	112	016520	016520	512100	0000	0301	5654	6,375.00			PERFORM REMOTE VISUAL BORESCOPE INSPECTIONS	Yes.GH4F20.7722913
	0110	112	016520	016520	513100	0000	0452	5654	122,865.00			MATERIAL FOR GH4 CIRCULATING WATER PIPING COATING	Yes.GH4F20.7735817

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				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	112	016520	016520	513100	0000	0301	5654	25,400.00			REVERSING HEADS UNIT #4 MAIN VACUUM PUMP CONDENSER WATERBOXES CARBON STEEL	Yes.GH4F20.7610869
	0110	112	016520	016520	513100	0000	0452	5654	7,828.00			CO-2H1101N STYLE 265C195A05, WESTINGHOUSE RELAY	Yes.GH4F20.7787161
	0110	112	016520	016520	513100	0000	0301	5654	7,828.00			FABRICATE 30INCH DIA PIPE SPOOLS	Yes.GH4F20.7771211
	0110	111	016520	016520	512100	0000	0301	5654	3,045.00			PRETEST UNIT 4 BOILER SAFETIES	Yes.GH4F20.7720891
	0110	111	016520	016520	512100	0000	0301	5654	9,000.00			OPEN AND INSPECT MISCELLANEOUS ATWOOD MORRIL CHECK VALVES EQUIPMENT/MATERIAL FOR GHENT UNIT 4 SCR MODULE CATALYST CLEAN/VACUUM CATALYST AND DUCT.	Yes.GH4F20.7720896
	0110	111	016520	016520	512101	0000	0301	5654	67,000.00				Yes.GH4F20.7720927
	0110	112	016520	016520	512005	0000	0301	5654	35,000.00			LABOR FOR GHENT 4 ABSORBER TOWER, SUMPS, AND SLURRY TANK	Yes.GH4F20.7735808
	0110	112	016520	016520	512100	0000	0301	5654	4,600.00			LABOR REQUIREMENTS TO DISASSEMBLE, INSPECT AND REASSEMBLE BABCOCK & WILCOX DRAG VALVE	Yes.GH4F20.7733952
	0110	112	016520	016520	512100	0000	0301	5654	7,392.00			PERFORM THREE 1" 8 TPI GAMMA PLUG INSTALLATIONS	Yes.GH4F20.7722913
	0110	112	016520	016520	512100	0000	0301	5654	300,000.00			UNIT 4 T&M WORK	Yes.GH4F20.7724190
	0110	112	016520	016520	512100	0000	0301	5654	119,000.00			GH4 Sponge blasting spring 2020 material	Yes.GH4F20.7735859
	0110	112	016520	016520	512011	0000	0301	5654	52,500.00			PROVIDE SUPPORT FOR GHENT 4 PRECIPITATOR WORK	Yes.GH4F20.7710122
	0110	112	016520	016520	512011	0000	0301	5654	21,600.00			HOPPER LEVEL DETECTORS WITH 2 LEVEL DETECTORS PER HOPPER	Yes.GH4F20.7710122
	0110	112	016520	016520	513100	0000	0452	5654	293.00			22 GA 304/304L #4 FIN 48 X 120 LASER FILM ONE SIDE 1. Alro Part: 14811275	Yes.GH4TOF20.7711331
	0110	112	016520	016520	513100	0000	0452	5654	223.00			1-1/2 RD 4140 HT TG&P 1. Alro Part: 32712000 2. Saw Cutting 3. Cut Tolerance: +1/8 / -0	Yes.GH4TOF20.7711331
	0110	112	016520	016520	513100	0000	0301	5654	13,838.00			Repairs to Buffalo Forge Pump Model:VCRE S/N:305043-001, New 4140 Shaft Option	Yes.GH4TOF20.7711330
	0110	111	016520	016520	513100	0000	0301	5654	573,347.00			O&M CONTRACT	Yes.GH4TOF20.7711321

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	0110	112	016520	016520	513100	0000	0301	5654	2,000.00			GE GH4 CO-10 REMOVAL OF 2 MUSHROOM STUDS IN HP INNER SHELL AND STUCK MSA HARDWARE	Yes.GH4TOF20.7711324
	0110	112	016520	016520	513100	0000	0301	5654	7,714.00			GE GH4 CO-11 POWER ROLLING OF JOURNAL OF HP/RH ROTOR	Yes.GH4TOF20.7711324
	0110	112	016520	016520	513100	0000	0301	5654	9,450.00			GE GH4 CO-14 PREP LH OUTER CASING, SANDBLAST JOINT AND FITS LABOR TO Grind (1) seal face minimum cleanup	Yes.GH4TOF20.7711324
	0110	112	016520	016520	513100	0000	0301	5654	550.00				Yes.GH4TOF20.7711330
	0110	111	016520	016520	513100	0000	0301	5654	73,870.00			U736S127P0302 SHIM, U615X000P0226 NUT-SLTD, 182A1261P0001 SUPPORT PLATE + 17 OTHER ITEMS	Yes.GH4TOF20.7711322
	0110	112	016520	016520	513100	0000	0301	5654	165,137.00			Ghent CO-1 MD&A STEAM PATH REPAIR	Yes.GH4TOF20.7711324
	0110	112	016520	016520	513100	0000	0301	5654	19,400.00			Ghent CO-2 MD&A MACHINE REPAIR T3 JOURNAL	Yes.GH4TOF20.7711327
	0110	112	016520	016520	513100	0000	0301	5654	37,500.00			Ghent CO-3 MD&A MACHINE REPAIR T7 JOURNAL	Yes.GH4TOF20.7711331
	0110	112	016520	016520	513100	0000	0452	5654	3,277.00			ITEM NO: 00073708 310 R STEEL BRG	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	802.00			ITEM NO: 99999999 FOOTE-JONES 821SLRBLD BEARING, SEAL & SHIM KIT PARTS FOR 102CF006 821SL-6.02	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	681.00			ITEM NO: 02703414 5411 W MBR BRG(OLD 5411)	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	1,719.00			ITEM NO: 99999999 851941 ITEM 4 LS PINION FOOTE-JONES	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	7,107.00			ITEM NO: 01067090 PH87 DISC ASSY 2517 011307 SCWP NORTH & SOUTH MOTOR SIDE + 38 OTHER ITEMS	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	1,295.00			3000-032 GARLOCK 3000 BLUEGARD 1/32"TH X 60" X 60"	Yes.GH4TOF20.7711331
	0110	112	016520	016520	513100	0000	0452	5654	4,314.00			3220/161RA IMO MINOR KIT FOR EG3DHS-312 PUMP	Yes.GH4TOF20.7711330
	0110	112	016520	016520	512100	0000	0303	5651	12,389.00			EQUIPMENT & MATERIAL TO PERFORM PHASED ARRAY INSPECTION ON (1) 20" GIRTH WELD AT GHENT POWER PLANT	Yes.GH4S20.7726225

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Category * List - Text Accrual
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 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0301	5651	21,824.00			INSPECTION, IDENTIFY ISSUES AND LIST REPAIR COMPONENTS AS NEEDED, PROVIDE BOMS, REPAIRS AS NEEDED	Yes.GH1S20.7678230
	0110	112	016520	016520	512100	0000	0301	5651	4,500.00			CREATE ANANLYSIS RECORD FOR WELD IN QUESTION	Yes.GH1S20.7726225
	0110	111	016520	016520	512005	0000	0303	5651	30,000.00			EQUIPMENT/MATERIAL FOR GHENT 1 ABSORBER BLDG SUMP PIT, INERT FINES TANKS AND DUCT CLEANING	Yes.GH1S20.7708667
	0110	111	016520	016520	512101	0000	0301	5651	67,000.00			LABOR FOR GHENT UNIT 1 SCR MODULE CATALYST CLEAN/VACUUM CATALYST AND DUCT.	Yes.GH1S20.7708804
	0110	112	016520	016520	513100	0000	0301	5651	23,510.00			GHENT UNIT 1 COOLING TOWER BASIN CLEANING	Yes.GH1S20.7710066
	0110	112	016520	016520	512100	0000	0303	5651	28,081.00			PIN GROOVE, CAGE, ACTUATOR KIT X2 VALVES	Yes.GH1S20.7451345
	0110	112	016520	016520	512100	0000	0301	5651	10,000.00			BOILER PUNCHLIST REPAIRS	Yes.GH1S20.7724209
	0110	112	016520	016520	512100	0000	0301	5651	20,000.00			LABOR FOR GHENT UNIT 1 AIR PREHEATING COILS, SEAL TROUGH, FANS AND SUMPS WASH AND VACUUM PENTHOUSE	Yes.GH1S20.7708148
	0110	111	016520	016520	513100	0000	0301	5651	2,120.00			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7705625
	0110	112	016520	016520	513100	0000	0301	5651	2,120.00			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7768647
	0110	112	016520	016520	513100	0000	0301	5651	2,120.00			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7768648
	0110	112	016520	016520	513100	0000	0301	5651	2,120.00			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7772527
	0110	112	016520	016520	513100	0000	0301	5651	162,795.00			CO-7 MD&A	Yes.GH1S20.7711310
	0110	112	016520	016520	512100	0000	0304	5654	1,348.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7400739
	0110	111	016520	016520	511100	0000	0304	5657	3,477.93			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173
	0110	111	016520	016520	511100	0000	0304	5657	2,147.70			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176
	0110	111	016520	016520	511100	0000	0304	5657	5,907.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180
	0110	111	016520	016520	512100	0000	0304	5651	1,508.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7617491
	0110	112	016520	016520	512100	0000	0304	5654	174.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7639064
	0110	111	016520	016520	512017	0000	0304	5653	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHD.7642157

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Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512107	0000	0304	5657	398.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7665373
	0110	111	016520	016520	512107	0000	0304	5657	466.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7665374
	0110	111	016520	016520	512100	0000	0304	5651	131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707496
	0110	111	016520	016520	512100	0000	0304	5651	252.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707523
	0110	111	016520	016520	512100	0000	0304	5651	252.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707524
	0110	111	016520	016520	512100	0000	0304	5651	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707525
	0110	112	016520	016520	512100	0000	0304	5651	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707526
	0110	111	016520	016520	512100	0000	0304	5651	1,221.79			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7710157
	0110	112	016520	016520	512100	0000	0304	5651	4,353.21			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7710202
	0110	112	016520	016520	512100	0000	0304	5651	1,160.59			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7716194
	0110	111	016520	016520	512100	0000	0304	5654	639.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720184
	0110	111	016520	016520	512100	0000	0304	5654	535.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720188
	0110	111	016520	016520	512100	0000	0304	5654	122.62			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720189
	0110	111	016520	016520	512100	0000	0304	5654	122.62			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720205
	0110	111	016520	016520	512100	0000	0304	5654	153.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720221
	0110	111	016520	016520	512100	0000	0304	5654	88.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720222
	0110	111	016520	016520	512100	0000	0304	5654	88.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720658
	0110	111	016520	016520	512100	0000	0304	5654	177.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720659
	0110	111	016520	016520	512100	0000	0304	5654	153.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720660
	0110	111	016520	016520	512100	0000	0304	5654	214.58			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720664
	0110	111	016520	016520	512100	0000	0304	5654	429.17			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720665
	0110	111	016520	016520	512017	0000	0304	5654	366.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720668
	0110	111	016520	016520	512100	0000	0304	5654	303.78			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720813

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	0110	111	016520	016520	512100	0000	0304	5654	240.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720814
	0110	111	016520	016520	513100	0000	0304	5654	326.82			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720815
	0110	111	016520	016520	512017	0000	0304	5651	1,842.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7721640
	0110	111	016520	016520	512100	0000	0304	5657	2,179.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7721648
	0110	111	016520	016520	512100	0000	0304	5651	822.75			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7721821
	0110	112	016520	016520	512100	0000	0304	5651	1,055.86			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7727485
	0110	111	016520	016520	512107	0000	0304	5657	1,598.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7730933
	0110	111	016520	016520	512100	0000	0304	5654	4,203.03			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7733011
	0110	111	016520	016520	513100	0000	0304	5653	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7733160
	0110	111	016520	016520	513100	0000	0304	5653	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7733161
	0110	111	016520	016520	513100	0000	0304	5653	242.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAIR.7733162
	0110	112	016520	016520	511100	0000	0304	5654	3,996.22			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7735826
	0110	111	016520	016520	513100	0000	0304	5653	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7737759
	0110	111	016520	016520	513100	0000	0304	5653	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7744999
	0110	111	016520	016520	512100	0000	0304	5651	276.85			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7745347
	0110	111	016520	016520	512107	0000	0304	5657	298.98			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7745467
	0110	111	016520	016520	513100	0000	0304	5654	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7746216
	0110	111	016520	016520	511100	0000	0304	5657	698.90			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7747332
	0110	111	016520	016520	512107	0000	0304	5657	398.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7747964
	0110	111	016520	016520	512100	0000	0304	5652	322.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7748782
	0110	111	016520	016520	513100	0000	0304	5651	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7748826
	0110	111	016520	016520	512017	0000	0304	5653	92.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7748839
	0110	111	016520	016520	513100	0000	0304	5654	61.31			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCRCWTR.7748842

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	0110	111	016520	016520	512100	0000	0304	5651	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7749406
	0110	111	016520	016520	512100	0000	0304	5651	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7750068
	0110	111	016520	016520	512107	0000	0304	5657	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7751264
	0110	111	016520	016520	512100	0000	0304	5654	174.86			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7754131
	0110	112	016520	016520	512005	0000	0304	5651	5,729.43			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7761252
	0110	112	016520	016520	512100	0000	0304	5651	349.45			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7761828
	0110	112	016520	016520	512100	0000	0304	5651	81.25			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7761829
	0110	112	016520	016520	511100	0000	0304	5651	1,777.95			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7761834
	0110	111	016520	016520	512107	0000	0304	5657	864.98			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7764321
	0110	111	016520	016520	512100	0000	0304	5652	531.11			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7765271
	0110	111	016520	016520	512100	0000	0304	5651	388.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7765647
	0110	111	016520	016520	513100	0000	0304	5653	483.78			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7768525
	0110	112	016520	016520	512100	0000	0304	5651	1,230.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7768604
	0110	111	016520	016520	512100	0000	0304	5654	3,838.73			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7768622
	0110	111	016520	016520	512100	0000	0304	5652	640.80			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7768653
	0110	111	016520	016520	513100	0000	0304	5654	146.48			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAIR.7769355
	0110	111	016520	016520	107001	0000	0304	5651	1,610.39			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161760.7771186
	0110	111	016520	016520	108901	0000	0304	5651	1,634.17			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161760.7771187
	0110	111	016520	016520	512107	0000	0304	5657	211.14			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7771200
	0110	112	016520	016520	512100	0000	0304	5654	596.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7771282
	0110	111	016520	016520	512100	0000	0304	5653	175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7772470
	0110	111	016520	016520	512100	0000	0304	5653	1,571.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7772479

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	0110	111	016520	016520	511100	0000	0304	5653	88.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7774856
	0110	111	016520	016520	512100	0000	0304	5652	72.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7774871
	0110	111	016520	016520	107001	0000	0301	5651	27,848.20			Incorp Industries LLC - Auxiliary Labor	Yes.154989.7724199
	0110	111	016520	016520	107001	0000	0301	5654	4,092.00			Incorp Industries LLC - Auxiliary Labor	Yes.159750.7733041
	0110	111	016520	016520	512100	0000	0301	5651	33,943.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH1S20.7710116
	0110	111	016520	016520	512005	0000	0301	5651	1,024.80			Incorp Industries LLC - Auxiliary Labor	Yes.GH1S20.7710145
	0110	112	016520	016520	512100	0000	0301	5651	946.80			Incorp Industries LLC - Auxiliary Labor	Yes.GH1S20.7739972
	0110	112	016520	016520	512100	0000	0301	5654	5,070.30			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7710115
	0110	111	016520	016520	512100	0000	0301	5654	2,447.40			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7720896
	0110	111	016520	016520	512005	0000	0301	5654	2,887.80			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7721734
	0110	112	016520	016520	512100	0000	0301	5654	12,349.20			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7739948
	0110	112	016520	016520	512005	0000	0301	5654	8,358.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7776320
	0110	112	016520	016520	513100	0000	0301	5654	38,914.70			Incorp Industries LLC - Auxiliary Labor	Yes.GH4TOF20.7710113
	0110	111	016520	016520	512005	0000	0301	5657	815.80			Incorp Industries LLC - Auxiliary Labor	Yes.GHLSHDL.7768571
	0110	111	016520	016520	512005	0000	0301	5657	1,563.90			Incorp Industries LLC - Auxiliary Labor	Yes.GHLSHDL.7768592
	0110	111	016520	016520	511100	0000	0301	5657	512.40			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7746143
	0110	111	016520	016520	513100	0000	0301	5656	946.80			Incorp Industries LLC - Auxiliary Labor	Yes.GHSVCWTR.7781395
	0110	111	016520	016520	107001	0000	0304	5651	138.84			Incorp Industries LLC - Supplemental Labor	Yes.154989.7724199
	0110	111	016520	016520	512100	0000	0304	5651	1,110.72			Incorp Industries LLC - Supplemental Labor	Yes.GH1S20.7710116
	0110	112	016520	016520	512100	0000	0304	5654	185.12			Incorp Industries LLC - Supplemental Labor	Yes.GH4F20.7710115
	0110	111	016520	016520	512100	0000	0304	5651	3,587.00			Incorp Industries LLC - Supplemental Labor	Yes.GHBOILER.7710048
	0110	111	016520	016520	512005	0000	0304	5657	269.92			Incorp Industries LLC - Supplemental Labor	Yes.GHLSHDL.7768571

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 3/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0320
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512005	0000	0304	5657	269.92			Incorp Industries LLC - Supplemental Labor	Yes.GHLSHDL.7768592
	0110	111	016520	016520	511100	0000	0304	5657	370.24			Incorp Industries LLC - Supplemental Labor	Yes.GHSTRGRND.7746143
	0110	111	016520	016520	511100	0000	0304	5654	269.92			Incorp Industries LLC - Supplemental Labor	Yes.GHSTRGRND.7782178
	0110	111	016520	016520	513100	0000	0304	5656	635.84			Incorp Industries LLC - Supplemental Labor	Yes.GHSVCWTR.7781395
	0110	112	016520	016520	513100	0000	0301	5654	10,529.77			PIC Group Inc - Auxiliary Labor	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0301	5654	1,776.09			PIC Group Inc - Auxiliary Labor	Yes.GH4TOF20.7711331
	0110	111	018834	016520	163012	0000	0301	5657	1,586.65			The Atlantic Group - Auxiliary Labor	Yes.146660KU.7387074
	0110	111	016520	016520	107001	0000	0301	5651	6,203.40			The Atlantic Group - Auxiliary Labor	Yes.161760.7771186
	0110	111	016520	016520	108901	0000	0301	5651	3,951.24			The Atlantic Group - Auxiliary Labor	Yes.161760.7771187
	0110	111	016520	016520	513100	0000	0301	5651	1,002.16			The Atlantic Group - Auxiliary Labor	Yes.GH1S19.7396141
	0110	112	016520	016520	512017	0000	0301	5651	1,294.90			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7571696
	0110	112	016520	016520	512100	0000	0301	5651	6,631.24			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7710202
	0110	112	016520	016520	512100	0000	0301	5651	566.60			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7716194
	0110	112	016520	016520	512100	0000	0301	5651	2,649.28			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7724083
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	0110	112	016520	016520	512017	0000	0301	5651	4,326.45			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7761287
	0110	112	016520	016520	512100	0000	0301	5651	4,404.62			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7761828
	0110	112	016520	016520	512100	0000	0301	5651	4,059.18			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7761829
	0110	112	016520	016520	514100	0000	0301	5651	5,465.76			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7781406
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	0110	111	016520	016520	512100	0000	0301	5654	3,095.80			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7720896
	0110	112	016520	016520	512100	0000	0301	5654	4,613.24			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7729863
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	0110	112	016520	016520	512100	0000	0301	5654	5,378.77			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7734030
	0110	112	016520	016520	511100	0000	0301	5654	22,368.78			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7735826
	0110	112	016520	016520	511100	0000	0301	5654	32,540.40			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7747378
	0110	112	016520	016520	512005	0000	0301	5654	14,175.27			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7769317
	0110	112	016520	016520	512156	0000	0301	5654	7,858.58			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7782742
	0110	111	016520	016520	512017	0000	0301	5654	263.78			The Atlantic Group - Auxiliary Labor	Yes.GHASHDL.7542667
	0110	111	016520	016520	512017	0000	0301	5653	1,175.20			The Atlantic Group - Auxiliary Labor	Yes.GHASHDL.7542667
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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0301	5654	10,577.92			The Atlantic Group - Auxiliary Labor	Yes.GHBOILER.7768622
	0110	111	016520	016520	512107	0000	0301	5657	1,348.95			The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	513100	0000	0301	5653	220.80			The Atlantic Group - Auxiliary Labor	Yes.GHCOMPAIR.7622630
	0110	111	016520	016520	512100	0000	0301	5654	138.78			The Atlantic Group - Auxiliary Labor	Yes.GHFDWTR.7737130
	0110	111	016520	016520	514100	0000	0301	5657	185.04			The Atlantic Group - Auxiliary Labor	Yes.GHFIREPRO.7788488
	0110	111	016520	016520	512100	0000	0301	5657	1,309.84			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7721648
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	0110	111	016520	016520	512100	0000	0301	5657	495.08			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7784080
	0110	111	016520	016520	512100	0000	0301	5657	323.82			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7785622
	0110	111	016520	016520	512100	0000	0301	5657	310.04			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7788456
	0110	111	016520	016520	512005	0000	0301	5657	495.08			The Atlantic Group - Auxiliary Labor	Yes.GHLSHDL.7787815
	0110	111	016520	016520	512100	0000	0301	5654	1,606.30			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7615528
	0110	111	016520	016520	512100	0000	0301	5651	797.90			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7710157
	0110	111	016520	016520	512100	0000	0301	5651	5,477.51			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7721821
	0110	111	016520	016520	512100	0000	0301	5651	999.34			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7726542
	0110	111	016520	016520	512100	0000	0301	5654	14,140.09			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7733011
	0110	111	016520	016520	512100	0000	0301	5654	1,044.88			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7740002
	0110	111	016520	016520	512100	0000	0301	5654	88.32			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7740714
	0110	111	016520	016520	512100	0000	0301	5651	20,152.34			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7753700
	0110	111	016520	016520	512100	0000	0301	5651	721.16			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7760123
	0110	111	016520	016520	512100	0000	0301	5653	566.60			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7772479
	0110	111	016520	016520	512100	0000	0301	5652	277.56			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7790723
	0110	111	016520	016520	511100	0000	0301	5657	1,452.76			The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7624162
	0110	111	016520	016520	511100	0000	0301	5651	4,299.07			The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7701955
	0110	111	016520	016520	511100	0000	0301	5657	4,993.82			The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7747332
	0110	111	016520	016520	511100	0000	0301	5657	310.04			The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7788415
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	0110	111	015730	016520	107001	0000	0304	5657	14,421.04			The Atlantic Group - Supplemental Labor	Yes.152379.7439785
	0110	111	016520	016520	107001	0000	0304	5651	800.01			The Atlantic Group - Supplemental Labor	Yes.154989.7692073
	0110	111	016520	016520	107001	0000	0304	5651	6,282.08			The Atlantic Group - Supplemental Labor	Yes.161760.7771186
	0110	111	016520	016520	108901	0000	0304	5651	3,219.07			The Atlantic Group - Supplemental Labor	Yes.161760.7771187
	0110	111	016520	016520	513100	0000	0304	5651	268.20			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7788415

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 to the State of Kansas Question No. 28(b)

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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5651	238.92			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7521355
	0110	112	016520	016520	512017	0000	0304	5651	203.12			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7571696
	0110	111	016520	016520	512100	0000	0304	5651	131.76			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707545
	0110	111	016520	016520	512100	0000	0304	5651	131.76			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707547
	0110	111	016520	016520	512100	0000	0304	5651	131.76			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707549
	0110	111	016520	016520	512100	0000	0304	5651	87.84			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707551
	0110	111	016520	016520	512100	0000	0304	5651	131.76			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707553
	0110	111	016520	016520	512100	0000	0304	5651	109.80			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707555
	0110	112	016520	016520	512100	0000	0304	5651	2,721.82			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7710202
	0110	112	016520	016520	512100	0000	0304	5651	649.77			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7724083
	0110	112	016520	016520	512005	0000	0304	5651	12,211.14			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7761252
	0110	112	016520	016520	512017	0000	0304	5651	739.52			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7761287
	0110	112	016520	016520	512100	0000	0304	5651	538.58			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7761828
	0110	112	016520	016520	512100	0000	0304	5651	846.57			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7761829
	0110	112	016520	016520	512100	0000	0304	5651	1,827.02			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7772515
	0110	112	016520	016520	514100	0000	0304	5651	771.13			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7781406
	0110	111	016520	016520	512017	0000	0304	5654	516.80			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7131186
	0110	111	016520	016520	512017	0000	0304	5654	1,355.70			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7131187
	0110	111	016520	016520	512017	0000	0304	5654	941.74			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7131188
	0110	112	016520	016520	512100	0000	0304	5654	1,071.98			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7400739
	0110	112	016520	016520	513100	0000	0304	5654	87.84			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7588505
	0110	112	016520	016520	512100	0000	0304	5654	219.72			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7600970
	0110	112	016520	016520	512100	0000	0304	5654	379.58			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7639064

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Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
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 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512101	0000	0304	5654	764.11			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7700381
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	0110	111	016520	016520	512100	0000	0304	5654	594.96			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720337
	0110	111	016520	016520	512100	0000	0304	5654	163.60			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720350
	0110	111	016520	016520	513100	0000	0304	5654	122.62			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720363
	0110	111	016520	016520	512100	0000	0304	5654	389.18			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720662
	0110	111	016520	016520	512100	0000	0304	5654	381.78			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720663
	0110	111	016520	016520	512100	0000	0304	5654	379.74			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720664
	0110	111	016520	016520	512100	0000	0304	5654	349.08			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720665
	0110	111	016520	016520	512017	0000	0304	5654	366.20			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720666
	0110	111	016520	016520	512100	0000	0304	5654	219.84			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720667
	0110	111	016520	016520	512100	0000	0304	5654	219.84			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720671
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	0110	111	016520	016520	513100	0000	0304	5654	101.26			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720695
	0110	111	016520	016520	512100	0000	0304	5654	871.92			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720811
	0110	111	016520	016520	512100	0000	0304	5654	211.28			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720812
	0110	111	016520	016520	513100	0000	0304	5654	73.28			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720818
	0110	111	016520	016520	513100	0000	0304	5654	88.66			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720819
	0110	111	016520	016520	512100	0000	0304	5654	2,312.88			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720820
	0110	111	016520	016520	512100	0000	0304	5654	3,984.16			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720896
	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721014
	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721015
	0110	112	016520	016520	513100	0000	0304	5654	87.84			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721622

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	0110	112	016520	016520	512100	0000	0304	5654	4,720.56			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7734722
	0110	112	016520	016520	511100	0000	0304	5654	4,614.37			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7735826
	0110	112	016520	016520	512005	0000	0304	5654	7,645.08			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7769317
	0110	112	016520	016520	513100	0000	0304	5654	322.88			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7772600
	0110	112	016520	016520	512100	0000	0304	5654	2,198.28			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7777108
	0110	112	016520	016520	512156	0000	0304	5654	3,496.46			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7782742
	0110	112	016520	016520	512100	0000	0304	5654	752.87			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7784124
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	0110	112	016520	016520	512005	0000	0304	5654	1,783.79			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7789400
	0110	111	016520	016520	513100	0000	0304	5651	566.46			The Atlantic Group - Supplemental Labor	Yes.GHAEETH.7764342
	0110	111	016520	016520	512017	0000	0304	5654	263.52			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7542667
	0110	111	016520	016520	512017	0000	0304	5653	457.68			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7559805
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	0110	111	016520	016520	512017	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7751674
	0110	111	016520	016520	512017	0000	0304	5653	88.66			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7754395
	0110	111	016520	016520	512017	0000	0304	5653	40.36			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7754890
	0110	111	016520	016520	512017	0000	0304	5654	40.36			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7754894

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
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	0110	111	016520	016520	512017	0000	0304	5652	40.36			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7754893
	0110	111	016520	016520	512017	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7760840
	0110	111	016520	016520	512017	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7760841
	0110	111	016520	016520	512017	0000	0304	5653	21.96			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7773284
	0110	111	016520	016520	512017	0000	0304	5654	21.96			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7773285
	0110	111	016520	016520	512017	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7784830
	0110	111	016520	016520	512017	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7784831
	0110	111	016520	016520	512100	0000	0304	5654	60.54			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7741075
	0110	111	016520	016520	512100	0000	0304	5654	60.54			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7741076
	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7755065
	0110	111	016520	016520	512100	0000	0304	5651	87.84			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7791475
	0110	111	016520	016520	512100	0000	0304	5651	351.36			The Atlantic Group - Supplemental Labor	Yes.GHBOILER.7765647
	0110	111	016520	016520	512107	0000	0304	5657	41,211.82			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	7,421.04			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7657284
	0110	111	016520	016520	512107	0000	0304	5657	290.58			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7734707
	0110	111	016520	016520	512107	0000	0304	5657	2,000.34			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7734708
	0110	111	016520	016520	512107	0000	0304	5657	243.22			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7751975
	0110	111	016520	016520	512107	0000	0304	5657	606.50			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7757523
	0110	111	016520	016520	512107	0000	0304	5657	315.92			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7762647
	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7768030
	0110	111	016520	016520	512107	0000	0304	5657	299.04			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7776872
	0110	111	016520	016520	512107	0000	0304	5657	281.26			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7789503

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Category * List - Text Accrual
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 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512107	0000	0304	5657	864.98			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7771243
	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7777522
	0110	111	016520	016520	512107	0000	0304	5657	2,917.66			The Atlantic Group - Supplemental Labor	Yes.GHCCRMNTC.7766550
	0110	111	016520	016520	512107	0000	0304	5657	1,145.46			The Atlantic Group - Supplemental Labor	Yes.GHCCRMNTC.7777594
	0110	111	016520	016520	513100	0000	0304	5651	1,104.06			The Atlantic Group - Supplemental Labor	Yes.GHCIRCWTR.7744959
	0110	111	016520	016520	513100	0000	0304	5654	73.28			The Atlantic Group - Supplemental Labor	Yes.GHCIRCWTR.7754399
	0110	111	016520	016520	513100	0000	0304	5653	788.75			The Atlantic Group - Supplemental Labor	Yes.GHCOMPAIR.7622630
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	0110	111	016520	016520	513100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHCOMPAIR.7759721
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHCOMPAIR.7779772
	0110	111	016520	016520	512100	0000	0304	5654	892.36			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7737130
	0110	111	016520	016520	512100	0000	0304	5651	161.44			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7790746
	0110	111	016520	016520	502003	0000	0304	5657	3,801.72			The Atlantic Group - Supplemental Labor	Yes.GHFGDOPS.7345607
	0110	111	016520	016520	514100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFIREPRO.7788488
	0110	111	016520	016520	512100	0000	0304	5654	332.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7749231
	0110	111	016520	016520	512100	0000	0304	5657	307.44			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756314
	0110	111	016520	016520	512100	0000	0304	5657	351.36			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7758850
	0110	111	016520	016520	512100	0000	0304	5657	1,129.04			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7759719
	0110	111	016520	016520	512100	0000	0304	5654	161.44			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7759808
	0110	111	016520	016520	512100	0000	0304	5657	128.28			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7762273
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	0110	111	016520	016520	512100	0000	0304	5657	53.19			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7764767

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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
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 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

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	0110	111	016520	016520	512100	0000	0304	5655	332.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7767318
	0110	111	016520	016520	512100	0000	0304	5657	238.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7767855
	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7771869
	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7773540
	0110	111	016520	016520	512100	0000	0304	5657	188.82			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7774755
	0110	111	016520	016520	512100	0000	0304	5657	2,464.96			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7776998
	0110	111	016520	016520	512100	0000	0304	5656	109.80			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7785154
	0110	111	016520	016520	512100	0000	0304	5657	257.88			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7785623
	0110	111	016520	016520	512100	0000	0304	5656	170.04			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7786002
	0110	111	016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7788456
	0110	111	016520	016520	512100	0000	0304	5653	331.20			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7790729
	0110	111	016520	016520	512100	0000	0304	5657	362.88			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791080
	0110	111	016520	016520	512100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791124
	0110	111	016520	016520	512100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791125
	0110	111	016520	016520	512100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791126
	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791127
	0110	111	016520	016520	512100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791469
	0110	111	016520	016520	512100	0000	0304	5657	106.32			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791487
	0110	111	016520	016520	501090	0000	0304	5657	27,131.81			The Atlantic Group - Supplemental Labor	Yes.GHFUELOPS.6812084
	0110	111	016520	016520	512005	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7758225
	0110	111	016520	016520	512005	0000	0304	5657	106.38			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7763084

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512005	0000	0304	5657	745.65			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7787932
	0110	111	016520	016520	512005	0000	0304	5657	191.04			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7787946
	0110	111	016520	016520	511100	0000	0304	5651	21.96			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7753349
	0110	111	016520	016520	511100	0000	0304	5652	21.96			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7755037
	0110	111	016520	016520	514100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7763079
	0110	111	016520	016520	514100	0000	0304	5657	43.92			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7767356
	0110	111	016520	016520	514100	0000	0304	5657	106.38			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7767793
	0110	111	016520	016520	514100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7768676
	0110	111	016520	016520	514100	0000	0304	5657	53.19			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7775511
	0110	111	016520	016520	514100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7780620
	0110	111	016520	016520	514100	0000	0304	5657	191.04			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7787903
	0110	111	016520	016520	514100	0000	0304	5657	427.62			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7788329
	0110	111	016520	016520	512100	0000	0304	5654	929.58			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7615528
	0110	111	016520	016520	512100	0000	0304	5651	107.67			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7721821
	0110	111	016520	016520	512100	0000	0304	5651	134.10			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7726542
	0110	111	016520	016520	512100	0000	0304	5654	13,256.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7733011
	0110	111	016520	016520	512100	0000	0304	5654	161.44			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7737826
	0110	111	016520	016520	512100	0000	0304	5654	2,445.29			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7740002
	0110	111	016520	016520	512100	0000	0304	5654	207.26			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7740714
	0110	111	016520	016520	512100	0000	0304	5654	3,253.22			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7746131
	0110	111	016520	016520	512100	0000	0304	5654	252.84			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7747450
	0110	111	016520	016520	512100	0000	0304	5654	175.68			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7747452

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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512100	0000	0304	5654	212.48			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7747951
	0110	111	016520	016520	512100	0000	0304	5654	175.68			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7748610
	0110	111	016520	016520	512100	0000	0304	5651	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7753351
	0110	111	016520	016520	512100	0000	0304	5651	16,272.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7753700
	0110	111	016520	016520	512100	0000	0304	5654	351.36			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7756659
	0110	111	016520	016520	512100	0000	0304	5654	175.68			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7756675
	0110	111	016520	016520	512100	0000	0304	5651	1,788.98			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7760123
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	0110	111	016520	016520	512100	0000	0304	5652	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7765913
	0110	111	016520	016520	512100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7765916
	0110	111	016520	016520	512100	0000	0304	5651	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7765928
	0110	111	016520	016520	512100	0000	0304	5654	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7765943
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	0110	111	016520	016520	512100	0000	0304	5653	322.88			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7779600
	0110	111	016520	016520	512100	0000	0304	5652	414.52			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7780561
	0110	111	016520	016520	512100	0000	0304	5651	175.68			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7784111
	0110	111	016520	016520	512100	0000	0304	5652	557.56			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7784111
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	0110	111	016520	016520	512100	0000	0304	5653	84.99			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7751905
	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7752610
	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7752671
	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7752712
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	0110	111	016520	016520	512100	0000	0304	5651	73.20			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7767886
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	0110	111	016520	016520	512100	0000	0304	5652	54.76			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7771201
	0110	111	016520	016520	512100	0000	0304	5652	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7774914
	0110	111	016520	016520	512100	0000	0304	5652	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7774923
	0110	111	016520	016520	512100	0000	0304	5652	50.63			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7778716
	0110	111	016520	016520	512100	0000	0304	5651	98.11			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7785258
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	0110	111	016520	016520	512100	0000	0304	5651	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787148
	0110	111	016520	016520	512100	0000	0304	5651	54.76			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787164
	0110	111	016520	016520	512100	0000	0304	5651	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787817
	0110	111	016520	016520	512100	0000	0304	5651	36.60			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787840
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5651	50.63			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787869
	0110	111	016520	016520	512100	0000	0304	5651	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7788341
	0110	111	016520	016520	512100	0000	0304	5652	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7788394
	0110	111	016520	016520	512100	0000	0304	5651	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7791113
	0110	111	016520	016520	512100	0000	0304	5652	109.50			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7791478
	0110	111	016520	016520	511100	0000	0304	5657	1,402.86			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7381791
	0110	111	016520	016520	511100	0000	0304	5657	11,213.94			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426173
	0110	111	016520	016520	511100	0000	0304	5657	6,807.84			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426176
	0110	111	016520	016520	511100	0000	0304	5657	17,904.16			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426180
	0110	111	016520	016520	511100	0000	0304	5657	457.68			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7624162
	0110	111	016520	016520	511100	0000	0304	5651	1,023.89			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7701955
	0110	111	016520	016520	511100	0000	0304	5657	134.10			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7747332
	0110	111	016520	016520	511100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7758849
	0110	111	016520	016520	511100	0000	0304	5655	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7767784
	0110	111	016520	016520	511100	0000	0304	5657	414.08			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7767849
	0110	111	016520	016520	511100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7772941
	0110	111	016520	016520	511100	0000	0304	5657	157.35			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7782121
	0110	111	016520	016520	511100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7788415
	0110	111	016520	016520	511100	0000	0304	5657	1,150.24			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7792131
	0110	111	016520	016520	512100	0000	0304	5651	161.44			The Atlantic Group - Supplemental Labor	Yes.GHSVCWTR.7772902
	0110	111	016520	016520	513100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSVCWTR.7790758
	0110	111	016520	016520	513100	0000	0304	5651	322.88			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7754189
	0110	111	016520	016520	513100	0000	0304	5652	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7754189

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 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 3/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0320
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7755031
	0110	111	016520	016520	513100	0000	0304	5654	21.96			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7755032
	0110	111	016520	016520	513100	0000	0304	5651	21.96			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7755139
	0110	111	016520	016520	513100	0000	0304	5652	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7755494
	0110	111	016520	016520	513100	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7759397
	0110	111	016520	016520	513100	0000	0304	5652	87.84			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7766362
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7772897
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7772901
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7773120
	0110	111	016520	016520	513100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7787891
	0110	111	016520	016520	513100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7755062
	0110	111	016520	016520	513100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7768672
	0110	111	016520	016520	506159	0000	0304	5653	3,580.74			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676212
	0110	111	016520	016520	506159	0000	0304	5654	3,671.63			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676235
	0110	111	016520	016520	506159	0000	0304	5652	3,575.23			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676236
	0110	111	016520	016520	506159	0000	0304	5651	3,570.30			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7680882
	0110	111	016520	016520	511100	0000	0304	5657	1,883.62			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7446129
	0110	111	016520	016520	511100	0000	0304	5657	8,447.47			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7674730
	0110	111	016520	016520	511100	0000	0304	5651	5,774.58			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7675256
	0110	111	016520	016520	511100	0000	0304	5657	3,148.18			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7676245
	0110	111	016520	016520	511100	0000	0304	5657	4,921.73			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7676250
	0110	111	016520	016520	511100	0000	0304	5657	4,306.58			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7710020

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Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0320
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text APR-2020

Up	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016220	016300	186075	0000	0375	5637	57,362.40			BRCT LTSA Fixed/EOH Fee for CT7 Service	Yes.156327KU.BRCT7
	0100	111	002040	016300	186075	0110	0375	0460	33,548.38			BRCT LTSA Fixed/EOH Fee for CT6 Service	Yes.156327LGE.BRCT6
	0100	111	002040	016300	186075	0110	0375	0461	35,157.60			BRCT LTSA Fixed/EOH Fee for CT7 Service	Yes.156327LGE.BRCT7
	0110	111	016710	002130	186074	0100	0375	0172	116,300.23			CR7 LTPC Variable Fee CT1 Service (KU)	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	284,735.06			Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	103,907.54			CR7 LTPC Variable Fee CT2 Service (KU)	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	254,394.31			Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		2,003,412.91			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		184,439.75			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		828,043.12		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		3,629,072.52		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	190,198.49			Power Generation Monthly Accrual- Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012

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 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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									6,835,166.79	6,835,166.79			
Totals:									6,835,166.79	6,835,166.79			

Description: Power Generation Accrual

Prepared by: S Laster Approved by: Stacy Ritchey Posted by: S Laster

t ID: 52042526 Posted/Concurrent ID: 54022743
 Reversed by: S. Laster Approved by: S Ritchey Rev Posted by: S. Laster
 Rev Upload/Concurrent ID: 52088553 Rev Posted/Concurrent ID: 52088555

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 4/30/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0420
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text	Messages
R	0110	111	016520	016520	511100	0000	0452	5657	690.28			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	
R	0110	111	016520	016520	511100	0000	0452	5657	98.40			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	
R	0110	112	016520	016520	512100	0000	0452	5654	154.66			MRC GLOBAL (US) INC. - Materials	Yes.GH4F20.7814676	
R	0110	111	016520	016520	502004	0000	0452	5657	137.40			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHWTRLAB.WTR LAB	
R	0110	111	016520	016520	511100	0000	0452	5657	511.69			FORBERG SCIENTIFIC INC - Materials	Yes.GHSTASUP.VM-INSTGAGE	
R	0110	111	016520	016520	511100	0000	0653	5657	14.68			FORBERG SCIENTIFIC INC - Freight	Yes.GHSTASUP.VM-INSTGAGE	
R	0110	111	016520	016520	511100	0000	0452	5657	746.15			FORBERG SCIENTIFIC INC - Materials	Yes.GHSTASUP.VM-INSTFIT	
R	0110	111	016520	016520	511100	0000	0452	5657	511.69			FORBERG SCIENTIFIC INC - Materials	Yes.GHSTASUP.VM-INSTGAGE	
R	0110	111	016520	016520	511100	0000	0653	5657	23.15			FORBERG SCIENTIFIC INC - Freight	Yes.GHSTASUP.VM-INSTGAGE	
R	0110	111	016520	016520	502100	0000	0452	5657	1,482.06			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHPWSOPS.SUPPLIES	
R	0110	111	016520	016520	502100	0000	0653	5657	77.50			FISHER SCIENTIFIC COMPANY LLC - Freight	Yes.GHPWSOPS.SUPPLIES	
R	0110	111	016520	016520	502004	0000	0452	5657	932.40			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHWTRLAB.WTR LAB	
R	0110	112	016520	016520	513100	0000	0301	5654	1,144.00			774B470A12, TYPE: AR, IEEE: 94X94Y,94Z, CATEGORY: AUXILIARY, TECHNOLOGY: ELECTRO-MECHANICAL	Yes.GH4F20.7792226	
R	0110	111	016520	016520	512100	0000	0452	5654	1,090.00			F-201-01-06-20-20-16.5-PTS	Yes.GH4F20.7291084	
R	0110	112	016520	016520	512100	0000	0452	5654	11,768.00			ORDER 102090 TOOLROOM REPLENISHMENT	Yes.GH4F20.7460397	
R	0110	112	016520	016520	512005	0000	0452	5654	3,673.00			MATERIAL TO REPAIR SIEMENS RGZVESD 125 HP, 44TCV MOTOR	Yes.GH4F20.7786648	
R	0110	112	016520	016520	513100	0000	0301	5654	4,929.00			2 STATOR COOLANT PUMP SUCTION VALVES, PREP OF PIPE AND WELD IN NEW VALVES	Yes.GH4F20.7788472	
R	0110	112	016520	016520	513100	0000	0452	5654	3,078.00			Puro-lite MB-3710	Yes.GH4F20.7624359	
R	0110	112	016520	016520	512100	0000	0452	5654	6,752.00			MATERIAL TO FABRICATE (8) 24" DIA O.D. CYLINDERS OF 1/4" THICK S316L SS PLATE, CYLINDERS TO BE 4" WIDE	Yes.GH4F20.7734030	
R	0110	112	016520	016520	513100	0000	0301	5654	4,467.00			PAINT UNIT 4 MAIN CONDENSER VACUUM PUMP AND STATOR COOLER	Yes.GH4F20.7814517	
R	0110	112	016520	016520	512100	0000	0301	5654	1,520.00			UNIT 4 JOB#CF1078	Yes.GH4F20.7722913	
R	0110	112	016520	016520	512100	0000	0301	5654	4,800.00			INSTALLATION OF TWELVE (12) ISOLATION GATE VALVES	Yes.GH4F20.7814676	
R	0110	111	016520	016520	512100	0000	0303	5654	15,531.00			MATERIAL/EQUIPMENT FOR GHENT UNIT 4 FULL BOILER INSPECTION AND FOLLOW-UP MT AND PT	Yes.GH4F20.7720887	
R	0110	112	016520	016520	513100	0000	0301	5654	13,838.00			Repairs to Buffalo Forge Pump Model:VCRE S/N:305043-001, New 4140 Shaft Option	Yes.GH4TOP20.7711330	
R	0110	111	016520	016520	513100	0000	0301	5654	93,000.00			GE GH4 CO-4 REMOVE AND INSTALL ACTUATORS	Yes.GH4TOP20.7711321	
R	0110	112	016520	016520	513100	0000	0301	5654	46,000.00			GE GH4 CO-5 SCREEN CHANGE OUT ON CRV AND MSV	Yes.GH4TOP20.7711334	
R	0110	112	016520	016520	513100	0000	0301	5654	166,312.00			GE GH4 CO-8 LPA ROTOR REPAIRS	Yes.GH4TOP20.7711327	
R	0110	112	016520	016520	513100	0000	0301	5654	6,200.00			GE GH4 CO-9 REMOVAL OF CROSSOVER BELLOW SHIELDS	Yes.GH4TOP20.7711327	
R	0110	112	016520	016520	513100	0000	0301	5654	2,000.00			GE GH4 CO-10 REMOVAL OF 2 MUSHROOM STUDS IN HP INNER SHELL AND STUCK MSA HARDWARE	Yes.GH4TOP20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	7,714.00			GE GH4 CO-11 POWER ROLLING OF JOURNAL OF HP/RH ROTOR	Yes.GH4TOP20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	8,870.00			GE GH4 CO-12 MACHINE 10TH STAGE DIAPHRAGM SEAL FACE	Yes.GH4TOP20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	5,301.00			GE GH4 CO-13 CHANGE RUBBER SEALS ON ALTERREX DOG HOUSE AND LUBE TANK DOORS	Yes.GH4TOP20.7711330	
R	0110	112	016520	016520	513100	0000	0301	5654	9,450.00			GE GH4 CO-14 PREP LH OUTER CASING, SANDBLAST JOINT AND FITS	Yes.GH4TOP20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	12,520.00			GE GH4 CO-15 DRILL AND TAP 2 BROKER HP INNER SHELL BOLTS AND 1 CROSSOVER LOCKING BOLT	Yes.GH4TOP20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	42,500.00			GE GH4 CO-16 HP ROTOR REPAIRS OUTSIDE CONTRACT	Yes.GH4TOP20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	47,886.00			GE GH4 CO-17 REPAIR HP CASE JOINT AND BOLT REMOVAL	Yes.GH4TOP20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	42,500.00			GE GH4 CO-19 HP/RH ROTOR REPAIR OFF SITE	Yes.GH4TOP20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	9,940.00			GE GH4 CO-21 EWA23 FITS FOR RH INNER SHELL AND HP NOZZLE	Yes.GH4TOP20.7711324	
R	0110	111	016520	016520	513100	0000	0452	5654	2,924.00			PART# 341A2968P0045 GASKET	Yes.GH4TOP20.7711322	
R	0110	112	016520	016520	513100	0000	0452	5654	9,380.00			SPRAL WOUND NON ASBESTOS 234A4132G0001 COLL TERMINAL	Yes.GH4TOP20.7711331	
R	0110	112	016520	016520	513100	0000	0452	5654	56,413.00			GE#48D6458G0001 OIL DEFLECTOR (ALTERREX)	Yes.GH4TOP20.7711331	
R	0110	112	016520	016520	513100	0000	0301	5654	3,080.00			BALANCE BRONZE MILL CREEK TGOPEBOP IMPELLERS	Yes.GH4TOP20.7711330	
R	0110	112	016520	016520	513100	0000	0452	5654	3,277.00			ITEM NO: 00073708 310 R STEEL BRG	Yes.GH4TOP20.7711330	
R	0110	112	016520	016520	513100	0000	0452	5654	5,295.00			PIN 09517970 6X12 SURFACE GRINDER	Yes.GH4TOP20.7711324	
R	0110	112	016520	016520	513100	0000	0452	5651	19,926.00			CARBON STEEL WATER BOX HEAD SET	Yes.GH1S20.7799293	

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Group ID	Number 12046
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Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
R	0110	111	016520	016520	107001	0000	0304	5654	132.98			The Atlantic Group - Supplemental Labor	Yes.156629.7716196	
R	0110	111	016520	016520	107001	0000	0304	5654	3,352.18			The Atlantic Group - Supplemental Labor	Yes.160983.7642112	
R	0110	112	016520	016520	512100	0000	0304	5651	163.53			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7724083	
R	0110	112	016520	016520	512100	0000	0304	5651	272.54			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7761829	
R	0110	111	016520	016520	512100	0000	0304	5654	1,637.78			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7291084	
R	0110	111	016520	016520	512100	0000	0304	5654	12,299.44			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7670078	
R	0110	112	016520	016520	512100	0000	0304	5654	463.60			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7696727	
R	0110	111	016520	016520	512017	0000	0304	5654	548.73			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7696789	
R	0110	112	016520	016520	512100	0000	0304	5654	348.40			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7711370	
R	0110	111	016520	016520	512100	0000	0304	5654	313.60			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720820	
R	0110	111	016520	016520	512100	0000	0304	5654	762.08			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720933	
R	0110	111	016520	016520	512100	0000	0304	5654	660.00			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720959	
R	0110	111	016520	016520	512100	0000	0304	5654	40.36			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721012	
R	0110	111	016520	016520	512100	0000	0304	5654	40.36			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721013	
R	0110	111	016520	016520	512100	0000	0304	5654	80.72			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721016	
R	0110	112	016520	016520	512100	0000	0304	5654	4,693.86			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7733939	
R	0110	112	016520	016520	511100	0000	0304	5654	739.52			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7735826	
R	0110	112	016520	016520	512100	0000	0304	5654	2,125.03			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7771282	
R	0110	112	016520	016520	512017	0000	0304	5654	921.60			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7774258	
R	0110	112	016520	016520	512005	0000	0304	5654	2,853.14			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7789400	
R	0110	112	016520	016520	513100	0000	0304	5654	183.00			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7806890	
R	0110	112	016520	016520	512017	0000	0304	5654	1,363.99			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7806898	
R	0110	112	016520	016520	512101	0000	0304	5654	3,097.08			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7806904	
R	0110	112	016520	016520	512100	0000	0304	5654	2,731.64			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7806988	
R	0110	112	016520	016520	512156	0000	0304	5654	988.44			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7824347	
R	0110	111	016520	016520	513100	0000	0304	5654	890.04			The Atlantic Group - Supplemental Labor	Yes.GHAEETH.7776363	
R	0110	111	016520	016520	512017	0000	0304	5653	272.55			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7769338	
R	0110	111	016520	016520	512017	0000	0304	5653	241.89			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7769340	
R	0110	111	016520	016520	512017	0000	0304	5653	161.26			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7769341	
R	0110	111	016520	016520	512017	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7793113	
R	0110	111	016520	016520	512017	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7793114	
R	0110	111	016520	016520	512017	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7793117	
R	0110	111	016520	016520	512017	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7793118	
R	0110	111	016520	016520	512017	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7804921	
R	0110	111	016520	016520	512017	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7804922	
R	0110	111	016520	016520	512017	0000	0304	5653	292.80			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7813628	
R	0110	111	016520	016520	512100	0000	0304	5651	121.08			The Atlantic Group - Supplemental Labor	Yes.GHBLRDF.7814719	
R	0110	111	016520	016520	512100	0000	0304	5653	775.36			The Atlantic Group - Supplemental Labor	Yes.GHBLRDF.7815240	
R	0110	111	016520	016520	512100	0000	0304	5653	532.80			The Atlantic Group - Supplemental Labor	Yes.GHBLRDF.7825491	
R	0110	111	016520	016520	512100	0000	0304	5654	65.88			The Atlantic Group - Supplemental Labor	Yes.GHBRGWTR.7785278	
R	0110	111	016520	016520	512100	0000	0304	5654	65.88			The Atlantic Group - Supplemental Labor	Yes.GHBRGWTR.7785279	
R	0110	111	016520	016520	512107	0000	0304	5657	29,345.43			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7310306	
R	0110	111	016520	016520	512107	0000	0304	5657	9,232.58			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7657284	
R	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7786281	
R	0110	111	016520	016520	512107	0000	0304	5657	269.48			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7805334	
R	0110	111	016520	016520	512107	0000	0304	5657	269.48			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7815806	
R	0110	111	016520	016520	512107	0000	0304	5657	269.48			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7815807	
R	0110	111	016520	016520	512107	0000	0304	5657	269.48			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7815823	
R	0110	111	016520	016520	512107	0000	0304	5657	135.08			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7815825	

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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 4/30/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0420
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amt	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
R	0110	111	016520	016520	513100	0000	0304	5652	439.20			The Atlantic Group - Supplemental Labor	Yes.GHCRCWTR.7778678	
R	0110	111	016520	016520	513100	0000	0304	5654	133.60			The Atlantic Group - Supplemental Labor	Yes.GHCRCWTR.7789104	
R	0110	111	016520	016520	513100	0000	0304	5654	351.36			The Atlantic Group - Supplemental Labor	Yes.GHCRCWTR.7827948	
R	0110	111	016520	016520	513100	0000	0304	5654	263.52			The Atlantic Group - Supplemental Labor	Yes.GHCRCWTR.7827949	
R	0110	111	016520	016520	512100	0000	0304	5653	293.12			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7776307	
R	0110	111	016520	016520	512100	0000	0304	5653	65.88			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7791529	
R	0110	111	016520	016520	512100	0000	0304	5653	121.08			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7800099	
R	0110	111	016520	016520	512100	0000	0304	5653	80.72			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7801239	
R	0110	111	016520	016520	512100	0000	0304	5653	121.08			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7801655	
R	0110	111	016520	016520	512100	0000	0304	5653	163.60			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7815335	
R	0110	111	016520	016520	512100	0000	0304	5653	146.40			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7827887	
R	0110	111	016520	016520	512100	0000	0304	5651	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7826456	
R	0110	111	016520	016520	512100	0000	0304	5657	2,040.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7743235	
R	0110	111	016520	016520	512100	0000	0304	5657	646.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7783166	
R	0110	111	016520	016520	512100	0000	0304	5657	107.30			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7785518	
R	0110	111	016520	016520	512100	0000	0304	5657	121.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7786180	
R	0110	111	016520	016520	512100	0000	0304	5656	645.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7786649	
R	0110	111	016520	016520	512100	0000	0304	5657	565.32			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7788814	
R	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7788935	
R	0110	111	016520	016520	512100	0000	0304	5657	212.55			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7790435	
R	0110	111	016520	016520	512100	0000	0304	5657	121.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791531	
R	0110	111	016520	016520	512100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791535	
R	0110	111	016520	016520	512100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791695	
R	0110	111	016520	016520	512100	0000	0304	5657	143.28			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7794256	
R	0110	111	016520	016520	512100	0000	0304	5657	121.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7794826	
R	0110	111	016520	016520	512100	0000	0304	5657	175.80			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7796182	
R	0110	111	016520	016520	512100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7797820	
R	0110	111	016520	016520	512100	0000	0304	5657	183.42			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7799982	
R	0110	111	016520	016520	512100	0000	0304	5657	691.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7799983	
R	0110	111	016520	016520	512100	0000	0304	5657	365.79			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7801602	
R	0110	111	016520	016520	512100	0000	0304	5655	271.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7802370	
R	0110	111	016520	016520	512100	0000	0304	5657	403.60			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7814510	
R	0110	111	016520	016520	512100	0000	0304	5657	1,291.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7823278	
R	0110	111	016520	016520	512100	0000	0304	5656	340.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7824388	
R	0110	111	016520	016520	512100	0000	0304	5656	3,800.96			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7825504	
R	0110	111	016520	016520	512100	0000	0304	5657	271.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7826492	
R	0110	111	016520	016520	512100	0000	0304	5657	645.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7827238	
R	0110	111	016520	016520	512100	0000	0304	5657	246.30			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7828430	
R	0110	111	016520	016520	501090	0000	0304	5657	35,871.12			The Atlantic Group - Supplemental Labor	Yes.GHFUELOPS.6812084	
R	0110	111	016520	016520	512005	0000	0304	5657	2,011.00			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7674474	
R	0110	111	016520	016520	512005	0000	0304	5657	63.76			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7781586	
R	0110	111	016520	016520	512005	0000	0304	5657	87.90			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7787203	
R	0110	111	016520	016520	512005	0000	0304	5657	323.04			The Atlantic Group - Supplemental Labor	Yes.GHLSPREP.7695903	
R	0110	111	016520	016520	514100	0000	0304	5657	286.56			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7787199	
R	0110	111	016520	016520	514100	0000	0304	5657	63.76			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7791588	
R	0110	111	016520	016520	514100	0000	0304	5657	206.22			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7792323	
R	0110	111	016520	016520	514100	0000	0304	5657	80.76			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7797976	
R	0110	111	016520	016520	511100	0000	0304	5657	582.24			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7804772	
R	0110	111	016520	016520	514100	0000	0304	5657	674.40			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7807894	

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Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 4/30/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0420
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amt	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
R		0110	111	016520	016520	514100	0000	0304	5657			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7823347	
R		0110	111	016520	016520	511100	0000	0304	5657	351.36		The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7827198	
R		0110	111	016520	016520	512100	0000	0304	5651	241.56		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7716163	
R		0110	111	016520	016520	512100	0000	0304	5654	13,147.20		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7733011	
R		0110	111	016520	016520	512100	0000	0304	5654	3,008.44		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7746131	
R		0110	111	016520	016520	512100	0000	0304	5653	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7783202	
R		0110	111	016520	016520	512100	0000	0304	5653	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7789869	
R		0110	111	016520	016520	512100	0000	0304	5652	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7791532	
R		0110	111	016520	016520	512100	0000	0304	5651	43.92		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7791536	
R		0110	111	016520	016520	512100	0000	0304	5651	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7791537	
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R		0110	111	016520	016520	512100	0000	0304	5653	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7798246	
R		0110	111	016520	016520	512100	0000	0304	5654	702.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7815216	
R		0110	111	016520	016520	502100	0000	0304	5657	15,742.24		The Atlantic Group - Supplemental Labor	Yes.GHPWOPPS.7814534	
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R		0110	111	016520	016520	512100	0000	0304	5653	272.55		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7568955	
R		0110	111	016520	016520	512100	0000	0304	5651	92.52		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7786215	
R		0110	111	016520	016520	512100	0000	0304	5653	92.52		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7786225	
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R		0110	111	016520	016520	512100	0000	0304	5653	241.89		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7799304	
R		0110	111	016520	016520	512100	0000	0304	5653	773.15		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7829809	
R		0110	111	016520	016520	511100	0000	0304	5657	1,316.39		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7381791	
R		0110	111	016520	016520	511100	0000	0304	5657	2,443.98		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426173	
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R		0110	111	016520	016520	511100	0000	0304	5657	445.02		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7791644	
R		0110	111	016520	016520	511100	0000	0304	5657	351.36		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7798032	
R		0110	111	016520	016520	511100	0000	0304	5657	161.52		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7812384	
R		0110	111	016520	016520	511100	0000	0304	5657	161.52		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7813218	
R		0110	111	016520	016520	511100	0000	0304	5653	181.88		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7827964	
R		0110	111	016520	016520	511100	0000	0304	5657	87.84		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7828488	
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R		0110	111	016520	016520	512100	0000	0304	5656	40.36		The Atlantic Group - Supplemental Labor	Yes.GHWTRTRM.7787201	
R		0110	111	016520	016520	506159	0000	0304	5653	1,534.25		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676212	
R		0110	111	016520	016520	506159	0000	0304	5654	1,567.94		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676235	
R		0110	111	016520	016520	506159	0000	0304	5652	1,543.88		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676236	
R		0110	111	016520	016520	506159	0000	0304	5651	1,546.09		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7680882	

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Database ORAOBSPROD.QEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 4/30/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0420
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
R	0110	111	016520	016520	511100	0000	0304	5657	4,077.10			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7674730	
R	0110	111	016520	016520	511100	0000	0304	5651	3,211.42			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7675256	
R	0110	111	016520	016520	511100	0000	0304	5657	1,697.24			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676245	
R	0110	111	016520	016520	511100	0000	0304	5657	3,821.24			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676250	
R	0110	111	016520	016520	511100	0000	0304	5657	2,615.36			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7710027	
R	0110	111	016220	016300	186075	0000	0375	5636	15,818.75			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327KU.BRCT6	
R	0110	111	016220	016300	186075	0000	0375	5637	10,346.43			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327KU.BRCT7	
R	0100	111	002040	016300	186075	0110	0375	0460	9,695.36			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE.BRCT6	
R	0100	111	002040	016300	186075	0110	0375	0461	6,341.36			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327LGE.BRCT7	
R	0110	111	016710	002130	186074	0100	0375	0172	43,301.19			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	
R	0110	111	016710	002130	186074	0100	0475	0172	106,013.26			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	
R	0110	111	016710	002130	186074	0100	0375	0172	49,716.59			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	
R	0110	111	016710	002130	186074	0100	0475	0172	121,719.92			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	
R	0110	105	015590	015590	232031	0000	0699	0000		1,744,559.13		Power Generation Monthly Accrual	Yes.112958.232031	
R	0110	105	015590	015590	232032	0000	0699	0000		79,226.00		Power Generation Monthly Accrual	Yes.112958.232032	
R	0110	105	015590	015590	232033	0000	0699	0000		-		Power Generation Monthly Accrual	Yes.112958.232033	
R	0110	111	015590	006250	232001	0100	0699	0000		336,787.68		Power Generation Monthly Accrual	Yes.112958.PPD	
R	0110	111	015590	015590	232001	0000	0699	0000		1,961,530.30		Power Generation Monthly Accrual	Yes.112958.PPD	
R	0110	111	015590	015590	143012	0000	0699	0000	245,645.12			Power Generation Monthly Accrual - Beneficial ReUse	Yes.112958.143012	
R	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	
Totals:									4,375,848.23	4,375,848.23				

Description: Power Generation Accrual

Prepared by: S Laster Approved by: Stacy Ritchey Posted by: S Laster

Upload/Concurrent ID: 52363323 Posted/Concurrent ID: 52363844

Reverse Concurrent ID: 52395783 Reversal Posted/Concurrent ID: 52395786

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	513100	0000	0301	5654	12,318.40			JYL, Inv 106776	Yes.GH4TOF20.7711321	
	0110	111	016520	016520	107001	0000	0301	5654	20,536.80			JYL, Inv 106776	Yes.162409.7799927	
	0110	111	016520	016520	107001	0000	0301	5654	2,322.00			JYL, Inv 106776	Yes.161302.7721653	
	0110	111	016520	016520	107001	0000	0301	5654	619.20			JYL, Inv 106776	Yes.160894.7721657	
	0110	111	016520	016520	107001	0000	0301	5654	928.80			JYL, Inv 106776	Yes.161451.7737090	
	0110	111	016520	016520	107001	0000	0301	5654	928.80			JYL, Inv 106776	Yes.161743.7760063	
	0110	111	016520	016520	107001	0000	0301	5654	2,373.60			JYL, Inv 106776	Yes.162410.7805355	
	0110	111	016220	016220	512005	0000	0452	5630	88,736.00			Accrual-PO 693460-ATLAS COPCO COM	Yes.155481.7842257	
	0110	111	016220	016220	512005	0000	0452	5630	88,736.00			Accrual-PO 693460-ATLAS COPCO COM	Yes.155482.7842258	
	0110	111	016220	016220	426501	0000	0301	5623	1,839.80			Accrual-PO 683452-RUMPKE OF KENTU	Yes.BRADMIN.HERLAKE	
	0110	111	016220	016220	513100	0000	0301	5623	13,000.00			Accrual-PO 685839-AMETEK SOLIDSTAT	Yes.BRAEOTH.7748201	
	0110	111	016220	016220	512107	0000	0301	5620	6,450.00			Accrual-PO 692710-DOSS AND HORKY I	Yes.BRCCRFY.7846036	
	0110	111	016220	016220	513100	0000	0301	5623	5,000.00			Accrual-PO 689754-INTERNATIONAL CO	Yes.BRCIRCWAT.5623	
	0110	111	016220	016220	513100	0000	0301	5623	5,000.00			Accrual-PO 693311-LEBANON POWER A	Yes.BRCIRCWAT.7852198	
	0110	111	016220	016220	514100	0000	0452	5620	2,499.00			Accrual-PO 691696-PROCESS PUMP AN	Yes.BRMISCEQ.5620	
	0110	111	016220	016220	514100	0000	0301	5620	1,500.00			Accrual-PO 691933-WILSON EQUIPME	Yes.BRMISCEQ.7793788	
	0110	111	016220	016220	513100	0000	0301	5623	5,000.00			Accrual-PO 691987-MURPHY ELEVATOR	Yes.BRMISCEQ.7084967	
	0110	111	016220	016220	513100	0000	0301	5623	631.00			Accrual-PO 692394-ABELL ELEVATOR IN	Yes.BRMISCEQ.7084967	
	0110	111	016220	016220	506100	0000	0301	5620	3,948.17			Accrual-PO 693437-MPW INDUSTRIAL S	Yes.BRMISCEXP.COVID19	
	0110	111	016220	016220	511100	0000	0301	5620	3,000.00			Accrual-PO 619111-INCORP INDUSTRIE	Yes.BRSTRGR.5620	
	0110	111	016220	016220	511100	0000	0301	5620	2,264.40			Accrual-PO 690118-FALLS CITY FENCE	Yes.BRSTRGR.7789500	
	0110	111	016220	016220	511100	0000	0301	5620	2,890.00			Accrual-PO 692479-BAIN LAWN & LAND	Yes.BRSTRGR.7789500	
	0110	111	016220	016220	511100	0000	0301	5624	700.00			Accrual-PO 693309-CSS MECHANICAL-V	Yes.BRSTRGR.7852163	
	0110	111	016220	016220	511100	0000	0301	5620	500.00			Accrual-PO 693310-CSS MECHANICAL-V	Yes.BRSTRGR.7852127	
	0110	111	016220	016220	513100	0000	0301	5623	9,500.00			Accrual-PO 692171-BASLER ELECTRIC-V	Yes.BRTURGEN.7838537	
	0110	111	016220	016220	512100	0000	0301	5620	14,646.00			Accrual-PO 688535-HACH COMPANY-SE	Yes.BRWATTRT.5620	
	0110	111	016300	016300	554100	0000	0452	5633	5,549.21			Accrual-PO 690170-DONALDSON COMP	Yes.BRCTPRFLT.5633	
	0110	111	016220	016220	107001	0000	0301	5623	31,120.00			Accrual-PO -ETSI-QAQC for PJFF Bag Re	Yes.135102.107001	
	0110	111	016220	016220	107001	0000	0301	5623	31,435.00			Accrual-PO -CC&E -SCR TUNING	Yes.151992.107001	
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTIO	Yes.158723.107001	
	0110	111	016220	016220	107001	0000	0301	5623	18,000.00			Accrual-PO 682257-WEG ELECTRIC COR	Yes.159154.107001	
	0110	111	016220	016220	107001	0000	0301	5623	15,000.00			Accrual-PO 625222-READY ELECTRIC C	Yes.159641.7178642	
	0110	111	016220	016220	107001	0000	0452	5623	12,637.65			Accrual-PO 690866-AIR TECHNOLOGIES	Yes.162618.107001	
	0110	111	016220	016220	108901	0000	0301	5623	2,248.00			Accrual-PO 690866-AIR TECHNOLOGIES	Yes.162618.108901	
	0110	111	016300	016300	107001	0000	0301	5645	53,953.28			Accrual-PO 654114-MICHELS CORPORA	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0452	5645	18,000.00			Accrual-PO 687434-LEWIS METAL WOR	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	28,730.00			Accrual-PO 687434-LEWIS METAL WOR	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5642	15,952.20			Accrual-PO 692467-EN ENGINEERING-G	Yes.157267.107001	
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS	
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS	
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-B	Yes.BRHYDCRBN.5620	
	0110	111	016220	016220	502002	0000	0413	5620	5,000.00			Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620	
	0110	111	016220	016220	511100	0000	0303	5620	3,000.00			Accrual-PO -Day & Zimmerman-Cleaning S	Yes.BRSTRGR.5620	
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Cor	Yes.BRSFWLIC.RPM	
	0110	111	016220	016220	502013	0000	0304	5620	61,000.00			Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013	
	0110	111	016380	016220	554100	0000	0301	6001	3,570.00			Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.SLRSHRMT.C.MOWING	
	0110	111	016220	016020	514100	0000	0301	5605	3,784.29			Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.TYMISCEXP.MOWING	
	0110	111	016220	016220	506100	0000	0301	5620	12,514.28			Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.BRMISCEXP.MOWING	
	0110	111	016300	016300	549100	0000	0301	5642	2,502.86			Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.BRCTMEXP.MOWING	
	0110	111	016910	016220	539100	0000	0301	5691	1,668.57			Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.DXMISCEXP.MOWING	
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642	
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7827653	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7828136	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7828136	
	0110	111	016220	016220	512005	0000	0304	5630	74.38			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7826242	

Case No. 2020-00349

Attachment to Response to AG-KIUC-2 Question No. 28(b)

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 5/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0520
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7823968	J
		0110	111	016220	016220	512100	0000	0304	5620	120.49		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7813821	J
		0110	111	016220	016220	512100	0000	0304	5620	30.67		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7829108	J
		0110	111	016220	016220	512100	0000	0304	5620	33.65		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7826889	J
		0110	111	016220	016220	512100	0000	0304	5620	29.57		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7825166	J
		0110	111	016220	016220	512100	0000	0304	5620	29.57		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7830562	J
		0110	111	016220	016220	512100	0000	0304	5620	256.34		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7851504	J
		0110	111	016220	016220	514100	0000	0304	5620	292.96		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7850724	J
		0110	111	016220	016220	514100	0000	0304	5620	117.78		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7831957	J
		0110	111	016220	016220	514100	0000	0304	5620	151.42		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7830720	J
		0110	111	016220	016220	514100	0000	0304	5620	100.95		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7832592	J
		0110	111	016220	016220	513100	0000	0304	5620	16.82		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7828015	J
		0110	111	016220	016220	514100	0000	0304	5620	84.12		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7834647	J
		0110	111	016220	016220	514100	0000	0304	5620	100.95		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7844093	J
		0110	111	016220	016220	514100	0000	0304	5620	84.12		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7829225	J
		0110	111	016220	016220	511100	0000	0304	5620	2,522.12		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7084290	J
		0110	111	016220	016220	511100	0000	0304	5620	4,339.73		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7769243	J
		0110	111	016220	016220	511100	0000	0304	5623	87.96		Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7837258	J
		0110	111	016220	016220	511100	0000	0304	5620	1,092.52		Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7844111	J
		0110	111	016220	016220	511100	0000	0304	5620	111.57		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7829350	J
		0110	111	016220	016220	511100	0000	0304	5620	292.96		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7850722	J
		0110	111	016220	016220	511100	0000	0304	5620	50.48		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7827408	J
		0110	111	016220	016220	511100	0000	0304	5620	148.76		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7827657	J
		0110	111	016220	016220	511100	0000	0304	5620	73.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7828147	J
		0110	111	016220	016220	511100	0000	0304	5620	73.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7828169	J
		0110	111	016910	016220	544100	0000	0304	5691	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7827330	J
		0110	111	016910	016220	545100	0000	0304	5691	678.54		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7793790	J
		0110	111	016910	016220	542100	0000	0304	5691	229.98		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7828980	J
		0110	111	016910	016220	542100	0000	0304	5691	38.33		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7829348	J
		0110	111	016220	016220	512005	0000	0304	5630	669.40		Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS.7849905	J
		0110	111	016220	016220	512005	0000	0304	5630	186.64		Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS.7852248	J
		0110	111	016220	016220	502013	0000	0304	5620	2,768.43		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCROPS.7322092	J
		0110	111	016300	016220	554100	0000	0304	5642	36.62		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7829047	J
		0110	111	016220	016220	501090	0000	0304	5620	13,906.89		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BROPSFH.7794658	J
		0110	111	016910	016220	544100	0000	0304	5691	73.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXTURGEN.7842100	J
		0110	111	016220	016220	512107	0000	0304	5620	73.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCRCBOT.7826453	J
		0110	111	016300	016220	552100	0000	0304	5633	183.10		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSTOR.7847246	J
		0110	111	016300	016220	552100	0000	0304	5642	36.62		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7826644	J
		0110	111	016300	016220	552100	0000	0304	5642	36.62		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7828965	J
		0110	111	016220	016220	108901	0000	0304	5620	146.48		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.148002.7849856	J
		0110	111	016300	016220	553010	0000	0304	5639	146.48		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7825069	J
		0110	111	016300	016220	553010	0000	0304	5641	146.48		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7825083	J
		0110	111	016220	016220	511100	0000	0303	5620	750.70		Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7432018	J
		0110	111	016520	016520	512100	0000	0304	5651	1,920.00		SUPERINTENDENT TIME TRACKING	Yes.GHBOILER.7710048	J
		0110	111	016520	016520	511100	0000	0304	5654	630.00		INCORP	Yes.GHSTRGRND.7844962	J
		0110	112	016520	016520	512005	0000	0301	5652	6,540.00		U-4 BOILER LAGGING HOLE NEEDS		J
		0110	112	016520	016520	512100	0000	0301	5654	2,250.00		REPAIRED		J
		0110	111	016520	016520	512101	0000	0304	5657	270.00		2-3 ABS INLET DUCT NEEDS ROOF		J
		0110	111	016520	016520	512100	0000	0301	5653	800.00		REPAIRED	Yes.GH2S20.7827849	J
		0110	111	016520	016520	512100	0000	0301	5653	800.00		U-4 SPRING OUTAGE SUPPORT		J
		0110	111	016520	016520	512100	0000	0301	5653	800.00		CLEAN UP	Yes.GH4F20.7710115	J
		0110	111	016520	016520	512100	0000	0301	5653	800.00		AMMONIA FARM EYE WASH		J
		0110	111	016520	016520	512100	0000	0301	5653	800.00		SHWR.INSULATE	Yes.GHSCR.7829961	J
		0110	111	016520	016520	512100	0000	0301	5653	800.00		U-3 SCAFFOLD BUILD FOR AH STEAM		J
		0110	111	016520	016520	512100	0000	0301	5654	2,610.00		DRAIN LINE	Yes.GHSOOTBLR.7831812	J
		0110	111	016520	016520	513100	0000	0304	5652	660.00		U-4 SCAFFOLD BUILD FOR AH STEAM		J
		0110	111	016520	016520	513100	0000	0304	5652	660.00		DRAIN LINE	Yes.GHSOOTBLR.7831804	J
		0110	111	016520	016520	512107	0000	0304	5662	400.00		U-2 MSSV DRAIN LINE REPAIR		J
		0110	111	016520	016520	512107	0000	0304	5662	400.00		U-2 SUMP PMP.INSERT FINES BLDG.		J
		0110	111	016520	016520	512107	0000	0304	5662	400.00		INSULATE DISCHG.LINE	Yes.GHCCRGYP.7829811	J

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Group ID	Number 12046
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Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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	0110	111	016520	016520	108901	0000	0304	5654	21,000.00			4-4 MILL GEARBOX CHANGEOUT	Yes.162737.7848666	J
	0110	111	016520	016520	107001	0000	0452	5651	52,000.00			U-1 BURNER REPLACEMENT PROJECT	Yes.161760.7843049	J
	0110	111	016520	016520	511100	0000	0452	5657	10,300.00			FPG CONSUMABLES	Yes.GHSTRGRND.7710144	J
	0110	111	016520	016520	512107	0000	0304	5655	2,500.00			1/2 FLY ASH BUILDING VENT REPAIR	Yes.GHCCRASH.7806969	J
	0110	111	016520	016520	512107	0000	0304	5656	2,500.00			3/4 FLY ASH BUILDING VENT REPAIR	Yes.GHCCRASH.7806962	J
	0110	111	016520	016520	512100	0000	0304	5653	2,000.00			U-3 MILL JOURNAL REBUILD	Yes.GHPULCOAL.7774734	J
	0110	111	016520	016520	511100	0000	0301	5657	3,500.00			CCR/ATB1- Piezometers PZ-7C-D & PZ-7C-S missing caps & casing & currently co	Yes.GHSTRGRND.7796785	J
	0110	111	016520	016520	511100	0000	0301	5657	3,500.00			CCR/ATB1- PIEZO PZ-5C ON NORTH EMBANKMENT CREST BURIED 5" BELOW CREST ROAD.	Yes.GHSTRGRND.7796787	J
	0110	111	016520	016520	511100	0000	0301	5657	3,500.00			CCR/ATB2-DWNSTRM & CREST INSTR HAS CRACKED PADS,MISSING CAPS & BENT/BRKN CO	Yes.GHSTRGRND.7796820	J
	0110	111	016520	016520	107001	0000	0452	5657	233,182.44			MILESTONE PAYMENTS 1,2,&3 FOR DTL5 CHUTE PROJECT	Yes.161436.7799252	J
	0110	111	016520	016520	107001	0000	0301	5654	508,680.00			Invoice to be processed	Yes.162410.7805355	J
	0110	112	016520	016520	513100	0000	0301	5654	166,312.00			Invoice to be processed	Yes.GH4TOF20.7711327	J
	0110	111	016520	016520	107001	0000	0301	5651	11,385.00			Invoice to be processed	Yes.158956.7592183	J
	0110	111	016520	016520	502013	0000	0301	5657	56,400.00			Monthly Landfill Fee	Yes.GHCCROPS.CCROPS	J
	0110	111	016520	016520	502011	0000	0699	5657		107,445.66		Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	J
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	J
	0110	111	016520	016520	501253	0000	0699	5654		149,803.44		Ash Sales	Yes.GHASHSALE.SALES	J
	0110	112	016520	016520	512005	0000	0301	5654	10,000.00			U4 FGD Floor and Inlet Repairs	Yes.GH4F20.7779848	J
	0110	112	016520	016520	512100	0000	0452	5654	6,752.00			MATERIAL TO FABRICATE (8) 24" DIA O.D. CYLINDERS OF 1/4" THICK S316L SS PLATE	Yes.GH4F20.7734030	J
	0110	112	016520	016520	513100	0000	0452	5654	3,184.00			ITEM NO: 00073708 310 R STEEL BRG	Yes.GH4TOF20.7711330	J
	0110	111	016520	016520	511100	0000	0452	5657	106.26			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	511100	0000	0452	5657	6.96			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	511100	0000	0452	5657	456.67			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	511100	0000	0452	5657	690.28			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	511100	0000	0452	5657	98.40			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	502100	0000	0452	5657	1,482.06			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHPWSOPS.SUPPLIES	J
	0110	111	016520	016520	502100	0000	0653	5657	77.50			FISHER SCIENTIFIC COMPANY LLC - Freight	Yes.GHPWSOPS.SUPPLIES	J
	0110	111	016520	016520	502004	0000	0452	5657	932.40			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHWTRLAB.WTR LAB	J
	0110	112	016520	016520	512100	0000	0301	5654	20,000.00			BOILER CHEMICAL CLEAN / WASTE REMOVAL TO LANDFILL	Yes.GH4F20.7734716	J
	0110	112	016520	016520	512005	0000	0301	5652	6,931.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH2S20.7827849	J
	0110	112	016520	016520	512100	0000	0301	5654	2,342.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7710115	J
	0110	111	016520	016520	512107	0000	0301	5662	413.40			Incorp Industries LLC - Auxiliary Labor	Yes.GHCCRGYP.7829811	J
	0110	111	016520	016520	512100	0000	0301	5652	432.90			Incorp Industries LLC - Auxiliary Labor	Yes.GHFDWTR.7848708	J
	0110	111	016520	016520	512100	0000	0301	5654	2,384.70			Incorp Industries LLC - Auxiliary Labor	Yes.GHSOOTBLR.7831804	J
	0110	111	016520	016520	512100	0000	0301	5653	551.20			Incorp Industries LLC - Auxiliary Labor	Yes.GHSOOTBLR.7831812	J
	0110	111	016520	016520	511100	0000	0301	5654	413.40			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7844962	J

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		0110	111	016520	016520	513100	0000	0301	5652	891.80		Incorp Industries LLC - Auxiliary Labor	Yes.GHTURBGEN.7848714	J
		0110	111	016520	016520	512100	0000	0304	5651	2,296.40		Incorp Industries LLC - Supplemental Labor	Yes.GHBOILER.7710048	J
		0110	111	016520	016520	512101	0000	0304	5657	269.92		Incorp Industries LLC - Supplemental Labor	Yes.GHSCR.7829961	J
		0110	111	016520	016520	512100	0000	0304	5654	438.62		Incorp Industries LLC - Supplemental Labor	Yes.GHSOOTBLR.7831804	J
		0110	111	016520	016520	512100	0000	0304	5653	269.92		Incorp Industries LLC - Supplemental Labor	Yes.GHSOOTBLR.7831812	J
		0110	111	016520	016520	511100	0000	0304	5654	236.18		Incorp Industries LLC - Supplemental Labor	Yes.GHSTRGRND.7844962	J
		0110	111	016520	016520	107001	0000	0301	5657	9,262.72		Ready Electric Co Inc - Auxiliary Labor	Yes.161103.7765233	J
		0110	111	016520	016520	108901	0000	0301	5657	4,009.44		Ready Electric Co Inc - Auxiliary Labor	Yes.161436.7852216	J
		0110	111	016520	016520	107001	0000	0301	5654	3,280.00		Ready Electric Co Inc - Auxiliary Labor	Yes.220GH.7827184	J
		0110	112	016520	016520	512100	0000	0301	5652	1,183.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GH2S20.7808966	J
		0110	112	016520	016520	513100	0000	0301	5652	1,091.16		Ready Electric Co Inc - Auxiliary Labor	Yes.GH2S20.7809028	J
		0110	112	016520	016520	512100	0000	0301	5654	2,173.80		Ready Electric Co Inc - Auxiliary Labor	Yes.GH4F20.7734035	J
		0110	111	016520	016520	512107	0000	0301	5657	598.40		Ready Electric Co Inc - Auxiliary Labor	Yes.GHCCRASH.7792991	J
		0110	111	016520	016520	512100	0000	0301	5654	440.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GHCOND.7850730	J
		0110	111	016520	016520	512005	0000	0301	5652	4,733.28		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFGD.7211439	J
		0110	111	016520	016520	512005	0000	0301	5652	299.20		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFGD.7626808	J
		0110	111	016520	016520	512005	0000	0301	5652	375.04		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFGD.7813929	J
		0110	111	016520	016520	512100	0000	0301	5652	375.04		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFUELHDL.7771233	J
		0110	111	016520	016520	512100	0000	0301	5657	1,761.28		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFUELHDL.7826493	J
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		0110	111	016520	016520	512100	0000	0301	5652	2,182.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GHPULCOAL.7619390	J
		0110	111	016520	016520	512101	0000	0301	5657	815.36		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSCR.7794810	J
		0110	111	016520	016520	511100	0000	0301	5652	4,907.04		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSTRGRND.7585767	J
		0110	111	016520	016520	511100	0000	0301	5653	1,114.56		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSTRGRND.7746109	J
		0110	111	016520	016520	511100	0000	0301	5657	440.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSTRGRND.7784503	J
		0110	111	016520	016520	511100	0000	0301	5651	1,761.28		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSTRGRND.7853705	J
		0110	111	016520	016520	513100	0000	0301	5652	4,399.36		Ready Electric Co Inc - Auxiliary Labor	Yes.GHTURBGEN.7728316	J
		0110	111	016520	016520	513100	0000	0301	5654	440.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GHTURBGEN.7847744	J
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		0110	111	018834	016520	163012	0000	0301	5657	927.36		The Atlantic Group - Auxiliary Labor	Yes.146660KU.7387074	J
		0110	111	016520	016520	107001	0000	0301	5651	1,443.36		The Atlantic Group - Auxiliary Labor	Yes.158956.7592183	J
		0110	111	016520	016520	108901	0000	0301	5657	1,854.72		The Atlantic Group - Auxiliary Labor	Yes.161436.7755856	J
		0110	111	016520	016520	512107	0000	0301	5657	387.09		The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7788439	J
		0110	111	016520	016520	512107	0000	0301	5656	2,221.60		The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7806962	J
		0110	111	016520	016520	512107	0000	0301	5655	1,156.34		The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7806969	J
		0110	111	016520	016520	512100	0000	0301	5657	1,512.28		The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7847692	J
		0110	111	016520	016520	511100	0000	0301	5656	1,028.64		The Atlantic Group - Auxiliary Labor	Yes.GHCOND.7850730	J
		0110	111	018834	016520	163012	0000	0304	5657	2,157.44		The Atlantic Group - Supplemental Labor	Yes.146660KU.7387074	J

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		0110	111	016520	016520	108901	0000	0304	5653	1,030.48		The Atlantic Group - Supplemental Labor	Yes.160982.7642111	J
		0110	111	016520	016520	512100	0000	0304	5654	109.02		The Atlantic Group - Supplemental Labor	Yes.GH4F20.7711955	J
		0110	112	016520	016520	512100	0000	0304	5654	109.02		The Atlantic Group - Supplemental Labor	Yes.GH4F20.7761808	J
		0110	112	016520	016520	512100	0000	0304	5654	109.02		The Atlantic Group - Supplemental Labor	Yes.GH4F20.7792134	J
		0110	111	016520	016520	512100	0000	0304	5651	109.02		The Atlantic Group - Supplemental Labor	Yes.GHBOILER.7794701	J
		0110	111	016520	016520	512107	0000	0304	5657	34,562.53		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7310396	J
		0110	111	016520	016520	512107	0000	0304	5656	2,641.08		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7806962	J
		0110	111	016520	016520	512107	0000	0304	5655	1,011.72		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7806969	J
		0110	111	016520	016520	512107	0000	0304	5657	538.96		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7826865	J
		0110	111	016520	016520	512107	0000	0304	5657	3,529.26		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7849909	J
		0110	111	016520	016520	512100	0000	0304	5653	121.08		The Atlantic Group - Supplemental Labor	Yes.GHCOND.7852861	J
		0110	111	016520	016520	512100	0000	0304	5657	565.32		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7823672	J
		0110	111	016520	016520	512100	0000	0304	5655	201.80		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7826579	J
		0110	111	016520	016520	512100	0000	0304	5657	84.28		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7826720	J
		0110	111	016520	016520	512100	0000	0304	5657	95.52		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7828943	J
		0110	111	016520	016520	512100	0000	0304	5657	351.60		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7830892	J
		0110	111	016520	016520	512100	0000	0304	5657	3,708.15		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7847692	J
		0110	111	016520	016520	512100	0000	0304	5656	337.12		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7849813	J
		0110	111	016520	016520	512100	0000	0304	5654	1,238.40		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7850273	J
		0110	111	016520	016520	512100	0000	0304	5657	366.84		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852196	J
		0110	111	016520	016520	512100	0000	0304	5652	84.28		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852783	J
		0110	111	016520	016520	512100	0000	0304	5652	591.30		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852784	J
		0110	111	016520	016520	512100	0000	0304	5656	351.68		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852824	J
		0110	111	016520	016520	512100	0000	0304	5657	881.28		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852888	J
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		0110	111	016520	016520	512005	0000	0304	5657	1,567.36		The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7674474	J
		0110	111	016520	016520	512005	0000	0304	5657	40.36		The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7814732	J
		0110	111	016520	016520	512005	0000	0304	5657	337.24		The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7854649	J
		0110	111	016520	016520	514100	0000	0304	5657	349.50		The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7827326	J
		0110	111	016520	016520	511100	0000	0304	5657	1,101.54		The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7828003	J
		0110	111	016520	016520	514100	0000	0304	5657	80.76		The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7828265	J

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		0110	111	016520	016520	512100	0000	0304	5652	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7828006	J
		0110	111	016520	016520	512100	0000	0304	5651	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7828011	J
		0110	111	016520	016520	512100	0000	0304	5654	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7828012	J
		0110	111	016520	016520	512100	0000	0304	5653	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7836231	J
		0110	111	016520	016520	512100	0000	0304	5652	352.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7855460	J
		0110	111	016520	016520	502100	0000	0304	5657	10,329.24		The Atlantic Group - Supplemental Labor	Yes.GHPWSOPS.7814534	J
		0110	111	016520	016520	512100	0000	0304	5654	174.54		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7501053	J
		0110	111	016520	016520	512100	0000	0304	5653	123.91		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7674286	J
		0110	111	016520	016520	512100	0000	0304	5652	50.63		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7711110	J
		0110	111	016520	016520	512100	0000	0304	5653	81.29		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7723022	J
		0110	111	016520	016520	512100	0000	0304	5653	174.54		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763765	J
		0110	111	016520	016520	512100	0000	0304	5653	101.26		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763768	J
		0110	111	016520	016520	512100	0000	0304	5653	66.60		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763769	J
		0110	111	016520	016520	512100	0000	0304	5653	174.54		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763771	J
		0110	111	016520	016520	512100	0000	0304	5654	221.92		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763836	J
		0110	111	016520	016520	512100	0000	0304	5654	211.06		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763846	J
		0110	111	016520	016520	512100	0000	0304	5653	36.64		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7775273	J
		0110	111	016520	016520	512100	0000	0304	5653	36.64		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7775274	J
		0110	111	016520	016520	512100	0000	0304	5653	50.63		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7775275	J
		0110	111	016520	016520	512100	0000	0304	5651	101.26		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7788341	J
		0110	111	016520	016520	512100	0000	0304	5653	81.29		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7814714	J
		0110	111	016520	016520	512100	0000	0304	5651	219.68		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7826732	J
		0110	111	016520	016520	512100	0000	0304	5653	322.52		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7826812	J
		0110	111	016520	016520	512100	0000	0304	5653	50.63		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7846008	J
		0110	111	016520	016520	512100	0000	0304	5653	1,212.66		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7852807	J
		0110	111	016520	016520	511100	0000	0304	5657	2,021.92		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7381791	J
		0110	111	016520	016520	511100	0000	0304	5657	4,329.60		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426173	J
		0110	111	016520	016520	511100	0000	0304	5657	1,178.88		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426176	J
		0110	111	016520	016520	511100	0000	0304	5657	1,560.16		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426180	J
		0110	111	016520	016520	511100	0000	0304	5656	743.52		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7761789	J
		0110	111	016520	016520	511100	0000	0304	5657	282.52		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7781392	J
		0110	111	016520	016520	513100	0000	0304	5655	175.68		The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7852925	J
		0110	111	016520	016520	506159	0000	0304	5653	2,792.15		Facilities Performance Group - Supplemental Labor	Yes.GHTWTRS.7852925	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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		0110	111	016520	016520	506159	0000	0304	5652	2,792.15		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676236	J
		0110	111	016520	016520	506159	0000	0304	5651	2,792.15		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7680882	J
		0110	111	016520	016520	511100	0000	0304	5657	4,663.58		Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7674730	J
		0110	111	016520	016520	511100	0000	0304	5651	3,876.49		Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7675256	J
		0110	111	016520	016520	511100	0000	0304	5657	1,747.81		Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676245	J
		0110	111	016520	016520	511100	0000	0304	5657	3,964.24		Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676250	J
		0110	111	016520	016520	511100	0000	0304	5657	2,226.73		Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7710027	J
		0110	111	016520	016520	512100	0000	0304	5654	1,079.46		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7291084	J
		0110	111	016520	016520	511100	0000	0304	5657	256.20		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7381791	J
		0110	111	016520	016520	511100	0000	0304	5657	2,443.98		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	J
		0110	111	016520	016520	511100	0000	0304	5657	1,563.48		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	J
		0110	111	016520	016520	511100	0000	0304	5657	5,223.09		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	J
		0110	111	016520	016520	107001	0000	0304	5654	3,352.18		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.160983.7642112	J
		0110	111	016520	016520	512107	0000	0304	5657	3,926.18		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7657284	J
		0110	111	016520	016520	512100	0000	0304	5654	8,843.52		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7670078	J
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		0110	111	016520	016520	512017	0000	0304	5654	548.73		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7696789	J
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		0110	111	016520	016520	512100	0000	0304	5651	241.56		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7716163	J
		0110	111	016520	016520	107001	0000	0304	5654	132.98		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.156629.7716196	J
		0110	111	016520	016520	512100	0000	0304	5654	313.60		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720820	J
		0110	112	016520	016520	512100	0000	0304	5651	163.53		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7724083	J
		0110	111	016520	016520	512100	0000	0304	5654	2,694.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7733011	J
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		0110	112	016520	016520	512017	0000	0304	5654	608.00		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7774258	J
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		0110	111	016520	016520	512100	0000	0304	5654	65.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7785278	J
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		0110	111	016520	016520	512100	0000	0304	5651	92.52		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7785280	J

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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
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Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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	0110	111	016520	016520	512107	0000	0304	5657	398.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7786281	J
	0110	111	016520	016520	512100	0000	0304	5656	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7787201	J
	0110	111	016520	016520	513100	0000	0304	5654	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7788812	J
	0110	111	016520	016520	513100	0000	0304	5654	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7788813	J
	0110	111	016520	016520	513100	0000	0304	5654	133.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7789104	J
	0110	112	016520	016520	512005	0000	0304	5654	2,853.14			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7789400	J
	0110	111	016520	016520	513100	0000	0304	5654	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7789675	J
	0110	111	016520	016520	513100	0000	0304	5652	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7789676	J
	0110	111	016520	016520	513100	0000	0304	5652	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7789845	J
	0110	111	016520	016520	513100	0000	0304	5652	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7789846	J
	0110	111	016520	016520	512100	0000	0304	5653	80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7789869	J
	0110	111	016520	016520	513100	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7791518	J
	0110	111	016520	016520	513100	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7791519	J
	0110	111	016520	016520	513100	0000	0304	5653	131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7791520	J
	0110	111	016520	016520	512100	0000	0304	5653	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7791529	J
	0110	111	016520	016520	512100	0000	0304	5652	80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7791532	J
	0110	111	016520	016520	512100	0000	0304	5651	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7791536	J
	0110	111	016520	016520	512100	0000	0304	5651	80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7791537	J
	0110	111	016520	016520	512100	0000	0304	5654	80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7791586	J
	0110	111	016520	016520	512017	0000	0304	5652	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7793113	J
	0110	111	016520	016520	512017	0000	0304	5652	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7793114	J
	0110	111	016520	016520	512017	0000	0304	5652	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7793117	J
	0110	111	016520	016520	512017	0000	0304	5652	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7793118	J
	0110	111	016520	016520	512100	0000	0304	5653	80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7798246	J
	0110	111	016520	016520	512100	0000	0304	5653	121.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7800099	J
	0110	111	016520	016520	512100	0000	0304	5653	80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7801239	J
	0110	111	016520	016520	512100	0000	0304	5653	121.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7801655	J
	0110	111	016520	016520	512017	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7804921	J
	0110	111	016520	016520	512017	0000	0304	5654	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7804922	J
	0110	112	016520	016520	513100	0000	0304	5654	183.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806890	J
	0110	112	016520	016520	512017	0000	0304	5654	153.83			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806898	J
	0110	112	016520	016520	512101	0000	0304	5654	3,097.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806904	J
	0110	112	016520	016520	512100	0000	0304	5654	2,731.64			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806908	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 5/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0520
 Journal Description Text Power Generation Accrual
 Reversal Journal List - Text Yes
 Reversal Period/Date List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
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		0110	111	016520	016520	512100	0000	0304	5651	121.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7814719	J
		0110	111	016520	016520	512100	0000	0304	5654	351.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7815216	J
		0110	111	016520	016520	512100	0000	0304	5653	775.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7815240	J
		0110	111	016520	016520	512100	0000	0304	5653	163.60		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7815335	J
		0110	111	016520	016520	107001	0000	0301	5654	969.16		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.160983.7642112	J
		0110	111	016520	016520	512017	0000	0301	5654	21,013.66		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7696789	J
		0110	112	016520	016520	512100	0000	0301	5654	185.04		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7711370	J
		0110	111	016520	016520	512100	0000	0301	5654	3,489.24		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7733011	J
		0110	112	016520	016520	512100	0000	0301	5654	883.86		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7733939	J
		0110	112	016520	016520	511100	0000	0301	5654	1,845.75		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7735826	J
		0110	111	016520	016520	512100	0000	0301	5654	1,809.12		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7746131	J
		0110	112	016520	016520	511100	0000	0301	5651	1,324.80		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH1S20.7747380	J
		0110	111	016520	016520	512100	0000	0301	5654	702.10		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7787930	J
		0110	112	016520	016520	512005	0000	0301	5654	1,154.20		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7789400	J
		0110	111	016520	016520	512100	0000	0301	5654	452.10		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7792262	J
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		0110	112	016520	016520	512101	0000	0301	5654	3,600.20		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7806904	J
		0110	111	016520	016520	512100	0000	0301	5657	587.60		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7814510	J
		0110	111	016520	016520	512100	0000	0301	5657	990.16		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7823278	J
		0110	111	016520	016520	512100	0000	0304	5654	558.32		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7291084	J
		0110	111	016520	016520	511100	0000	0304	5657	2,057.64		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	J
		0110	111	016520	016520	511100	0000	0304	5657	1,518.54		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	J
		0110	111	016520	016520	511100	0000	0304	5657	4,721.38		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	J
		0110	111	016520	016520	512100	0000	0304	5653	272.55		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7568955	J
		0110	111	016520	016520	512107	0000	0304	5657	4,448.80		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7657284	J
		0110	111	016520	016520	512100	0000	0304	5654	3,455.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7670078	J
		0110	111	016520	016520	512100	0000	0304	5654	937.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720933	J
		0110	111	016520	016520	512100	0000	0304	5654	660.00		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720959	J
		0110	111	016520	016520	512100	0000	0304	5654	40.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7721012	J
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		0110	111	016520	016520	512100	0000	0304	5654	80.72		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7721016	J
		0110	111	016520	016520	512100	0000	0304	5654	13,111.02		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7733011	J
		0110	112	016520	016520	511100	0000	0304	5654	1,675.68		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806905	J

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Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
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		0110	112	016520	016520	512100	0000	0304	5654	109.02		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7761808	J
		0110	111	016520	016520	512100	0000	0304	5652	349.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7763019	J
		0110	111	016520	016520	512100	0000	0304	5654	109.80		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7766683	J
		0110	111	016520	016520	512017	0000	0304	5653	272.55		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7769338	J
		0110	111	016520	016520	512017	0000	0304	5653	241.89		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7769340	J
		0110	111	016520	016520	512017	0000	0304	5653	161.26		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7769341	J
		0110	112	016520	016520	512100	0000	0304	5654	293.12		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7771282	J
		0110	112	016520	016520	512017	0000	0304	5654	313.60		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7774258	J
		0110	111	016520	016520	512100	0000	0304	5653	293.12		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7776307	J
		0110	111	016520	016520	512107	0000	0304	5657	404.22		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7787854	J
		0110	111	016520	016520	512107	0000	0304	5657	308.82		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7788439	J
		0110	111	016520	016520	512100	0000	0304	5651	80.63		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7791765	J
		0110	111	016520	016520	512100	0000	0304	5653	80.63		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7791796	J
		0110	111	016520	016520	512107	0000	0304	5657	404.22		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7791841	J
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		0110	112	016520	016520	512100	0000	0304	5654	81.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7793694	J
		0110	111	016520	016520	512101	0000	0304	5654	1,727.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSCR.7794722	J
		0110	111	016520	016520	512100	0000	0304	5653	241.89		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7799304	J
		0110	111	016520	016520	511100	0000	0304	5656	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7799408	J
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		0110	111	016520	016520	511100	0000	0304	5652	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7799413	J
		0110	111	016520	016520	512107	0000	0304	5657	269.48		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7805334	J
		0110	112	016520	016520	512017	0000	0304	5654	1,210.16		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806898	J
		0110	112	016520	016520	512100	0000	0304	5654	81.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806901	J
		0110	111	016520	016520	512100	0000	0304	5654	351.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7815216	J
		0110	111	016520	016520	512107	0000	0304	5657	269.48		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7815806	J
		0110	111	016520	016520	512107	0000	0304	5657	269.48		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7815807	J
		0110	111	016520	016520	512107	0000	0304	5657	269.48		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7815823	J
		0110	111	016520	016520	512107	0000	0304	5657	135.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7815825	J
		0110	112	016520	016520	512156	0000	0304	5654	988.44		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7824347	J
		0110	111	016520	016520	512100	0000	0304	5653	532.80		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7825491	J
		0110	111	016520	016520	512100	0000	0304	5651	87.84		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7826456	J
		0110	111	016520	016520	512100	0000	0304	5653	146.40		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7827388	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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		0110	111	016520	016520	512100	0000	0304	5652	349.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7827895	J
		0110	111	016520	016520	511100	0000	0304	5653	181.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7827964	J
		0110	111	016520	016520	512100	0000	0304	5653	773.15		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829809	J
		0110	111	016520	016520	512100	0000	0304	5652	266.40		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829925	J
		0110	111	016520	016520	512100	0000	0304	5652	266.40		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829932	J
		0110	111	016520	016520	512107	0000	0304	5657	482.80		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7833505	J
		0110	111	016520	016520	512100	0000	0301	5654	9,733.60		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7733011	J
		0110	112	016520	016520	511100	0000	0301	5654	3,371.98		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7735826	J
		0110	111	016520	016520	512107	0000	0301	5657	4,930.41		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7788439	J
		0110	111	016520	016520	512101	0000	0301	5654	3,672.60		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSCR.7794722	J
		0110	112	016520	016520	512156	0000	0301	5654	587.60		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7824347	J
		0110	111	016520	016520	512100	0000	0301	5656	1,735.24		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7825504	J
		0110	112	016520	016520	512101	0000	0301	5654	5,431.96		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7827214	J
		0110	111	016520	016520	512107	0000	0304	5657	1,262.16		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7657284	J
		0110	111	016520	016520	512107	0000	0304	5657	140.24		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7786281	J
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		0110	111	016520	016520	511100	0000	0304	5657	3,850.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	J
		0110	111	016520	016520	512107	0000	0304	5657	1,145.46		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7440509	J
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		0110	111	016520	016520	512100	0000	0304	5654	87.84		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7683906	J
		0110	111	016520	016520	512100	0000	0304	5654	109.02		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7711955	J
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		0110	111	016520	016520	512100	0000	0304	5652	283.62		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7730892	J
		0110	111	016520	016520	512100	0000	0304	5654	4,768.00		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7733011	J
		0110	112	016520	016520	511100	0000	0304	5654	639.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7735826	J
		0110	111	016520	016520	512100	0000	0304	5652	782.44		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDF.7738508	J
		0110	111	016520	016520	512100	0000	0304	5653	87.23		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7735826	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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	0110	111	016520	016520	513100	0000	0304	5655	155.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7755066	J
	0110	111	016520	016520	512100	0000	0304	5652	593.49			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7758758	J
	0110	112	016520	016520	512100	0000	0304	5654	66.03			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7761808	J
	0110	111	016520	016520	512100	0000	0304	5652	1,794.69			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7769275	J
	0110	111	016520	016520	513100	0000	0304	5652	420.21			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7778701	J
	0110	111	016520	016520	512100	0000	0304	5651	161.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7779510	J
	0110	111	016520	016520	512107	0000	0304	5657	954.09			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7788439	J
	0110	111	016520	016520	511100	0000	0304	5657	161.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7791823	J
	0110	112	016520	016520	512100	0000	0304	5654	54.51			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7792134	J
	0110	111	016520	016520	513100	0000	0304	5656	480.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7794139	J
	0110	111	016520	016520	513100	0000	0304	5656	480.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7794163	J
	0110	111	016520	016520	512100	0000	0304	5651	54.51			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7794701	J
	0110	111	016520	016520	513100	0000	0304	5653	80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7797813	J
	0110	111	016520	016520	513100	0000	0304	5654	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7797814	J
	0110	111	016520	016520	512100	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7797816	J
	0110	111	016520	016520	512100	0000	0304	5654	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7797817	J
	0110	111	016520	016520	512100	0000	0304	5656	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7797818	J
	0110	111	016520	016520	512100	0000	0304	5656	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7797823	J
	0110	111	016520	016520	512100	0000	0304	5654	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7797908	J
	0110	111	016520	016520	512100	0000	0304	5651	73.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7798195	J
	0110	111	016520	016520	512100	0000	0304	5653	80.63			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7798218	J
	0110	111	016520	016520	512107	0000	0304	5657	427.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7798288	J
	0110	111	016520	016520	512100	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7798291	J
	0110	111	016520	016520	512100	0000	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7799415	J
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	0110	111	016520	016520	512100	0000	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7799418	J
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	0110	111	016520	016520	513100	0000	0304	5651	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7800253	J
	0110	111	016520	016520	513100	0000	0304	5651	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7800329	J
	0110	111	016520	016520	512017	0000	0304	5651	131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7801222	J
	0110	111	016520	016520	512017	0000	0304	5651	131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7801223	J
	0110	111	016520	016520	513100	0000	0304	5653	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7801245	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages	
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		0110	111	016520	016520	512107	0000	0304	5657			67.54	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7801644	J
		0110	111	016520	016520	512100	0000	0304	5654			87.84	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7803127	J
		0110	111	016520	016520	512100	0000	0304	5657			175.68	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7803842	J
		0110	111	016520	016520	512100	0000	0304	5657			175.68	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7803985	J
		0110	111	016520	016520	513100	0000	0304	5656			348.32	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7815361	J
		0110	111	016520	016520	512100	0000	0304	5654			80.72	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7824755	J
		0110	111	016520	016520	512100	0000	0304	5654			161.44	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7824756	J
		0110	111	016520	016520	512100	0000	0304	5654			161.44	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7824757	J
		0110	111	016520	016520	513100	0000	0304	5655			184.16	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7829252	J
		0110	111	016520	016520	512100	0000	0304	5652			379.74	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829937	J
		0110	111	016520	016520	512100	0000	0304	5652			73.24	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829938	J
		0110	111	016520	016520	512100	0000	0304	5652			80.63	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829939	J
		0110	111	016520	016520	512100	0000	0304	5652			50.63	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829940	J
		0110	111	016520	016520	512100	0000	0304	5651			266.40	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829975	J
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		0110	111	016520	016520	512100	0000	0304	5652			60.00	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829993	J
		0110	111	016520	016520	512100	0000	0304	5652			50.63	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829994	J
		0110	111	016520	016520	512100	0000	0304	5652			36.60	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829995	J
		0110	111	016520	016520	512100	0000	0304	5652			266.40	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829998	J
		0110	111	016520	016520	512100	0000	0304	5652			272.55	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830000	J
		0110	111	016520	016520	512100	0000	0304	5652			36.60	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830001	J
		0110	111	016520	016520	512100	0000	0304	5652			36.64	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830002	J
		0110	111	016520	016520	512100	0000	0304	5652			36.64	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830003	J
		0110	111	016520	016520	512100	0000	0304	5652			73.24	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830005	J
		0110	111	016520	016520	512100	0000	0304	5654			3,270.14	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7831781	J
		0110	111	016520	016520	512100	0000	0304	5652			402.92	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7832039	J
		0110	111	016520	016520	512100	0000	0304	5652			555.70	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7832040	J
		0110	111	016520	016520	512100	0000	0304	5654			680.58	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7832063	J
		0110	111	016520	016520	512107	0000	0304	5657			2,885.64	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7833505	J
		0110	111	016520	016520	512100	0000	0304	5651			183.12	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7833522	J
		0110	111	016520	016520	512100	0000	0304	5652			266.40	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7833716	J
		0110	111	016520	016520	512100	0000	0304	5652			349.08	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7834419	J
		0110	111	016520	016520	512100	0000	0304	5652			311.76	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7834419	J
		0110	111	016520	016520	512100	0000	0304	5652			1,068.33	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7834433	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages	
					* List - Text				* Number	* Number	Number	Text	List - Text		
	0110	112	016520	016520	511100	0000	0301	5654	276.00			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7735826	J	
	0110	111	016520	016520	512100	0000	0301	5652	509.86			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBLRDF7.7738508	J	
	0110	111	016520	016520	512100	0000	0301	5652	318.78			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBOILER.7758758	J	
	0110	111	016520	016520	512100	0000	0301	5652	1,247.42			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7769275	J	
	0110	111	016520	016520	512107	0000	0301	5657	600.94			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7788439	J	
	0110	111	016520	016520	512100	0000	0301	5657	442.24			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7828426	J	
	0110	111	016520	016520	512100	0000	0301	5654	728.64			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBOILER.7832063	J	
	0110	111	016520	016520	512100	0000	0301	5657	442.24			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7833687	J	
	0110	111	016520	016520	511100	0000	0304	5657	2,030.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	J	
	0110	111	016220	016300	186075	0000	0375	5636	29,872.23			BRCT LTSA Fixed/EOH Fee for CT6 Service	Yes.156327KU.BRCT6	J	
	0110	111	016220	016300	186075	0000	0375	5637	29,496.98			BRCT LTSA Fixed/EOH Fee for CT7 Service	Yes.156327KU.BRCT7	J	
	0100	111	002040	016300	186075	0110	0375	0460	18,308.79			BRCT LTSA Fixed/EOH Fee for CT6 Service	Yes.156327LGE.BRCT6	J	
	0100	111	002040	016300	186075	0110	0375	0461	18,078.80			BRCT LTSA Fixed/EOH Fee for CT7 Service	Yes.156327LGE.BRCT7	J	
	0110	111	016710	002130	186074	0100	0375	0172	111,679.74			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	J	
	0110	111	016710	002130	186074	0100	0475	0172	273,422.82			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	J	
	0110	111	016710	002130	186074	0100	0375	0172	116,800.14			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	J	
	0110	111	016710	002130	186074	0100	0475	0172	285,958.97			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	J	
	0110	105	015590	015590	232031	0000	0699	0000		1,283,439.51				Yes.112958.232031	C
	0110	105	015590	015590	232032	0000	0699	0000		30,289.12				Yes.112958.232032	C
	0110	105	015590	015590	232033	0000	0699	0000		-				Yes.112958.232033	C
	0110	111	015590	006250	232001	0100	0699	0000		824,249.26		Power Generation Monthly Accrual	Yes.112958.PPD	C	
	0110	111	015590	015590	232001	0000	0699	0000		1,180,732.63		Power Generation Monthly Accrual	Yes.112958.PPD	C	
	0110	111	015590	015590	143012	0000	0699	0000	293,915.77			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	C	
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	C	
Totals:									3,612,626.29	3,612,626.29					

Description: Power Generation Accrual

Prepared by: S Laster Approved by: Stacy Ritchey Posted by: S Laster

Upload/Concurrent ID: 52737854 Posted/Concurrent ID: 52737913
 Reverse Concurrent ID: 52775598 Reversal Posted/Concurrent ID: 52775598

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Database ORAOEBSPROD.OEBSPROD
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 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 6/30/2020
 Group ID Number 28701
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0620
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	16520	016520	107001	0000	0304	5651	21,860.00			GH1 PJFF Insulation Blankets	Yes.135277.7238562	
	0110	111	16520	016520	107001	0000	0301	5654	12,100.00			4-4 MILL GEAR BOX INSPECTION	Yes.162737.7848667	
	0110	111	16520	016520	511100	0000	0452	5657	10,300.00			FPG CONSUMABLES	Yes.GHSTRGRND.7710144	
	0110	111	16520	016520	107001	0000	0304	5651	5,000.00			INVESTMENT U-1 BURNER REPLACEMENT ASSEMBLY	Yes.161760.7879854	
	0110	111	16520	016520	512101	0000	0301	5651	1,000.00			BUILD PLATFORMS TO ACCESS SONIC AIR HORNS U-1	Yes.GHSCR.7772538	
	0110	111	16520	016520	107001	0000	0301	5654	54,895.50			Investment HP Inlet Snout Ring Repl	Yes.161302.7721653	
	0110	111	16520	016520	107001	0000	0301	5654	51,895.50			Invest HP-IP Bucket Repl	Yes.160894.7721657	
	0110	111	016520	016520	107001	0000	0301	5654	43,000.00			Investment 7, 8, 9th Stg Diaphragms Repl	Yes.161743.7760063	
	0110	111	016520	016520	513100	0000	0301	5654	191,117.00			TURBINE OPEX	Yes.GH4TOF20.7711321	
	0110	111	016520	016520	107001	0000	0175	5657	1,134.82			Elec Shop Install for Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7856215	
	0110	111	016520	016520	108901	0000	0175	5657	1,134.82			GH12 Elec Shop Remove for Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7882635	
	0110	111	016520	016520	107001	0000	0301	5657	1,350.71			DnZ Install Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7856215	
	0110	111	016520	016520	108901	0000	0301	5657	1,350.71			DnZ Removal Work for Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7882635	
	0110	111	016520	016520	107001	0000	0175	5657	348.59			KU GHPDM Work for Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7856215	
	0110	111	016520	016520	512100	0000	0301	5657		1,716.00		DnZ Install Barge Unloader Bucket Motor Replacement Spare	Yes.GHFUELHDL.7784080	
	0110	111	016520	016520	512100	0000	0175	5657		985.00		Elec Shop Install for Barge Unloader Bucket Motor Replacement Spare	Yes.GHFUELHDL.7784080	
	0110	111	016520	016520	512100	0000	0175	5657		349.00		Elec Shop Install for Barge Unloader Bucket Motor Replacement Spare	Yes.GHFUELHDL.7785160	
	0110	111	016520	016520	512100	0000	0175	5657		2,270.00		Elec Shop Install for Barge Unloader Bucket Motor Replacement Spare	Yes.GHFUELHDL.7784036	
	0110	111	016520	016520	513100	0000	0303	5651	3,750.00			AIR COMPRESSOR RENTAL	Yes.GHCOMP.7779781	
	0110	111	016520	016520	502013	0000	0301	5657	56,400.00			Monthly Landfill Fee	Yes.GHCROPS.CCROPS	
	0110	111	016520	016520	502011	0000	0699	5657		226,247.05		Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales - Non ECR	Yes.GHGYP. GYPSUM SALES	
	0110	111	016520	016520	502011	0000	0699	5657		35,015.32		Gypsum Sales - ECR - Premium	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	501253	0000	0699	5654		163,256.88		Ash Sales	Yes.GHASHSALE.SALES	
	0110	111	016520	016520	512005	0000	0452	5657	5,251.76			AIR HYDRO POWER INC - Inv#10411842	Yes.GHLSPREP.7803832	
	0110	111	016520	016520	512005	0000	0452	5657	1,644.75			AIR HYDRO POWER INC - Inv#10411842	Yes.GHLSPREP.7803832	
	0110	111	016520	016520	512005	0000	0653	5657	332.51			AIR HYDRO POWER INC - Inv#10411842	Yes.GHLSPREP.7803832	
	0110	111	016520	016520	505100	0000	0413	5655	4,234.50			CHEMICAL RESOURCES INC - Inv#127778	Yes.GHCWCHEM.GH1&2	
	0110	111	016520	016520	505100	0000	0413	5655	4,252.78			CHEMICAL RESOURCES INC - Inv#127778	Yes.GHCWCHEM.GH1&2	
	0110	111	016520	016520	511100	0000	0452	5657	7,008.60			FASTENAL CO - Inv#KYCAR103359	Yes.GHSTASUP.VMI-FSTNRS	
	0110	111	016520	016520	511100	0000	0452	5652	301.76			FASTENAL CO - Inv#KYCAR103359	Yes.GHMISCP.7727443	
	0110	111	016520	016520	511100	0000	0452	5657	74.50			FASTENAL CO - Inv#KYCAR103359	Yes.GHSTRGRND.7711375	
	0110	111	016520	016520	511100	0000	0653	5652	440.57			FASTENAL CO - Inv#KYCAR103359	Yes.GHMISCP.7727443	
	0110	111	016520	016520	502100	0000	0452	5657	111.04			FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHPWSOPS.SUPPLIES	
	0110	111	016520	016520	502100	0000	0452	5657	1,059.44			FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHPWSOPS.SUPPLIES	
	0110	111	016520	016520	502100	0000	0452	5657	311.58			FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHPWSOPS.SUPPLIES	
	0110	111	016520	016520	502004	0000	0452	5657	932.40			FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHWTRLAB.WTR LAB	
	0110	111	016520	016520	502004	0000	0452	5657	40.38			FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHWTRLAB.WTR LAB	
	0110	111	016520	016520	502100	0000	0653	5657	77.50			FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHPWSOPS.SUPPLIES	
	0110	112	016520	016520	512100	0000	0452	5654	18,410.00			WOOD GROUP USA INC - Inv#PN20641801	Yes.GH4F20.7695470	
	0110	112	016520	016520	512100	0000	0452	5654	8,470.00			WOOD GROUP USA INC - Inv#PN20641801	Yes.GH4F20.7695470	
	0110	112	016520	016520	512100	0000	0653	5654	374.05			WOOD GROUP USA INC - Inv#PN20641801	Yes.GH4F20.7695470	
	0110	111	016520	016520	107001	0000	0301	5657	1,126.00			Incorp Industries LLC - Auxiliary Labor	Yes.156599.7852148	
	0110	111	016520	016520	108901	0000	0301	5657	437.00			Incorp Industries LLC - Auxiliary Labor	Yes.161436.7881357	
	0110	111	016520	016520	107001	0000	0301	5654	6,236.10			Incorp Industries LLC - Auxiliary Labor	Yes.161665.7880426	
	0110	112	016520	016520	513100	0000	0301	5654	1,128.40			Incorp Industries LLC - Auxiliary Labor	Yes.GH4TOF20.7847720	
	0110	111	016520	016520	512017	0000	0301	5653	1,128.40			Incorp Industries LLC - Auxiliary Labor	Yes.GHASHDDL.7840515	
	0110	111	016520	016520	512100	0000	0301	5653	275.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH4TOF20.7879883	
	0110	111	016520	016520	514100	0000	0301	5657	852.80			Incorp Industries LLC - Auxiliary Labor	Yes.GHMISCP.7879847	

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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 6/30/2020
 Group ID Number 28701
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0620
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	512100	0000	0301	5651	1,981.20			Incorp Industries LLC - Auxiliary Labor	Yes.GHPULCOAL.7871717	
	0110	112	016520	016520	513100	0000	0304	5654	269.92			Incorp Industries LLC - Supplemental Labor	Yes.GH4TOF20.7847720	
	0110	111	016520	016520	512017	0000	0304	5653	269.92			Incorp Industries LLC - Supplemental Labor	Yes.GHASHHDL.7840515	
	0110	111	016520	016520	512100	0000	0304	5651	2,248.60			Incorp Industries LLC - Supplemental Labor	Yes.GHBOILER.7710048	
	0110	111	016520	016520	514100	0000	0304	5657	269.92			Incorp Industries LLC - Supplemental Labor	Yes.GHMISCP.LT.7879847	
	0110	111	016520	016520	512100	0000	0304	5651	539.84			Incorp Industries LLC - Supplemental Labor	Yes.GHPULCOAL.7871717	
	0110	111	018834	016520	163012	0000	0301	5657	1,709.82			The Atlantic Group - Auxiliary Labor	Yes.146660KU.7387074	
	0110	111	016520	016520	108901	0000	0301	5657	4,999.44			The Atlantic Group - Auxiliary Labor	Yes.161436.7755856	
	0110	111	016520	016520	107001	0000	0301	5651	4,097.66			The Atlantic Group - Auxiliary Labor	Yes.161719.7766616	
	0110	112	016520	016520	511100	0000	0301	5654	1,475.12			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7735826	
	0110	112	016520	016520	512100	0000	0301	5654	828.64			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7871105	
	0110	111	016520	016520	512100	0000	0301	5654	2,075.12			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7861608	
	0110	111	016520	016520	512100	0000	0301	5654	464.32			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7864357	
	0110	111	016520	016520	512100	0000	0301	5657	1,392.96			The Atlantic Group - Auxiliary Labor	Yes.GHPWSMNTC.7827196	
	0110	111	016520	016520	512100	0000	0301	5657	464.32			The Atlantic Group - Auxiliary Labor	Yes.GHPWSMNTC.7875948	
	0110	111	016520	016520	512101	0000	0301	5651	2,367.14			The Atlantic Group - Auxiliary Labor	Yes.GHSCR.7772538	
	0110	111	016520	016520	511100	0000	0301	5657	481.12			The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7381791	
	0110	111	016520	016520	513100	0000	0301	5651	864.32			The Atlantic Group - Auxiliary Labor	Yes.GHSVCWTR.7761827	
	0110	111	016520	016520	513100	0000	0301	5654	273.24			The Atlantic Group - Auxiliary Labor	Yes.GHTURBGEN.7847751	
	0110	111	018834	016520	163012	0000	0304	5657	3,545.64			The Atlantic Group - Supplemental Labor	Yes.146660KU.7387074	
	0110	111	016520	016520	107001	0000	0304	5651	957.20			The Atlantic Group - Supplemental Labor	Yes.158956.7592183	
	0110	111	016520	016520	107001	0000	0304	5657	606.50			The Atlantic Group - Supplemental Labor	Yes.161436.7871789	
	0110	111	016520	016520	107001	0000	0304	5651	1,133.84			The Atlantic Group - Supplemental Labor	Yes.161719.7766616	
	0110	111	016520	016520	107001	0000	0304	5651	5,419.46			The Atlantic Group - Supplemental Labor	Yes.161760.7879854	
	0110	111	016520	016520	107001	0000	0304	5652	1,830.39			The Atlantic Group - Supplemental Labor	Yes.163147.7884984	
	0110	111	016520	016520	512100	0000	0304	5654	436.08			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7535870	
	0110	111	016520	016520	512100	0000	0304	5654	54.51			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7631657	
	0110	112	016520	016520	512100	0000	0304	5654	54.51			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7702696	
	0110	112	016520	016520	511100	0000	0304	5654	2,165.76			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7735826	
	0110	112	016520	016520	512100	0000	0304	5654	54.51			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7782740	
	0110	112	016520	016520	512100	0000	0304	5654	2,298.92			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7860430	
	0110	112	016520	016520	512100	0000	0304	5654	1,579.60			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7870405	
	0110	112	016520	016520	513100	0000	0304	5654	905.30			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7870987	
	0110	112	016520	016520	512100	0000	0304	5654	649.77			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7871105	
	0110	111	016520	016520	512017	0000	0304	5651	20.18			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7844574	
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	0110	111	016520	016520	512017	0000	0304	5654	161.44			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7851787	
	0110	111	016520	016520	512017	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7854093	
	0110	111	016520	016520	512017	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7854094	
	0110	111	016520	016520	512017	0000	0304	5654	317.19			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7860520	
	0110	111	016520	016520	512017	0000	0304	5654	40.36			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7870617	
	0110	111	016520	016520	512100	0000	0304	5652	20.18			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7847373	
	0110	111	016520	016520	512100	0000	0304	5654	20.18			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7855067	
	0110	111	016520	016520	512100	0000	0304	5654	161.26			The Atlantic Group - Supplemental Labor	Yes.GHBOILER.7839526	
	0110	111	016520	016520	512100	0000	0304	5653	544.86			The Atlantic Group - Supplemental Labor	Yes.GHBOILER.7844990	
	0110	111	016520	016520	512100	0000	0304	5653	20.18			The Atlantic Group - Supplemental Labor	Yes.GHBRGWTR.7847353	
	0110	111	016520	016520	512100	0000	0304	5652	40.36			The Atlantic Group - Supplemental Labor	Yes.GHBRGWTR.7849068	
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 6/30/2020
 Group ID Number 28701
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0620
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					List - Text				* Number	* Number	Number	Text	List - Text	
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	0110	111	016520	016520	512107	0000	0304	5657	606.50			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7834907	
	0110	111	016520	016520	512107	0000	0304	5657	363.28			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7845571	
	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7851062	
	0110	111	016520	016520	512107	0000	0304	5657	392.78			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7855871	
	0110	111	016520	016520	512107	0000	0304	5655	879.86			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7875205	
	0110	111	016520	016520	512107	0000	0304	5657	483.20			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7883994	
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	0110	111	016520	016520	512107	0000	0304	5657	1,751.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7873377	
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	0110	111	016520	016520	512107	0000	0304	5657	404.22			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7879803	
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 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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	0110	111	016520	016520	512100	0000	0304	5657	242.16			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7853263	
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	0110	111	016520	016520	512100	0000	0304	5657	126.99			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7854528	
	0110	111	016520	016520	512100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7855476	
	0110	111	016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7855800	
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 6/30/2020
Group ID	Number 28701
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0620
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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	0110	111	016520	016520	512100	0000	0304	5657	161.48			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7884936	
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	0110	111	016520	016520	512005	0000	0304	5657	53.61			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7861597	
	0110	111	016520	016520	512005	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7864461	
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	0110	111	016520	016520	512011	0000	0304	5653	2,270.40			The Atlantic Group - Supplemental Labor	Yes.GHPRECIP.7874609	
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	0110	111	016520	016520	512100	0000	0304	5651	20.18			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7844737	
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	0110	111	016520	016520	512100	0000	0304	5654	1,502.14			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7869660	
	0110	111	016520	016520	512100	0000	0304	5652	193.40			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7870290	
	0110	111	016520	016520	512100	0000	0304	5651	3,942.94			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7870414	
	0110	111	016520	016520	512100	0000	0304	5653	73.28			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7879054	
	0110	111	016520	016520	512100	0000	0304	5653	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7879829	
	0110	111	016520	016520	512100	0000	0304	5652	293.66			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7881486	
	0110	111	016520	016520	512100	0000	0304	5654	689.34			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7884098	
	0110	111	016520	016520	512100	0000	0304	5654	168.58			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7884486	
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Database ORAOEBSPROD.OEBSPROD
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 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 6/30/2020
Group ID	Number 28701
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0620
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	512100	0000	0304	5657	1,450.90			The Atlantic Group - Supplemental Labor	Yes.GHPWSMNTC.7875948	
	0110	111	016520	016520	502100	0000	0304	5657	12,980.68			The Atlantic Group - Supplemental Labor	Yes.GHPWSOPS.7814534	
	0110	111	016520	016520	512101	0000	0304	5651	5,274.80			The Atlantic Group - Supplemental Labor	Yes.GHSCR.7772538	
	0110	111	016520	016520	512100	0000	0304	5653	844.90			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7568955	
	0110	111	016520	016520	512100	0000	0304	5651	133.20			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7845473	
	0110	111	016520	016520	512100	0000	0304	5653	73.28			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7845513	
	0110	111	016520	016520	512100	0000	0304	5653	322.52			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7845976	
	0110	111	016520	016520	512100	0000	0304	5653	353.18			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7845979	
	0110	111	016520	016520	512100	0000	0304	5653	233.18			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7845980	
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	0110	111	016520	016520	512100	0000	0304	5654	111.29			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7846006	
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	0110	111	016520	016520	512100	0000	0304	5651	161.26			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7855807	
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	0110	111	016520	016520	511100	0000	0304	5657	8,530.56			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426180	
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	0110	111	016520	016520	513100	0000	0304	5654	514.44			The Atlantic Group - Supplemental Labor	Yes.GHSVCWTR.7799301	
	0110	111	016520	016520	513100	0000	0304	5654	161.26			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7846047	
	0110	111	016520	016520	513100	0000	0304	5654	20.18			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7847354	
	0110	111	016520	016520	513100	0000	0304	5654	547.02			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7847751	
	0110	111	016520	016520	513100	0000	0304	5653	20.18			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7848928	
	0110	111	016520	016520	513100	0000	0304	5652	40.36			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7848928	

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 Chart Of Accounts Accounting Flexfield
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Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	6/30/2020
Group ID	Number	28701
Batch Name	Text	PG-SML
Journal Name	Text	J701-0110-0620
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	513100	0000	0304	5651	20.18				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7855062	
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0110	111	016520	016520	513100	0000	0304	5653	20.18				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7860794	
0110	111	016520	016520	513100	0000	0304	5653	40.36				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7861029	
0110	111	016520	016520	513100	0000	0304	5654	317.19				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7868414	
0110	111	016520	016520	513100	0000	0304	5652	80.72				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7874587	
0110	111	016520	016520	513100	0000	0304	5655	40.36				The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7855475	
0110	111	016520	016520	513100	0000	0304	5656	802.00				The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7869705	
0110	111	016520	016520	513100	0000	0304	5656	40.36				The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7879058	
0110	111	016520	016520	512100	0000	0304	5656	20.18				The Atlantic Group - Supplemental Labor	Yes.GHWTRTRM.7859697	
0110	111	016520	016520	506159	0000	0304	5653	3,415.51				Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676212	
0110	111	016520	016520	506159	0000	0304	5654	3,450.20				Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676235	
0110	111	016520	016520	506159	0000	0304	5652	3,415.51				Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676236	
0110	111	016520	016520	506159	0000	0304	5651	3,415.51				Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7680882	
0110	111	016520	016520	511100	0000	0304	5657	7,855.23				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7674730	
0110	111	016520	016520	511100	0000	0304	5657	4,087.65				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7710027	
0110	111	016520	016520	511100	0000	0304	5651	6,287.81				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7841646	
0110	111	016520	016520	511100	0000	0304	5657	3,012.85				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7841648	
0110	111	016520	016520	511100	0000	0304	5657	5,588.90				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7841649	
0110	111	016220	016300	186075	0000	0375	5636	44,984.87				BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q2	Yes.156327KU.BRCT6	
0110	111	016220	016300	186075	0000	0375	5637	101,472.28				BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q2	Yes.156327KU.BRCT7	
0100	111	002040	016300	186075	0110	0375	0460	27,571.38				BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q2	Yes.156327LGE.BRCT6	
0100	111	002040	016300	186075	0110	0375	0461	62,192.69				BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q2	Yes.156327LGE.BRCT7	
0110	111	016220	016220	512005	0000	0452	5630	88,736.00				Accrual-PO 693460-ATLAS COPCO COMPTEC LLC-50% Upon Purchase Order	Yes.155481.7842257	
0110	111	016220	016220	512005	0000	0452	5630	88,736.00				Accrual-PO 693460-ATLAS COPCO COMPTEC LLC-50% Upon Purchase Order	Yes.155482.7842258	
0110	112	016220	016220	513100	0000	0301	5623	5,400.00				Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BR3TURS20.7764322	
0110	111	016220	016220	513100	0000	0301	5623	3,808.00				Accrual-PO 685839-AMETEK SOLIDSTATE CONTROLS INC-WO# 7748201 - S	Yes.BRAEETH.7748201	
0110	111	016220	016220	512100	0000	0301	5623	7,000.00				Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BRBOILERS.7874972	
0110	111	016220	016220	513100	0000	0301	5623	5,000.00				Accrual-PO 689754-INTERNATIONAL COOLING TOWER USA INC-UNIT 3 - LE	Yes.BRCIRCWAT.5623	
0110	111	016220	016220	512005	0000	0301	5620	6,217.50				Accrual-PO 694104-DOSS AND HORKY INC-BUILD CONCRETE BERMS AROUND	Yes.BRFGDABS.7861500	
0110	111	016220	016220	514100	0000	0301	5620	1,500.00				Accrual-PO 691933-WILSON EQUIPMENT CO LLC-WO# 580 SUPERN BACKH	Yes.BRMISCEQ.7793788	
0110	111	016220	016220	514100	0000	0301	5623	23,350.00				Accrual-PO 693755-JOHNSON CONTROLS FIRE PROTECTION LP-MAIN PLAT	Yes.BRMISCEQ.7827631	
0110	111	016220	016220	506100	0000	0453	5620	896.45				Accrual-PO 695556-THE BOOT STORE-SAFETY BOOTS FOR EW BROWN EM	Yes.BRSAFETY.5620	
0110	111	016220	016220	511100	0000	0301	5624	700.00				Accrual-PO 693309-CSS MECHANICAL-WO# 7852163 - REPAIR MAIN LOCKE	Yes.BRSTRGR.7852163	
0110	111	016220	016220	511100	0000	0301	5620	500.00				Accrual-PO 693310-CSS MECHANICAL-WO# 7852127 - REPAIR TRAINING BU	Yes.BRSTRGR.7852127	
0110	111	016220	016220	511100	0000	0301	5620	3,440.50				Accrual-PO 694103-DOSS AND HORKY INC-MAINTENANCE OFFICE EXPANS	Yes.BRSTRGR.7861499	
0110	111	016300	016300	554100	0000	0301	5642	16,750.00				Accrual-PO 692478-Fire Equipment Company-Annual Unit Fire System Checks	Yes.BRCTMPE.5642	
0110	111	016220	016220	107001	0000	0301	5623	52,128.00				Accrual-PO -ETSI-OAQC for PJFF Bag Repl	Yes.135102.107001	
0110	111	016220	016220	108901	0000	0452	5623	3,000.00				Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.158721.7349934	
0110	111	016220	016220	107001	0000	0301	5623	3,500.00				Accrual-PO 694729-LIFTING GEAR HIRE CORP-RENTAL OF EQUIPMENT PER	Yes.158721.7349950	
0110	111	016220	016220	107001	0000	0301	5623	15,000.00				Accrual-PO 694897-KSB INC-TFA SUPPORT FOR 3-1 HWRS INSTALLATION	Yes.158721.7349950	
0110	111	016220	016220	107001	0000	0301	5623	206,000.00				Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
0110	111	016300	016300	107001	0000	0452	5645	21,270.00				Accrual-PO 687434-LEWIS METAL WORKS INC-Platforms for Gas Valves at La	Yes.144541.107001	
0110	111	016300	016300	107001	0000	0301	5645	28,730.00				Accrual-PO 687434-LEWIS METAL WORKS INC-Platforms for Gas Valves at La	Yes.144541.107001	
0110	111	016300	016300	107001	0000	0301	5637	134,977.80				Accrual-PO 684563-GE INTERNATIONAL INC-GT24 3D SINGLE LAYER INSUL	Yes.155150.107001	
0110	111	016300	016300	107001	0000	0301	5642	15,952.20				Accrual-PO 692467-EN ENGINEERING-GAS PIPELINE CONTROLS UPGRADE	Yes.157267.107001	
0110	111	016300	016300	549100	0000	0301	5636	900.00				Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
0110	111	016300	016300	549100	0000	0301	5637	900.00				Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
0110	111	016220	016220	505100	0000	0301	5620	950.00				Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
0110	111	016220	016220	502002	0000	0413	5620	5,000.00				Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
0110	111	016220	016220	511100	0000	0303	5620	3,000.00				Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
0110	111	016220	016220	514100	0000	0301	5620	7,000.00				Accrual-PO 637541-Black and Veatch Corp-Remote Performance Monitoring	Yes.BRSFWLIC.RPM	
0110	111	016220	016220	502013	0000	0304	5620	61,000.00				Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013	
0110	111	016380	016220	554100	0000	0301	6001	3,570.00				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMT.C.MOWING	
0110	111	016220	016020	514100	0000	0301	5605	3,784.29				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrone Mowing	Yes.TYMISCEXP.MOWING	
0110	111	016220	016220	506100	0000	0301	5620	12,514.28				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
0110	111	016300	016300	549100	0000	0301	5642	2,502.86				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
0110	111	016910	016220	539100	0000	0301	5691	1,668.57				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	

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Database ORAOEBSPROD.OEBSPROD
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 6/30/2020
Group ID	Number 28701
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0620
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reverse Period/Date	List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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									3,697,629.76	3,697,629.76				
Totals:														

Description: Power Generation Accrual

Prepared by: J Vincent Approved by: Stacy Ritchey Posted by: J Vincent

Upload/Concurrent ID: 53142148 Posted/Concurrent ID: 53142339
 Reverse Concurrent ID: 53221012 Reversal Posted/Concurrent ID: 53221019

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 Ledger LGE ENERGY LLC
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Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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0110	111	016220	016300	186075	0000	0375	5637	115,995.92				BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT7	
0100	111	002040	016300	186075	0110	0375	0460	18,891.82				BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT6	
0100	111	002040	016300	186075	0110	0375	0461	71,094.27				BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT7	
0110	111	016220	016220	513100	0000	0301	5623	2,580.00				Accrual-PO 697366-MIDWEST SWITCHGEAR SERVICES LLC-REPAIR, CLEANING	Yes.BRAEESWG.7892647	
0110	111	016220	016220	512107	0000	0301	5620	6,200.00				Accrual-PO 697023-MPW INDUSTRIAL SERVICES INC-VACUUM OUT 0-2 SU	Yes.BRCCRBOT.7738048	
0110	111	016220	016220	512107	0000	0301	5620	500.00				Accrual-PO 697491-ABELL ELEVATOR INTL-SERVICE CALL 07/30/20 TO REF	Yes.BRCCRMPE.7914144	
0110	111	016300	016220	554100	0000	0452	5642	3,967.00				Accrual-PO 695247-WILSON EQUIPMENT CO LLC-MATERIAL TO REPAIR HYD	Yes.BRCTMPE.7874520	
0110	111	016300	016220	553010	0000	0452	5633	(5,162.28)				Accrual-PO 694268-AARDCO-BLOCK & BLEED VALVE MANIFOLD KITS	Yes.BRCTSTOR.7560622	
0110	111	016300	016220	553010	0000	0452	5633	(38,533.88)				Accrual-PO 694268-AARDCO-VISSION 2020 RETROFIT FOR VRS-2700 SCRE	Yes.BRCTSTOR.7560622	
0110	111	016220	016220	512005	0000	0301	5630	8,290.00				Accrual-PO 694104-DOSS AND HORKY INC-BUILD CONCRETE BERMS AROUND	Yes.BRFGDABS.7861500	
0110	111	016220	016220	512100	0000	0301	5620	585.00				Accrual-PO 683451-ROAD AND RAIL SERVICES INC-MONTHLY RAIL TRACK	Yes.BRFUELHAN.5620	
0110	111	016220	016220	514100	0000	0301	5620	494.00				Accrual-PO 696642-TRANSCAT INC-CALIBRATION WITH DATA - AMETEK/J	Yes.BRMISCEQ.7128791	
0110	111	016220	016220	513100	0000	0301	5623	500.00				Accrual-PO 697354-ABELL ELEVATOR INTL-SERVICE CALL 07/28/20 TO REF	Yes.BRMISCEQ.7084967	
0110	111	016220	016220	514100	0000	0301	5620	30,833.50				Accrual-PO 629265-SCHNEIDER ELECTRIC SYSTEMS USA INC--Brown DCS	Yes.BRSFWLIC.5620	
0110	111	016300	016300	554100	0000	0301	5642	5,275.00				Accrual-PO 695247-WILSON EQUIPMENT CO LLC-LABOR TO REPAIR HYDR	Yes.BRCTMPE.7874520	
0110	111	016220	016220	107001	0000	0301	5623	52,128.00				Accrual-PO - ETSI-QAQC for PUFF Bag Repl	Yes.135102.107001	
0110	111	016220	016220	107001	0000	0301	5623	15,000.00				Accrual-PO 694897-KSB INC-TFA SUPPORT FOR 3-1 HWRS INSTALLATION	Yes.158721.7349950	
0110	111	016220	016220	107001	0000	0301	5623	206,000.00				Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
0110	111	016300	016300	107001	0000	0452	5642	5,162.28				Accrual-PO 694268-AARDCO-BLOCK & BLEED VALVE MANIFOLD KITS	Yes.162300.107001	
0110	111	016300	016300	107001	0000	0301	5646	11,653.00				Accrual-PO 695190-ZENAR SERVICE GROUP LLC-LABOR - CRANE REFURB	Yes.159665.107001	
0110	111	016300	016300	107001	0000	0452	5646	28,215.00				Accrual-PO 695190-ZENAR SERVICE GROUP LLC-MATERIAL - CRANE REFL	Yes.159665.107001	
0110	111	016300	016300	107001	0000	0452	5642	38,533.88				Accrual-PO 694268-AARDCO-VISSION 2020 RETROFIT FOR VRS-2700 SCRE	Yes.162300.107001	
0110	111	016300	016300	549100	0000	0301	5636	900.00				Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
0110	111	016300	016300	549100	0000	0301	5637	900.00				Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
0110	111	016220	016220	505100	0000	0301	5620	950.00				Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
0110	111	016220	016220	502002	0000	0413	5620	6,000.00				Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
0110	111	016220	016220	511100	0000	0303	5620	5,600.00				Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
0110	111	016220	016220	514100	0000	0301	5620	7,000.00				Accrual-PO 637541-Black and Veatch Corp-Remote Performance Monitoring	Yes.BRSFWLIC.RPM	
0110	111	016220	016220	502013	0000	0304	5620	61,000.00				Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDLFI.502013	
0110	111	016380	016220	554100	0000	0301	6001	3,570.00				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMT.C.MOWING	
0110	111	016220	016020	514100	0000	0301	5605	3,784.29				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrone Mowing	Yes.TYMISCEXP.MOWING	
0110	111	016220	016220	506100	0000	0301	5620	12,514.28				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
0110	111	016300	016300	549100	0000	0301	5642	2,502.86				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Combustion Turbine	Yes.BRCTMEXP.MOWING	
0110	111	016910	016220	539100	0000	0301	5691	1,668.57				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
0110	111	016390	016220	554100	0000	0301	5648	4,095.00				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Solar Mowing	Yes.BRSLRMT.C.MOWING	
0110	111	016220	016220	512017	0000	0304	5620	317.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7845935	
0110	111	016220	016220	512017	0000	0304	5620	269.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7883568	
0110	111	016220	016220	512017	0000	0304	5620	269.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7884587	
0110	111	016220	016220	512017	0000	0304	5620	269.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7885243	
0110	111	016220	016220	512017	0000	0304	5623	158.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7912601	
0110	111	016220	016220	512005	0000	0304	5630	40.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLHD.7891017	
0110	111	016220	016220	512100	0000	0304	5620	59.14				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7880099	
0110	111	016220	016220	512100	0000	0304	5620	118.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7884500	
0110	111	016220	016220	512100	0000	0304	5620	30.67				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7883371	
0110	111	016220	016220	512100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7908992	
0110	111	016220	016220	512100	0000	0304	5620	16.82				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7883576	
0110	111	016220	016220	512100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7908994	
0110	111	016220	016220	512100	0000	0304	5623	29.57				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7877095	
0110	111	016220	016220	511100	0000	0304	5621	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7889437	
0110	111	016220	016220	511100	0000	0304	5621	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7908953	

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Database ORAOBSPROD.OBESPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7892120	
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7884388	
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7886134	
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7886190	
0110	111	016220	016220	514100	0000	0304	5620	29.57				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7883146	
0110	111	016220	016220	511100	0000	0304	5620	3,334.93				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
0110	111	016220	016220	511100	0000	0304	5620	5,494.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
0110	111	016220	016220	511100	0000	0304	5620	758.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7871726	
0110	111	016220	016220	511100	0000	0304	5621	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7886834	
0110	111	016220	016220	511100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7883019	
0110	111	016220	016220	511100	0000	0304	5620	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7883570	
0110	111	016220	016220	511100	0000	0304	5620	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7884352	
0110	111	016910	016220	544100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXAE.7885150	
0110	111	016910	016220	545100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMP.7884288	
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMP.7884149	
0110	111	016910	016220	542100	0000	0304	5691	40.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7883558	
0110	111	016910	016220	542100	0000	0304	5691	643.84				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7899429	
0110	111	016220	016220	502013	0000	0304	5620	846.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCROPS.7322092	
0110	111	016300	016220	554100	0000	0304	5642	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7912577	
0110	111	016300	016220	554100	0000	0304	5642	36.62				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7884314	
0110	111	016220	016220	501090	0000	0304	5620	12,890.61				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCBOT.7884528	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCBOT.7884546	
0110	111	016220	016220	512107	0000	0304	5620	40.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCBOT.7898369	
0110	111	016220	016220	512107	0000	0304	5620	317.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCBOT.7738048	
0110	111	016300	016220	552100	0000	0304	5642	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7886995	
0110	111	016300	016220	552100	0000	0304	5642	183.10				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7913899	
0110	111	016300	016220	553010	0000	0304	5638	183.10				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7886845	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCGYP.7884554	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCGYP.7884547	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCFLY.7884511	
0110	111	016220	016220	512107	0000	0304	5620	136.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCFLY.7884520	
0110	111	016220	016220	512107	0000	0304	5620	40.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCFLY.7883524	
0110	111	016220	016220	513100	0000	0304	5623	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCWAT.7883553	
0110	111	016220	016220	513100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7883556	
0110	111	016220	016220	512005	0000	0304	5630	181.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMP.7885161	
0110	111	016220	016220	512005	0000	0304	5630	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMP.7912644	
0110	111	016220	016220	513100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRAEEOH.7885137	
0110	111	016220	016220	512005	0000	0304	5630	181.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7907938	
0110	111	016220	016220	512005	0000	0304	5630	367.26				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7842120	
0110	111	016220	016220	512005	0000	0304	5630	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7883102	
0110	111	016220	016220	512005	0000	0304	5630	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7883115	
0110	111	016220	016220	512005	0000	0304	5630	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7883121	
0110	111	016220	016220	512005	0000	0304	5630	120.72				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7881492	
0110	111	016300	016220	553010	0000	0304	5638	91.55				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTCWS.7886903	
0110	111	016300	016220	553010	0000	0304	5642	73.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTFH.7874753	
0110	111	016220	016220	512005	0000	0304	5630	158.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDWTA.7909063	
0110	111	016300	016300	107001	0000	0301	5642	31,900.00				Accrual-PO 692467-EN ENGINEERING LLC-(LUMP SUM) ENGINEERINGPRC	Yes.157267.107001	
0110	111	016520	016520	512100	0000	0304	5651	1,980.00				SUPERINTENDENT TIME TRACKING	Yes.GHBOILER.7710048	
0110	111	016520	016520	511100	0000	0304	5657	990.00				SCAFFOLD INSTA U3/4 TURNSTILEY DRIVE	Yes.GHSC.7911011	
0110	111	016520	016520	512152	0000	0301	5651	3,170.00				U-1 03 MANUAL TRANSFER SWITCH SCAFFOLDING	Yes.GHSO3MNT.7911125	

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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512100	0000	0304	0304	5654	100.00			4-184-2 AH EXP JT LEAK	Yes.GHBLRDF7.7912657	
0110	111	016520	016520	512100	0000	0304	0304	5654	100.00			U-4 G HTR .EMERGENCY DRAIN PIPE LEAK	Yes.GHFDWTR.7913328	
0110	111	016520	016520	514100	0000	0304	0304	5657	300.00			1H & 2H FIRE PROT LINE LEAK SCAFFOLDING	Yes.GHFIREPRO.7911055	
0110	111	016520	016520	514100	0000	0304	0304	5652	300.00			2-3 MILL FIRE PROT LINE LEAK	Yes.GHFIREPRO.7891943	
0110	111	016520	016520	513100	0000	0304	0304	5651	165.00			U-1 BATTERY RM.EXHAUST FAN SCAFFOLD	Yes.GHAEOTH.7814641	
0110	111	016520	016520	512107	0000	0301	0301	5657	4,752.00			CCR INSTALL 4" LINE SCAFFOLD	Yes.GHCRCRGP.7912649	
0110	111	016520	016520	512100	0000	0304	0304	5654	300.00			U-4 G HTR.HIGH ALARM LINE LEAK	Yes.GHFDWTR.7914153	
0110	111	016520	016520	512100	0000	0304	0304	5655	900.00			1K & 2K COVEYOR ROOF REPAIR	Yes.GHFUELHDL.7884797	
0110	111	016520	016520	511100	0000	0452	0452	5657	10,300.00			FPG CONSUMABLES	Yes.GHSTRGRND.7710144	
0110	111	016520	016520	511100	0000	0301	0301	5657	60,000.00			4-1 & 4-2 SO3 COATINGS DUE TO CORROSION	Yes.GHSTRGRND.7896398	
0110	111	016520	016520	513100	0000	0301	0301	5651	21,220.00			ANNUAL CATHODIC PROTECTION SYSTEMS SURVEY	Yes.GHMISCP.7799258	
0110	111	016520	016520	108901	0000	0301	0301	5657	137,689.00			DTLS - DEMO INSTALL MILESTONE Removal of all DTLS conveyor (MH1110Z, MH111ZA, MH111ZB, MH113) accessories (r	Yes.161436.7782760	
0110	111	016520	016520	108901	0000	0301	0301	5657	137,689.00			DTLS - DEMO INSTSALL MILESTONE - Removal of all DTLS conveyor chutes,skirt boxes.	Yes.161436.7782760	
0110	111	016520	016520	107001	0000	0301	0301	5657	1,200.00			DTLS - FLY ASH SILO CLEANING DUE TO DTLS	Yes.161436.7879030	
0110	111	016520	016520	107001	0000	0301	0301	5657	4,800.00			H1&2 CONVEYOR LED LIGHTING UPGRADE	Yes.156599.7852142	
0110	111	016520	016520	502013	0000	0301	0301	5657	28,900.00			Tetra Tech - July Monthly Landfill Fee	Yes.GHCROPS.CCROPS	
0110	111	016520	016520	502011	0000	0699	0699	5657		286,980.27		CertainTeed - July Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	502001	0000	0699	0699	5657		36,666.67		CertainTeed - July Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	
0110	111	016520	016520	502011	0000	0699	0699	5657		43,104.22		CertainTeed - July Gypsum Sales - ECR - Premium	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	501253	0000	0699	0699	5654		57,087.12		Boral Resources - July Ash Sales	Yes.GHASHSALE.SALES	
0110	111	016520	016520	506100	0000	0653	0653	5657	19.55			INSIGHT DIRECT USA INC / On Hold / Inv#917091064	Yes.GHADMIN.ADMIN	
0110	112	016520	016520	513100	0000	0452	0452	5653	71.80			GE STEAM POWER INC / On Hold / 99415499	Yes.GH3F20.7892633	
0110	111	016520	016520	108901	0000	0301	0301	5657	7,295.60			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.156599.7852161	
0110	111	016520	016520	512017	0000	0301	0301	5652	68.90			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHASHHDL.7891939	
0110	111	016520	016520	512101	0000	0301	0301	5657	68.90			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSCR.7898175	
0110	111	016520	016520	512101	0000	0301	0301	5651	1,102.40			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSCR.7909066	
0110	111	016520	016520	511100	0000	0301	0301	5657	1,102.40			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7746143	
0110	111	016520	016520	511100	0000	0301	0301	5657	413.40			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7908473	
0110	111	016520	016520	512017	0000	0304	0304	5652	33.74			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHASHHDL.7891939	
0110	111	016520	016520	512100	0000	0304	0304	5651	2,153.00			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBOILER.7710048	
0110	111	016520	016520	512101	0000	0304	0304	5657	33.74			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSCR.7898175	
0110	111	016520	016520	512101	0000	0304	0304	5651	539.84			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSCR.7909066	
0110	111	016520	016520	511100	0000	0304	0304	5657	539.84			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7746143	
0110	111	016520	016520	511100	0000	0304	0304	5657	202.44			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7908473	
0110	111	018834	016520	163012	0000	0301	0301	5657	1,159.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.146660KU.7387074	
0110	111	016520	016520	107001	0000	0301	0301	5651	2,405.60			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.158956.7592183	
0110	111	016520	016520	108901	0000	0301	0301	5657	5,651.10			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.161436.7755856	
0110	111	016520	016520	512100	0000	0301	0301	5654	2,118.15			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBOILER.7914131	
0110	111	016520	016520	514100	0000	0301	0301	5657	1,392.96			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFIREPRO.7789519	
0110	111	016520	016520	512101	0000	0301	0301	5651	5,821.37			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSCR.7772538	
0110	111	016520	016520	511100	0000	0301	0301	5657	182.16			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7871009	
0110	111	016520	016520	107001	0000	0304	0304	5657	4,830.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.140170.7908514	
0110	111	018834	016520	163012	0000	0304	0304	5657	2,157.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.146660KU.7387074	
0110	112	016520	016520	513100	0000	0304	0304	5654	740.56			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4TOF20.7899437	
0110	111	016520	016520	512017	0000	0304	0304	5654	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7879926	
0110	111	016520	016520	512017	0000	0304	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7881512	
0110	111	016520	016520	512017	0000	0304	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7881782	
0110	111	016520	016520	512017	0000	0304	0304	5651	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7885910	
0110	111	016520	016520	512017	0000	0304	0304	5653	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7905776	
0110	111	016520	016520	512017	0000	0304	0304	5654	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7912551	
0110	111	016520	016520	512017	0000	0304	0304	5653	266.56			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7912551	

Database ORAOESPROD.OESBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512017	0000	0304	5653		266.56			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHDDL.7913303	
0110	111	016520	016520	512017	0000	0304	5654		367.82			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHDDL.7916427	
0110	111	016520	016520	512100	0000	0304	5654		5,071.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7914131	
0110	111	016520	016520	512107	0000	0304	5657		15,773.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396	
0110	111	016520	016520	512107	0000	0304	5657		538.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7875587	
0110	111	016520	016520	512107	0000	0304	5657		1,111.69			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7880179	
0110	111	016520	016520	512107	0000	0304	5657		398.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7883573	
0110	111	016520	016520	512107	0000	0304	5657		505.86			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7908507	
0110	111	016520	016520	512107	0000	0304	5657		7,048.31			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7908540	
0110	111	016520	016520	512107	0000	0304	5657		606.50			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7886455	
0110	111	016520	016520	512107	0000	0304	5657		509.07			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7879844	
0110	111	016520	016520	513100	0000	0304	5651		501.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7871097	
0110	111	016520	016520	512100	0000	0304	5654		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7879934	
0110	111	016520	016520	512100	0000	0304	5652		322.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7871331	
0110	111	016520	016520	512100	0000	0304	5654		176.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7912699	
0110	111	016520	016520	512100	0000	0304	5654		929.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7912713	
0110	111	016520	016520	514100	0000	0304	5657		2,251.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFIREFPRO.7789519	
0110	111	016520	016520	512100	0000	0304	5657		1,480.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7870322	
0110	111	016520	016520	512100	0000	0304	5657		1,389.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7880794	
0110	111	016520	016520	512100	0000	0304	5656		121.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7885954	
0110	111	016520	016520	512100	0000	0304	5656		121.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7885967	
0110	111	016520	016520	512100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7886074	
0110	111	016520	016520	512100	0000	0304	5656		80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7886109	
0110	111	016520	016520	512100	0000	0304	5657		189.93			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7887195	
0110	111	016520	016520	512100	0000	0304	5657		337.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7890618	
0110	111	016520	016520	512100	0000	0304	5657		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7891220	
0110	111	016520	016520	512100	0000	0304	5657		269.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7891223	
0110	111	016520	016520	512100	0000	0304	5657		202.14			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7891438	
0110	111	016520	016520	512100	0000	0304	5657		287.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7905666	
0110	111	016520	016520	512100	0000	0304	5657		2,149.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906841	
0110	111	016520	016520	512100	0000	0304	5657		67.38			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909062	
0110	111	016520	016520	512100	0000	0304	5657		674.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7911121	
0110	111	016520	016520	512100	0000	0304	5657		826.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7912518	
0110	111	016520	016520	512100	0000	0304	5656		134.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7913308	
0110	111	016520	016520	512100	0000	0304	5651		674.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7913457	
0110	111	016520	016520	512100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7914167	
0110	111	016520	016520	512100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7914168	
0110	111	016520	016520	501090	0000	0304	5657		16,923.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELOPS.6812084	
0110	111	016520	016520	512005	0000	0304	5657		2,023.95			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7674474	
0110	111	016520	016520	512005	0000	0304	5657		391.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7799498	
0110	111	016520	016520	512005	0000	0304	5657		943.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7828389	
0110	111	016520	016520	512005	0000	0304	5657		340.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7882617	
0110	111	016520	016520	512005	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7892065	
0110	111	016520	016520	511100	0000	0304	5657		1,429.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7807909	
0110	111	016520	016520	513100	0000	0304	5657		121.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7879929	
0110	111	016520	016520	514100	0000	0304	5657		80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7881787	
0110	111	016520	016520	514100	0000	0304	5657		80.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7891332	
0110	111	016520	016520	514100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7892061	
0110	111	016520	016520	511100	0000	0304	5657		496.58			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7896875	
0110	111	016520	016520	514100	0000	0304	5657		413.55			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7916600	
0110	111	016520	016520	511100	0000	0304	5657		425.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7916408	

Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512100	0000	0304	5652	5,721.68				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7852175	
0110	111	016520	016520	512100	0000	0304	5652	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7885048	
0110	111	016520	016520	512100	0000	0304	5651	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7885050	
0110	111	016520	016520	512100	0000	0304	5651	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7885134	
0110	111	016520	016520	512100	0000	0304	5654	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7885145	
0110	111	016520	016520	512100	0000	0304	5651	887.86				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7892626	
0110	111	016520	016520	512100	0000	0304	5653	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7894155	
0110	111	016520	016520	512100	0000	0304	5652	4,080.68				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7899433	
0110	111	016520	016520	512100	0000	0304	5654	4,758.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7899435	
0110	111	016520	016520	512100	0000	0304	5653	718.14				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7907665	
0110	111	016520	016520	512100	0000	0304	5653	818.00				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7911063	
0110	111	016520	016520	512100	0000	0304	5654	1,039.98				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7913331	
0110	111	016520	016520	512100	0000	0304	5657	465.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSMNTC.7847673	
0110	111	016520	016520	512100	0000	0304	5657	323.04				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSMNTC.7909938	
0110	111	016520	016520	502100	0000	0304	5657	7,489.52				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSOPS.7814534	
0110	111	016520	016520	512101	0000	0304	5651	10,378.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSCR.7772538	
0110	111	016520	016520	512100	0000	0304	5654	133.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7582364	
0110	111	016520	016520	512100	0000	0304	5652	73.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7862776	
0110	111	016520	016520	512100	0000	0304	5654	5,183.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7867053	
0110	111	016520	016520	512100	0000	0304	5654	1,524.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7875222	
0110	111	016520	016520	512100	0000	0304	5651	133.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7875505	
0110	111	016520	016520	512100	0000	0304	5653	174.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7875523	
0110	111	016520	016520	512100	0000	0304	5652	174.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7882647	
0110	111	016520	016520	512100	0000	0304	5651	349.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7883458	
0110	111	016520	016520	512100	0000	0304	5653	353.18				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7883522	
0110	111	016520	016520	512100	0000	0304	5653	161.26				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912588	
0110	111	016520	016520	512100	0000	0304	5652	353.12				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912633	
0110	111	016520	016520	512100	0000	0304	5652	857.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7914917	
0110	111	016520	016520	512100	0000	0304	5654	467.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7916447	
0110	111	016520	016520	512100	0000	0304	5654	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7916448	
0110	111	016520	016520	511100	0000	0304	5657	206.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7381791	
0110	111	016520	016520	511100	0000	0304	5657	3,654.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	
0110	111	016520	016520	511100	0000	0304	5657	2,947.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	
0110	111	016520	016520	511100	0000	0304	5657	8,870.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	
0110	111	016520	016520	511100	0000	0304	5651	1,524.00				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7804792	
0110	111	016520	016520	511100	0000	0304	5657	268.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7871009	
0110	111	016520	016520	511100	0000	0304	5657	106.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7883370	
0110	111	016520	016520	513100	0000	0304	5653	242.16				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7868116	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7879056	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7879057	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7881642	
0110	111	016520	016520	513100	0000	0304	5652	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7883255	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7885911	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7893790	
0110	111	016520	016520	513100	0000	0304	5656	515.24				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7909434	
0110	111	016520	016520	512100	0000	0304	5656	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7879933	
0110	111	016520	016520	506159	0000	0304	5653	2,050.68				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	
0110	111	016520	016520	506159	0000	0304	5654	2,054.63				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
0110	111	016520	016520	506159	0000	0304	5652	2,050.68				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	
0110	111	016520	016520	506159	0000	0304	5651	2,050.68				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676237	
0110	111	016520	016520	511100	0000	0304	5657	5,057.25				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	511100	0000	0304	5657	3,084.28			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	
	0110	111	016520	016520	511100	0000	0304	5651	4,722.06			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
	0110	111	016520	016520	511100	0000	0304	5657	2,156.14			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841648	
	0110	111	016520	016520	511100	0000	0304	5657	4,839.91			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841649	
	0110	111	016710	002130	186074	0100	0375	0172	69,814.63			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	Yes.CR7LTPCCKULTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	170,925.47			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	Yes.CR7LTPCCKULTPC186	
	0110	111	016710	002130	186074	0100	0375	0172	69,814.63			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	Yes.CR7LTPCCKULTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	170,925.47			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	Yes.CR7LTPCCKULTPC186	
	0110	105	015590	015590	232031	0000	0699	0000		401,828.08		Power Generation Monthly Accrual	Yes.112958.232031	
	0110	105	015590	015590	232032	0000	0699	0000		288,324.70		Power Generation Monthly Accrual	Yes.112958.232032	
	0110	105	015590	015590	232033	0000	0699	0000		-		Power Generation Monthly Accrual	Yes.112958.232033	
	0110	111	015590	006250	232001	0100	0699	0000		571,466.29		Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.PPD	
	0110	111	015590	015590	232001	0000	0699	0000		619,500.86		Power Generation Inventory	Yes.112958.PPD	
	0110	111	015590	015590	143012	0000	0699	0000	423,838.28			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	
Totals:									2,304,958.21	2,304,958.21				

Description: Power Generation Accrual

Prepared by: S Farrell

Approved by: Stacy Ritchey

Posted by: S Laster

Upload/Concurrent ID: 53546055

Posted/Concurrent ID: 53546132

Reverse Concurrent ID: 53582661

Reversal Posted/Concurrent ID: 53582664 08/07/2020

Database ORAOESPROD.OESBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
0110	111	016220	016300	186075	0000	0375	5636	56,704.24				BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT6	
0110	111	016220	016300	186075	0000	0375	5637	180,676.37				BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT7	
0100	111	002040	016300	186075	0110	0375	0460	34,754.22				BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT6	
0100	111	002040	016300	186075	0110	0375	0461	110,737.13				BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT7	
0110	111	016220	016220	512005	0000	0301	5630	5,500.00				Accrual-PO 697858-MPW INDUSTRIAL SERVICES INC-CLEAN OUT 0-1 & 0-2	Yes.BRFGLDMS.7878974	
0110	111	016220	016220	512005	0000	0301	5630	400.00				Accrual-PO -ABELL ELEVATOR INTL-FGD ELEVATOR REPAIR	Yes.BRFGLDMP.5630	
0110	111	016220	016220	514100	0000	0301	5620	1,500.00				Accrual-PO 688395-JOHNSON CONTROLS FIRE PROTECTION LP-SHED FIRE	Yes.BRMISCEQ.7777549	
0110	111	016220	016220	514100	0000	0301	5620	1,250.00				Accrual-PO 698905-EQUIPMENT DEPOT OHIO INC-REPAIR THE RIGHT TILT	Yes.BRMISCEQ.7932743	
0110	111	016220	016220	512100	0000	0301	5623	2,000.00				Accrual-PO -INCCORP -SCAFFOLDING	Yes.BRPULV.5623	
0110	111	016220	016220	511100	0000	0301	5620	5,850.00				Accrual-PO 696638-BAIN LAWN & LANDSCAPING-REMOVE TREES ON LATE	Yes.BRSTRGR.7898141	
0110	111	016220	016220	511100	0000	0301	5620	3,500.00				Accrual-PO 698215-CSS MECHANICAL-LABOR & MATERIAL TO REPLACE C	Yes.BRSTRGR.7925615	
0110	111	016300	016300	553010	0000	0301	5642	18,400.00				Accrual-PO 696479-BURNS AND MCDONNELL-EW BROWN GAS PIPELINE P	Yes.BRCTFH.7905646	
0110	111	016910	016910	542100	0000	0301	5691	1,500.00				Accrual-PO 698173-IRVING MATERIALS INC-CONCRETE FOR SPILL GATES	Yes.DXSTRGR.7914149	
0110	111	016220	016220	107001	0000	0301	5623	52,128.00				Accrual-PO -ETSI-QAQC for PJFF Bag Repl	Yes.135102.107001	
0110	111	016220	016220	107001	0000	0301	5623	206,000.00				Accrual-PO 686017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
0110	111	016220	016220	107001	0000	0301	5630	147,028.68				Accrual-PO 697561-MECHANICAL CONSTRUCTION SERVICES INC-LABOR S	Yes.159633.107001	
0110	111	016220	016220	107001	0000	0452	5630	10,055.82				Accrual-PO 697561-MECHANICAL CONSTRUCTION SERVICES INC-MATERI	Yes.159633.107001	
0110	111	016300	016300	107001	0000	0301	5642	31,904.40				Accrual-PO 692467-EN ENGINEERING LLC-(LUMP SUM) ENGINEERING/PRO	Yes.157267.107001	
0110	111	016220	016220	107001	0000	0301	5623	35,550.00				Accrual-PO 696964-MECHANICAL CONSTRUCTION SERVICES INC-MOBILIZ	Yes.157379.107001	
0110	111	016300	016300	549100	0000	0301	5636	900.00				Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
0110	111	016300	016300	549100	0000	0301	5637	900.00				Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
0110	111	016220	016220	505100	0000	0301	5620	950.00				Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
0110	111	016220	016220	502002	0000	0413	5620	13,000.00				Accrual-PO 620784-NALCO-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
0110	111	016220	016220	502002	0000	0413	5620	3,000.00				Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
0110	111	016220	016220	511100	0000	0303	5620	7,000.00				Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
0110	111	016220	016220	502013	0000	0304	5620	61,000.00				Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013	
0110	111	016380	016220	554100	0000	0301	6001	3,750.00				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMT.C.MOWING	
0110	111	016220	016020	514100	0000	0301	5605	3,785.00				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrone Mowing	Yes.TYMISCEXP.MOWING	
0110	111	016220	016220	506100	0000	0301	5620	13,034.00				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
0110	111	016300	016300	549100	0000	0301	5642	2,502.75				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Combustion Turbine	Yes.BRCTMEXP.MOWING	
0110	111	016910	016220	539100	0000	0301	5691	1,668.57				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
0110	111	016390	016220	554100	0000	0301	5648	2,082.00				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Solar Mowing	Yes.BRSLRMT.C.MOWING	
0110	111	016220	016220	512017	0000	0304	5620	269.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7913067	
0110	111	016220	016220	512017	0000	0304	5620	269.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7913715	
0110	111	016220	016220	512017	0000	0304	5620	269.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7914653	
0110	111	016220	016220	512017	0000	0304	5620	269.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7915945	
0110	111	016220	016220	512005	0000	0304	5630	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGLDHD.7912061	
0110	111	016220	016220	512005	0000	0304	5630	88.71				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGLDHD.7915760	
0110	111	016220	016220	512005	0000	0304	5630	177.42				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGLDHD.7915780	
0110	111	016220	016220	512100	0000	0304	5620	216.80				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7914598	
0110	111	016220	016220	512100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7934422	
0110	111	016220	016220	512100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7935192	
0110	111	016220	016220	512100	0000	0304	5620	88.71				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7915691	
0110	111	016220	016220	512100	0000	0304	5620	120.49				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7913644	
0110	111	016220	016220	512100	0000	0304	5620	481.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7915807	
0110	111	016220	016220	512100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7930016	
0110	111	016220	016220	512100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7912237	
0110	111	016220	016220	512100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7915428	
0110	111	016220	016220	512100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7915799	
0110	111	016220	016220	514100	0000	0304	5620	134.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7932743	
0110	111	016220	016220	514100	0000	0304	5620	134.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7912111	

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Garrett

Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text	Messages
0110	111	016220	016220	514100	0000	0304	5620	84.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7934239	
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7911636	
0110	111	016220	016220	514100	0000	0304	5620	50.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7911670	
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7924214	
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7911625	
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7915791	
0110	111	016220	016220	511100	0000	0304	5623	39.63				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7916599	
0110	111	016220	016220	511100	0000	0304	5620	5,811.87				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
0110	111	016220	016220	511100	0000	0304	5620	6,793.74				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
0110	111	016220	016220	511100	0000	0304	5620	726.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7871726	
0110	111	016220	016220	511100	0000	0304	5620	136.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7912205	
0110	111	016220	016220	511100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7913086	
0110	111	016220	016220	511100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7913721	
0110	111	016220	016220	511100	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7914655	
0110	111	016220	016220	511100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7915948	
0110	111	016220	016220	511100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7915722	
0110	111	016220	016220	511100	0000	0304	5620	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7932749	
0110	111	016220	016220	511100	0000	0304	5620	120.72				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7937890	
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7915369	
0110	111	016910	016220	545100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7915527	
0110	111	016910	016220	542100	0000	0304	5691	136.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7912193	
0110	111	016910	016220	542100	0000	0304	5691	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7913058	
0110	111	016910	016220	542100	0000	0304	5691	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7913088	
0110	111	016910	016220	542100	0000	0304	5691	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7913709	
0110	111	016910	016220	542100	0000	0304	5691	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7914648	
0110	111	016910	016220	542100	0000	0304	5691	136.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7914537	
0110	111	016910	016220	542100	0000	0304	5691	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7915940	
0110	111	016910	016220	542100	0000	0304	5691	281.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7925540	
0110	111	016910	016220	542100	0000	0304	5691	321.92				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7914149	
0110	111	016910	016220	542100	0000	0304	5691	362.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7925536	
0110	111	016910	016220	542100	0000	0304	5691	638.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7928575	
0110	111	016220	016220	502013	0000	0304	5620	3,869.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
0110	111	016300	016220	554100	0000	0304	5642	84.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7912081	
0110	111	016300	016220	554100	0000	0304	5642	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7915553	
0110	111	016220	016220	501090	0000	0304	5620	10,269.38				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016220	016220	501090	0000	0304	5620	2,090.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016300	016220	552100	0000	0304	5642	366.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7911450	
0110	111	016300	016220	552100	0000	0304	5642	109.86				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7911691	
0110	111	016300	016220	552100	0000	0304	5642	36.62				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7912780	
0110	111	016300	016220	552100	0000	0304	5637	36.62				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7911101	
0110	111	016300	016220	552100	0000	0304	5642	36.62				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7915438	
0110	111	016300	016220	552100	0000	0304	5642	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7915690	
0110	111	016300	016220	552100	0000	0304	5642	54.93				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7921814	
0110	111	016300	016220	553010	0000	0304	5639	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7911429	
0110	111	016300	016220	553010	0000	0304	5641	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7911443	
0110	111	016220	016220	512107	0000	0304	5620	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7916038	
0110	111	016220	016220	512107	0000	0304	5620	40.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7916048	
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7912142	
0110	111	016220	016220	512005	0000	0304	5630	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMP.7927492	
0110	111	016220	016220	512005	0000	0304	5630	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMP.7927492	
0110	111	016220	016220	512005	0000	0304	5630	158.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLP.7938963	

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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016220	016220	512005	0000	0304	5630		39.63			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGLDPR.7907988	
0110	111	016220	016220	512005	0000	0304	5630		39.63			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGLDPR.7907972	
0110	111	016220	016220	512100	0000	0304	5623		181.36			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILDR.7932696	
0110	111	016910	016220	544100	0000	0304	5691		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7922021	
0110	111	016910	016220	544100	0000	0304	5691		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7922031	
0110	111	016910	016220	544100	0000	0304	5691		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7922041	
0110	111	016220	016220	512005	0000	0304	5630		1,514.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGLDMS.7862503	
0110	111	016220	016220	512100	0000	0304	5623		563.36			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7931827	
0110	111	016220	016220	512100	0000	0304	5623		39.63			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7915545	
0110	111	016220	016220	107001	0000	0304	5623		321.92			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.163671.7937923	
0110	111	016220	016220	511100	0000	0303	5620		3,500.00			Accrual-PO - Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
0110	111	016520	016520	512107	0000	0301	5657		5,000.00			LABOR IN SUPPORT OF LINING TEMP AND SOUTH ESSWM PONDS	Yes.GHCCRMNTC.7749138	
0110	111	016520	016520	511100	0000	0303	5657		10,300.00			FPG Consumables	Yes.GHSTRGRND.7710144	
0110	111	016520	016520	511100	0000	0301	5657		75,000.00			Site Paving	Yes.GHSTRGRND.7722927	
0110	111	016520	016520	511100	0000	0301	5657		15,000.00			Turnstile & Gate U3 Parking Lot	Yes.GHSTRGRND.7805364	
0110	111	016520	016520	107001	0000	0303	5657		65,000.00			CY Equipment Bldg Materials	Yes.161762.7844058	
0110	111	016520	016520	502013	0000	0301	5657		28,900.00			Tetra Tech - Monthly Landfill Fee	Yes.GHCCROPS.CCROPS	
0110	111	016520	016520	502011	0000	0699	5657			245,409.15		CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	502001	0000	0699	5657			36,666.67		CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYSAL.GYPSUM SALES	
0110	111	016520	016520	502011	0000	0699	5657			37,567.66		CertainTeed - Gypsum Sales - ECR - August Premium	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	502011	0000	0699	5657			41,206.78		CertainTeed - Gypsum Sales - ECR - July Premium	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	501253	0000	0699	5654			28,235.76		Boral Resources - Ash Sales	Yes.GHASHSALE.SALES	
0110	111	016520	016520	506100	0000	0653	5657		19.55			INSIGHT DIRECT USA INC Inv# 917446211 ON HOLD RPT	Yes.GHADMIN.ADMIN	
0110	112	016520	016520	513100	0000	0452	5651		445.13			FASTENAL CO Inv# KYCAR105288 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		445.13			FASTENAL CO Inv# KYCAR105288 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0452	5651		158.04			FASTENAL CO Inv# KYCAR105288 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		158.04			FASTENAL CO Inv# KYCAR105288 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0452	5651		237.18			FASTENAL CO Inv# KYCAR105288 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		237.18			FASTENAL CO Inv# KYCAR105288 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0653	5652		84.05			FASTENAL CO Inv# KYCAR105288 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0452	5651		44.70			FASTENAL CO Inv# KYCAR105318 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		44.70			FASTENAL CO Inv# KYCAR105318 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0452	5651		295.00			FASTENAL CO Inv# KYCAR105318 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		295.00			FASTENAL CO Inv# KYCAR105318 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0653	5651		58.97			FASTENAL CO Inv# KYCAR105318 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	512100	0000	0301	5653		3,961.75			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7906566	
0110	112	016520	016520	511100	0000	0301	5653		103.35			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7921888	
0110	112	016520	016520	512100	0000	0301	5653		310.05			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7921912	
0110	112	016520	016520	512100	0000	0301	5653		206.70			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7924150	
0110	112	016520	016520	513100	0000	0301	5653		551.20			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7927445	
0110	111	016520	016520	512100	0000	0301	5653		137.80			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHBLRDF.7515314	
0110	111	016520	016520	512100	0000	0301	5651		585.65			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHBLRDF.7871777	
0110	111	016520	016520	512100	0000	0301	5654		723.45			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHBLRDF.7871793	
0110	111	016520	016520	512100	0000	0301	5653		137.80			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHBLRDF.7879842	
0110	111	016520	016520	512100	0000	0301	5654		206.70			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHBLRDF.7913402	
0110	111	016520	016520	512107	0000	0301	5657		206.70			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHCCRGYP.7854753	
0110	111	016520	016520	512107	0000	0301	5657		826.80			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHCCRGYP.7884028	
0110	111	016520	016520	513100	0000	0301	5654		103.35			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHCIRCWTR.7914139	
0110	111	016520	016520	513100	0000	0301	5653		137.80			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHCOMPAIR.7885496	
0110	111	016520	016520	512005	0000	0301	5654		137.80			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHCOMPAIR.7885496	
0110	111	016520	016520	512005	0000	0301	5652		137.80			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHFGD.7873468	

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512100	0000	0301	5651	413.40				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7919510	
0110	111	016520	016520	512100	0000	0301	5653	620.10				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7919989	
0110	111	016520	016520	512100	0000	0301	5652	620.10				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7919992	
0110	111	016520	016520	512100	0000	0301	5651	413.40				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7919995	
0110	111	016520	016520	512100	0000	0301	5657	964.60				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7933900	
0110	111	016520	016520	512100	0000	0301	5657	310.05				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7936150	
0110	111	016520	016520	514100	0000	0301	5657	310.05				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHMISCP.LT.7880352	
0110	111	016520	016520	512011	0000	0301	5653	275.60				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHPRECIP.7899483	
0110	111	016520	016520	512011	0000	0301	5653	275.60				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHPRECIP.7899487	
0110	111	016520	016520	512101	0000	0301	5651	206.70				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSCR.7909067	
0110	111	016520	016520	511100	0000	0301	5657	723.45				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7898147	
0110	111	016520	016520	511100	0000	0301	5654	137.80				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7914150	
0110	111	016520	016520	511100	0000	0301	5651	809.00				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7914158	
0110	111	016520	016520	511100	0000	0301	5651	344.50				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7917615	
0110	111	016520	016520	511100	0000	0301	5653	206.70				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7919413	
0110	111	016520	016520	511100	0000	0301	5656	206.70				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7919414	
0110	111	016520	016520	511100	0000	0301	5653	310.05				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7919956	
0110	111	016520	016520	511100	0000	0301	5656	206.70				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7920031	
0110	111	016520	016520	511100	0000	0301	5652	551.20				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7925579	
0110	111	016520	016520	511100	0000	0301	5652	310.05				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7925581	
0110	111	016520	016520	513100	0000	0301	5651	206.70				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHTURBGEN.7912666	
0110	111	016520	016520	513100	0000	0301	5653	310.05				INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHTURBGEN.7924145	
0110	112	016520	016520	512100	0000	0304	5653	910.98				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GH3F20.7908566	
0110	112	016520	016520	512100	0000	0304	5653	134.96				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GH3F20.7921912	
0110	112	016520	016520	512100	0000	0304	5653	67.48				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GH3F20.7924150	
0110	112	016520	016520	513100	0000	0304	5653	269.92				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GH3F20.7927445	
0110	111	016520	016520	512100	0000	0304	5653	67.48				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBLRDF.T.7515314	
0110	111	016520	016520	512100	0000	0304	5651	101.22				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBLRDF.T.7871777	
0110	111	016520	016520	512100	0000	0304	5654	269.92				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBLRDF.T.7871793	
0110	111	016520	016520	512100	0000	0304	5653	67.48				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBLRDF.T.7879842	
0110	111	016520	016520	512100	0000	0304	5654	101.22				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBLRDF.T.7913402	
0110	111	016520	016520	512100	0000	0304	5651	7,296.40				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBOILER.7710048	
0110	111	016520	016520	512107	0000	0304	5657	101.22				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHCCRGYP.7854753	
0110	111	016520	016520	513100	0000	0304	5653	67.48				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHCOMPAIR.7885496	
0110	111	016520	016520	512100	0000	0304	5651	134.96				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFUELHDL.7919510	
0110	111	016520	016520	512100	0000	0304	5653	202.44				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFUELHDL.7919989	
0110	111	016520	016520	512100	0000	0304	5652	236.18				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFUELHDL.7919992	
0110	111	016520	016520	512100	0000	0304	5651	134.96				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFUELHDL.7919995	
0110	111	016520	016520	512100	0000	0304	5657	101.22				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFUELHDL.7936150	
0110	111	016520	016520	514100	0000	0304	5657	101.22				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHMISCP.LT.7880352	
0110	111	016520	016520	512011	0000	0304	5653	134.96				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHPRECIP.7899483	
0110	111	016520	016520	512011	0000	0304	5653	134.96				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHPRECIP.7899487	
0110	111	016520	016520	512101	0000	0304	5651	101.22				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSCR.7909067	
0110	111	016520	016520	511100	0000	0304	5657	236.18				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7898147	
0110	111	016520	016520	511100	0000	0304	5654	67.48				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7914150	
0110	111	016520	016520	511100	0000	0304	5651	168.70				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7917615	
0110	111	016520	016520	511100	0000	0304	5653	101.22				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7919413	
0110	111	016520	016520	511100	0000	0304	5656	101.22				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7919414	
0110	111	016520	016520	511100	0000	0304	5653	101.22				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7919956	
0110	111	016520	016520	511100	0000	0304	5656	67.48				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7920031	
0110	111	016520	016520	511100	0000	0304	5652	269.92				INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7925579	

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Garrett

Database ORAOESPROD.OESBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	511100	0000	0304	5652		101.22			INCRP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7925581	
0110	111	016520	016520	513100	0000	0304	5651		101.22			INCRP INDUSTRIES LLC - Supplemental Labor	Yes.GHTURBGEN.7912666	
0110	111	016520	016520	513100	0000	0304	5653		101.22			INCRP INDUSTRIES LLC - Supplemental Labor	Yes.GHTURBGEN.7924145	
0110	111	018834	016520	163012	0000	0301	5657		1,159.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.146660KU.7387074	
0110	111	016520	016520	107001	0000	0301	5657		271.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.159419.7920845	
0110	111	016520	016520	108901	0000	0301	5657		7,331.94			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.161436.7755856	
0110	111	016520	016520	512100	0000	0301	5654		1,771.13			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBOILER.7914131	
0110	111	016520	016520	512107	0000	0301	5657		1,202.32			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7310396	
0110	111	016520	016520	512107	0000	0301	5657		3,010.66			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7698872	
0110	111	016520	016520	512107	0000	0301	5657		171.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7907252	
0110	111	016520	016520	512107	0000	0301	5657		271.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7912208	
0110	111	016520	016520	512107	0000	0301	5657		171.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7921673	
0110	111	016520	016520	512107	0000	0301	5657		85.56			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.7931808	
0110	111	016520	016520	512107	0000	0301	5657		185.56			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.7931809	
0110	111	016520	016520	512107	0000	0301	5657		85.56			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.7931811	
0110	111	016520	016520	512107	0000	0301	5657		442.24			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRMNTC.7912555	
0110	111	016520	016520	512107	0000	0301	5657		128.34			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRMNTC.7925564	
0110	111	016520	016520	512100	0000	0301	5657		28,601.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7892818	
0110	111	016520	016520	512005	0000	0301	5657		6,432.17			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHGYPUSUM.7759303	
0110	111	016520	016520	512100	0000	0301	5651		8,432.38			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7937939	
0110	111	016520	016520	512101	0000	0301	5651		2,657.28			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSCR.7772538	
0110	111	018834	016520	163012	0000	0304	5657		3,458.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.146660KU.7387074	
0110	111	016520	016520	107001	0000	0304	5657		466.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.159419.7920845	
0110	112	016520	016520	512100	0000	0304	5653		133.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH3F20.7921877	
0110	111	016520	016520	512017	0000	0304	5653		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7930360	
0110	111	016520	016520	512017	0000	0304	5654		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7930361	
0110	111	016520	016520	512100	0000	0304	5651		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDF.7911856	
0110	111	016520	016520	512100	0000	0304	5654		545.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7914131	
0110	111	016520	016520	512100	0000	0304	5651		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7911881	
0110	111	016520	016520	512100	0000	0304	5651		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7912125	
0110	111	016520	016520	512107	0000	0304	5657		20,475.49			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396	
0110	111	016520	016520	512107	0000	0304	5657		4,553.02			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7698872	
0110	111	016520	016520	512107	0000	0304	5657		398.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7907252	
0110	111	016520	016520	512107	0000	0304	5657		398.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7912208	
0110	111	016520	016520	512107	0000	0304	5657		175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7921673	
0110	111	016520	016520	512107	0000	0304	5657		199.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7931808	
0110	111	016520	016520	512107	0000	0304	5657		199.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7931809	
0110	111	016520	016520	512107	0000	0304	5657		67.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7931810	
0110	111	016520	016520	512107	0000	0304	5657		211.14			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7931811	
0110	111	016520	016520	512107	0000	0304	5657		1,139.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7749138	
0110	111	016520	016520	512107	0000	0304	5657		864.98			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7912555	
0110	111	016520	016520	512107	0000	0304	5657		299.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7925564	
0110	111	016520	016520	513100	0000	0304	5655		80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7912155	
0110	111	016520	016520	513100	0000	0304	5655		1,595.95			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7930793	
0110	111	016520	016520	512100	0000	0304	5654		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7907746	
0110	111	016520	016520	512100	0000	0304	5652		121.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7935179	
0110	111	016520	016520	512100	0000	0304	5652		345.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7911855	
0110	111	016520	016520	512100	0000	0304	5654		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7913516	
0110	111	016520	016520	512100	0000	0304	5654		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7913707	
0110	111	016520	016520	512100	0000	0304	5657		2,342.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7860415	
0110	111	016520	016520	512100	0000	0304	5657		2,473.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7860415	

Database ORAOESPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512100	0000	0304	5657	539.04				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7882601	
0110	111	016520	016520	512100	0000	0304	5657	6,375.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7892818	
0110	111	016520	016520	512100	0000	0304	5657	106.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7893300	
0110	111	016520	016520	512100	0000	0304	5654	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906065	
0110	111	016520	016520	512100	0000	0304	5656	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906067	
0110	111	016520	016520	512100	0000	0304	5654	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906912	
0110	111	016520	016520	512100	0000	0304	5654	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906913	
0110	111	016520	016520	512100	0000	0304	5657	510.16				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906938	
0110	111	016520	016520	512100	0000	0304	5656	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7907018	
0110	111	016520	016520	512100	0000	0304	5656	60.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7907019	
0110	111	016520	016520	512100	0000	0304	5657	1,245.02				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909423	
0110	111	016520	016520	512100	0000	0304	5657	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909427	
0110	111	016520	016520	512100	0000	0304	5656	131.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909428	
0110	111	016520	016520	512100	0000	0304	5656	131.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909433	
0110	111	016520	016520	512100	0000	0304	5657	43.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909517	
0110	111	016520	016520	512100	0000	0304	5657	43.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915319	
0110	111	016520	016520	512100	0000	0304	5657	87.84				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915320	
0110	111	016520	016520	512100	0000	0304	5657	87.84				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915321	
0110	111	016520	016520	512100	0000	0304	5657	43.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915322	
0110	111	016520	016520	512100	0000	0304	5657	87.84				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915323	
0110	111	016520	016520	512100	0000	0304	5657	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915324	
0110	111	016520	016520	512100	0000	0304	5657	131.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915325	
0110	111	016520	016520	512100	0000	0304	5657	131.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915327	
0110	111	016520	016520	512100	0000	0304	5657	270.27				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916036	
0110	111	016520	016520	512100	0000	0304	5657	1,724.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916792	
0110	111	016520	016520	512100	0000	0304	5656	60.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916825	
0110	111	016520	016520	512100	0000	0304	5656	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916826	
0110	111	016520	016520	512100	0000	0304	5656	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916827	
0110	111	016520	016520	512100	0000	0304	5654	57.15				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916828	
0110	111	016520	016520	512100	0000	0304	5654	76.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916829	
0110	111	016520	016520	512100	0000	0304	5654	57.15				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916830	
0110	111	016520	016520	512100	0000	0304	5657	40.38				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916960	
0110	111	016520	016520	512100	0000	0304	5657	253.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916967	
0110	111	016520	016520	512100	0000	0304	5657	109.80				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916976	
0110	111	016520	016520	512100	0000	0304	5657	131.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7917062	
0110	111	016520	016520	512100	0000	0304	5657	87.84				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7919986	
0110	111	016520	016520	512100	0000	0304	5657	95.52				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7920474	
0110	111	016520	016520	512100	0000	0304	5657	849.30				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7922688	
0110	111	016520	016520	512100	0000	0304	5657	108.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7927394	
0110	111	016520	016520	512100	0000	0304	5657	54.04				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7927395	
0110	111	016520	016520	512100	0000	0304	5656	134.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7933909	
0110	111	016520	016520	512100	0000	0304	5652	81.06				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7933953	
0110	111	016520	016520	512100	0000	0304	5652	27.02				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7934229	
0110	111	016520	016520	512100	0000	0304	5657	143.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7934232	
0110	111	016520	016520	512100	0000	0304	5657	365.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7935154	
0110	111	016520	016520	512100	0000	0304	5657	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7936922	
0110	111	016520	016520	512100	0000	0304	5657	1,177.04				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7936954	
0110	111	016520	016520	512100	0000	0304	5657	124.32				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937852	
0110	111	016520	016520	512100	0000	0304	5657	216.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937875	
0110	111	016520	016520	512100	0000	0304	5657	216.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937875	
0110	111	016520	016520	512100	0000	0304	5657	108.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937878	

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 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
0110	111	016520	016520	512100	0000	0304	5657	106.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937881	
0110	111	016520	016520	512100	0000	0304	5657	106.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937882	
0110	111	016520	016520	501090	0000	0304	5657	24,795.26				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELOPS.6812084	
0110	111	016520	016520	512005	0000	0304	5657	10,390.07				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHGYPSPUM.7759303	
0110	111	016520	016520	512005	0000	0304	5657	3,181.39				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7674474	
0110	111	016520	016520	512005	0000	0304	5657	380.97				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7893381	
0110	111	016520	016520	512005	0000	0304	5657	272.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7924235	
0110	111	016520	016520	512005	0000	0304	5657	794.03				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7928975	
0110	111	016520	016520	511100	0000	0304	5657	404.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7807909	
0110	111	016520	016520	513100	0000	0304	5656	979.04				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7897369	
0110	111	016520	016520	511100	0000	0304	5651	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7908615	
0110	111	016520	016520	511100	0000	0304	5651	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7913518	
0110	111	016520	016520	511100	0000	0304	5652	19.05				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7915318	
0110	111	016520	016520	511100	0000	0304	5657	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7919527	
0110	111	016520	016520	514100	0000	0304	5657	191.04				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7936401	
0110	111	016520	016520	514100	0000	0304	5657	79.23				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7937951	
0110	111	016520	016520	511100	0000	0304	5657	303.39				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7939090	
0110	111	016520	016520	512100	0000	0304	5651	3,841.22				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7892626	
0110	111	016520	016520	512100	0000	0304	5654	5,795.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7899435	
0110	111	016520	016520	512100	0000	0304	5653	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7907020	
0110	111	016520	016520	512100	0000	0304	5652	76.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7916977	
0110	111	016520	016520	512100	0000	0304	5651	76.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7916980	
0110	111	016520	016520	512100	0000	0304	5654	76.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7916988	
0110	111	016520	016520	512100	0000	0304	5653	76.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7923139	
0110	111	016520	016520	512100	0000	0304	5654	821.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7929340	
0110	111	016520	016520	512100	0000	0304	5653	821.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7930003	
0110	111	016520	016520	512100	0000	0304	5651	5,444.58				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7932671	
0110	111	016520	016520	512100	0000	0304	5651	425.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7934250	
0110	111	016520	016520	512100	0000	0304	5654	257.62				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7935185	
0110	111	016520	016520	512100	0000	0304	5651	7,600.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7937939	
0110	111	016520	016520	502100	0000	0304	5657	20,608.43				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSOPS.7814534	
0110	111	016520	016520	512101	0000	0304	5651	4,015.22				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSCR.7772538	
0110	111	016520	016520	512100	0000	0304	5651	33.30				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7787902	
0110	111	016520	016520	512100	0000	0304	5652	73.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7837719	
0110	111	016520	016520	512100	0000	0304	5651	33.30				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7838525	
0110	111	016520	016520	512100	0000	0304	5651	73.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7845968	
0110	111	016520	016520	512100	0000	0304	5651	73.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7845969	
0110	111	016520	016520	512100	0000	0304	5651	60.00				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7845970	
0110	111	016520	016520	512100	0000	0304	5653	615.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7846010	
0110	111	016520	016520	512100	0000	0304	5651	146.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7859341	
0110	111	016520	016520	512100	0000	0304	5651	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7859343	
0110	111	016520	016520	512100	0000	0304	5654	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7890465	
0110	111	016520	016520	512100	0000	0304	5654	66.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7881388	
0110	111	016520	016520	512100	0000	0304	5652	36.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7892383	
0110	111	016520	016520	512100	0000	0304	5654	66.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7897277	
0110	111	016520	016520	512100	0000	0304	5651	304.80				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7906933	
0110	111	016520	016520	512100	0000	0304	5651	266.40				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907182	
0110	111	016520	016520	512100	0000	0304	5653	349.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907207	
0110	111	016520	016520	512100	0000	0304	5654	66.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907638	
0110	111	016520	016520	512100	0000	0304	5654	321.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907641	
0110	111	016520	016520	512100	0000	0304	5654	66.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907642	
0110	111	016520	016520	512100	0000	0304	5654	66.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7911827	
0110	111	016520	016520	512100	0000	0304	5651	219.68				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912119	
0110	111	016520	016520	512100	0000	0304	5653	338.46				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912140	
0110	111	016520	016520	512100	0000	0304	5653	394.38				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912584	
0110	111	016520	016520	512100	0000	0304	5652	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7914130	
0110	111	016520	016520	512100	0000	0304	5652	36.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7919410	
0110	111	016520	016520	512100	0000	0304	5652	36.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7919411	
0110	111	016520	016520	512100	0000	0304	5652	36.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7919520	
0110	111	016520	016520	512100	0000	0304	5653	646.14				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7921837	
0110	111	016520	016520	512100	0000	0304	5653	879.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7921993	
0110	111	016520	016520	512100	0000	0304	5653	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7921900	
0110	111	016520	016520	512100	0000	0304	5654	818.16				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7924846	
0110	111	016520	016520	512100	0000	0304	5651	199.80				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7925567	
0110	111	016520	016520	512100	0000	0304	5651	66.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7925567	
0110	111	016520	016520	512100	0000	0304	5652	473.18				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7925600	

Database ORAOBSPROD.OBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
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	0110	111	016520	016520	512100	0000	0304	5654	379.74			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7928957	
	0110	111	016520	016520	512100	0000	0304	5653	174.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930023	
	0110	111	016520	016520	512100	0000	0304	5654	2,255.38			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930058	
	0110	111	016520	016520	512100	0000	0304	5653	233.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930098	
	0110	111	016520	016520	512100	0000	0304	5654	281.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930102	
	0110	111	016520	016520	512100	0000	0304	5651	66.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930118	
	0110	111	016520	016520	512100	0000	0304	5651	133.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7937869	
	0110	111	016520	016520	511100	0000	0304	5657	864.64			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7381791	
	0110	111	016520	016520	511100	0000	0304	5657	3,756.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	
	0110	111	016520	016520	511100	0000	0304	5657	2,947.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	
	0110	111	016520	016520	511100	0000	0304	5657	8,832.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	
	0110	111	016520	016520	511100	0000	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7908720	
	0110	111	016520	016520	511100	0000	0304	5656	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7912725	
	0110	111	016520	016520	511100	0000	0304	5657	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7912727	
	0110	111	016520	016520	511100	0000	0304	5657	34.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7917061	
	0110	111	016520	016520	513100	0000	0304	5651	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7908612	
	0110	111	016520	016520	513100	0000	0304	5653	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7910278	
	0110	111	016520	016520	513100	0000	0304	5654	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7910279	
	0110	111	016520	016520	513100	0000	0304	5651	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7910307	
	0110	111	016520	016520	513100	0000	0304	5652	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7910742	
	0110	111	016520	016520	513100	0000	0304	5653	76.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7914518	
	0110	111	016520	016520	513100	0000	0304	5653	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7915303	
	0110	111	016520	016520	513100	0000	0304	5654	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7915304	
	0110	111	016520	016520	513100	0000	0304	5651	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7915368	
	0110	111	016520	016520	513100	0000	0304	5652	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7915812	
	0110	111	016520	016520	513100	0000	0304	5652	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7917134	
	0110	111	016520	016520	513100	0000	0304	5654	405.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7932791	
	0110	111	016520	016520	513100	0000	0304	5656	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7916513	
	0110	111	016520	016520	513100	0000	0304	5655	54.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7929348	
	0110	111	016520	016520	513100	0000	0304	5655	108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7935173	
	0110	111	016520	016520	512100	0000	0304	5656	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRTRM.7912724	
	0110	111	016520	016520	506159	0000	0304	5653	3,134.59			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	
	0110	111	016520	016520	506159	0000	0304	5654	3,182.55			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
	0110	111	016520	016520	506159	0000	0304	5652	3,134.59			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	
	0110	111	016520	016520	506159	0000	0304	5651	3,134.59			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7680882	
	0110	111	016520	016520	511100	0000	0304	5657	4,871.72			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	
	0110	111	016520	016520	511100	0000	0304	5657	4,618.08			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	
	0110	111	016520	016520	511100	0000	0304	5651	5,863.57			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
	0110	111	016520	016520	511100	0000	0304	5657	2,593.84			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841648	
	0110	111	016520	016520	511100	0000	0304	5657	6,440.99			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841649	
	0110	111	016710	002130	186074	0100	0375	0172	140,335.49			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	343,579.99			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	111	016710	002130	186074	0100	0375	0172	140,335.49			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	343,579.99			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	105	015590	015590	232031	0000	0699	0000		548,726.20				Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		7,331.94				Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000						Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		1,113,322.31		Power Generation Monthly Accrual		Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		869,867.31		Power Generation Monthly Accrual		Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	389,086.02			Power Generation Monthly Accrual-Beneficial ReUse		Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory		Yes.112958.143012
Totals:									2,928,333.78	2,928,333.78				

Description: Power Generation Accrual

Prepared by: S Farrell Approved by: Stacy Ritchey Posted by: S Farrell

Upload/Concurrent ID: 53898565 Reversal Concurrent ID: 53975904
 Posted/Concurrent ID: 53901178 Reversal Posted/Concurrent ID: 53975915

Case No. 2020-00349
 Attachment to Response to AG-KIUC-2 Question No. 28(b)
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 Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016220	016300	186075	0000	0375	5636	67,050.68			BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT6	
	0110	111	016220	016300	186075	0000	0375	5637	212,907.34			BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT7	
	0100	111	002040	016300	186075	0110	0375	0460	41,095.58			BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT6	
	0100	111	002040	016300	186075	0110	0375	0461	130,491.60			BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT7	
	0110	111	016220	016220	514100	0000	0301	5620	1,500.00			Accrual-PO 688395-JOHNSON CONTROLS FIRE PROTECTION LP-SHED FIRE	Yes.BRMISCEQ.7777549	
	0110	111	016220	016220	512100	0000	0301	5620	16,862.50			Accrual-PO 700585-ROAD AND RAIL SERVICES INC-RAILROAD REPAIRS AS	Yes.BRFUELHAN.5620	
	0110	111	016220	016220	502013	0000	0301	5620	2,500.00			Accrual-PO -SALIA CONSTRUCTION COMPANY LLC-GRAVEL	Yes.BRLANDFIL.502013	
	0110	111	016220	016220	506100	0000	0301	5620	11,000.00			Accrual-PO 701081-INDUSTRIAL SAFETY AND TRAINING SERVICES-HAZ-WO	Yes.BRSAFETY.5620	
	0110	111	016300	016300	553010	0000	0301	5640	801.00			Accrual-PO 698300-KAESER COMPRESSORS INC-REPAIR OMEGA 220 BLO	Yes.BRCTCOMB.7927443	
	0110	111	016300	016300	552100	0000	0301	5640	6,500.00			Accrual-PO 698349-BAKER BOHNERT LLC-LABOR & EQUIPMENT TO REMO	Yes.BRCTEXSYS.7930070	
	0110	111	016300	016300	552100	0000	0301	5642	4,100.00			Accrual-PO 699496-UNITED RENTALS INC-RENTAL OF SPOT COOLER	Yes.BRCTSG.5642	
	0110	111	016300	016300	553010	0000	0301	5633	8,000.00			Accrual-PO 694268-AARDCO-(Not to exceed) 2 men x 5 days x 8 hours per day	Yes.BRCTSTOR.7560622	
	0110	111	016300	016300	554100	0000	0301	5633	4,633.20			Accrual-PO 696093-ALIMAK GROUP USA INC-LABOR TO REPLACE CPU ON	Yes.BRCTSTOR.7593632	
	0110	111	016300	016300	553010	0000	0301	5633	1,500.00			Accrual-PO 700877-MISTRAS GROUP INC-NDE SUPPORT OF AMMONIA COM	Yes.BRCTSTOR.7560622	
	0110	111	016910	016910	542100	0000	0301	5691	54,197.50			Accrual-PO 696394-GLENN INDUSTRIAL GROUP INC-INSPECT INTAKE TUNN	Yes.DXSTRGR.5691	
	0110	111	016220	016220	107001	0000	0301	5620	2,515.27			Accrual-PO 699279-KEPS INC-LABOR TO REBUILD PUMP PER QUOTE KRC	Yes.148002.107001	
	0110	111	016220	016220	107001	0000	0452	5620	17,890.11			Accrual-PO 699279-KEPS INC-MATERIAL TO REBUILD PUMP PER QUOTE K	Yes.148002.107001	
	0110	111	016220	016220	107001	0000	0301	5623	123,313.93			Accrual-PO 696964-MECHANICAL CONSTRUCTION SERVICES INC-95% OF V	Yes.157379.107001	
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
	0110	111	016220	016220	107001	0000	0301	5630	381,490.93			Accrual-PO 697561-MECHANICAL CONSTRUCTION SERVICES INC-LABOR &	Yes.159633.107001	
	0110	111	016220	016220	107001	0000	0452	5623	67,000.00			Accrual-PO 673866-KSB INC-CYCLONE SEPARATOR SYSTEM FOR BROWN	Yes.159642.107001	
	0110	111	016220	016220	107001	0000	0301	5630	5,945.00			Accrual-PO 697515-DUECHTING PUMPS NORTH AMERICA LP-DEUECHTING	Yes.160686.107001	
	0110	111	016220	016220	107001	0000	0301	5623	41,909.00			Accrual-PO 699062-GE STEAM POWER INC-LABOR TO REBUILD 3-3 GEARB	Yes.163671.107001	
	0110	111	016300	016300	107001	0000	0301	5645	2,000.00			Accrual-PO 635342-AGE ENGINEERING SERVICES INC--CONDUCT ADDITIO	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	7,704.00			Accrual-PO 699065-DOSS AND HORKY INC-BUILD A SHELTER	Yes.156176.107001	
	0110	111	016300	016300	107001	0000	0301	5642	48,756.60			Accrual-PO 692467-EN ENGINEERING LLC-COMPLETION OF PANEL FABRIC	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	13,211.00			Accrual-PO 697846-READY ELECTRIC CO INC-REDUCING STATION CONTR	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	1,689.00			Accrual-PO 697846-READY ELECTRIC CO INC-CONDUIT INSTALL LABOR	Yes.157274.107001	
	0110	111	016300	016300	107001	0000	0301	5635	16,268.00			Accrual-PO 699763-IEECO-BATTERIES ARRIVED	Yes.159657.107001	
	0110	111	016300	016300	107001	0000	0301	5636	16,268.00			Accrual-PO 699763-IEECO-BATTERIES ARRIVED	Yes.159659.107001	
	0110	111	016300	016300	107001	0000	0301	5637	16,268.00			Accrual-PO 699763-IEECO-BATTERIES ARRIVED	Yes.159662.107001	
	0110	111	016910	016910	107001	0000	0301	5691	30,000.00			Accrual-PO -HDR-DESIGN MEMORANDUM #1	Yes.146434.107001	
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
	0110	111	016220	016220	502002	0000	0413	5620	3,000.00			Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
	0110	111	016220	016220	511100	0000	0303	5620	3,500.00			Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Corp-Remote Performance Monitoring	Yes.BRSFWLIC.RPM	
	0110	111	016220	016220	502013	0000	0304	5620	61,000.00			Accrual-PO -SALIA-Landfill Operation	Yes.BRLANDFIL.502013	
	0110	111	016380	016220	554100	0000	0301	6001	3,750.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMTM.MOWING	
	0110	111	016220	016020	514100	0000	0301	5605	3,785.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrone Mowing	Yes.TYMISCEXP.MOWING	
	0110	111	016220	016220	506100	0000	0301	5620	13,034.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
	0110	111	016300	016300	549100	0000	0301	5642	2,502.75			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Combustion Turbine M	Yes.BRCTMEXP.MOWING	
	0110	111	016910	016220	539100	0000	0301	5691	1,668.57			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
	0110	111	016390	016220	554100	0000	0301	5648	2,082.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Solar Mowing	Yes.BRSLRMTM.MOWING	
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRDMTUSE.5642	
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620	

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	9/30/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-0920
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
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	0110	111	016220	016220	512017	0000	0304	5623	90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7934330	
	0110	111	016220	016220	512017	0000	0304	5623	45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7934481	
	0110	111	016220	016220	512017	0000	0304	5623	45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7934311	
	0110	111	016220	016220	512017	0000	0304	5620	235.55			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7934862	
	0110	111	016220	016220	512017	0000	0304	5620	168.25			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7935921	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7936688	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7937570	
	0110	111	016220	016220	512017	0000	0304	5620	168.25			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7938683	
	0110	111	016220	016220	512017	0000	0304	5620	235.55			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7940227	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7941369	
	0110	111	016220	016220	512017	0000	0304	5623	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7935578	
	0110	111	016220	016220	512017	0000	0304	5623	40.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7951852	
	0110	111	016220	016220	512017	0000	0304	5623	40.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7951858	
	0110	111	016220	016220	512005	0000	0304	5630	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLHD.7937463	
	0110	111	016220	016220	512100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7940281	
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7935700	
	0110	111	016220	016220	512100	0000	0304	5623	40.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7962471	
	0110	111	016220	016220	513100	0000	0304	5623	317.38			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7943024	
	0110	111	016220	016220	511100	0000	0304	5621	45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7943448	
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7936453	
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7934772	
	0110	111	016220	016220	514100	0000	0304	5620	50.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7943147	
	0110	111	016220	016220	514100	0000	0304	5620	50.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7943502	
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7936461	
	0110	111	016220	016220	511100	0000	0304	5620	7,329.31			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
	0110	111	016220	016220	511100	0000	0304	5620	11,512.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
	0110	111	016220	016220	511100	0000	0304	5620	645.17			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7871726	
	0110	111	016220	016220	511100	0000	0304	5620	40.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7937572	
	0110	111	016220	016220	511100	0000	0304	5620	148.40			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7936715	
	0110	111	016220	016220	511100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7915443	
	0110	111	016220	016220	511100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7938373	
	0110	111	016220	016220	511100	0000	0304	5620	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7935926	
	0110	111	016220	016220	511100	0000	0304	5620	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7940235	
	0110	111	016220	016220	511100	0000	0304	5620	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7940056	
	0110	111	016220	016220	511100	0000	0304	5620	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7941375	
	0110	111	016220	016220	511100	0000	0304	5620	317.04			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7942456	
	0110	111	016910	016220	545100	0000	0304	5691	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7939941	
	0110	111	016910	016220	545100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7940024	
	0110	111	016910	016220	542100	0000	0304	5691	40.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7937405	
	0110	111	016910	016220	542100	0000	0304	5691	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7937562	
	0110	111	016910	016220	542100	0000	0304	5691	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7935915	
	0110	111	016910	016220	542100	0000	0304	5691	40.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7940217	
	0110	111	016910	016220	542100	0000	0304	5691	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7937481	
	0110	111	016910	016220	542100	0000	0304	5691	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7938687	
	0110	111	016910	016220	542100	0000	0304	5691	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7941362	
	0110	111	016220	016220	502013	0000	0304	5620	3,869.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
	0110	111	016300	016220	554100	0000	0304	5642	50.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7941362	
	0110	111	016220	016220	501090	0000	0304	5620	20,093.32			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	9/30/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-0920
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016220	016220	512107	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7937577	
		0110	111	016220	016220	512107	0000	0304	5620	638.96		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7925497	
		0110	111	016220	016220	512107	0000	0304	5620	321.92		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7938794	
		0110	111	016220	016220	512107	0000	0304	5620	321.92		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7954402	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935840	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935849	
		0110	111	016220	016220	512107	0000	0304	5620	226.70		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7916058	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7934790	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7940161	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935892	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935874	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935857	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935823	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7940189	
		0110	111	016220	016220	512005	0000	0304	5630	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7934119	
		0110	111	016220	016220	512005	0000	0304	5630	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7936483	
		0110	111	016220	016220	512005	0000	0304	5630	73.04		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7959712	
		0110	111	016220	016220	512005	0000	0304	5630	120.72		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7936496	
		0110	111	016220	016220	512005	0000	0304	5630	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7939312	
		0110	111	016220	016220	512005	0000	0304	5630	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7939375	
		0110	111	016910	016220	544100	0000	0304	5691	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7928622	
		0110	111	016220	016220	512005	0000	0304	5630	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLMS.7940103	
		0110	111	016220	016220	512100	0000	0304	5623	482.88		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7961505	
		0110	111	016220	016220	512100	0000	0304	5623	40.24		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7959720	
		0110	111	016220	016220	512107	0000	0304	5620	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7936559	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7940187	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7940169	
		0110	111	016220	016220	513100	0000	0304	5620	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7934251	
		0110	111	016220	016220	513100	0000	0304	5623	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7937560	
		0110	111	016220	016220	513100	0000	0304	5623	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7940215	
		0110	111	016220	016220	513100	0000	0304	5623	181.36		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7933332	
		0110	111	016220	016220	513100	0000	0304	5623	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7937557	
		0110	111	016220	016220	513100	0000	0304	5623	136.02		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7940212	
		0110	111	016220	016220	512100	0000	0304	5623	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILERS.7938314	
		0110	111	016220	016220	512100	0000	0304	5623	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFEEDWAT.7941394	
		0110	111	016220	016220	512100	0000	0304	5623	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFEEDWAT.7941038	
		0110	111	016220	016220	513100	0000	0304	5623	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRTURGEN.7941168	
		0110	111	016220	016220	108901	0000	0304	5620	319.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.147992.7917622	
		0110	111	016220	016220	108901	0000	0304	5620	958.44		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.147992.7917624	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRMPE.7937534	
		0110	111	016220	016220	512152	0000	0304	5623	160.96		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRAQCOTH.7963853	
		0110	111	016220	016220	512152	0000	0304	5623	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRAQCOTH.7958921	
		0110	111	016020	016220	511100	0000	0304	5605	638.96		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.TYWATTRT.7927735	
		0110	111	016220	016220	512005	0000	0304	5630	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDGYS.7952140	
		0110	111	016220	016220	512100	0000	0304	5623	160.96		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRWATTRT.7953732	
		0110	111	016220	016220	512005	0000	0304	5630	634.08		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7936161	
		0110	111	016520	016520	107001	0000	0452	5651	31,674.04		GH1 PJFF Cages		
		0110	111	016520	016520	511100	0000	0301	5657	25,000.00		(COATINGS) U1 FUEL OIL PIPING , CONTAINMENT AREA&TANKS	Yes.GHSTRGRND.7928513	

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	112	016520	016520	512100	0000	0452	5652	22,000.00			U-2 REPLACEMENT BURNER LINES	Yes.GH2S20.7893354	
	0110	111	016520	016520	512100	0000	0452	5653	70,000.00			U-3 PURCHASE ROLLS TO REPLACE OLD CERAMIC ROLLS	Yes.GHPULCOAL.7880421	
	0110	111	016520	016520	107001	0000	0452	5653	28,000.00			(INVESTMENT) U-3 DUCT WORK PROJECT	Yes.159841.7930804	
	0110	111	016520	016520	107001	0000	0452	5654	65,112.80			GH4 coal nozzlez	Yes.161933.107001	
	0110	111	016520	016520	511100	0000	0303	5657	10,300.00			FPG Consumables	Yes.GHSTRGRND.7710144	
	0110	112	016520	016520	512100	0000	0301	5652	16,985.00			For eddy current testing of 10% of Unit 2 Main Condenser	Yes.GH2S20.7892640	
	0110	111	016520	016520	512107	0000	0301	5657	135,158.00			For repairs to Landfill Temporary ESSWM Pond	Yes.GHCRCMNTC.7835309	
	0110	111	016520	016520	512107	0000	0301	5657	152,533.00			For repairs to Landfill South ESSWM Pond	Yes.GHCRCMNTC.7749138	
	0110	111	016520	016520	512107	0000	0301	5657	6,400.00			For engineering and QAQC at Landfill Temporary ESSWM Pond	Yes.GHCRCMNTC.7835309	
	0110	111	016520	016520	512107	0000	0301	5657	6,400.00			For engineering and QAQC at Landfill South ESSWM Pond	Yes.GHCRCMNTC.7749138	
	0110	111	016520	016520	511100	0000	0301	5657	144,124.00			Site Paving	Yes.GHSTRGRND.7722927	
	0110	111	016520	016520	511100	0000	0301	5657	15,000.00			Turnstile & Gate U3 Parking Lot	Yes.GHSTRGRND.7805364	
	0110	111	016520	016520	107001	0000	0301	5657	175,000.00			CY Equipment Bldg Construction	Yes.161762.7844058	
	0110	111	016520	016520	107001	0000	0301	5657	25,000.00			Guard House preliminary work	Yes.144182.7909872	
	0110	111	016520	016520	502013	0000	0301	5657	28,900.00			Tetra Tech - Monthly Landfill Fee	Yes.GHCRCOPS.CCROPS	
	0110	111	016520	016520	502011	0000	0699	5657		193,194.61		CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	
	0110	111	016520	016520	502011	0000	0699	5657		30,613.58		CertainTeed - Gypsum Sales - ECR - September Premium	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	502011	0000	0699	5657		37,567.66		CertainTeed - Gypsum Sales - ECR - August Premium	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	502011	0000	0699	5657		41,206.78		CertainTeed - Gypsum Sales - ECR - July Premium	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	501253	0000	0699	5654		13,394.66		Boral Resources - Ash Sales	Yes.GHASHSALE.SALES	
	0110	111	016520	016520	506100	0000	0452	5657	1,476.00			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472264	Yes.GHLUBE.PLANT	
	0110	111	016520	016520	506100	0000	0452	5657	467.50			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472264	Yes.GHLUBE.PLANT	
	0110	111	016520	016520	506100	0000	0452	5657	1,281.50			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472264	Yes.GHLUBE.PLANT	
	0110	111	016520	016520	506100	0000	0452	5657	1,283.15			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472264	Yes.GHLUBE.PLANT	
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	0110	112	016520	016520	513100	0000	0452	5651	158.05			On Hold Report - FASTENAL CO - Inv# KYCAR105288	Yes.GH1S20.7932698	
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	0110	112	016520	016520	513100	0000	0452	5651	237.18			On Hold Report - FASTENAL CO - Inv# KYCAR105288	Yes.GH1S20.7932698	
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	0110	112	016520	016520	513100	0000	0301	5654	17,000.00			Outage charges	Yes.GH4TOP20.7905615	
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	0110	112	016520	016520	512100	0000	0304	5652	1,680.96			Facilities Performance Group LLC - Supplemental Labor	Yes.GH2S20.7869136	

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 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
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	0110	111	016520	016520	506159	0000	0304	5654	2,800.57			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
	0110	111	016520	016520	506159	0000	0304	5652	2,765.52			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	
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	0110	111	016520	016520	511100	0000	0304	5657	3,543.36			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	
	0110	111	016520	016520	511100	0000	0304	5651	5,031.04			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
	0110	111	016520	016520	511100	0000	0304	5657	2,129.20			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7841648	
	0110	111	016520	016520	511100	0000	0304	5657	5,149.75			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7841649	
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 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
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Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
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 Currency USD

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Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
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	0110	111	016520	016520	511100	0000	0301	5657	534.24			The Atlantic Group Inc - Auxiliary Labor	Yes.GHSTRGRND.7940023	
	0110	111	016520	016520	511100	0000	0301	5657	566.60			The Atlantic Group Inc - Auxiliary Labor	Yes.GHSTRGRND.7946793	
	0110	111	016520	016520	511100	0000	0301	5657	680.12			The Atlantic Group Inc - Auxiliary Labor	Yes.GHSTRGRND.7952211	
	0110	111	016520	016520	513100	0000	0301	5655	759.24			The Atlantic Group Inc - Auxiliary Labor	Yes.GHTWTRS.7961462	
	0110	111	018834	016520	163012	0000	0304	5657	4,604.70			The Atlantic Group Inc - Supplemental Labor	Yes.146660KU.7387074	
	0110	111	016520	016520	107001	0000	0304	5652	3,719.12			The Atlantic Group Inc - Supplemental Labor	Yes.163618.7932750	
	0110	111	016520	016520	108901	0000	0304	5652	4,913.00			The Atlantic Group Inc - Supplemental Labor	Yes.163618.7932752	
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	0110	112	016520	016520	512100	0000	0304	5652	423.62			The Atlantic Group Inc - Supplemental Labor	Yes.GH2S20.7812263	
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	0110	112	016520	016520	513100	0000	0304	5653	240.00			The Atlantic Group Inc - Supplemental Labor	Yes.GH3F20.7904025	
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
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0110	111	016520	016520	512100	0000	0304	5657		361.08			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7957944	
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0110	111	016520	016520	512100	0000	0304	5656		108.08			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7958365	
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
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0110	111	016520	016520	512005	0000	0304	5657		85.02			The Atlantic Group Inc - Supplemental Labor	Yes.GHLSHDL.7935318	
0110	111	016520	016520	512005	0000	0304	5657		47.76			The Atlantic Group Inc - Supplemental Labor	Yes.GHLSHDL.7947478	
0110	111	016520	016520	512005	0000	0304	5657		269.52			The Atlantic Group Inc - Supplemental Labor	Yes.GHLSHDL.7955095	
0110	111	016520	016520	512005	0000	0304	5657		269.52			The Atlantic Group Inc - Supplemental Labor	Yes.GHLSHDL.7963073	
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0110	111	016520	016520	511100	0000	0304	5651		38.10			The Atlantic Group Inc - Supplemental Labor	Yes.GHMISCP.L.7936426	
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0110	111	016520	016520	511100	0000	0304	5655		20.18			The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7941862	
0110	111	016520	016520	511100	0000	0304	5657		157.35			The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7946793	
0110	111	016520	016520	511100	0000	0304	5657		1,835.02			The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7952211	
0110	111	016520	016520	513100	0000	0304	5655		175.68			The Atlantic Group Inc - Supplemental Labor	Yes.GHSVCWTR.7928621	
0110	111	016520	016520	513100	0000	0304	5655		76.20			The Atlantic Group Inc - Supplemental Labor	Yes.GHSVCWTR.7932314	
0110	111	016520	016520	513100	0000	0304	5652		40.36			The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7933972	
0110	111	016520	016520	513100	0000	0304	5653		38.10			The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7938267	
0110	111	016520	016520	513100	0000	0304	5654		19.05			The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7938268	
0110	111	016520	016520	513100	0000	0304	5651		19.05			The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7938327	
0110	111	016520	016520	513100	0000	0304	5652		19.05			The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7938657	
0110	111	016520	016520	513100	0000	0304	5652		40.36			The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7941998	
0110	111	016520	016520	513100	0000	0304	5656		43.92			The Atlantic Group Inc - Supplemental Labor	Yes.GHTWTRS.7935313	
0110	111	016520	016520	513100	0000	0304	5656		19.05			The Atlantic Group Inc - Supplemental Labor	Yes.GHTWTRS.7936427	
0110	111	016520	016520	513100	0000	0304	5656		21.96			The Atlantic Group Inc - Supplemental Labor	Yes.GHTWTRS.7953795	
0110	111	016520	016520	513100	0000	0304	5655		222.51			The Atlantic Group Inc - Supplemental Labor	Yes.GHTWTRS.7961462	
0110	111	016520	016520	511100	0000	0304	5657		38.10			The Atlantic Group Inc - Supplemental Labor	Yes.GHTWTRTRM.7936472	
0110	111	016520	016520	506159	0000	0304	5653		1,260.95			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	
0110	111	016520	016520	506159	0000	0304	5654		1,263.20			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
0110	111	016520	016520	506159	0000	0304	5652		1,254.34			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	
0110	111	016520	016520	506159	0000	0304	5651		1,254.69			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7680882	
0110	111	016520	016520	511100	0000	0304	5657		4,153.56			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	
0110	111	016520	016520	511100	0000	0304	5657		2,263.73			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	
0110	111	016520	016520	511100	0000	0304	5651		2,871.19			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
0110	111	016520	016520	511100	0000	0304	5657		2,680.81			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016710	002130	186074	0100	0375	0172	208,896.34			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	511,435.86			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	111	016710	002130	186074	0100	0375	0172	207,224.41			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	507,342.59			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	105	015590	015590	232031	0000	0699	0000		1,364,176.10			Yes.112958.232031	
	0110	105	015590	015590	232032	0000	0699	0000		11,174.10			Yes.112958.232032	
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033	
	0110	111	015590	006250	232001	0100	0699	0000		1,606,486.32		Power Generation Monthly Accrual	Yes.112958.PPD	
	0110	111	015590	015590	232001	0000	0699	0000		1,867,125.33		Power Generation Monthly Accrual	Yes.112958.PPD	
	0110	111	015590	015590	143012	0000	0699	0000	352,643.96			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	
Totals:									5,201,605.81	5,201,605.81				

Description: Power Generation Accrual

Prepared by: S Farrell Approved by: Stacy Ritchey Posted by: S Farrell

Upload/Concurrent ID: 54257212 Posted/Concurrent ID: 54258118
 Reverse Concurrent ID: 54315823 Reversal Posted/Concurrent ID: 54315832

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 10/31/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1020
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016220	016300	186075	0000	0375	5636	26,763.39			BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT6	
	0110	111	016220	016300	186075	0000	0375	5637	25,942.31			BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT7	
	0100	111	002040	016300	186075	0110	0375	0460	16,403.37			BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT6	
	0100	111	002040	016300	186075	0110	0375	0461	15,900.12			BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT7	
	0110	111	016220	016220	107001	0000	0301	5623	750.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.163376.7892024	
	0110	111	016220	016220	512151	0000	0301	5623	12,000.00			Accrual-PO 701132-PRECISION SERVICES-AIR FILTER FOR 30" SHAFER AC	Yes.B3SCRAFP.7889569	
	0110	111	016220	016220	512151	0000	0301	5623	2,800.00			Accrual-PO 700720-TEAM INDUSTRIAL SERVICES INC-EXTERNAL VISUAL AN	Yes.B3SCRTUS.7957999	
	0110	112	016220	016220	512100	0000	0301	5623	1,000.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BR3AUXF20.7794693	
	0110	111	016220	016220	512151	0000	0301	5623	1,100.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BR3SBOAH1.7953684	
	0110	111	016220	016220	426501	0000	0301	5623	1,531.40			Accrual-PO 683452-RUMPKE-HERRINGTON LAKE DUMPSTERS	Yes.BRADMIN.HERLAKE	
	0110	111	016220	016220	512100	0000	0301	5623	2,100.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BRBOILDR.7956153	
	0110	111	016220	016220	512100	0000	0301	5623	850.00			Accrual-PO 703250-FLOSOURCE INC-LESLIE EVALUATION FEE	Yes.BRBOILERS.5623	
	0110	111	016220	016220	512100	0000	0301	5623	1,700.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BRBOILDR.7963758	
	0110	111	016220	016220	512107	0000	0301	5620	16,905.03			Accrual-PO 699835-MPW INDUSTRIAL SERVICES INC-INDUSTRIAL CLEANING	Yes.BRCRFLY.7950558	
	0110	111	016220	016220	512005	0000	0301	5630	24,920.00			Accrual-PO 701155-INCORP INDUSTRIES LLC-FGD INLET DUCT TXTERNAL	Yes.BRFGDABS.7965059	
	0110	111	016220	016220	502013	0000	0301	5620	2,500.00			Accrual-PO -SAIA CONSTRUCTION COMPANY LLC-GRAVEL	Yes.BRLANDFIL.502013	
	0110	111	016220	016220	514100	0000	0301	5620	1,500.00			Accrual-PO 688395-JOHNSON CONTROLS FIRE PROTECTION LP-SHED FIRE	Yes.BRMISCEQ.7777549	
	0110	111	016220	016220	513100	0000	0301	5623	1,750.00			Accrual-PO 701948-ABELL ELEVATOR-FGD PEGA Elevator Drop Test Cord	Yes.BRMISCEQ.7084967	
	0110	111	016220	016220	513100	0000	0301	5623	630.00			Accrual-PO 702686-ABELL ELEVATOR-Service Call on 10/22/20 for CCRT Elev	Yes.BRMISCEQ.7084967	
	0110	111	016220	016220	511100	0000	0301	5620	21,600.00			Accrual-PO 701685-THOROUGHbred CONTRACTORS LLC-REPAIR UNIT 1,	Yes.BRROOFRPS.7972411	
	0110	111	016910	016220	544100	0000	0301	5691	5,000.00			Accrual-PO 699816-DOSS AND HORKY INC-DON STOCKTON - EVALUATING	Yes.DXMPE.5691	
	0110	111	016910	016220	542100	0000	0301	5691	27,678.40			Accrual-PO 701636-R AND P INDUSTRIAL CHIMNEY CO INC-BE ON SITE WE	Yes.DXSTRGR.5691	
	0110	111	016300	016300	553010	0000	0301	5636	15,987.36			Accrual-PO 687282-GE INTERNATIONAL INC-DISASSEMBLY & REASSEMBLY	Yes.BRCT6AINS.5636	
	0110	111	016300	016300	553010	0000	0301	5637	15,987.36			Accrual-PO 687282-GE INTERNATIONAL INC-DISASSEMBLY & REASSEMBLY	Yes.BRCT7AINS.5637	
	0110	111	016300	016300	553010	0000	0301	5642	2,000.00			Accrual-PO 702631-IEECO-PERFORM BI-MONTHLY AND ANNUAL PRC-005 C	Yes.BRCTAEE.5642	
	0110	111	016300	016300	552100	0000	0301	5636	3,444.70			Accrual-PO 698349-BAKER BOHNERT LLC-LABOR & EQUIPMENT TO REMOV	Yes.BRCTEXSYS.7984832	
	0110	111	016300	016300	553010	0000	0301	5646	2,500.00			Accrual-PO 701844-SUNBELT RENTALS INC-AIR COMPRESSOR RENTAL TO	Yes.BRCTSTOR.5646	
	0110	111	016300	016300	553010	0000	0301	5646	7,929.39			Accrual-PO 702524-AARDCO-ISOLATOR/CONVERTER ASSY RS485/RS422	Yes.BRCTSTOR.5646	
	0110	111	016220	016220	107001	0000	0301	5623	1,500.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.157942.7977056	
	0110	111	016220	016220	107001	0000	0301	5623	10,014.14			Accrual-PO 696052-MECHANICAL CONSTRUCTION SERVICES INC-Change C	Yes.157942.107001	
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
	0110	111	016220	016220	107001	0000	0301	5630	493,693.86			Accrual-PO 697561-MECHANICAL CONSTRUCTION SERVICES INC-LABOR &	Yes.159633.107001	
	0110	111	016220	016220	107001	0000	0301	5630	587.00			Accrual-PO 701468-LIFTING GEAR HIRE CORP-(1-WEEK RENTAL) 5T AIR CH	Yes.160686.107001	
	0110	111	016300	016300	107001	0000	0301	5645	9,000.00			Accrual-PO 635342-AGE ENGINEERING SERVICES INC--CONDUCT ADDITIO	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	23,882.00			Accrual-PO 663238-MISTRAS GROUP INC-Non-Destructible Testing / Non-Dest	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	13,127.20			Accrual-PO 667539-JAN X RAY SERVICES INC-Provide Level III Technician for	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	2,640.00			Accrual-PO 701734-ARTS RENTAL EQUIPMENT INC-RENTAL OF MINI ALL TE	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	7,704.00			Accrual-PO 699065-DOSS AND HORKY INC-BUILD A SHELTER	Yes.156176.107001	
	0110	111	016300	016300	107001	0000	0301	5636	14,925.00			Accrual-PO 701253-ABB INC-MOD-26 TESTING OF BR6 AVR	Yes.157263.107001	
	0110	111	016300	016300	107001	0000	0301	5642	30,282.00			Accrual-PO 692467-EN ENGINEERING LLC-30% Software Acceptance Test Mile	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0452	5642	17,574.60			Accrual-PO 692467-EN ENGINEERING LLC-30% Software Acceptance Test Mile	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	35,000.00			Accrual-PO 692467-EN ENGINEERING LLC-COMMISSIONING SUPPORT	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	27,161.32			Accrual-PO 697846-READY ELECTRIC CO INC-REDUCING STATION CONTR	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	1,500.00			Accrual-PO 700877-MISTRAS GROUP INC-NDE SUPPORT OF AMMONIA COM	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	3,000.00			Accrual-PO 697846-READY ELECTRIC CO INC-CONDUIT INSTALL LABOR	Yes.157274.107001	
	0110	111	016300	016300	107001	0000	0301	5635	43,372.00			Accrual-PO 699763-IEECO-BATTERIES ARRIVED/INSTALLED	Yes.159659.107001	
	0110	111	016300	016300	107001	0000	0301	5636	43,372.00			Accrual-PO 699763-IEECO-BATTERIES ARRIVED/INSTALLED	Yes.159659.107001	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	10/31/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1020
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016300	016300	107001	0000	0301	5637			Accrual-PO 699763-IEECO-BATTERIES ARRIVED/INSTALLED	Yes.159662.107001	
		0110	111	016300	016300	107001	0000	0301	5646			Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Labor	Yes.159665.107001	
		0110	111	016300	016300	107001	0000	0452	5646			Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Material	Yes.159665.107001	
		0110	111	016300	016300	107001	0000	0301	5642			Accrual-PO 694268-AARDCO-(Not to exceed) 2 men x 5 days x 8 hours per day	Yes.162300.107001	
		0110	111	016910	016910	107001	0000	0301	5691			Accrual-PO -HDR-DESIGN MEMORANDUM #1/DESIGN MEMORANDUM #2	Yes.146434.107001	
		0110	111	016300	016300	549100	0000	0301	5636			Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
		0110	111	016300	016300	549100	0000	0301	5637			Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
		0110	111	016220	016220	505100	0000	0301	5620			Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
		0110	111	016220	016220	502002	0000	0413	5620			Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
		0110	111	016220	016220	511100	0000	0303	5620			Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
		0110	111	016220	016220	514100	0000	0301	5620			Accrual-PO 637541-Black and Veatch Corp-Remote Performance Monitoring	Yes.BRSFWLIC.RPM	
		0110	111	016220	016220	502013	0000	0304	5620			Accrual-PO -SAIIA-Landfill Operation	Yes.BRLANDFIL.502013	
		0110	111	016380	016220	554100	0000	0301	6001			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMT.C.MOWING	
		0110	111	016220	016220	514100	0000	0301	5605			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrone Mowing	Yes.TYMISCEXP.MOWING	
		0110	111	016220	016220	506100	0000	0301	5620			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
		0110	111	016300	016220	549100	0000	0301	5642			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Combustion Turbine M	Yes.BRCTMEXP.MOWING	
		0110	111	016910	016220	539100	0000	0301	5691			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
		0110	111	016390	016220	554100	0000	0301	5648			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Solar Mowing	Yes.BRSLRMT.C.MOWING	
		0110	111	016220	016220	512017	0000	0304	5623			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7963132	
		0110	111	016220	016220	512017	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7963348	
		0110	111	016220	016220	512017	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7964219	
		0110	111	016220	016220	512017	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7964783	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7962592	
		0110	111	016220	016220	512100	0000	0304	5623			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7986884	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7986181	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7963356	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7981036	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7978165	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7981034	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7964563	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7966443	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7898917	
		0110	111	016220	016220	514100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7853788	
		0110	111	016220	016220	514100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7960038	
		0110	111	016220	016220	513100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7964554	
		0110	111	016220	016220	514100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7964672	
		0110	111	016220	016220	511100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
		0110	111	016220	016220	511100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
		0110	111	016220	016220	511100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
		0110	111	016220	016220	511100	0000	0304	5623			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7965566	
		0110	111	016220	016220	511100	0000	0304	5623			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7976722	
		0110	111	016220	016220	511100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7986168	
		0110	111	016220	016220	511100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7983734	
		0110	111	016220	016220	511100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7963188	
		0110	111	016220	016220	511100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7964792	
		0110	111	016910	016220	544100	0000	0304	5691			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7976728	
		0110	111	016910	016220	545100	0000	0304	5691			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7964588	
		0110	111	016910	016220	545100	0000	0304	5691			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7964588	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	10/31/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1020
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016220	016220	502013	0000	0304	5620	1,692.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
	0110	111	016300	016220	554100	0000	0304	5642	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7986231	
	0110	111	016220	016220	501090	0000	0304	5620	4,724.88			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
	0110	111	016220	016220	512107	0000	0304	5620	160.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7987369	
	0110	111	016220	016220	512005	0000	0304	5630	136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7958518	
	0110	111	016910	016220	544100	0000	0304	5691	136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7966830	
	0110	111	016220	016220	512100	0000	0304	5623	120.72			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7986241	
	0110	111	016220	016220	512107	0000	0304	5620	350.64			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7966451	
	0110	111	016220	016220	513100	0000	0304	5623	45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7963336	
	0110	111	016220	016220	513100	0000	0304	5623	136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCWAT.7963333	
	0110	111	016220	016220	512100	0000	0304	5623	175.32			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILERS.7976022	
	0110	111	016220	016220	512005	0000	0304	5630	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7976161	
	0110	111	016220	016220	506100	0000	0304	5620	763.26			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEXP.BRDISINFECT	
	0110	111	016220	016220	506100	0000	0304	5620	138.54			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEXP.BRDISINFECT	
	0110	111	016300	016220	554100	0000	0304	5642	321.92			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTDEMIN.7978181	
	0110	112	016220	016220	512151	0000	0304	5623	40.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7979437	
	0110	111	016910	016220	544100	0000	0304	5691	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXAE.7963139	
	0110	111	016300	016300	107001	0000	0301	5641	168,864.00			Accrual-PO-GE-Upon Receipt of Order	Yes.147950.107001	
	0110	111	016520	016520	107001	0000	0301	5657	28,000.00			GH DTLS Access Improvement	Yes.163402.7909945	
	0110	111	016520	016520	107001	0000	0452	5652	207,471.96			GH 2-2 FGD Header Replacement	Yes.151399.7896421	
	0110	111	016520	016520	107001	0000	0375	5657	76,894.00			SFCC Platforms	Yes.159419.7415868	
	0110	111	016520	016520	108901	0000	0375	5657	9,400.00			SFCC Platforms	Yes.159419.7868505	
	0110	111	016520	016520	512107	0000	0301	5657	3,397.50			ONSITE QAQC AND FINAL REPORT	Yes.GHCCRMNTC.7835309	
	0110	111	016520	016520	512107	0000	0301	5657	3,397.50			ONSITE QAQC AND FINAL REPORT	Yes.GHCCRMNTC.7749138	
	0110	111	016520	016520	107001	0000	0301	5653	125,670.00			GH3 PJFF Bag Replacement - Investment	Yes.135282.7662944	
	0110	111	016520	016520	108901	0000	0301	5653	196,518.00			GH3 PJFF Bag Replacement - Retirement	Yes.135282.7662950	
	0110	111	016520	016520	107001	0000	0303	5651	49,428.60			GH1 PJFF Hoist Upgrade	Yes.162740.7848754	
	0110	111	016520	016520	511100	0000	0452	5657	10,300.00			FPG CONSUMABLES	Yes.GHSTRGRND.7710144	
	0110	112	016520	016520	512100	0000	0303	5652	24,200.00			U-2 REPLACEMENT BURNER LINES	Yes.GH2S20.7893354	
	0110	112	016520	016520	512100	0000	0303	5653	13,300.00			U-3 BOILER CHEMICAL CLEAN SPOOL PIECES	Yes.GH3F20.7920825	
	0110	111	016520	016520	108901	0000	0301	5653	68,295.60			3-2 AH Hot End Basket Replacement	Yes.162774.7870317	
	0110	111	016520	016520	107001	0000	0301	5653	159,356.40			3-2 AH Hot End Basket Replacement	Yes.162774.7859203	
	0110	112	016520	016520	512100	0000	0301	5653	139,253.00			3-1 AH Hot End "E" Basket Replacement	Yes.GH3F20.7856925	
	0110	111	016520	016520	107001	0000	0452	5654	65,112.80			GH4 coal nozzles	Yes.161933.107001	
	0110	111	016520	016520	512100	0000	0304	5651	1,683.00			SUPERINTENDENT TIME TRACKING	Yes.GHBOILER.7710048	
	0110	112	016520	016520	512100	0000	0304	5653	2,013.00			U-3 OUTAGE SCAFFOLDING&INSULATION	Yes.GH3F20.7913467	
	0110	112	016520	016520	512100	0000	0301	5653	23,034.00			U-3 OUTAGE SCAFFOLDING&INSULATION	Yes.GH3F20.7913467	
	0110	112	016520	016520	512100	0000	0301	5653	1,881.00			INSUL-3-1&3-2 AH GUIDE BRG.	Yes.GH3F20.7949651	
	0110	112	016520	016520	512100	0000	0301	5653	594.00			SCAFFOLDING SENSING LINE FOR D&Z	Yes.GH3F20.7979792	
	0110	112	016520	016520	512100	0000	0301	5653	396.00			SCAFFOLDING U-3 PM FURNANCE TAPS	Yes.GH3F20.7975919	
	0110	111	016520	016520	512100	0000	0301	5653	990.00			3 D LP HEATER LINE LEAK TO COND.	Yes.GHCOND.7967762	
	0110	112	016520	016520	513100	0000	0301	5653	1,881.00			U-3 MAIN STEAM VLV.INSPECTION SUPPORT	Yes.GH3F20.7924824	
	0110	111	016520	016520	512100	0000	0301	5653	264.00			U-3 G HTR.EMER.DRAIN LINE LEAK	Yes.GHFDWTR.7752466	
	0110	111	016520	016520	512017	0000	0301	5651	2,508.00			REMOVE U-1&2 HYDROVEYORS	Yes.GHASHHDL.7989292	
	0110	111	016520	016520	512100	0000	0301	5657	2,772.00			SCAFFOLD 10K FEEDER INSPECTION	Yes.GHFUELHDL.7986837	
	0110	111	016520	016520	511100	0000	0301	5657	25,343.61			10 K SILO 5 YEAR INSPECTION	Yes.GHSTRGRND.7624162	
	0110	111	016520	016520	107001	0000	0301	5653	9,300.00			ACVP FOUNDATION VIBRATION	Yes.GH3F20.7984817	
	0110	112	016520	016520	512100	0000	0301	5653	15,041.10			Ghent Unit 3 Boiler Inspection	Yes.GH3F20.7884817	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 10/31/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1020
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project,Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	502013	0000	0301	5657	28,900.00			Tetra Tech - Monthly Landfill Fee	Yes.GHCCROPS.CCROPS	
	0110	111	016520	016520	502011	0000	0699	5657		178,870.55		CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	502001	0000	0699	5657	36,666.67			CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	
	0110	111	016520	016520	502011	0000	0699	5657	43,302.06			CertainTeed - Gypsum Sales - ECR - October Premium	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	501253	0000	0699	5654		46,703.66		Boral Resources - Ash Sales	Yes.GHASHSALE.SALES	
	0110	112	016520	016520	513100	0000	0452	5654	1,047.95			On Hold Report - F&M Matco Inc	Yes.GH4TOF20.7905615	
	0110	111	016520	016520	511100	0000	0304	5657	7,466.17			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	
	0110	111	016520	016520	512011	0000	0301	5654	564.20			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHPRECIP.7981994	
	0110	111	016520	016520	512100	0000	0301	5653	360.75			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSOOTBLR.7924149	
	0110	111	016520	016520	511100	0000	0301	5654	1,066.00			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7977168	
	0110	111	016520	016520	513100	0000	0301	5651	639.60			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHTURBGEN.7982038	
	0110	111	016520	016520	511100	0000	0301	5657	813.30			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHWTRTRM.7977167	
	0110	111	016520	016520	512100	0000	0304	5651	4,160.60			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBOILER.7710048	
	0110	111	016520	016520	512011	0000	0304	5654	134.96			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHPRECIP.7981994	
	0110	111	016520	016520	512100	0000	0304	5653	134.96			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSOOTBLR.7924149	
	0110	111	016520	016520	511100	0000	0304	5654	269.92			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7977168	
	0110	111	016520	016520	512100	0000	0301	5652	2,405.60			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHDCS.7958944	
	0110	111	016520	016520	512005	0000	0301	5651	10,731.78			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFCD.7986881	
	0110	111	016520	016520	512100	0000	0301	5657	587.60			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7965088	
	0110	111	016520	016520	512100	0000	0301	5657	1,637.80			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7966375	
	0110	111	016520	016520	512100	0000	0301	5657	22,490.11			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7970070	
	0110	111	016520	016520	512100	0000	0301	5657	4,298.24			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7971523	
	0110	111	016520	016520	512100	0000	0301	5656	231.30			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7986819	
	0110	111	016520	016520	512100	0000	0301	5657	1,082.68			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7986873	
	0110	111	016520	016520	512005	0000	0301	5657	2,536.46			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHGYPSUM.7981047	
	0110	111	016520	016520	511100	0000	0301	5657	4,626.86			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHMISCP.L.7986856	
	0110	111	016520	016520	512100	0000	0301	5653	495.08			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7953702	
	0110	111	016520	016520	512100	0000	0301	5654	353.28			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7955039	
	0110	111	016520	016520	512100	0000	0301	5653	5,932.28			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7961428	
	0110	111	016520	016520	512100	0000	0301	5652	220.80			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7987502	
	0110	111	016520	016520	512100	0000	0301	5653	1,154.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7991100	
	0110	111	016520	016520	512101	0000	0301	5651	2,851.13			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSCR.7772538	
	0110	111	016520	016520	512100	0000	0301	5653	310.04			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7921900	
	0110	111	016520	016520	512100	0000	0301	5653	185.04			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7931902	
	0110	111	016520	016520	512100	0000	0301	5653	217.52			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7942407	
	0110	111	016520	016520	512100	0000	0301	5651	92.52			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7947424	
	0110	111	016520	016520	512100	0000	0301	5653	92.52			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7959585	
	0110	111	016520	016520	512100	0000	0301	5651	46.26			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7963272	
	0110	111	016520	016520	512100	0000	0301	5653	46.26			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7963309	
	0110	111	016520	016520	512100	0000	0301	5654	680.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7963695	
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	0110	111	016520	016520	512100	0000	0301	5654	138.78			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7974195	
	0110	111	016520	016520	512100	0000	0301	5654	758.86			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7979789	
	0110	111	016520	016520	512100	0000	0301	5651	92.52			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7979979	
	0110	111	016520	016520	512100	0000	0301	5651	310.04			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7981064	
	0110	111	016520	016520	512100	0000	0301	5651	587.60			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7981068	
	0110	111	016520	016520	512100	0000	0301	5654	138.78			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7983746	
	0110	111	016520	016520	512100	0000	0301	5654	138.78			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7983746	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	10/31/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1020
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project,Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	511100	0000	0301	5652	185.04			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7953785	
	0110	111	016520	016520	511100	0000	0301	5657	990.16			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7963248	
	0110	111	016520	016520	511100	0000	0301	5657	1,175.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7969551	
	0110	111	016520	016520	511100	0000	0301	5657	865.16			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7978122	
	0110	111	016520	016520	513100	0000	0301	5653	495.08			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHTURBGEN.7979808	
	0110	111	016520	016520	513100	0000	0301	5655	356.30			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHTWTRS.7986251	
	0110	111	016520	016520	512017	0000	0304	5652	60.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7963102	
	0110	111	016520	016520	512017	0000	0304	5652	60.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7963104	
	0110	111	016520	016520	512017	0000	0304	5652	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7964539	
	0110	111	016520	016520	512017	0000	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7964542	
	0110	111	016520	016520	512017	0000	0304	5653	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7976137	
	0110	111	016520	016520	512017	0000	0304	5654	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7976138	
	0110	111	016520	016520	512017	0000	0304	5654	73.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7983741	
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	0110	111	016520	016520	512100	0000	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7957822	
	0110	111	016520	016520	512100	0000	0304	5654	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7959739	
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	0110	111	016520	016520	512100	0000	0304	5653	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7972716	
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	0110	111	016520	016520	512100	0000	0304	5657	157.35			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7962236	
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	10/31/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1020
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	512100	0000	0304	5657	2,620.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7966375	
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	0110	111	016520	016520	512100	0000	0304	5657	228.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7969200	
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	0110	111	016520	016520	512100	0000	0304	5657	3,207.62			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7970070	
	0110	111	016520	016520	512100	0000	0304	5657	1,679.86			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7970991	
	0110	111	016520	016520	512100	0000	0304	5657	10,604.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7971523	
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	0110	111	016520	016520	512100	0000	0304	5657	880.07			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7979554	
	0110	111	016520	016520	512100	0000	0304	5657	212.55			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7981019	
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	0110	111	016520	016520	512100	0000	0304	5654	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7966842	
	0110	111	016520	016520	512100	0000	0304	5653	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7974663	
	0110	111	016520	016520	512100	0000	0304	5654	60.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7974707	
	0110	111	016520	016520	512100	0000	0304	5654	480.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7979794	
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 10/31/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1020
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
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	0110	111	016520	016520	502100	0000	0304	5657	18,605.91			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSOPS.7814534	
	0110	111	016520	016520	512101	0000	0304	5651	494.22			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSCR.7772538	
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	0110	111	016520	016520	512100	0000	0304	5653	73.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7921900	
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	0110	111	016520	016520	512100	0000	0304	5654	122.62			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7974195	
	0110	111	016520	016520	512100	0000	0304	5651	73.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7978235	
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	0110	111	016520	016520	512100	0000	0304	5654	952.70			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7979789	
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	0110	111	016520	016520	511100	0000	0304	5657	769.50			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7963248	
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	0110	111	016520	016520	512100	0000	0304	5653	215.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7958410	
	0110	111	016520	016520	513100	0000	0304	5656	207.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7960807	
	0110	111	016520	016520	512100	0000	0304	5653	78.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7975945	
	0110	111	016520	016520	513100	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7946551	
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	0110	111	016520	016520	513100	0000	0304	5652	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7948435	
	0110	111	016520	016520	513100	0000	0304	5654	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7959726	
	0110	111	016520	016520	513100	0000	0304	5654	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7959727	
	0110	111	016520	016520	513100	0000	0304	5653	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7961640	
	0110	111	016520	016520	513100	0000	0304	5653	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7961640	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 10/31/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1020
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text NOV-2020

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages	
									* Number	* Number	Number	Text	List - Text		
0110	111	016520	016520	513100	0000	0304	5653		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7961778	J	
0110	111	016520	016520	513100	0000	0304	5654		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7961779	J	
0110	111	016520	016520	513100	0000	0304	5651		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7961812	J	
0110	111	016520	016520	513100	0000	0304	5652		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7962070	J	
0110	111	016520	016520	513100	0000	0304	5654		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7962529	J	
0110	111	016520	016520	513100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7962530	J	
0110	111	016520	016520	513100	0000	0304	5652		21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7962558	J	
0110	111	016520	016520	513100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7962559	J	
0110	111	016520	016520	513100	0000	0304	5651		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7964541	J	
0110	111	016520	016520	513100	0000	0304	5651		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7965422	J	
0110	111	016520	016520	513100	0000	0304	5653		60.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7965427	J	
0110	111	016520	016520	513100	0000	0304	5651		95.25			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7981013	J	
0110	111	016520	016520	513100	0000	0304	5651		114.30			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7988245	J	
0110	111	016520	016520	513100	0000	0304	5655		21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7959733	J	
0110	111	016520	016520	513100	0000	0304	5655		65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7961785	J	
0110	111	016520	016520	513100	0000	0304	5656		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7962560	J	
0110	111	016520	016520	513100	0000	0304	5656		65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7962561	J	
0110	111	016520	016520	513100	0000	0304	5655		136.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7986172	J	
0110	111	016520	016520	513100	0000	0304	5655		265.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7986251	J	
0110	111	016520	016520	511100	0000	0304	5657		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7958407	J	
0110	111	016520	016520	511100	0000	0304	5657		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7958417	J	
0110	111	016520	016520	512100	0000	0304	5656		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7959736	J	
0110	111	016520	016520	506159	0000	0304	5653		2,417.36			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	J	
0110	111	016520	016520	506159	0000	0304	5654		2,440.97			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	J	
0110	111	016520	016520	506159	0000	0304	5652		2,419.89			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	J	
0110	111	016520	016520	506159	0000	0304	5651		2,413.11			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7680882	J	
0110	111	016520	016520	511100	0000	0304	5657		6,841.95			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	J	
0110	111	016520	016520	511100	0000	0304	5657		3,711.72			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	J	
0110	111	016520	016520	511100	0000	0304	5651		4,620.37			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	J	
0110	111	016520	016520	511100	0000	0304	5657		2,101.25			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841648	J	
0110	111	016520	016520	511100	0000	0304	5657		4,747.37			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841649	J	
0110	111	016520	016520	512100	0000	0301	5657			33,524.05		THE ATLANTIC GROUP INC - Auxiliary Labor Correction	Yes.GHFUELHDL.7892818	J	
0110	111	016520	016520	512100	0000	0301	5657		33,524.00			THE ATLANTIC GROUP INC - Auxiliary Labor Correction	Yes.GHFUELHDL.7970070	J	
0110	111	016520	016520	512005	0000	0280	5653		58,800.00			Warehouse Materials Correction	Yes.GHFGD.7884101	J	
0110	111	016710	002130	186074	0100	0375	0172		67,782.43			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186	J	
0110	111	016710	002130	186074	0100	0475	0172		165,950.09			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186	J	
0110	111	016710	002130	186074	0100	0375	0172		68,305.49			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186	J	
0110	111	016710	002130	186074	0100	0475	0172		167,232.91			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186	J	
0110	105	015590	015590	232031	0000	0699	0000			2,073,651.88				Yes.112958.232031	G
0110	105	015590	015590	232032	0000	0699	0000			274,213.60				Yes.112958.232032	G
0110	105	015590	015590	232033	0000	0699	0000			-				Yes.112958.232033	G
0110	111	015590	006250	232001	0100	0699	0000		501,575.32			Power Generation Monthly Accrual	Yes.112958.PPD	G	
0110	111	015590	015590	232001	0000	0699	0000			974,249.96			Power Generation Monthly Accrual	Yes.112958.PPD	G
0110	111	015590	015590	143012	0000	0699	0000		305,542.94			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	G	
0110	111	015590	015590	143012	0000	0699	0000					Power Generation Inventory	Yes.112958.143012	G	
Totals:									4,162,757.75	4,162,757.75					

Description: Power Generation Accrual

Prepared by: S Laster Approved by: Stacy Ritchey Posted by: S Laster

Upload/Concurrent ID: 54633411 Posted/Concurrent ID: 54633997
 Reverse Concurrent ID: 54669690 Reversal Posted/Concurrent ID: 54669726

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	11/30/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1120
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
0110	111	016220	016220	514100	0000	0304	5620	50.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7986371	
0110	111	016220	016220	514100	0000	0304	5620	50.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7989695	
0110	111	016220	016220	513100	0000	0304	5620	16.82				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7986988	
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.8005835	
0110	111	016220	016220	511100	0000	0304	5620	3,545.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
0110	111	016220	016220	511100	0000	0304	5620	2,929.56				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
0110	111	016220	016220	511100	0000	0304	5620	1,184.64				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
0110	111	016220	016220	511100	0000	0304	5620	16.82				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7977563	
0110	111	016220	016220	511100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7987892	
0110	111	016220	016220	511100	0000	0304	5620	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7987186	
0110	111	016220	016220	511100	0000	0304	5620	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.8007730	
0110	111	016220	016220	511100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7988682	
0110	111	016910	016220	545100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7989564	
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7989478	
0110	111	016220	016220	502013	0000	0304	5620	3,004.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
0110	111	016300	016220	554100	0000	0304	5642	50.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7986331	
0110	111	016220	016220	501090	0000	0304	5620	11,827.58				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016220	016220	501090	0000	0304	5620	1,157.80				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016220	016220	512107	0000	0304	5620	212.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7984842	
0110	111	016910	016220	544100	0000	0304	5691	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.8004753	
0110	111	016220	016220	512100	0000	0304	5623	2,583.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7986821	
0110	111	016220	016220	512100	0000	0304	5623	779.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7908493	
0110	111	016220	016220	513100	0000	0304	5623	424.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRTURGEN.7919962	
0110	111	016220	016220	512005	0000	0304	5630	329.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7992377	
0110	111	016220	016220	506100	0000	0304	5620	1,825.51				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEXP.BRDISINFECT	
0110	111	016220	016220	506100	0000	0304	5620	554.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEXP.BRDISINFECT	
0110	112	016220	016220	512100	0000	0304	5623	7,984.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.8002321	
0110	112	016220	016220	512156	0000	0304	5623	582.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889596	
0110	112	016220	016220	512151	0000	0304	5623	713.57				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7970913	
0110	112	016220	016220	512152	0000	0304	5623	658.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.8000913	
0110	112	016220	016220	512151	0000	0304	5623	329.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889574	
0110	112	016220	016220	512017	0000	0304	5623	2,718.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.8004689	
0110	112	016220	016220	512017	0000	0304	5623	584.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7909898	
0110	112	016220	016220	513100	0000	0304	5623	296.80				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7943229	
0110	112	016220	016220	513100	0000	0304	5623	296.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7943229	
0110	112	016220	016220	512100	0000	0304	5620	1,038.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889313	
0110	112	016220	016220	512100	0000	0304	5620	557.72				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889313	
0110	112	016220	016220	512100	0000	0304	5623	1,644.55				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7882575	
0110	112	016220	016220	512100	0000	0304	5623	318.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7912572	
0110	112	016220	016220	512100	0000	0304	5620	2,011.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7983691	
0110	112	016220	016220	512100	0000	0304	5620	1,114.05				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889295	
0110	112	016220	016220	512100	0000	0304	5623	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7888514	
0110	112	016220	016220	512100	0000	0304	5623	254.90				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7888537	
0110	112	016220	016220	512100	0000	0304	5620	299.86				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889331	
0110	112	016220	016220	512100	0000	0304	5620	350.64				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889145	
0110	112	016220	016220	512100	0000	0304	5623	212.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889375	
0110	112	016220	016220	512100	0000	0304	5620	173.32				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7888759	
0110	112	016220	016220	512100	0000	0304	5620	387.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889032	
0110	112	016220	016220	512100	0000	0304	5620	212.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889343	
0110	111	016910	016220	544100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXAE.7987842	
0110	111	016220	016220	108901	0000	0304	5630	945.00				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.151997.7912606	
0110	111	016220	016220	107001	0000	0304	5630	2,625.08				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.151997.7911070	
0110	112	016220	016220	512005	0000	0304	5630	219.56				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BFGDOUT20.7889174	
0110	112	016220	016220	512005	0000	0304	5630	439.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BFGDOUT20.7889407	
0110	112	016220	016220	512005	0000	0304	5630	582.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BFGDOUT20.7889228	
0110	112	016220	016220	512005	0000	0304	5630	582.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BFGDOUT20.7888683	
0110	111	016220	016220	512151	0000	0304	5623	658.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.B3SCRAMM.7993983	
0110	111	016220	016220	513100	0000	0304	5623	296.80				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTBDOWS.7881369	
0110	111	016220	016220	513100	0000	0304	5623	296.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTBDOWS.7881369	
0110	111	016220	016220	108901	0000	0304	5630	345.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.159634.7912611	
0110	111	016220	016220	108901	0000	0304	5630	562.84				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.159634.7912615	
0110	111	016220	016220	108901	0000	0304	5630	4,572.58				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.159634.7912615	
0110	111	016220	016220	512005	0000	0304	5630	259.14				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.159634.7912615	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
									* Number	* Number	Number	Text	List - Text	
		0110	111	016520	016520	107001	0000	0301	5653			GH3 PJFF Bag Testing	Yes.135282.7662944	
		0110	111	016520	016520	107001	0000	0452	5651	21,427.84		GH1 PJFF Cages - Material	Yes.135277.7743288	
		0110	111	016520	016520	107001	0000	0301	5651	2,550.00		GH1 PJFF Cages - Freight	Yes.135277.7743288	
		0110	111	016520	016520	512100	0000	0304	5651	960.00		2020 INCORP SITE SUPERINTENDENT	Yes.GHBOILER.7710048	
		0110	111	016520	016520	511100	0000	0304	5651	1,100.00		U-1 HOUSE HEAT LINE LEAK	Yes.GHSTRGRND.8002332	
		0110	111	016520	016520	511100	0000	0304	5657	270.00		1-1 OIL SEPERATOR CHECK VLV INSULATE	Yes.GHMISCPLT.7973948	
		0110	111	016520	016520	512100	0000	0304	5653	400.00		U-3 IK WEST DRAIN LINE LEAK	Yes.GHSOOTBLR.8003682	
		0110	111	016520	016520	512100	0000	0304	5653	400.00		3-2 PA FAN OB BRG.WATER LINE INSULATE	Yes.GHPULCOAL.8002976	
		0110	111	016520	016520	513100	0000	0304	5654	400.00		U-4 COOLING TWR.CHEMICAL LINE INSULTE	Yes.GHCIRCWTR.7992982	
		0110	111	016520	016520	512107	0000	0304	5657	70.00		CCR FIRE PROTECTION LINE INSULATE	Yes.GHCRCRMNTC.7886448	
		0110	111	016520	016520	514100	0000	0304	5657	200.00		1H/2H INULATE FIRE PROTECTION LINE INSULATE	Yes.GHFIREFRO.7912557	
		0110	111	016520	016520	511100	0000	0304	5657	100.00		CRUSER HSE 2 ROOF LEAK	Yes.GHSTRGRND.8008333	
		0110	111	016520	016520	512017	0000	0304	5651	100.00		U-1 SLUICE WTR.LINE LEAK SCAFFOLD	Yes.GHASHHDL.8007734	
		0110	111	016520	016520	513100	0000	0301	5653	3,000.00		U-3 & U-4 SAC AIR RECIEVER TANKS NEED REPLACED	Yes.GHCOMPAIR.7849815	
		0110	112	016520	016520	513100	0000	0304	5653	2,500.00		U-3 DZ SUPPORT CLEANING UP TURBINE BARN AND COVER	Yes.GH3F20.8007104	
		0110	111	016520	016520	512100	0000	0304	5653	3,000.00		U-3 PULVERIZERS REBUILD JOURNALS	Yes.GHPULCOAL.7991100	
		0110	111	016520	016520	512100	0000	0304	5652	1,000.00		U-2 GRINDING SECTION HAD BUILD UP ON CONE	Yes.GHPULCOAL.8011136	
		0110	111	016520	016520	513100	0000	0304	5652	1,500.00		2-1 CIRC WATER PUMP MOTOR ASSIST WITH INSTALL	Yes.GHCIRCWTR.8011138	
		0110	111	016520	016520	108901	0000	0301	5652	15,000.00		2-2 FGD Tower Spray Header Installation	Yes.151399.7896424	
		0110	111	016520	016520	107001	0000	0301	5652	80,000.00		2-2 FGD Tower Spray Header Installation	Yes.151399.7896421	
		0110	111	016520	016520	107001	0000	0303	5652	5,000.00		2-2 FGD Tower Spray Header Installation	Yes.151399.7896421	
		0110	111	016520	016520	107001	0000	0452	5651	472,797.00		U1 COOLING TOWER SWITCHGEAR	Yes.121GH.7936397	
		0110	111	016520	016520	107001	0000	0301	5657	73,000.00		(INVESTMENT) CCR / DTLs READY ELECT. REWIRE	Yes.161436.7852225	
		0110	111	016520	016520	511100	0000	0301	5654	14,265.74		U4 DISCONNECT	Yes.GHSTRGRND.7973425	
		0110	111	016520	016520	512100	0000	0301	5657	21,790.00		PWT POWER	Yes.GHPWSMNTC.7972394	
		0110	111	016520	016520	107001	0000	0301	5657	17,401.12		DEW POINT MOINITOR	Yes.47GH.7988955	
		0110	111	016520	016520	512005	0000	0301	5652	2,788.86		U2 FGD ELEVATOR	Yes.GHFGD.7992920	
		0110	111	016520	016520	512107	0000	0301	5657	7,668.06		CCR VIBRATORS	Yes.GHCRCRGP.7973429	
		0110	111	016520	016520	107001	0000	0301	5651	3,691.94		U1 COOLING TOWER SWITCHGEAR	Yes.121GH.7976679	
		0110	111	016520	016520	512100	0000	0301	5657	2,708.24		3G GROUND	Yes.GHFUELHDL.7945565	
		0110	112	016520	016520	512100	0000	0301	5652	2,708.24		U2 BOILER	Yes.GH2S20.7908558	
		0110	111	016520	016520	107001	0000	0301	5657	2,552.14		SIMULATOR	Yes.158956.7940797	
		0110	111	016520	016520	511100	0000	0301	5657	2,766.56		KO BOX HEAT TRACE	Yes.GHSTRGRND.7983774	
		0110	111	016520	016520	107001	0000	0301	5657	24,675.00		Preliminary Work	Yes.144365.7200642	
		0110	111	016520	016520	511100	0000	0452	5657	10,300.00		FPG CONSUMABLES	Yes.GHSTRGRND.7710144	
		0110	111	016520	016520	512005	0000	0301	5652	11,735.00		U 2 FGD BLDG. E. FIRE SENSOR HAS INTERMITTENT FAULT	Yes.GHFGD.7916425	
		0110	111	016520	016520	107001	0000	0452	5654	32,556.40		GH4 COAL NOZZLES	Yes.161933.107001	
		0110	111	016520	016520	107001	0000	0301	5657	106,400.00		GH Potable Water Upgrade	Yes.163643.7935285	
		0110	111	016520	016520	514100	0000	0301	5652	15,000.00		U 2 FGD BLDG. FIRE SENSOR HAS INTERMITTENT FAULT	Yes.GHFIREFRO.7996798	
		0110	111	016520	016520	512100	0000	0301	5657	15,000.00		GHEHT BOILER TUNING FOR ALL UNIT ASSIST PROVECTA DON PARKER FOR	Yes.GHDCS.7696730	
		0110	111	016520	016520	512107	0000	0301	5657	140,000.00		COAT CCR GYPSUM FEED, RETURN, SUMP PIPELINES	Yes.GHCRCRGP.7970988	
		0110	111	016520	016520	512005	0000	0301	5653	19,739.00		3-2 OX AIR BLOWER 36K HOUR SERVICE	Yes.GHFGD.7950557	
		0110	111	016520	016520	512005	0000	0301	5651	19,389.00		1-2 OX AIR BLOWER 36K HOUR SERVICE	Yes.GHFGD.7982790	
		0110	112	016520	016520	512107	0000	0452	5654	195,850.00		12-PLACE GMAX6-3326 FLSMIDTH KREBS RADIA MANIFOLD SYSTEM	Yes.GH4F20.7908465	
		0110	111	016520	016520	502013	0000	0301	5657	28,900.00		Tetra Tech - Monthly Landfill Fee	Yes.GHCRCROPS.CCROPS	
		0110	111	016520	016520	502011	0000	0699	5657		249,161.36	CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
		0110	111	016520	016520	502001	0000	0699	5657		36,666.67	CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	
		0110	111	016520	016520	502011	0000	0699	5657		38,067.39	CertainTeed - Gypsum Sales - ECR - November Premium	Yes.GH-GYPSAL.GYP SALES ECR	
		0110	111	016520	016520	502011	0000	0699	5657		43,302.06	CertainTeed - Gypsum Sales - ECR - October Premium	Yes.GH-GYPSAL.GYP SALES ECR	
		0110	111	016520	016520	501253	0000	0699	5654		66,523.02	Boral Resources - Ash Sales	Yes.GHASHSALE.SALES	
		0110	111	016520	016520	512005	0000	0452	5653		5,904.00	On Hold Report -S AND J LIGHTING LENSE SUPPLY - 599502	Yes.GHFGD.7942426	
		0110	111	016520	016520	107001	0000	0452	5657		13,566.10	On Hold Report -GRAYBAR ELECTRIC CO INC - 9318754102	Yes.161436.7852225	
		0110	111	016520	016520	107001	0000	0653	5657		33.45	On Hold Report -INSIGHT DIRECT USA INC - 918007442	Yes.161436.7755857	
		0110	111	016520	016520	107001	0000	0301	5651		2,957.83	READY ELECTRIC CO INC - Auxiliary Labor	Yes.121GH.7976679	
		0110	111	016520	016520	107001	0000	0301	5657		1,875.05	READY ELECTRIC CO INC - Auxiliary Labor	Yes.158956.7940797	
		0110	111	016520	016520	107001	0000	0301	5657		13,025.96	READY ELECTRIC CO INC - Auxiliary Labor	Yes.161436.7852225	
		0110	111	016520	016520	512107	0000	0301	5657		3,094.00	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCRCRGP.7973429	
		0110	111	016520	016520	512005	0000	0301	5652		1,244.02	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHFGD.7992920	
		0110	111	016520	016520	512100	0000	0301	5657		1,571.79	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHFUELHDL.7945565	
		0110	111	016520	016520	512100	0000	0301	5657		4,868.09	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHPWSMNTC.7972394	
		0110	111	016520	016520	511100	0000	0301	5657		726.77	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHSTRGRND.7966433	
		0110	111	016520	016520	511100	0000	0301	5654		1,933.68	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHSTRGRND.7973425	
		0110	111	016520	016520	511100	0000	0301	5657		1,664.23	READY ELECTRIC CO INC - Auxiliary Labor	Yes.146660KU.7387074	
		0110	111	018834	016520	163012	0000	0301	5657		1,391.04	THE ATLANTIC GROUP INC - Auxiliary Labor		

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
									* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	108901	0000	0301	5657		1,796.76			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.161436.7755856	
0110	112	016520	016520	513100	0000	0301	5653		684.48			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH3F20.8007104	
0110	111	016520	016520	512107	0000	0301	5657		1,970.64			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCCRASH.7310396	
0110	111	016520	016520	512107	0000	0301	5657		884.48			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCCRASH.7698871	
0110	111	016520	016520	512107	0000	0301	5657		6,864.10			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCCRASH.7949598	
0110	111	016520	016520	512107	0000	0301	5657		171.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCCRASH.7985822	
0110	111	016520	016520	513100	0000	0301	5653		3,891.54			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCOMPAIR.7849815	
0110	111	016520	016520	512100	0000	0301	5657		159.39			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8007706	
0110	111	016520	016520	511100	0000	0301	5657		3,966.80			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7989294	
0110	111	016520	016520	511100	0000	0301	5657		4,516.48			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.8003924	
0110	111	016520	016520	511100	0000	0301	5657		464.32			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.8003926	
0110	111	018834	016520	163012	0000	0304	5657		1,599.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.146660KU.7387074	
0110	112	016520	016520	513100	0000	0304	5653		3,780.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH3F20.8007104	
0110	111	016520	016520	512017	0000	0304	5654		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7989661	
0110	111	016520	016520	512017	0000	0304	5652		531.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8009128	
0110	111	016520	016520	512100	0000	0304	5652		78.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7985707	
0110	111	016520	016520	512100	0000	0304	5652		78.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7985731	
0110	111	016520	016520	512107	0000	0304	5657		35,069.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCCRASH.7310396	
0110	111	016520	016520	512107	0000	0304	5657		1,116.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCCRASH.7698871	
0110	111	016520	016520	512107	0000	0304	5657		1,384.87			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCCRASH.7949598	
0110	111	016520	016520	512107	0000	0304	5657		422.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCCRASH.7985822	
0110	111	016520	016520	513100	0000	0304	5653		2,350.01			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAIR.7849815	
0110	111	016520	016520	512100	0000	0304	5654		78.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7989476	
0110	111	016520	016520	512100	0000	0304	5651		337.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7908610	
0110	111	016520	016520	512100	0000	0304	5651		84.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7908787	
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0110	111	016520	016520	512100	0000	0304	5657		318.03			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7982575	
0110	111	016520	016520	512100	0000	0304	5657		565.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7983206	
0110	111	016520	016520	512100	0000	0304	5657		222.51			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7983224	
0110	111	016520	016520	512100	0000	0304	5657		322.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7984531	
0110	111	016520	016520	512100	0000	0304	5657		81.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7985606	
0110	111	016520	016520	512100	0000	0304	5657		131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7985607	
0110	111	016520	016520	512100	0000	0304	5657		108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7985706	
0110	111	016520	016520	512100	0000	0304	5657		627.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7986937	
0110	111	016520	016520	512100	0000	0304	5657		1,591.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7987838	
0110	111	016520	016520	512100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7987906	
0110	111	016520	016520	512100	0000	0304	5657		222.51			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7989047	
0110	111	016520	016520	512100	0000	0304	5657		131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7990633	
0110	111	016520	016520	512100	0000	0304	5657		131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7990720	
0110	111	016520	016520	512100	0000	0304	5657		134.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7992406	
0110	111	016520	016520	512100	0000	0304	5657		191.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7998953	
0110	111	016520	016520	512100	0000	0304	5657		255.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7998954	
0110	111	016520	016520	512100	0000	0304	5655		134.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7999032	
0110	111	016520	016520	512100	0000	0304	5651		1,410.67			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7999033	
0110	111	016520	016520	512100	0000	0304	5657		270.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7999668	
0110	111	016520	016520	512100	0000	0304	5657		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8000897	
0110	111	016520	016520	512100	0000	0304	5657		263.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8000930	
0110	111	016520	016520	512100	0000	0304	5651		269.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8001275	
0110	111	016520	016520	512100	0000	0304	5651		134.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8001278	
0110	111	016520	016520	512100	0000	0304	5657		484.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002326	
0110	111	016520	016520	512100	0000	0304	5657		80.74			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002327	
0110	111	016520	016520	512100	0000	0304	5657		299.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002329	
0110	111	016520	016520	512100	0000	0304	5657		322.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002330	
0110	111	016520	016520	512100	0000	0304	5657		1,185.48			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002331	
0110	111	016520	016520	512100	0000	0304	5657		505.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002343	
0110	111	016520	016520	512100	0000	0304	5657		80.74			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002359	
0110	111	016520	016520	512100	0000	0304	5657		842.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002361	
0110	111	016520	016520	512100	0000	0304	5657		322.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8003859	
0110	111	016520	016520	512100	0000	0304	5656		337.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8003921	
0110	111	016520	016520	512100	0000	0304	5657		330.59			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8006243	
0110	111	016520	016520	512100	0000	0304	5657		916.98			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007010	
0110	111	016520	016520	512100	0000	0304	5656		337.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007113	
0110	111	016520	016520	512100	0000	0304	5657		589.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007120	
0110	111	016520	016520	512100	0000	0304	5657		1,078.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007120	

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
									* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512100	0000	0304	5657		216.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007706	
0110	111	016520	016520	512100	0000	0304	5657		212.64			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8010056	
0110	111	016520	016520	501090	0000	0304	5657		45,056.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELOPS.6812084	
0110	111	016520	016520	512005	0000	0304	5657		5,451.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7674474	
0110	111	016520	016520	512005	0000	0304	5657		85.02			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7986258	
0110	111	016520	016520	512005	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7991271	
0110	111	016520	016520	514100	0000	0304	5657		80.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLT.7985638	
0110	111	016520	016520	514100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLT.7986255	
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0110	111	016520	016520	512100	0000	0304	5654		2,123.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7997412	
0110	111	016520	016520	512100	0000	0304	5652		414.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8011136	
0110	111	016520	016520	502100	0000	0304	5657		21,021.87			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSOPS.7814534	
0110	111	016520	016520	512100	0000	0304	5654		2,925.70			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7867053	
0110	111	016520	016520	512100	0000	0304	5652		123.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7935298	
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0110	111	016520	016520	512100	0000	0304	5654		54.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7949654	
0110	111	016520	016520	512100	0000	0304	5654		54.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7949662	
0110	111	016520	016520	512100	0000	0304	5653		54.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7980703	
0110	111	016520	016520	512100	0000	0304	5652		127.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7981104	
0110	111	016520	016520	512100	0000	0304	5652		174.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7981106	
0110	111	016520	016520	512100	0000	0304	5651		246.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7985734	
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0110	111	016520	016520	512100	0000	0304	5651		155.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7997411	
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0110	111	016520	016520	512100	0000	0304	5651		217.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8004764	
0110	111	016520	016520	511100	0000	0304	5657		1,218.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	
0110	111	016520	016520	511100	0000	0304	5657		884.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	
0110	111	016520	016520	511100	0000	0304	5657		3,434.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	
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0110	111	016520	016520	511100	0000	0304	5657		770.22			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7979403	
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0110	111	016520	016520	512100	0000	0304	5654		156.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7985602	
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0110	111	016520	016520	513100	0000	0304	5655		292.73			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8002954	
0110	111	016520	016520	513100	0000	0304	5655		261.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8004688	
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0110	111	016520	016520	506159	0000	0304	5654		3,302.63			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
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0110	111	016520	016520	511100	0000	0304	5651		4,193.05			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
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0110	111	016520	016520	511100	0000	0304	5657		2,030.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	
0110	111	016520	016520	511100	0000	0304	5657		1,743.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426170	
0110	111	016520	016520	511100	0000	0304	5657		6,272.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
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0110	111	016520	016520	512100	0000	0304	5654		174.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7949662	
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0110	111	016520	016520	512107	0000	0304	5657		65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7969772	
0110	111	016520	016520	512017	0000	0304	5651		8,125.62			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7973418	
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0110	111	016520	016520	512017	0000	0304	5654		80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7980011	
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0110	111	016520	016520	512100	0000	0304	5651		164.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7980585	
0110	111	016520	016520	512100	0000	0304	5653		133.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7980703	
0110	111	016520	016520	512107	0000	0304	5657		243.22			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7980753	
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0110	111	016520	016520	512100	0000	0304	5656		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7982279	
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0110	111	016520	016520	511100	0000	0304	5657		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7983210	
0110	111	016520	016520	511100	0000	0304	5657		770.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7983772	
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0110	111	016520	016520	511100	0000	0304	5652		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.LT.7984082	
0110	111	016520	016520	512100	0000	0304	5657		266.70			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7984083	
0110	111	016520	016520	513100	0000	0304	5651		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7984133	
0110	111	016520	016520	513100	0000	0304	5652		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7984388	
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0110	111	016520	016520	512100	0000	0304	5656		87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7984852	
0110	111	016520	016520	511100	0000	0304	5652		87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7984853	
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0110	111	016520	016520	513100	0000	0304	5656		205.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7985605	
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0110	111	016520	016520	512107	0000	0304	5654		290.58			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7986912	
0110	111	016520	016520	107001	0000	0304	5657		2,705.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161436.7987491	
0110	111	016520	016520	512017	0000	0304	5653		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7989657	
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0110	111	016520	016520	512107	0000	0304	5657		65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7990464	
0110	111	016520	016520	512100	0000	0304	5653		1,107.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7991100	
0110	111	016520	016520	512100	0000	0304	5654		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7995755	
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0110	111	016520	016520	513100	0000	0304	5654		87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7996322	
0110	111	016520	016520	512100	0000	0304	5654		4,111.62			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7997412	
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0110	111	016520	016520	512100	0000	0304	5652		164.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8000700	
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0110	111	016520	016520	512100	0000	0304	5651		211.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8000932	
0110	111	016520	016520	513100	0000	0304	5655		529.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8000940	
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0110	111	016520	016520	512100	0000	0304	5652		349.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8001272	
0110	111	016520	016520	512100	0000	0304	5652		205.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8002299	
0110	111	016520	016520	512100	0000	0304	5652		309.00			THE ATLANTIC GROUP INC - Supplemental Labor		

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages	
					* List - Text				* Number	* Number	Number	Text	List - Text		
	0110	111	016520	016520	513100	0000	0304	5652	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8002322	J	
	0110	111	016520	016520	512107	0000	0304	5657	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.8002961	J	
	0110	111	016520	016520	512107	0000	0304	5657	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.8002962	J	
	0110	111	016520	016520	511100	0000	0304	5653	770.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.8003861	J	
	0110	111	016520	016520	512107	0000	0304	5653	743.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8003862	J	
	0110	111	016520	016520	512100	0000	0304	5654	240.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8003932	J	
	0110	111	016520	016520	512100	0000	0304	5651	687.70			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8003943	J	
	0110	111	016520	016520	512100	0000	0304	5651	785.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8003945	J	
	0110	111	016520	016520	514100	0000	0304	5657	743.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFIREPRO.8004675	J	
	0110	111	016520	016520	512100	0000	0304	5651	728.82			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8004764	J	
	0110	111	016520	016520	512107	0000	0304	5657	70.50			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.8004814	J	
	0110	111	016520	016520	512100	0000	0304	5653	187.94			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8004815	J	
	0110	111	016520	016520	512100	0000	0304	5653	600.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8005807	J	
	0110	111	016520	016520	107001	0000	0301	5653	9,300.00			ACVP FOUNDATION WORK	Yes.159604.7751364	J	
	0110	111	016520	016520	107001	0000	0452	5653	7,130.00			3-2 Aux Cond Vac Pump	Yes.159604.7751364	J	
	0110	111	016520	016520	511100	0000	0452	5657	35,065.00			PURCHASE 10K GALLON POLYMER TANK FOR KNOCKOUT BOX	Yes.GHSTRGRND.7964455	J	
	0110	111	016710	002130	186074	0100	0375	0172	104,757.08			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	Yes.CR7LTPCU.LTPC186	J	
	0110	111	016710	002130	186074	0100	0475	0172	256,474.23			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	Yes.CR7LTPCU.LTPC186	J	
	0110	111	016710	002130	186074	0100	0375	0172	105,532.70			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	Yes.CR7LTPCU.LTPC186	J	
	0110	111	016710	002130	186074	0100	0475	0172	258,373.15			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	Yes.CR7LTPCU.LTPC186	J	
	0110	105	015590	015590	232031	0000	0699	0000		3,731,573.62				Yes.112958.232031	J
	0110	105	015590	015590	232032	0000	0699	0000		75,622.70				Yes.112958.232032	J
	0110	105	015590	015590	232033	0000	0699	0000		-				Yes.112958.232033	J
	0110	111	015590	006250	232001	0100	0699	0000		812,375.15		Power Generation Monthly Accrual	Yes.112958.PPD	J	
	0110	111	015590	015590	232001	0000	0699	0000		2,258,532.62		Power Generation Monthly Accrual	Yes.112958.PPD	J	
	0110	111	015590	015590	143012	0000	0699	0000	433,720.50			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	J	
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	J	
Totals:									7,311,824.59	7,311,824.59					

Description: Power Generation Accrual

Prepared by: S Farrell Approved by: Stacy Ritchey Posted by: Sarah Farrell

Upload/Concurrent ID: 54987017 Reverse Concurrent ID: 55048215 Posted/Concurrent ID: 54987331 Reversal Posted/Concurrent ID: 55048228

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 31-Dec-2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016220	016300	016300	186075	0000	0375	5636	59,018.73			BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International	Yes.156327KU.BRCT6
0110	111	016220	016300	016300	186075	0000	0375	5637	116,565.07			BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International	Yes.156327KU.BRCT7
0100	111	002040	016300	016300	186075	0110	0375	0460	36,172.77			BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International	Yes.156327LGE.BRCT6
0100	111	002040	016300	016300	186075	0110	0375	0461	71,443.11			BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International	Yes.156327LGE.BRCT7
0110	111	016220	016220	016220	512005	0000	0301	5630	29,302.10			Accrual-PO 397521-ATLAS COPCO COMPTEC LLC-TFA - 10 HR /	Yes.155481.7842257
0110	111	016220	016220	016220	512005	0000	0301	5630	29,302.10			Accrual-PO 397521-ATLAS COPCO COMPTEC LLC-TFA - 10 HR /	Yes.155482.7842258
0110	112	016220	016220	016220	512005	0000	0301	5630	2,650.00			Accrual-PO 700088-HIBBS ELECTROMECHANICAL INC-OFFLINE	Yes.BFGDOUT20.7948073
0110	112	016220	016220	016220	512100	0000	0301	5623	2,650.00			Accrual-PO 700088-HIBBS ELECTROMECHANICAL INC-OFFLINE	Yes.BR3AUXF20.7948076
0110	112	016220	016220	016220	512151	0000	0301	5623	32,027.00			Accrual-PO 700721-TANNER INDUSTRIES INC-PUMP OUT FEE C	Yes.BR3AUXF20.6871173
0110	112	016220	016220	016220	512151	0000	0301	5623	30,000.00			Accrual-PO 701485-CORMETECH INC-WO# 7970913 - TESTING C	Yes.BR3AUXF20.7970913
0110	111	016220	016220	016220	512005	0000	0301	5630	14,667.00			Accrual-PO 705106-WELTRANS INC-GEARBOX REPAIR	Yes.BRFGDABS.8012644
0110	111	016220	016220	016220	512005	0000	0301	5630	10,743.95			Accrual-PO 705803-FUELLGRAF CHIMNEY AND TOWER INC-ST	Yes.BRFGDABS.8007722
0110	111	016220	016220	016220	512100	0000	0301	5620	2,055.00			Accrual-PO-READY-CABEL FOR CAR THAW HEATER	Yes.BRFUELHAN.8011236
0110	111	016220	016220	016220	513100	0000	0301	5623	1,237.40			Accrual-PO 701948-ABELL ELEVATOR INTL-FGD PEGA ELEVATO	Yes.BRMISCEQ.7084967
0110	111	016220	016220	016220	514100	0000	0301	5620	4,657.15			Accrual-PO 702585-ENERFLEX ENERGY SYSTEMS-EXPEDITING	Yes.BRMISCEQ.5620
0110	111	016220	016220	016220	513100	0000	0301	5623	1,625.00			Accrual-PO 706398-ABELL ELEVATOR INTL-WO# 7084967 - SER	Yes.BRMISCEQ.7084967
0110	111	016220	016220	016220	511100	0000	0301	5620	6,000.00			Accrual-PO 619111-INCORP-HEATING BOILER INSULATION	Yes.BRSTRGR.5620
0110	111	016300	016300	016300	552100	0000	0301	5642	600.00			Accrual-PO 700491-READY-BR READY TRAC SERVICE ELECTRI	Yes.BRCTSG.5642
0110	111	016910	016910	016910	542100	0000	0301	5691	5,700.00			Accrual-PO 696394-GLENN INDUSTRIAL GROUP INC-REPORT R	Yes.DXSTRGR.5691
0110	111	016220	016220	016220	107001	0000	0301	5620	57,000.00			Accrual-PO 701998-SIEMENS ENERGY INC-Labor - Technical Field	Yes.148006.107001
0110	111	016220	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC	Yes.158723.107001
0110	111	016220	016220	016220	107001	0000	0301	5623	546,945.60			Accrual-PO 697779-MECHANICAL CONSTRUCTION SERVICES IN	Yes.161445.107001
0110	111	016220	016220	016220	107001	0000	0301	5623	10,161.81			Accrual-PO 697792-A AND D CONSTRUCTORS LLC-LABOR	Yes.162247.107001
0110	111	016300	016300	016300	107001	0000	0301	5646	46,612.00			Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Labor	Yes.159665.107001
0110	111	016300	016300	016300	107001	0000	0452	5646	34,485.00			Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Material	Yes.159665.107001
0110	111	016910	016910	016910	107001	0000	0301	5691	3,093.42			Accrual-PO 702515-HDR ENGINEERING INC-ENGINEERING CON	Yes.162305.107001
0110	111	016910	016910	016910	107001	0000	0301	5691	3,093.42			Accrual-PO 702515-HDR ENGINEERING INC-ENGINEERING CON	Yes.162307.107001
0110	111	016910	016910	016910	107001	0000	0301	5691	3,093.42			Accrual-PO 702515-HDR ENGINEERING INC-ENGINEERING CON	Yes.162308.107001
0110	111	016910	016910	016910	108901	0000	0301	5691	1,000.00			Accrual-PO-RUMPKE-DUMPSTERS FOR OLD BOUYS	Yes.163408.108901
0110	111	016220	016220	016220	107001	0000	0452	5620	41,672.49			Accrual-PO-BILL COLLINS FORD INC-INCORRECT CAPITAL PRO	Yes.160339.107001
0110	111	016220	016220	016220	107001	0000	0452	5620	(41,672.49)			Accrual-PO-BILL COLLINS FORD INC-INCORRECT CAPITAL PRO	Yes.163750.107001
0110	111	016300	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer F	Yes.BRCTMEXP.CT6GAS
0110	111	016300	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer F	Yes.BRCTMEXP.CT7GAS
0110	111	016220	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube T	Yes.BRHYDCRBN.5620
0110	111	016220	016220	016220	502002	0000	0413	5620	1,000.00			Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemi	Yes.BRWTCHEM.5620
0110	111	016220	016220	016220	511100	0000	0303	5620	3,500.00			Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620
0110	111	016220	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Corp-Remote Performance M	Yes.BRSFWLIC.RPM
0110	111	016220	016220	016220	502013	0000	0304	5620	61,000.00			Accrual-PO -SAlIA-Landfill Operation	Yes.BRLANDFIL.502013
0110	111	016300	016220	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
0110	111	016220	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
0110	111	016220	016220	016220	512017	0000	0304	5623	90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8010525
0110	111	016220	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8006668
0110	111	016220	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8007456
0110	111	016220	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8008088
0110	111	016220	016220	016220	512017	0000	0304	5620	317.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8013125
0110	111	016220	016220	016220	512017	0000	0304	5623	317.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.7990411
0110	111	016220	016220	016220	512017	0000	0304	5620	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8011706
0110	111	016220	016220	016220	512017	0000	0304	5620	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8012163
0110	111	016220	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8012092
0110	111	016220	016220	016220	512100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8006685
0110	111	016220	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8010814
0110	111	016220	016220	016220	512100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8010813

Attachment to Response to Accredited Question No. 28(b)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016220	016220	512100	0000	0304	5620	689.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.7959592
0110	111	016220	016220	512100	0000	0304	5620	350.64				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8007021
0110	111	016220	016220	512100	0000	0304	5620	317.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8007021
0110	111	016220	016220	512100	0000	0304	5620	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.7988339
0110	111	016220	016220	512100	0000	0304	5620	262.98				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8002276
0110	111	016220	016220	512100	0000	0304	5620	219.15				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8034585
0110	111	016220	016220	513100	0000	0304	5620	165.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.7989488
0110	111	016220	016220	511100	0000	0304	5623	82.76				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8009537
0110	111	016220	016220	513100	0000	0304	5620	82.76				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8003124
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8008021
0110	111	016220	016220	513100	0000	0304	5620	16.82				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8007830
0110	111	016220	016220	514100	0000	0304	5620	50.82				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8006584
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8026466
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8022825
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8006939
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8007822
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8008842
0110	111	016220	016220	514100	0000	0304	5620	84.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8011420
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8010681
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8014787
0110	111	016220	016220	514100	0000	0304	5620	134.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8017158
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8019024
0110	111	016220	016220	511100	0000	0304	5620	317.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8006093
0110	111	016220	016220	514100	0000	0304	5620	317.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8031390
0110	111	016220	016220	511100	0000	0304	5620	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8006575
0110	111	016220	016220	514100	0000	0304	5620	350.64				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8026463
0110	111	016220	016220	511100	0000	0304	5620	6,151.81				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.7084290
0110	111	016220	016220	511100	0000	0304	5620	3,590.50				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.7769243
0110	111	016220	016220	511100	0000	0304	5620	3,479.88				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.7769243
0110	111	016220	016220	511100	0000	0304	5623	321.92				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.7996808
0110	111	016220	016220	511100	0000	0304	5620	160.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8034595
0110	111	016220	016220	511100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8010122
0110	111	016220	016220	511100	0000	0304	5623	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8034569
0110	111	016220	016220	511100	0000	0304	5623	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8034568
0110	111	016220	016220	511100	0000	0304	5620	556.98				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8027748
0110	111	016220	016220	511100	0000	0304	5620	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8012178
0110	111	016220	016220	511100	0000	0304	5620	148.08				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8008097
0110	111	016220	016220	511100	0000	0304	5620	1,146.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8013425
0110	111	016220	016220	511100	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8006670
0110	111	016220	016220	511100	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8010807
0110	111	016220	016220	511100	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8010643
0110	111	016220	016220	511100	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8012168
0110	111	016220	016220	511100	0000	0304	5620	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8008093
0110	111	016220	016220	511100	0000	0304	5620	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8034587
0110	111	016910	016220	544100	0000	0304	5691	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXMPE.8003366
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXMPE.8010533
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXMPE.8010616
0110	111	016910	016220	545100	0000	0304	5691	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXMPE.8008785
0110	111	016220	016220	502013	0000	0304	5620	1,269.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCROPS.7322092
0110	111	016300	016220	554100	0000	0304	5642	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCTMPE.8008806
0110	111	016220	016220	501090	0000	0304	5620	6,075.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Case No. 2020-00349
0110	111	016220	016220	501090	0000	0304	5620	1771.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BROPSFH.7794658
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Question No. 28(b)
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRFly.8011677

Attachment to Response to A/C 100 Question No. 28(b)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016220	016220	512107	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRFly.8006614
0110	111	016220	016220	512107	0000	0304	5620	158.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRFly.8031419
0110	111	016220	016220	512100	0000	0304	5623	160.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRPULV.8035921
0110	111	016220	016220	513100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRTURGEN.8011543
0110	111	016220	016220	512100	0000	0304	5623	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRTURGEN.7997891
0110	111	016220	016220	512005	0000	0304	5630	160.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDABS.7996349
0110	111	016220	016220	512005	0000	0304	5630	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDABS.8004819
0110	111	016220	016220	506100	0000	0304	5620	1,164.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEXP.BRDISINFECT
0110	112	016220	016220	512100	0000	0304	5623	956.29				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BR3AUXF20.7882575
0110	111	016910	016220	544100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXAEE.8010072
0110	111	016910	016220	544100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXAEE.8012087
0110	111	016220	016220	513100	0000	0304	5623	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRRCIRWAT.8010789
0110	111	016220	016220	513100	0000	0304	5623	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSRVWAT.8010792
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8021975
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8027271
0110	111	016220	016220	512107	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.7990763
0110	111	016220	016220	512107	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8027678
0110	111	016220	016220	512107	0000	0304	5620	237.90				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8028970
0110	111	016220	016220	512107	0000	0304	5620	158.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8031510
0110	111	016220	016220	512107	0000	0304	5620	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8028951
0110	111	016220	016220	512100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFEEDWAT.8011734
0110	111	016220	016220	512100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFEEDWAT.8011401
0110	111	016220	016220	512100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILDR.8035937
0110	111	016220	016220	512005	0000	0304	5630	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDS-G.8007402
0110	111	016220	016220	512005	0000	0304	5630	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDMPE.8012097
0110	111	016220	016220	512005	0000	0304	5630	134.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDMPE.8035212
0110	111	016220	016220	512005	0000	0304	5630	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDMPE.8005541
0110	111	016220	016220	512100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILERS.8013776
0110	111	016220	016220	512100	0000	0304	5623	1,048.26				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILERS.7989323
0110	111	016220	016220	512100	0000	0304	5623	340.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILERS.8020930
0110	111	016220	016220	512100	0000	0304	5623	530.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILERS.8025275
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRBOT.8012138
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRBOT.8012145
0110	111	016220	016220	512005	0000	0304	5630	82.76				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLHD.8003967
0110	111	016220	016220	512005	0000	0304	5630	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLHD.8029642
0110	111	016220	016220	512005	0000	0304	5630	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLHD.8008799
0110	111	016220	016220	512005	0000	0304	5630	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLHD.8009725
0110	111	016220	016220	512156	0000	0304	5623	331.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BR3FFASH.8007269
0110	111	016220	016220	512107	0000	0304	5620	165.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCSTRC.8022824
0110	111	016220	016220	512107	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCSTRC.8029616
0110	111	016220	016220	512156	0000	0304	5623	160.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BR3FFBLO.7960448
0110	111	016220	016220	513100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRAEEOH.8012049
0110	111	016220	016220	108901	0000	0304	5623	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.157942.8006083
0110	111	016910	016220	542100	0000	0304	5691	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8006658
0110	111	016910	016220	542100	0000	0304	5691	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8009775
0110	111	016910	016220	542100	0000	0304	5691	39.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8009549
0110	111	016910	016220	542100	0000	0304	5691	39.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8010794
0110	111	016910	016220	542100	0000	0304	5691	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8012158
0110	111	016910	016220	542100	0000	0304	5691	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8008083
0110	111	016220	016220	512005	0000	0304	5630	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLPR.8005488
0110	111	016220	016220	107001	0000	0452	5623	34,144.00				Accrual-PO 701590-ENGINEERED COIL COMPANY-***HOLD FOR	Case No. 2020-00349
0110	111	016520	016520	107001	0000	0452	5655	43,000.00				GH1 Res Aux Xfmr 4kV Trans	Yes.156GH.7957530
0110	111	016520	016520	107001	0000	0303	5651	2,930.91				GH1 Res Aux Xfmr 4kV Trans	Yes.156GH.7957530
0110	111	016520	016520	501090	0000	0414	5657	8,596.59				Diesel Fuel for the Coal Yard	Yes.GHMBLEQ.MBLEQ.FUEL

Attachment to Response to AG-KIUC- Question No. 28(b)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
		0110	111	016520	016520	512100	0000	0452	5657	3,501.84		Radio and Associated Equipment	Yes.GHFUELHDL.7873493
		0110	111	016520	016520	502011	0000	0699	5657		266,704.16	CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR
		0110	111	016520	016520	502001	0000	0699	5657		36,666.67	CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES
		0110	111	016520	016520	502011	0000	0699	5657		40,403.79	CertainTeed - Gypsum Sales - ECR - December Premium	Yes.GH-GYPSAL.GYP SALES ECR
		0110	111	016520	016520	502011	0000	0699	5657		38,067.39	CertainTeed - Gypsum Sales - ECR - November Premium	Yes.GH-GYPSAL.GYP SALES ECR
		0110	111	016520	016520	502011	0000	0699	5657		43,302.06	CertainTeed - Gypsum Sales - ECR - October Premium	Yes.GH-GYPSAL.GYP SALES ECR
		0110	111	016520	016520	501253	0000	0699	5654		29,991.07	Boral Resources - Ash Sales	Yes.GHASHSALE.SALES
		0110	111	016520	016520	513100	0000	0301	5652		140.38	CSS MECHANICAL - Auxiliary Labor	Yes.GHAEETH.8011708
		0110	111	016520	016520	512107	0000	0301	5656		1,123.04	CSS MECHANICAL - Auxiliary Labor	Yes.GHCCRASH.8017225
		0110	111	016520	016520	512107	0000	0301	5657		561.52	CSS MECHANICAL - Auxiliary Labor	Yes.GHCCRMNTC.8012154
		0110	111	016520	016520	512107	0000	0301	5657		280.76	CSS MECHANICAL - Auxiliary Labor	Yes.GHCCRMNTC.8018213
		0110	111	016520	016520	512005	0000	0301	5652		982.66	CSS MECHANICAL - Auxiliary Labor	Yes.GHFVGD.8012024
		0110	111	016520	016520	511100	0000	0301	5657		280.76	CSS MECHANICAL - Auxiliary Labor	Yes.GHSTRGRND.8013933
		0110	111	016520	016520	512107	0000	0301	5657		1,722.50	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHCCRGYP.7999698
		0110	111	016520	016520	514100	0000	0301	5651		206.70	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFIREPRO.8035279
		0110	111	016520	016520	512101	0000	0301	5653		2,893.80	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSCR.7977129
		0110	111	016520	016520	511100	0000	0301	5651		344.50	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7992923
		0110	111	016520	016520	511100	0000	0301	5652		344.50	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.8002278
		0110	111	016520	016520	512100	0000	0304	5651		1,292.40	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBOILER.7710048
		0110	111	016520	016520	512107	0000	0304	5657		843.50	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHCCRGYP.7999698
		0110	111	016520	016520	514100	0000	0304	5651		101.22	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFIREPRO.8035279
		0110	111	016520	016520	512101	0000	0304	5653		67.48	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSCR.7977129
		0110	111	016520	016520	511100	0000	0304	5651		168.70	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7992923
		0110	111	016520	016520	511100	0000	0304	5652		168.70	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.8002278
		0110	111	016520	016520	107001	0000	0301	5657		1,572.08	READY ELECTRIC CO INC - Auxiliary Labor	Yes.158956.7940797
		0110	111	016520	016520	107001	0000	0301	5657		17,227.86	READY ELECTRIC CO INC - Auxiliary Labor	Yes.161436.7852225
		0110	112	016520	016520	511100	0000	0301	5651		2,648.40	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH1S21.8027747
		0110	111	016520	016520	512100	0000	0301	5651		1,517.44	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHBLRDF.7898944
		0110	111	016520	016520	512107	0000	0301	5657		1,517.44	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCCRGYP.7973429
		0110	111	016520	016520	512100	0000	0301	5653		5,167.92	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCOND.8031479
		0110	111	016520	016520	511100	0000	0301	5657		4,268.88	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHSTRGRND.7996433
		0110	111	018834	016520	163012	0000	0301	5657		695.52	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.146660KU.7387074
		0110	111	016520	016520	108901	0000	0301	5657		4,231.08	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.161436.7755856
		0110	111	016520	016520	107001	0000	0301	5657		1,398.92	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.161436.8020969
		0110	111	016520	016520	512107	0000	0301	5657		3,601.11	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7310396
		0110	111	016520	016520	512107	0000	0301	5657		5,892.64	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7949598
		0110	111	016520	016520	512107	0000	0301	5657		228.34	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8006673
		0110	111	016520	016520	512107	0000	0301	5657		171.12	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8010810
		0110	111	016520	016520	512107	0000	0301	5657		171.12	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8029636
		0110	111	016520	016520	512107	0000	0301	5655		356.68	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8031402
		0110	111	016520	016520	512107	0000	0301	5657		382.16	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8034640
		0110	111	016520	016520	512107	0000	0301	5657		6,411.52	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.7986908
		0110	111	016520	016520	512107	0000	0301	5657		213.90	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.8029629
		0110	111	016520	016520	512005	0000	0301	5652		9,472.70	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFVGD.7929351
		0110	111	016520	016520	514100	0000	0301	5657		45.54	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFIREPRO.8031438
		0110	111	016520	016520	512100	0000	0301	5657		282.16	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7982758
		0110	111	016520	016520	512100	0000	0301	5657		464.32	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8014964
		0110	111	016520	016520	512100	0000	0301	5657		182.16	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8025209
		0110	111	016520	016520	512100	0000	0301	5657		7,905.76	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8027806
		0110	111	016520	016520	512100	0000	0301	5657		91.08	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8034606
		0110	111	016520	016520	512100	0000	0301	5654		91.08	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8034607
		0110	111	016520	016520	511100	0000	0301	5657		373.24	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.8010615
		0110	111	016520	016520	513100	0000	0301	5652		191.08	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.8034608
		0110	111	016520	016520	513100	0000	0301	5655		282.16	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHTWTRS.8031379

Attachment to Response to C.A. IUC - Question 28(b)

Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016520	016520	513100	0000	0301	5655		45.54			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHTWTRS.8032012
0110	111	018834	016520	163012	0000	0304	5657		2,157.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.146660KU.7387074
0110	111	016520	016520	107001	0000	0304	5657		7,483.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161436.7987491
0110	111	016520	016520	107001	0000	0304	5657		633.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161436.8020969
0110	112	016520	016520	512100	0000	0304	5651		463.33			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S21.8027762
0110	112	016520	016520	513100	0000	0304	5653		1,116.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH3F20.8007104
0110	111	016520	016520	512017	0000	0304	5654		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8006142
0110	111	016520	016520	512017	0000	0304	5653		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8006542
0110	111	016520	016520	512017	0000	0304	5654		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8006543
0110	111	016520	016520	512017	0000	0304	5653		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8006567
0110	111	016520	016520	512017	0000	0304	5654		274.61			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8008019
0110	111	016520	016520	512017	0000	0304	5653		274.61			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8008851
0110	111	016520	016520	512017	0000	0304	5653		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8010655
0110	111	016520	016520	512017	0000	0304	5654		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8010656
0110	111	016520	016520	512100	0000	0304	5654		87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDF.8010521
0110	111	016520	016520	512107	0000	0304	5657		27,969.61			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396
0110	111	016520	016520	512107	0000	0304	5657		1,485.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7949598
0110	111	016520	016520	512107	0000	0304	5657		131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8006673
0110	111	016520	016520	512107	0000	0304	5657		175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8010810
0110	111	016520	016520	512107	0000	0304	5657		175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8029636
0110	111	016520	016520	512107	0000	0304	5655		371.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8031402
0110	111	016520	016520	512107	0000	0304	5657		175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7986908
0110	111	016520	016520	512107	0000	0304	5657		246.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.8029629
0110	111	016520	016520	512107	0000	0304	5657		770.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7997458
0110	111	016520	016520	513100	0000	0304	5651		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.8022603
0110	111	016520	016520	513100	0000	0304	5651		21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAIR.8009412
0110	111	016520	016520	512005	0000	0304	5652		9,956.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFGD.7929351
0110	111	016520	016520	514100	0000	0304	5657		106.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFIREPRO.8031438
0110	111	016520	016520	512100	0000	0304	5657		204.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7982758
0110	111	016520	016520	512100	0000	0304	5657		246.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7986937
0110	111	016520	016520	512100	0000	0304	5657		738.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8005100
0110	111	016520	016520	512100	0000	0304	5657		78.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007782
0110	111	016520	016520	512100	0000	0304	5657		164.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007818
0110	111	016520	016520	512100	0000	0304	5657		777.48			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8008721
0110	111	016520	016520	512100	0000	0304	5657		222.51			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8008740
0110	111	016520	016520	512100	0000	0304	5653		21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8009413
0110	111	016520	016520	512100	0000	0304	5657		131.85			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8009880
0110	111	016520	016520	512100	0000	0304	5657		216.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8010520
0110	111	016520	016520	512100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8011271
0110	111	016520	016520	512100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8012029
0110	111	016520	016520	512100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8012030
0110	111	016520	016520	512100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8012031
0110	111	016520	016520	512100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8012032
0110	111	016520	016520	512100	0000	0304	5657		646.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013015
0110	111	016520	016520	512100	0000	0304	5657		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013016
0110	111	016520	016520	512100	0000	0304	5657		65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013017
0110	111	016520	016520	512100	0000	0304	5657		65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013018
0110	111	016520	016520	512100	0000	0304	5657		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013019
0110	111	016520	016520	512100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013043
0110	111	016520	016520	512100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8017683
0110	111	016520	016520	512100	0000	0304	5657		108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8020204
0110	111	016520	016520	512100	0000	0304	5657		81.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8017686
0110	111	016520	016520	512100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8017953
0110	111	016520	016520	512100	0000	0304	5657		108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8017953

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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016520	016520	512100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8020976
0110	111	016520	016520	512100	0000	0304	5657		108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8025209
0110	111	016520	016520	512100	0000	0304	5656		540.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8025933
0110	111	016520	016520	512100	0000	0304	5655		890.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8025936
0110	111	016520	016520	512100	0000	0304	5657		161.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8026452
0110	111	016520	016520	512100	0000	0304	5651		322.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8026454
0110	111	016520	016520	512100	0000	0304	5657		674.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8026500
0110	111	016520	016520	512100	0000	0304	5657		106.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8027742
0110	111	016520	016520	512100	0000	0304	5657		413.55			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8027758
0110	111	016520	016520	512100	0000	0304	5657		324.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8029570
0110	111	016520	016520	512100	0000	0304	5657		1,780.80			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8030835
0110	111	016520	016520	512100	0000	0304	5657		222.51			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8031507
0110	111	016520	016520	512100	0000	0304	5657		753.63			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8032064
0110	111	016520	016520	512100	0000	0304	5657		106.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8034603
0110	111	016520	016520	512100	0000	0304	5657		102.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8034606
0110	111	016520	016520	512100	0000	0304	5654		102.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8034627
0110	111	016520	016520	512100	0000	0304	5657		521.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8036356
0110	111	016520	016520	512100	0000	0304	5652		956.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8036413
0110	111	016520	016520	512100	0000	0304	5657		212.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8036428
0110	111	016520	016520	512100	0000	0304	5657		281.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8038068
0110	111	016520	016520	501090	0000	0304	5657		34,757.03			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELOPS.6812084
0110	111	016520	016520	512005	0000	0304	5657		3,363.33			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7674474
0110	111	016520	016520	512005	0000	0304	5657		87.90			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.8011356
0110	111	016520	016520	512005	0000	0304	5657		312.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.8026483
0110	111	016520	016520	512005	0000	0304	5657		191.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.8030881
0110	111	016520	016520	511100	0000	0304	5657		484.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.7995026
0110	111	016520	016520	514100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8007140
0110	111	016520	016520	511100	0000	0304	5651		21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8007749
0110	111	016520	016520	514100	0000	0304	5657		80.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8010543
0110	111	016520	016520	514100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8011268
0110	111	016520	016520	511100	0000	0304	5652		21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8011270
0110	111	016520	016520	511100	0000	0304	5651		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8012034
0110	111	016520	016520	513100	0000	0304	5657		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8013030
0110	111	016520	016520	511100	0000	0304	5652		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8013747
0110	111	016520	016520	511100	0000	0304	5656		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8018734
0110	111	016520	016520	511100	0000	0304	5656		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8018735
0110	111	016520	016520	514100	0000	0304	5657		131.85			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8026075
0110	111	016520	016520	514100	0000	0304	5657		413.55			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8031488
0110	111	016520	016520	514100	0000	0304	5657		413.55			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8036412
0110	111	016520	016520	512100	0000	0304	5653		1,332.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7991100
0110	111	016520	016520	512100	0000	0304	5654		878.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8021303
0110	111	016520	016520	512100	0000	0304	5654		865.38			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8021357
0110	111	016520	016520	512100	0000	0304	5653		878.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8023101
0110	111	016520	016520	512100	0000	0304	5653		1,517.69			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8023133
0110	111	016520	016520	512100	0000	0304	5653		1,379.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8023165
0110	111	016520	016520	512100	0000	0304	5653		965.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8023197
0110	111	016520	016520	512100	0000	0304	5654		164.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8029662
0110	111	016520	016520	512100	0000	0304	5654		336.78			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8031515
0110	111	016520	016520	512100	0000	0304	5654		333.03			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8033929
0110	111	016520	016520	512100	0000	0304	5657		838.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSMINT.8031435
0110	111	016520	016520	502100	0000	0304	5657		16,429.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSMINT.8031435
0110	111	016520	016520	512100	0000	0304	5654		1,007.22			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7867053
0110	111	016520	016520	512100	0000	0304	5651		545.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8006611
0110	111	016520	016520	512100	0000	0304	5653		653.30			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8006611

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016520	016520	512100	0000	0304	5651	156.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010071
0110	111	016520	016520	512100	0000	0304	5651	156.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010523
0110	111	016520	016520	512100	0000	0304	5651	156.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010524
0110	111	016520	016520	512100	0000	0304	5651	254.24				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010661
0110	111	016520	016520	512100	0000	0304	5653	311.32				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010763
0110	111	016520	016520	512100	0000	0304	5653	925.85				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8018596
0110	111	016520	016520	512100	0000	0304	5654	1,802.24				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8022845
0110	111	016520	016520	512100	0000	0304	5653	1,033.02				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8028911
0110	111	016520	016520	512100	0000	0304	5654	77.83				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8030867
0110	111	016520	016520	512100	0000	0304	5654	501.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8035195
0110	111	016520	016520	512100	0000	0304	5654	136.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8035293
0110	111	016520	016520	512100	0000	0304	5651	272.56				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8035905
0110	111	016520	016520	512100	0000	0304	5651	272.56				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8035906
0110	111	016520	016520	511100	0000	0304	5657	1,624.32				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173
0110	111	016520	016520	511100	0000	0304	5657	2,357.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176
0110	111	016520	016520	511100	0000	0304	5657	5,293.86				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180
0110	111	016520	016520	511100	0000	0304	5651	304.80				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7804792
0110	111	016520	016520	511100	0000	0304	5657	407.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.8010615
0110	111	016520	016520	511100	0000	0304	5657	567.42				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.8017918
0110	111	016520	016520	513100	0000	0304	5651	2,000.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.8007724
0110	111	016520	016520	513100	0000	0304	5651	3,098.56				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.8020943
0110	111	016520	016520	513100	0000	0304	5652	2,894.75				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.8035898
0110	111	016520	016520	513100	0000	0304	5653	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8009407
0110	111	016520	016520	513100	0000	0304	5654	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8009408
0110	111	016520	016520	513100	0000	0304	5651	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8009469
0110	111	016520	016520	513100	0000	0304	5652	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8009742
0110	111	016520	016520	513100	0000	0304	5653	156.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8010515
0110	111	016520	016520	513100	0000	0304	5653	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8013745
0110	111	016520	016520	513100	0000	0304	5654	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8013746
0110	111	016520	016520	513100	0000	0304	5651	19.05				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8013789
0110	111	016520	016520	513100	0000	0304	5652	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8014781
0110	111	016520	016520	513100	0000	0304	5652	673.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8021986
0110	111	016520	016520	513100	0000	0304	5651	490.58				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8025960
0110	111	016520	016520	513100	0000	0304	5654	43.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8026065
0110	111	016520	016520	513100	0000	0304	5653	43.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8026919
0110	111	016520	016520	513100	0000	0304	5653	43.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8026921
0110	111	016520	016520	513100	0000	0304	5653	65.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8026922
0110	111	016520	016520	513100	0000	0304	5656	65.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8030935
0110	111	016520	016520	513100	0000	0304	5655	108.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8031379
0110	111	016520	016520	513100	0000	0304	5655	106.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8032012
0110	111	016520	016520	511100	0000	0304	5657	463.84				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHMISCP.LT.8034621
0110	111	016520	016520	512156	0000	0304	5653	830.32				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHPJFF.7994970
0110	111	016520	016520	512100	0000	0304	5657	2,565.14				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHPWSMNTC.8018602
0110	111	016520	016520	506159	0000	0304	5653	1,694.51				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212
0110	111	016520	016520	506159	0000	0304	5654	1,705.65				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235
0110	111	016520	016520	506159	0000	0304	5652	1,694.51				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236
0110	111	016520	016520	506159	0000	0304	5651	1,694.51				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7680882
0110	111	016520	016520	511100	0000	0304	5657	5,975.76				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730
0110	111	016520	016520	511100	0000	0304	5657	3,113.13				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027
0110	111	016520	016520	511100	0000	0304	5651	3,770.55				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646
0110	111	016520	016520	511100	0000	0304	5657	1,290.83				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841647
0110	111	016520	016520	511100	0000	0304	5657	3,962.29				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841649

Attachment to Response to AG-KIUC-2 Question No. 28(b) Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 31-Dec-2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016710	002130	186074	0100	0375	0172	173,655.50			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	425,156.57			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	175,491.53			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	429,651.68			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		1,018,875.20			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		5,310.38			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		1,311,571.16		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		725,081.65		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	455,135.14			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012
Totals:									3,515,973.53	3,515,973.53			

Description: Power Generation Accrual

Prepared by: Sarah Farrell

Approved by: Stacy Ritchey

Posted by: Sarah Farrell

Upload/Concurrent ID: 55397483

Posted/Concurrent ID: 55399601

Rev Upload ID: 55440992

Rev Posted/Concurrent ID: 55441027

company	0110
account	186074

month_number	je_header_name	vendor_name	Sum of amount
202001	JAN-2020 Purchase Invoices USD	KENTUCKY STATE TREASURER	65,634.26
202001	JAN-2020 Purchase Invoices USD	SIEMENS ENERGY INC	1,540,710.17
202001 Total			1,606,344.43
202004	APR-2020 Purchase Invoices USD	KENTUCKY STATE TREASURER	32,345.74
202004	APR-2020 Purchase Invoices USD	SIEMENS ENERGY INC	759,289.58
202004 Total			791,635.32
202007	JUL-2020 Purchase Invoices USD	KENTUCKY STATE TREASURER	53,532.32
202007	JUL-2020 Purchase Invoices USD	SIEMENS ENERGY INC	1,256,627.14
202007 Total			1,310,159.46
202010	OCT-2020 Purchase Invoices USD	KENTUCKY STATE TREASURER	61,207.96
202010	OCT-2020 Purchase Invoices USD	SIEMENS ENERGY INC	1,436,806.63
202010 Total			1,498,014.59

Kentucky Utilities
Balance Sheet Account Balances
(\$000s)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
186.6 - Misc Def Debits LTPC - Corrected	24,776	25,086	6,730	7,109	7,609	8,160	8,847	9,424	9,920	10,436	10,925	17,005	17,787	18,235	18,738	19,040	19,416	19,938	20,526	21,122	21,668	16,100	12,292	12,795	13,590	14,045	6,703	7,207	7,714	8,231
186.6 - Misc Def Debits LTPC - As Filed	24,776	25,086	6,730	7,109	7,609	8,160	8,847	9,424	9,920	10,436	10,925	17,005	17,503	17,983	18,486	18,992	19,494	20,329	20,873	21,468	21,888	16,592	13,056	13,559	14,063	14,550	15,071	15,574	16,081	16,918
Variance	-	-	-	-	-	-	-	-	0	0	0	0	284	252	252	48	(78)	(391)	(346)	(346)	(220)	(492)	(764)	(764)	(474)	(505)	(8,367)	(8,367)	(8,367)	(8,687)

The attachment is being provided in a separate file in Excel format.

The entire attachment is
Confidential and
provided separately
under seal.

Kentucky Utilities
186075 E.W. Brown 6&7 LTFC Asset
Account Reconciliation
Risk Level: Medium
As of December 31, 2020

	KU
Beg Balance	4,319,770.49
JAN-2020	31,052.69
FEB-2020	24,664.70
MAR-2020	56,381.82
APR-2020	26,165.18
MAY-2020	33,204.04
JUN-2020	87,087.94
JUL-2020	146,819.42
AUG-2020	90,561.20
SEP-2020	42,577.41
OCT-2020	52,705.70
NOV-2020	89,629.97
DEC-2020	5,613,248.13
End Balance	<u>\$ 10,613,868.68</u>
GL Balance	<u>10,613,868.68</u>
Variance	-

GCC#COMPANY 0110
 GCC#ACCOUNT 186075

Effective Peric	Journal Name	Line Description	Sum of NET \$
20200001	J701-0110-0120 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	12,242.97
20200001	J701-0110-0120 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	18,809.75
20200001	JAN-2020 Purchase Invoices USD	Journal Import Created	235,862.97
20200001	Reverses "J701-0110-1219 Accrual USD"08-JAN-2020 14:22:19	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2019 Q	(98,888.93)
20200001	Reverses "J701-0110-1219 Accrual USD"08-JAN-2020 14:22:19	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2019 Q	(136,974.07)
20200001	Total		31,052.69
20200002	J701-0110-0220 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	26,561.24
20200002	J701-0110-0220 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	29,156.18
20200002	Reverses "J701-0110-0120 Accrual USD"10-FEB-2020 05:36:05	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(12,242.97)
20200002	Reverses "J701-0110-0120 Accrual USD"10-FEB-2020 05:36:05	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(18,809.75)
20200002	Total		24,664.70
20200003	J701-0110-0320 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	54,736.84
20200003	J701-0110-0320 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	57,362.40
20200003	Reverses "J701-0110-0220 Accrual USD"06-MAR-2020 06:00:20	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(26,561.24)
20200003	Reverses "J701-0110-0220 Accrual USD"06-MAR-2020 06:00:20	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(29,156.18)
20200003	Total		56,381.82
20200004	APR-2020 Purchase Invoices USD	Journal Import Created	112,099.24
20200004	J701-0110-0420 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	15,818.75
20200004	J701-0110-0420 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	10,346.43
20200004	Reverses "J701-0110-0320 Accrual USD"07-APR-2020 06:03:41	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(54,736.84)
20200004	Reverses "J701-0110-0320 Accrual USD"07-APR-2020 06:03:41	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(57,362.40)
20200004	Total		26,165.18
20200005	J701-0110-0520 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	29,872.23
20200005	J701-0110-0520 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	29,496.98
20200005	Reverses "J701-0110-0420 Accrual USD"07-MAY-2020 08:31:10	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(15,818.75)
20200005	Reverses "J701-0110-0420 Accrual USD"07-MAY-2020 08:31:10	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(10,346.43)
20200005	Total		33,204.03
20200006	J701-0110-0620 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	44,984.87
20200006	J701-0110-0620 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	101,472.28
20200006	Reverses "J701-0110-0520 Accrual USD"05-JUN-2020 07:01:07	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(29,872.23)
20200006	Reverses "J701-0110-0520 Accrual USD"05-JUN-2020 07:01:07	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(29,496.98)
20200006	Total		87,087.94

20200007	J701-0110-0720 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	30,823.49
20200007	J701-0110-0720 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	115,995.92
20200007	JUL-2020 Purchase Invoices USD	Journal Import Created	146,457.16
20200007	Reverses "J701-0110-0620 Accrual USD"08-JUL-2020 08:54:42	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(44,984.87)
20200007	Reverses "J701-0110-0620 Accrual USD"08-JUL-2020 08:54:42	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(101,472.28)
20200007 Total			146,819.42
20200008	J701-0110-0820 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	56,704.24
20200008	J701-0110-0820 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	180,676.37
20200008	Reverses "J701-0110-0720 Accrual USD"07-AUG-2020 08:02:58	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(30,823.49)
20200008	Reverses "J701-0110-0720 Accrual USD"07-AUG-2020 08:02:58	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(115,995.92)
20200008 Total			90,561.20
20200009	J701-0110-0920 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	67,050.68
20200009	J701-0110-0920 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	212,907.34
20200009	Reverses "J701-0110-0820 Accrual USD"08-SEP-2020 10:54:34	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(56,704.24)
20200009	Reverses "J701-0110-0820 Accrual USD"08-SEP-2020 10:54:34	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(180,676.37)
20200009 Total			42,577.41
20200010	J701-0110-1020 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	26,763.39
20200010	J701-0110-1020 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	25,942.31
20200010	OCT-2020 Purchase Invoices USD	Journal Import Created	279,958.02
20200010	Reverses "J701-0110-0920 Accrual USD"07-OCT-2020 09:15:49	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(67,050.68)
20200010	Reverses "J701-0110-0920 Accrual USD"07-OCT-2020 09:15:49	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(212,907.34)
20200010 Total			52,705.70
20200011	J701-0110-1120 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	47,436.62
20200011	J701-0110-1120 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	94,899.05
20200011	Reverses "J701-0110-1020 Accrual USD"06-NOV-2020 07:35:33	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(26,763.39)
20200011	Reverses "J701-0110-1020 Accrual USD"06-NOV-2020 07:35:33	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(25,942.31)
20200011 Total			89,629.97
20200012	DEC-2020 Purchase Invoices USD	Journal Import Created	5,580,000.00
20200012	J701-0110-1220 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	59,018.73
20200012	J701-0110-1220 Accrual USD	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	116,565.07
20200012	Reverses "J701-0110-1120 Accrual USD"07-DEC-2020 09:32:13	BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q	(47,436.62)
20200012	Reverses "J701-0110-1120 Accrual USD"07-DEC-2020 09:32:13	BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q	(94,899.05)
20200012 Total			5,613,248.13
Grand Total			6,294,098.19

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc.	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512011	0000	0301	5625	10,000.00			Accrual-PO 672243-OHIO LUMEX CO INC	Yes.124619.7560897
	0110	111	016220	016220	512100	0000	0452	5623	26,774.00			Accrual-PO 673884-PRECISION COOLING	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	110,191.00			Accrual-PO 673884-PRECISION COOLING	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682002-MISTRAS GROUP INC	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682756-MISTRAS GROUP INC	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	47,853.36			Accrual-PO 682765-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	513100	0000	0301	5623	(73,271.00)			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	(9,312.00)			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	527,680.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	29,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	7,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	50,408.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	75,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	426501	0000	0301	5623	2,815.36			Accrual-PO-10TH PLANET-KU PULLOVE	Yes.BRADMIN.EMPREC-D
	0110	111	016220	016220	512011	0000	0301	5623	1,110.00			Accrual-PO 669934-ENVIRONMENTAL ST	Yes.BRAQCOTH.7519743
	0110	111	016220	016220	512107	0000	0301	5620	8,000.00			Accrual-PO 679510-UNITED CONVEYOR	Yes.BRCCRBOT.5620
	0110	111	016220	016220	514100	0000	0301	5620	8,313.79			Accrual-PO 682028-EQUIPMENT DEPOT	Yes.BRMISCEQ.5620
	0110	111	016220	016220	514100	0000	0301	5620	1,238.40			Accrual-PO 685247-J Y LEGNER ASSOC	Yes.BRMISCEQ.5620
	0110	111	016220	016220	514100	0000	0301	5620	400.00			Accrual-PO 685424-ABELL ELEVATOR IN	Yes.BRMISCEQ.5620
	0110	111	016220	016220	513100	0000	0301	5623	100.00			Accrual-PO 685425-ABELL ELEVATOR IN	Yes.BRMISCEQ.7084967
	0110	111	016220	016220	506100	0000	0301	5620	754.68			Accrual-PO 683437-PROLIFT INDUSTRIA	Yes.BRMISCEXP.5620
	0110	111	016220	016220	511100	0000	0452	5620	720.92			Accrual-PO 683436-MERCER STONE CO	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5620	2,416.42			Accrual-PO 684295-PROCESS PUMP AN	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5622	14,800.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.5622
	0110	111	016220	016220	512100	0000	0301	5625	6,270.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.7550733
	0110	111	016220	016220	512100	0000	0301	5625	1,900.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.7550733
	0110	111	016220	016220	511100	0000	0301	5622	5,702.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.5622
	0110	111	016300	016300	553010	0000	0301	5642	16,000.00			Accrual-PO 676581-MIDWEST SWITCHG	Yes.BRCTAEE.7064865
	0110	111	016300	016300	553010	0000	0301	5635	2,282.00			Accrual-PO 684494-ATLAS MACHINE AN	Yes.BRCTCWS.7722987
	0110	111	016300	016300	554100	0000	0301	5645	2,500.00			Accrual-PO 683456-ENSITE USA INC-LA	Yes.BRCTGLW.5645
	0110	111	016300	016300	553010	0000	0301	5646	8,500.00			Accrual-PO 678087-ALIMAK GROUP USA	Yes.BRCTICEPL.5646
	0110	111	016300	016300	554100	0000	0452	5642	6,713.70			Accrual-PO 680101-KONECRANES INC-N	Yes.BRCTMPE.7657231
	0110	111	016300	016300	554100	0000	0452	5642	1,786.30			Accrual-PO 680101-KONECRANES INC-U	Yes.BRCTMPE.7657231
	0110	111	016910	016910	542100	0000	0301	5691	6,739.87			Accrual-PO 678955-MECHANICAL CONS	Yes.DXSTRGR.5691
	0110	111	016220	016220	107001	0000	0301	5623	117,442.00			Accrual-PO 658336-SCHNEIDER ELECTR	Yes.155091.107001
	0110	111	016220	016220	107001	0000	0301	5630	3,250.00			Accrual-PO 625222-READY ELECTRIC EL	Yes.157306.107001
	0110	111	016220	016220	107001	0000	0301	5623	4,000.00			Accrual-PO 668001-THERMALTECH EN	Yes.157306.107001

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting:Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 1/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0120
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	107001	0000	0301	5623	209,000.00			Accrual-PO 660159-KSB INC-INSPECTIO	Yes.158721.107001
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTIO	Yes.158723.107001
	0110	111	016220	016220	108901	0000	0301	5624	13,475.31			Accrual-PO 680993-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	108901	0000	0301	5624	20,444.99			Accrual-PO 680995-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	107001	0000	0301	5623	18,000.00			Accrual-PO 682257-WEG ELECTRIC COP	Yes.159154.107001
	0110	111	016220	016220	107001	0000	0301	5623	25,028.00			Accrual-PO 673884-PRECISION COOLIN	Yes.160648.107001
	0110	111	016220	016220	107001	0000	0452	5623	17,389.00			Accrual-PO 673884-PRECISION COOLIN	Yes.160648.107001
	0110	111	016220	016220	107001	0000	0452	5623	14,779.77			Accrual-PO 675693-PROCESS PUMP AN	Yes.160685.107001
	0110	111	016220	016220	107001	0000	0452	5623	633.00			Accrual-PO 684038-PROCESS PUMP AN	Yes.160685.107001
	0110	111	016220	016220	107001	0000	0301	5623	2,000.00			Accrual-PO 684724-MISTRAS GROUP IN	Yes.160685.107001
	0110	111	016300	016300	107001	0000	0301	5645	4,000.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.144541.107001
	0110	111	016300	016300	107001	0000	0452	5636	49,548.50			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT6
	0110	111	016300	016300	107001	0000	0301	5636	95,393.50			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT6
	0110	111	016300	016300	107001	0000	0452	5637	49,548.50			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT7
	0110	111	016300	016300	107001	0000	0301	5637	95,393.50			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT7
	0110	111	016220	016300	107001	0000	0301	5620	19,936.07			Accrual-PO 679433-READY ELECTRIC-E	Yes.160975.107001
	0110	111	016910	016910	107001	0000	0301	5691	5,410.00			Accrual-PO 682588-MECHANICAL CONS	Yes.161271.107001
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-B	Yes.BRHYDCRBN.5620
	0110	111	016220	016220	502002	0000	0413	5620	1,000.00			Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620
	0110	111	016220	016220	511100	0000	0303	5620	3,000.00			Accrual-PO -Day & Zimmerman-Cleaning S	Yes.BRSTRGR.5620
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Cor	Yes.BRSFWLIC.RPM
	0110	111	016220	016220	502013	0000	0304	5620	60,913.00			Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
	0110	111	016220	016220	513100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRAEEOH.7702872
	0110	111	016220	016220	512017	0000	0304	5623	326.62			Accrual-PO-PIC-TRAC SERVICES	Yes.BRASHHAND.7702230
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7696398
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	0110	111	016220	016220	512017	0000	0304	5620	335.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7709688
	0110	111	016300	016220	552100	0000	0304	5642	18.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7699600

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 Group ID Number 12046
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 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016300	016220	552100	0000	0304	5642	512.68			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7730953
	0110	111	016300	016220	552100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7008040
	0110	111	016300	016220	552100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7700423
	0110	111	016220	016220	512005	0000	0304	5630	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7695176
	0110	111	016220	016220	512005	0000	0304	5630	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7699859
	0110	111	016220	016220	512005	0000	0304	5630	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7694310
	0110	111	016220	016220	512005	0000	0304	5630	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7712934
	0110	111	016220	016220	512005	0000	0304	5630	74.38			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7699454
	0110	111	016220	016220	512005	0000	0304	5630	402.82			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7712949
	0110	111	016220	016220	512100	0000	0304	5620	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7690898
	0110	111	016220	016220	512100	0000	0304	5620	955.07			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7691778
	0110	111	016220	016220	512100	0000	0304	5624	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7691543
	0110	111	016220	016220	512100	0000	0304	5620	866.36			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7692306
	0110	111	016220	016220	512100	0000	0304	5620	718.51			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695808
	0110	111	016220	016220	512100	0000	0304	5620	1,232.79			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696024
	0110	111	016220	016220	512100	0000	0304	5620	240.98			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696260
	0110	111	016220	016220	512100	0000	0304	5620	836.79			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696404
	0110	111	016220	016220	512100	0000	0304	5620	900.35			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7698671
	0110	111	016220	016220	512100	0000	0304	5620	783.35			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7700023
	0110	111	016220	016220	512100	0000	0304	5620	2,235.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702497
	0110	111	016220	016220	512100	0000	0304	5620	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7701221
	0110	111	016220	016220	512100	0000	0304	5620	2,167.98			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702968
	0110	111	016220	016220	512100	0000	0304	5623	224.85			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7731270
	0110	111	016220	016220	512100	0000	0304	5620	1,401.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7701671
	0110	111	016220	016220	512100	0000	0304	5620	1,372.36			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7709595
	0110	111	016220	016220	512100	0000	0304	5620	236.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695691
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659806
	0110	111	016220	016220	512100	0000	0304	5620	570.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7691043
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695114
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7722914
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7692216
	0110	111	016220	016220	512100	0000	0304	5620	692.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7693891
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7693586
	0110	111	016220	016220	512100	0000	0304	5620	692.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695250
	0110	111	016220	016220	512100	0000	0304	5620	426.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7697253
	0110	111	016220	016220	512100	0000	0304	5620	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7697253
	0110	111	016220	016220	512100	0000	0304	5620	692.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7697415
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7698521

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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
									* Number	* Number			Number
					* List - Text								
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	0110	111	016220	016220	512100	0000	0304	5620	826.91			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7700889
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702406
	0110	111	016220	016220	512100	0000	0304	5620	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702914
	0110	111	016220	016220	512100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7721436
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7695761
	0110	111	016220	016220	512100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7697748
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7713882
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702156
	0110	111	016220	016220	512100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7700890
	0110	111	016220	016220	512100	0000	0304	5620	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7711402
	0110	111	016220	016220	512100	0000	0304	5623	88.71			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7691514
	0110	111	016220	016220	512100	0000	0304	5623	88.71			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696839
	0110	111	016220	016220	512100	0000	0304	5624	88.71			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7696868
	0110	111	016220	016220	512100	0000	0304	5623	88.71			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702082
	0110	111	016220	016220	512100	0000	0304	5624	88.71			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7702146
	0110	111	016220	016220	512100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7715327
	0110	111	016220	016220	511100	0000	0304	5620	37.47			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7696327
	0110	111	016220	016220	514100	0000	0304	5620	114.99			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7701264
	0110	111	016220	016220	513100	0000	0304	5620	153.32			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7702111
	0110	111	016220	016220	511100	0000	0304	5623	4,688.58			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7726156
	0110	111	016220	016220	514100	0000	0304	5620	84.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695621
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695641
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695646
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	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7698454
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7695651
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	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7738416
	0110	111	016220	016220	514100	0000	0304	5620	50.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7711349
	0110	111	016220	016220	514100	0000	0304	5620	117.78			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7713039
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7713039
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 BRSTRGR.7084290
 BRSTRGR.7698869

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Batch Name	Text	PG-SML
Journal Name	Text	J701-0110-0120
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	FEB-2020

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				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	511100	0000	0304	5620	87.96			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7713122
	0110	111	016220	016220	511100	0000	0304	5620	567.44			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7702970
	0110	111	016220	016220	511100	0000	0304	5620	262.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7696400
	0110	111	016220	016220	511100	0000	0304	5620	223.14			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7010934
	0110	111	016220	016220	511100	0000	0304	5620	191.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7618799
	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7698660
	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7709584
	0110	111	016220	016220	511100	0000	0304	5620	321.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7696403
	0110	111	016220	016220	511100	0000	0304	5620	321.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7697814
	0110	111	016220	016220	511100	0000	0304	5620	321.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7698670
	0110	111	016220	016220	511100	0000	0304	5620	916.32			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7700022
	0110	111	016220	016220	511100	0000	0304	5620	309.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7701670
	0110	111	016220	016220	511100	0000	0304	5620	169.68			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7702496
	0110	111	016220	016220	511100	0000	0304	5620	217.06			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7702967
	0110	111	016220	016220	511100	0000	0304	5620	169.68			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7709594
	0110	111	016220	016220	511100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7633119
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	0110	111	016220	016220	511100	0000	0304	5620	746.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7697252
	0110	111	016220	016220	511100	0000	0304	5620	148.76			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7697832
	0110	111	016220	016220	511100	0000	0304	5620	595.04			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7661863
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	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7702494
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	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7709592
	0110	111	016910	016220	544100	0000	0304	5691	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7702891
	0110	111	016910	016220	545100	0000	0304	5691	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7699430
	0110	111	016910	016220	545100	0000	0304	5691	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7699440
	0110	111	016910	016220	544100	0000	0304	5691	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7700726
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	0110	111	016910	016220	542100	0000	0304	5691	74.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7696386
	0110	111	016910	016220	542100	0000	0304	5691	74.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7697796
	0110	111	016910	016220	542100	0000	0304	5691	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7698466
	0110	111	016910	016220	542100	0000	0304	5691	76.09			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7700013
	0110	111	016910	016220	542100	0000	0304	5691	299.80			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7697240
	0110	111	016910	016220	542100	0000	0304	5691	74.38			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7697240
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7698658

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7701651
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7702478
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7702953
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7709582
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXSTRGR.7700447
	0110	111	016300	016220	554100	0000	0304	5633	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTSTOR.7696999
	0110	111	016220	016220	512100	0000	0304	5623	43.98			Accrual-PO-PIC-TRAC SERVICES	Yes:BRPULV.7734752
	0110	111	016220	016220	513100	0000	0304	5623	1,201.92			Accrual-PO-PIC-TRAC SERVICES	Yes:BRCIRCWAT.7735903
	0110	111	016220	016220	513100	0000	0304	5623	867.91			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRSRVWAT.7686983
	0110	111	016220	016220	512005	0000	0304	5630	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRFGDABS.7734029
	0110	111	016220	016220	512100	0000	0304	5623	725.12			Accrual-PO-PIC-TRAC SERVICES	Yes:BRBOILDR.7741610
	0110	111	016220	016220	502013	0000	0304	5620	3,837.50			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCROPS.7322092
	0110	111	016220	016220	512107	0000	0304	5620	148.76			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRMPE.7699986
	0110	111	016300	016220	554100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7696980
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7697650
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7697672
	0110	111	016300	016220	554100	0000	0304	5642	274.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7697086
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTMPE.7690671
	0110	111	016220	016220	512005	0000	0304	5630	307.86			Accrual-PO-PIC-TRAC SERVICES	Yes:BRFGDIMS.7730911
	0110	111	016220	016220	512152	0000	0304	5623	186.64			Accrual-PO-PIC-TRAC SERVICES	Yes:BRACQOTH.7731269
	0110	111	016220	016220	512156	0000	0304	5623	186.64			Accrual-PO-PIC-TRAC SERVICES	Yes:BR3FFASH.7734756
	0110	111	016220	016220	512107	0000	0304	5620	153.32			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRWTR.7735911
	0110	111	016910	016220	545100	0000	0304	5691	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXCOMPAIR.7700771
	0110	111	016910	016220	544100	0000	0304	5691	113.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXBEARWAT.7735836
	0110	111	016910	016220	544100	0000	0304	5691	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXTURGEN.7701074
	0110	111	016910	016220	544100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:DXTURGEN.7701094
	0110	111	016220	016220	512005	0000	0304	5630	1,030.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRFGDMPE.7732335
	0110	111	016220	016220	512107	0000	0304	5620	297.52			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRGYP.7726860
	0110	111	016220	016220	512107	0000	0304	5620	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRBOT.7738410
	0110	111	016300	016220	554100	0000	0304	5639	183.10			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCTNOE.7735818
	0110	111	016220	016220	512107	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes:BRCCRAIR.7648494
	0110	111	016220	016220	511100	0000	0301	5620	3,000.00			Accrual-PO 685331-DOSS AND HORKY I	Yes:BRSTRGR.5620
	0110	111	016520	016520	107001	0000	0301	5652	68,754.00			OVERHAUL 2-1 BFP	Yes:152770.7544989
	0110	111	016520	016520	107001	0000	0301	5653	68,956.00			OVERHAUL 3-2 BFP	Yes:152770.7544989
	0110	112	016520	016520	511100	0000	0301	5651	1,080.00			U-1 BOILER WASH DOWN IN CORP	Yes:GUC316.7744989

Attachment to response to AG-KIUC Case No. 2020-00349
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 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016520	016520	512100	0000	0304	5657	1,140.00			TRANSFER HOUSE 4 DUST COLLECTOR INSU. WORK	Yes.GHFUELHDL.7735883
	0110	111	016520	016520	107001	0000	0301	5651	1,440.00			U-1 HVAC CONDENSER INSULATION	Yes.156593.7724226
	0110	111	016520	016520	511100	0000	0304	5656	240.00			3/4 CONTROL ROOM EXHAUST FAN SCAFFOLD	Yes.GHSTRGRND.7738499
	0110	111	016520	016520	512107	0000	0304	5654	240.00			U-4 INERT FINES DRAIN SCAFFOLD DEMO U-3 HYDROCYCLONE SCAFFOLD	Yes.GHCCRGYP.7738383
	0110	111	016520	016520	512107	0000	0304	5653	240.00			2-1 AUX SUMP DISCH. GAUGE FROZEN INSU. GAUGE	Yes.GHCCRGYP.7674433
	0110	111	016520	016520	511100	0000	0304	5652	300.00			ALTER SCAFFOLD U-1 4TH FLOOR: B CORNER FOR CABLE	Yes.GHMISCP.7734620
	0110	111	016520	016520	512100	0000	0304	5651	360.00			REPAIR INSULATION AT 1/2 FA AIR COMPRESSOR	Yes.GHPULCOAL.7728812
	0110	111	016520	016520	512107	0000	0304	5655	360.00			SCAFFOLD FOR U-4 BFPT NOZZLE INSPECTION	Yes.GHCCRASH.7738487
	0110	111	016520	016520	512100	0000	0304	5654	450.00			WATER WALL SAMPLES FOR PROJECT UNIT 1	Yes.GHFDWTR.7738461
	0110	111	016520	016520	108901	0000	0304	5651	270.00			INCORP SUPERVISOR TRACKING	Yes.154989.7721678
	0110	111	016520	016520	512100	0000	0304	5651	2,280.00			2020 CCR SYSTEM AIR COMPRESSOR PM (AIR SYSTEMS)	Yes.GHBOILER.7710048
	0110	111	016520	016520	512107	0000	0301	5657	5,577.00			(2020) PLANT SYSTEM AIR COMPRESSORS PM (AIR SYSTEMS)	Yes.GHCCRGYP.7726126
	0110	111	016520	016520	513100	0000	0301	5651	3,909.00			(2020) PJFF SYSTEM AIR COMPRESSORS PM (AIR SYSTEMS)	Yes.GHCOMPAIR.7726127
	0110	111	016520	016520	512156	0000	0301	5651	3,898.00			(2020) SO3 SYSTEM AIR COMPRESSORS PM (AIR SYSTEMS)	Yes.GHPJFF.7726129
	0110	111	016520	016520	512152	0000	0301	5651	2,653.00			(2020) FPG CONSUMABLES	Yes.GHSO3MNT.7726131
	0110	111	016520	016520	511100	0000	0301	5657	10,300.00			GH4 PJFF BAG REPLACEMENT - INVESTMENT	Yes.GHSTRGRND.7710144
	0110	111	016520	016520	107001	0000	0301	5654	74,648.00			GH4 PJFF BAG REPLACEMENT - RETIREMENT	Yes.135284.7294520
	0110	111	016520	016520	108901	0000	0301	5654	155,484.00			30% Milestone Payment based on delivery	Yes.135284.7294523
	0110	111	016520	016520	107001	0000	0452	5654	370,912.50			Change order #1 - Added Scope (WSL-4)	Yes.155017.7325710
	0110	111	016520	016520	107001	0000	0452	5654	2,625.00			Monthly Landfill Fee	Yes.137474.7324764
	0110	111	016520	016520	502013	0000	0304	5657	56,400.00			Gypsum Sales - ECR	Yes.GHCROPS.CCROPS
	0110	111	016520	016520	502011	0000	0699	5657		135,217.33		Gypsum Sales - Non ECR	Yes.GHGYPSAL.GYP SALES ECR
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales - ECR - Premium	Yes.GHGYPSALE.GYPSUM SALES
	0110	111	016520	016520	502011	0000	0699	5657		22,892.00		Ash Sales	Yes.GHGYPSAL.GYP SALES ECR
	0110	111	016520	016520	501253	0000	0699	5654		8,306.40		Auxiliary Labor - The Atlantic Group	Yes.14660KU.7387074
	0110	111	018834	016520	163012	0000	0301	5657	2,666.16			Auxiliary Labor - The Atlantic Group	Yes.158956.7692183
	0110	111	016520	016520	107001	0000	0301	5651	3,848.96				

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 Data Access Set LGE:ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
									* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0301	5651	2,373.60			Auxiliary Labor - The Atlantic Group	Yes.GH1S20.7706631
	0110	111	016520	016520	512100	0000	0301	5651	928.64			Auxiliary Labor - The Atlantic Group	Yes.GH1S20.7733931
	0110	111	016520	016520	512100	0000	0301	5653	182.16			Auxiliary Labor - The Atlantic Group	Yes.GH3F20.7692093
	0110	111	016520	016520	512017	0000	0301	5657	3,230.08			Auxiliary Labor - The Atlantic Group	Yes.GHASHHDL.7721635
	0110	111	016520	016520	512107	0000	0301	5657	2,926.63			Auxiliary Labor - The Atlantic Group	Yes.GHCCRASH.7310396
	0110	111	016520	016520	513100	0000	0301	5655	464.32			Auxiliary Labor - The Atlantic Group	Yes.GHCRCWTR.7633816
	0110	111	016520	016520	513100	0000	0301	5653	2,857.68			Auxiliary Labor - The Atlantic Group	Yes.GHCRCWTR.7700314
	0110	111	016520	016520	512005	0000	0301	5654	96.60			Auxiliary Labor - The Atlantic Group	Yes.GHFGD.7666941
	0110	111	016520	016520	502003	0000	0301	5657	300.00			Auxiliary Labor - The Atlantic Group	Yes.GHFGDOPS.7345607
	0110	111	016520	016520	512100	0000	0301	5657	3,386.86			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7545069
	0110	111	016520	016520	512100	0000	0301	5651	282.16			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7684483
	0110	111	016520	016520	512100	0000	0301	5656	6,854.40			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7726071
	0110	111	016520	016520	512100	0000	0301	5657	327.70			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7733137
	0110	111	016520	016520	512100	0000	0301	5657	282.16			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7740613
	0110	111	016520	016520	512100	0000	0301	5657	182.16			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7740615
	0110	111	016520	016520	512100	0000	0301	5657	182.16			Auxiliary Labor - The Atlantic Group	Yes.GHFUELHDL.7740620
	0110	111	016520	016520	512152	0000	0301	5652	464.32			Auxiliary Labor - The Atlantic Group	Yes.GHSO3MNT.7737006
	0110	111	016520	016520	511100	0000	0301	5657	5,941.48			Auxiliary Labor - The Atlantic Group	Yes.GHSTRGRND.7733004
	0110	111	016520	016520	513100	0000	0301	5652	1,923.52			Auxiliary Labor - The Atlantic Group	Yes.GHTURBGEN.7728157
	0110	111	018834	016520	163012	0000	0304	5657	5,035.92			Supplemental Labor - The Atlantic Group	Yes.146660KU.7387074
	0110	111	015730	016520	107001	0000	0304	5657	17,769.32			Supplemental Labor - The Atlantic Group	Yes.152379.7439785
	0110	111	016520	016520	108901	0000	0304	5657	13,061.93			Supplemental Labor - The Atlantic Group	Yes.161218.7679708
	0110	111	016520	016520	108901	0000	0304	5652	534.99			Supplemental Labor - The Atlantic Group	Yes.161457.7631065
	0110	111	016520	016520	512100	0000	0304	5653	416.55			Supplemental Labor - The Atlantic Group	Yes.GH3F20.7692093
	0110	112	016520	016520	512100	0000	0304	5654	614.22			Supplemental Labor - The Atlantic Group	Yes.GH4F20.7646580
	0110	111	016520	016520	513100	0000	0304	5654	509.07			Supplemental Labor - The Atlantic Group	Yes.GHAEEOH.7622672
	0110	111	016520	016520	512017	0000	0304	5652	40.36			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7702852
	0110	111	016520	016520	512017	0000	0304	5652	40.36			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7702856
	0110	111	016520	016520	512017	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7709148
	0110	111	016520	016520	512017	0000	0304	5654	175.68			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7712070

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 Currency USD

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Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016520	016520	512017	0000	0304	5657	6,815.19			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7721635
	0110	111	016520	016520	512017	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7733362
	0110	111	016520	016520	512017	0000	0304	5654	43.92			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7733363
	0110	111	016520	016520	512017	0000	0304	5653	931.04			Supplemental Labor - The Atlantic Group	Yes.GHASHHDL.7735846
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHBLRDFT.7727536
	0110	111	016520	016520	512100	0000	0304	5652	966.24			Supplemental Labor - The Atlantic Group	Yes.GHBOILER.7684828
	0110	111	016520	016520	512100	0000	0304	5651	40.36			Supplemental Labor - The Atlantic Group	Yes.GHBOILER.7691448
	0110	111	016520	016520	512100	0000	0304	5653	80.72			Supplemental Labor - The Atlantic Group	Yes.GHBRGWTR.7701073
	0110	111	016520	016520	512100	0000	0304	5653	60.54			Supplemental Labor - The Atlantic Group	Yes.GHBRGWTR.7701675
	0110	111	016520	016520	512107	0000	0304	5657	34,110.86			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	2,290.92			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7684140
	0110	111	016520	016520	512107	0000	0304	5657	410.50			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7691044
	0110	111	016520	016520	512107	0000	0304	5657	375.06			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7696405
	0110	111	016520	016520	512107	0000	0304	5657	181.64			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7698672
	0110	111	016520	016520	512107	0000	0304	5657	237.40			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7698674
	0110	111	016520	016520	512107	0000	0304	5657	3,240.38			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7698872
	0110	111	016520	016520	512107	0000	0304	5657	606.50			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7701672
	0110	111	016520	016520	512107	0000	0304	5657	1,145.46			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7722331
	0110	111	016520	016520	512107	0000	0304	5657	123.30			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7722876
	0110	111	016520	016520	512107	0000	0304	5657	864.98			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7739281
	0110	111	016520	016520	512107	0000	0304	5657	3,840.60			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7440504
	0110	111	016520	016520	512107	0000	0304	5657	199.36			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7701958
	0110	111	016520	016520	512107	0000	0304	5657	269.48			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7713147

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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512107	0000	0304	5657	404.22			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7730930
	0110	111	016520	016520	512107	0000	0304	5657	269.48			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7730931
	0110	111	016520	016520	512107	0000	0304	5657	337.02			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7741620
	0110	111	016520	016520	513100	0000	0304	5653	4,598.25			Supplemental Labor - The Atlantic Group	Yes.GHCIRCWTR.7700314
	0110	111	016520	016520	513100	0000	0304	5651	161.44			Supplemental Labor - The Atlantic Group	Yes.GHCOMPAIR.7693200
	0110	111	016520	016520	513100	0000	0304	5653	60.54			Supplemental Labor - The Atlantic Group	Yes.GHCOMPAIR.7702483
	0110	111	016520	016520	513100	0000	0304	5653	60.54			Supplemental Labor - The Atlantic Group	Yes.GHCOMPAIR.7709151
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7696133
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7696134
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7702071
	0110	111	016520	016520	512100	0000	0304	5651	60.54			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7709407
	0110	111	016520	016520	512100	0000	0304	5653	87.84			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7709408
	0110	111	016520	016520	512100	0000	0304	5653	87.84			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7709409
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7710577
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7710578
	0110	111	016520	016520	512100	0000	0304	5652	519.24			Supplemental Labor - The Atlantic Group	Yes.GHCOND.7727419
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFDWTR.7733132
	0110	111	016520	016520	512005	0000	0304	5654	243.12			Supplemental Labor - The Atlantic Group	Yes.GHFGD.7666941
	0110	111	016520	016520	512005	0000	0304	5652	1,082.98			Supplemental Labor - The Atlantic Group	Yes.GHFGD.7668911
	0110	111	016520	016520	512005	0000	0304	5652	1,539.36			Supplemental Labor - The Atlantic Group	Yes.GHFGD.7732325
	0110	111	016520	016520	502003	0000	0304	5657	7,650.30			Supplemental Labor - The Atlantic Group	Yes.GHFGDOPS.7345607
	0110	111	016520	016520	512100	0000	0304	5657	1,157.68			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7616626
	0110	111	016520	016520	512100	0000	0304	5657	312.26			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7616626

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	1/31/2020
Group ID	Number	12046
Batch Name	Text	PG-SML
Journal Name	Text	J701-0110-0120
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project/Task) List - Text
	0110	111	016520	016520	512100	0000	0304	5656	43.92			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7662938
	0110	111	016520	016520	512100	0000	0304	5651	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7684483
	0110	111	016520	016520	512100	0000	0304	5657	1,698.92			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7693199
	0110	111	016520	016520	512100	0000	0304	5657	175.68			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7693203
	0110	111	016520	016520	512100	0000	0304	5657	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7693220
	0110	111	016520	016520	512100	0000	0304	5657	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7694606
	0110	111	016520	016520	512100	0000	0304	5657	366.04			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7696129
	0110	111	016520	016520	512100	0000	0304	5657	263.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7696130
	0110	111	016520	016520	512100	0000	0304	5657	366.04			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7696296
	0110	111	016520	016520	512100	0000	0304	5657	888.24			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7698315
	0110	111	016520	016520	512100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7698465
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7699272
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7699285
	0110	111	016520	016520	512100	0000	0304	5657	222.51			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7700111
	0110	111	016520	016520	512100	0000	0304	5657	80.72			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7701052
	0110	111	016520	016520	512100	0000	0304	5657	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7701271
	0110	111	016520	016520	512100	0000	0304	5651	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7702860
	0110	111	016520	016520	512100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7709421
	0110	111	016520	016520	512100	0000	0304	5654	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7710509
	0110	111	016520	016520	512100	0000	0304	5654	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7710522
	0110	111	016520	016520	512100	0000	0304	5654	87.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7710535
	0110	111	016520	016520	512100	0000	0304	5657	126.99			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7710939
	0110	111	016520	016520	512100	0000	0304	5657	80.72			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7714705

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016520	016520	512100	0000	0304	5656	543.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7724139
	0110	111	016520	016520	512100	0000	0304	5656	2,625.88			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7726071
	0110	111	016520	016520	512100	0000	0304	5651	1,396.43			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7726881
	0110	111	016520	016520	512100	0000	0304	5651	1,011.36			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7728405
	0110	111	016520	016520	512100	0000	0304	5657	318.03			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7728760
	0110	111	016520	016520	512100	0000	0304	5657	774.61			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7729882
	0110	111	016520	016520	512100	0000	0304	5657	158.13			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7729884
	0110	111	016520	016520	512100	0000	0304	5652	263.55			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7731277
	0110	111	016520	016520	512100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7732614
	0110	111	016520	016520	512100	0000	0304	5657	265.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7733137
	0110	111	016520	016520	512100	0000	0304	5657	138.10			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7733909
	0110	111	016520	016520	512100	0000	0304	5657	677.82			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7737377
	0110	111	016520	016520	512100	0000	0304	5657	168.56			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7737395
	0110	111	016520	016520	512100	0000	0304	5657	57.38			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7737396
	0110	111	016520	016520	512100	0000	0304	5657	2,293.84			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7738519
	0110	111	016520	016520	512100	0000	0304	5656	72.06			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7739198
	0110	111	016520	016520	512100	0000	0304	5657	413.55			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7739271
	0110	111	016520	016520	512100	0000	0304	5657	365.79			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7740582
	0110	111	016520	016520	512100	0000	0304	5657	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7740613
	0110	111	016520	016520	512100	0000	0304	5657	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7740615
	0110	111	016520	016520	512100	0000	0304	5657	161.44			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7740620
	0110	111	016520	016520	512100	0000	0304	5657	322.88			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7741361
	0110	111	016520	016520	512100	0000	0304	5652	382.08			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7741761

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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5656	405.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7741779
	0110	111	016520	016520	501090	0000	0304	5657	34,281.86			Supplemental Labor - The Atlantic Group	Yes.GHFUELOPS.6812084
	0110	111	016520	016520	511100	0000	0304	5657	105.42			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7585427
	0110	111	016520	016520	513100	0000	0304	5657	322.88			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7695589
	0110	111	016520	016520	514100	0000	0304	5657	80.76			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7696239
	0110	111	016520	016520	514100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7696834
	0110	111	016520	016520	513100	0000	0304	5657	131.76			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7697567
	0110	111	016520	016520	513100	0000	0304	5657	131.76			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7697671
	0110	111	016520	016520	511100	0000	0304	5651	43.92			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7700416
	0110	111	016520	016520	514100	0000	0304	5657	95.52			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7702075
	0110	111	016520	016520	513100	0000	0304	5651	337.12			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7709155
	0110	111	016520	016520	514100	0000	0304	5657	80.72			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7714790
	0110	111	016520	016520	514100	0000	0304	5657	62.94			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7726049
	0110	111	016520	016520	514100	0000	0304	5657	47.76			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7740053
	0110	111	016520	016520	512100	0000	0304	5654	656.64			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7465383
	0110	111	016520	016520	512100	0000	0304	5654	201.80			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7682315
	0110	111	016520	016520	512100	0000	0304	5654	121.08			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7692153
	0110	111	016520	016520	512100	0000	0304	5652	87.84			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7696131
	0110	111	016520	016520	512100	0000	0304	5652	21.96			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7709153
	0110	111	016520	016520	512100	0000	0304	5654	515.16			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7722605
	0110	111	016520	016520	512100	0000	0304	5654	567.84			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7722659
	0110	111	016520	016520	512100	0000	0304	5654	936.59			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7722715
	0110	111	016520	016520	512100	0000	0304	5653	1,950.59			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7724178

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016520	016520	512100	0000	0304	5652	263.52			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7729303
	0110	111	016520	016520	512100	0000	0304	5653	1,615.44			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7734044
	0110	111	016520	016520	512100	0000	0304	5653	1,124.98			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7741614
	0110	111	016520	016520	512101	0000	0304	5653	337.12			Supplemental Labor - The Atlantic Group	Yes.GHSCR.7696135
	0110	111	016520	016520	512152	0000	0304	5652	1,412.10			Supplemental Labor - The Atlantic Group	Yes.GHSO3MNT.7737006
	0110	111	016520	016520	512100	0000	0304	5652	1,163.74			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7614647
	0110	111	016520	016520	512100	0000	0304	5653	3,942.90			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7614656
	0110	111	016520	016520	512100	0000	0304	5651	66.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7664801
	0110	111	016520	016520	512100	0000	0304	5654	4,232.80			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7665990
	0110	111	016520	016520	512100	0000	0304	5651	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7681171
	0110	111	016520	016520	512100	0000	0304	5651	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7682208
	0110	111	016520	016520	512100	0000	0304	5654	807.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690372
	0110	111	016520	016520	512100	0000	0304	5651	36.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690971
	0110	111	016520	016520	512100	0000	0304	5653	101.26			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690998
	0110	111	016520	016520	512100	0000	0304	5651	36.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7696321
	0110	111	016520	016520	512100	0000	0304	5653	109.88			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7696340
	0110	111	016520	016520	512100	0000	0304	5651	66.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7701591
	0110	111	016520	016520	512100	0000	0304	5653	205.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7701620
	0110	111	016520	016520	512100	0000	0304	5651	174.54			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7726855
	0110	111	016520	016520	512100	0000	0304	5651	266.40			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7726883
	0110	111	016520	016520	512100	0000	0304	5651	266.40			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7727371
	0110	111	016520	016520	512100	0000	0304	5651	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7727373
	0110	111	016520	016520	512100	0000	0304	5651	36.60			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7727374

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Database ORAOEBSPROD.OEBSPROD
 Data Access.Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5651	174.54			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7731013
	0110	111	016520	016520	512100	0000	0304	5651	174.54			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7733871
	0110	111	016520	016520	512100	0000	0304	5652	87.27			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7738404
	0110	111	016520	016520	512100	0000	0304	5652	728.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7738515
	0110	111	016520	016520	512100	0000	0304	5654	529.98			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739215
	0110	111	016520	016520	512100	0000	0304	5654	349.08			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739217
	0110	111	016520	016520	512100	0000	0304	5652	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739243
	0110	111	016520	016520	512100	0000	0304	5652	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739244
	0110	111	016520	016520	512100	0000	0304	5652	133.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7739246
	0110	111	016520	016520	512100	0000	0304	5651	799.20			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7740029
	0110	111	016520	016520	512100	0000	0304	5652	137.90			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7740806
	0110	111	016520	016520	512100	0000	0304	5652	261.81			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7740733
	0110	111	016520	016520	512100	0000	0304	5654	1,055.22			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7743224
	0110	111	016520	016520	511100	0000	0304	5657	1,877.72			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7381791
	0110	111	016520	016520	511100	0000	0304	5657	4,060.80			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7428173
	0110	111	016520	016520	511100	0000	0304	5657	4,420.80			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7428176
	0110	111	016520	016520	511100	0000	0304	5657	9,326.38			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7428180
	0110	111	016520	016520	511100	0000	0304	5657	413.55			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7636480
	0110	111	016520	016520	511100	0000	0304	5657	941.38			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7701256
	0110	111	016520	016520	511100	0000	0304	5656	60.54			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7709154
	0110	111	016520	016520	511100	0000	0304	5657	322.88			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7714895
	0110	111	016520	016520	511100	0000	0304	5657	158.13			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7732952
	0110	111	016520	016520	511100	0000	0304	5657	8,930.00			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7733004

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE.ENERGY LLC
 Ledger LGE.ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12048
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016520	016520	513100	0000	0304	5652	87.84			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7694732
	0110	111	016520	016520	513100	0000	0304	5653	87.84			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7699312
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7710507
	0110	111	016520	016520	512100	0000	0304	5654	43.92			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7710508
	0110	111	016520	016520	512100	0000	0304	5654	43.92			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7710592
	0110	111	016520	016520	512100	0000	0304	5653	43.92			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7710991
	0110	111	016520	016520	513100	0000	0304	5652	60.54			Supplemental Labor - The Atlantic Group	Yes.GHSVCWTR.7735835
	0110	111	016520	016520	513100	0000	0304	5652	7,005.76			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7668911
	0110	111	016520	016520	513100	0000	0304	5651	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7694802
	0110	111	016520	016520	513100	0000	0304	5652	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7695198
	0110	111	016520	016520	513100	0000	0304	5654	40.36			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7699127
	0110	111	016520	016520	513100	0000	0304	5652	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7699128
	0110	111	016520	016520	513100	0000	0304	5652	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7699267
	0110	111	016520	016520	513100	0000	0304	5652	43.92			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7699288
	0110	111	016520	016520	513100	0000	0304	5654	40.36			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7700411
	0110	111	016520	016520	513100	0000	0304	5654	40.36			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7700412
	0110	111	016520	016520	513100	0000	0304	5652	121.08			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7700414
	0110	111	016520	016520	513100	0000	0304	5652	60.54			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7701677
	0110	111	016520	016520	513100	0000	0304	5653	87.84			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7709146
	0110	111	016520	016520	513100	0000	0304	5653	21.96			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7710506
	0110	111	016520	016520	513100	0000	0304	5653	21.96			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7710992
	0110	111	016520	016520	513100	0000	0304	5652	4,357.90			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7728167
	0110	111	016520	016520	513100	0000	0304	5652	1,386.12			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7728188

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	513100	0000	0304	5652	87.84			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7735791
	0110	111	016520	016520	513100	0000	0304	5656	1,124.96			Supplemental Labor - The Atlantic Group	Yes.GHTWTRS.7709156
	0110	111	016520	016520	513100	0000	0304	5656	1,124.96			Supplemental Labor - The Atlantic Group	Yes.GHTWTRS.7709200
	0110	111	016520	016520	513100	0000	0304	5656	953.52			Supplemental Labor - The Atlantic Group	Yes.GHTWTRS.7735194
	0110	111	016520	016520	511100	0000	0304	5657	322.88			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7636987
	0110	111	016520	016520	512100	0000	0304	5656	40.36			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7700421
	0110	111	016520	016520	512100	0000	0304	5652	60.54			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7710575
	0110	111	016520	016520	512100	0000	0304	5652	21.96			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7710576
	0110	111	016520	016520	506159	0000	0304	5653	2,031.29			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676212
	0110	111	016520	016520	506159	0000	0304	5654	2,041.41			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676235
	0110	111	016520	016520	506159	0000	0304	5652	2,031.29			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676236
	0110	111	016520	016520	506159	0000	0304	5651	2,031.29			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7680882
	0110	111	016520	016520	511100	0000	0304	5657	2,027.28			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7446129
	0110	111	016520	016520	511100	0000	0304	5657	6,113.20			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7674730
	0110	111	016520	016520	511100	0000	0304	5651	4,006.85			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7675256
	0110	111	016520	016520	511100	0000	0304	5657	2,156.24			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7676245
	0110	111	016520	016520	511100	0000	0304	5657	3,796.91			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7676250
	0110	111	016520	016520	511100	0000	0304	5657	3,061.74			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7692027
	0110	111	016520	016520	511100	0000	0304	5657	2,927.46			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7710027
	0110	111	016520	016520	511100	0000	0304	5651	3,677.71			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7675256
	0110	111	016520	016520	511100	0000	0304	5657	3,879.39			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7676250
	0110	111	016520	016520	511100	0000	0304	5657	3,145.13			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7692027
	0110	111	016520	016520	511100	0000	0304	5657	1,593.36			Supplemental Labor - Facilities Performance Group	Yes.GHMISCP.L7.7693201

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 1/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	511100	0000	0304	5657	2,763.68			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7710027
	0110	111	016520	016520	511100	0000	0304	5651	531.12			Supplemental Labor - Facilities Performance Group	Yes.GHMISCP.LT.7733123
	0110	111	015730	016520	107001	0000	0304	5654	213.96			Supplemental Labor - Facilities Performance Group	Yes.152379.CLEANING
	0110	111	016520	016520	506159	0000	0304	5653	2,356.08			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676212
	0110	111	016520	016520	506159	0000	0304	5654	2,356.08			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676235
	0110	111	016520	016520	506159	0000	0304	5652	2,356.08			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7676236
	0110	111	016520	016520	506159	0000	0304	5651	2,356.08			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7680882
	0110	111	016520	016520	502004	0000	0452	5657	238.16			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	233.83			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	347.24			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	588.16			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	270.24			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	354.37			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	484.81			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	157.22			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	133.15			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	117.52			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	391.52			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	45.15			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	123.36			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	5.55			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0452	5657	72.63			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB
	0110	111	016520	016520	502004	0000	0653	5657	47.24			FISHER SCIENTIFIC COMPANY LLC - Inv#3235831	Yes.GHWTRLAB.WTR.LAB

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 Case No. 2020-00349
 Yes.GHWTRLAB.WTR.LAB
 Yes.GHWTRLAB.WTR.LAB

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 1/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0120
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text FEB-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text
	0110	111	016220	016300	186075	0000	0375	5636	12,242.97			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327KU:BRCT6
	0110	111	016220	016300	186075	0000	0375	5637	18,809.75			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327KU:BRCT7
	0100	111	002040	016300	186075	0110	0375	0460				BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE:BRCT6
	0100	111	002040	016300	186075	0110	0375	0461	11,528.55			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327LGE:BRCT7
	0110	111	016710	002130	186074	0100	0375	0172	69,591.76			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	Yes.CR7LTPCKU:LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	170,379.83			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU:LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	66,370.96			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	Yes.CR7LTPCKU:LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	162,494.42			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU:LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		1,543,919.58			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		203,271.22			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000					Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		487,869.27		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		1,479,017.60		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	203,082.40			Power Generation Monthly Accrual- Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012
Totals:									3,917,160.07	3,917,160.07			

Description: Power Generation Accrual

Prepared by: S Laster

Approved by:  Stacy Ritchey

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 12/31/2019
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	107001	0000	0301	5654	74,648.00			GH4 PJFF Bag Replacement - Investment	Yes.135284.7294520
	0110	111	016520	016520	108901	0000	0301	5654	155,484.00			GH4 PJFF Bag Replacement - Retirement	Yes.135284.7294523
	0110	111	016520	016560	512101	0000	0301	5653	35,000.00			GH3 SCR-Catalyst Testing	Yes.GHSCR.7611032
	0110	111	016520	016520	513100	0000	0301	5652	196,681.00			Turbine OPEX	Yes.GH2TOS19.7517135
	0110	111	016520	016520	108901	0000	0301	5652	5,500.00			Retire HP Inlet Snout Ring Repl	Yes.140218.7540099
	0110	111	016520	016520	107001	0000	0301	5652	21,557.00			Invest HP Inlet Snout Ring Repl	Yes.140218.7540100
	0110	111	016520	016520	108901	0000	0301	5652	8,500.00			Retire HP-IP Bucket Repl	Yes.140216.7539026
	0110	111	016520	016520	107001	0000	0301	5652	36,458.00			Invest HP-IP Bucket Repl	Yes.140216.7539027
	0110	111	016520	016520	108901	0000	0301	5652	750.00			Retire LPA Bucket Repl	Yes.159163.7540138
	0110	111	016520	016520	107001	0000	0301	5652	18,082.00			Invest LPA Bucket Repl	Yes.159163.7540766
	0110	111	016520	016520	107001	0000	0301	5652	15,500.00			Retire Turbine Packing Repl	Yes.140217.7539031
	0110	111	016520	016520	108901	0000	0301	5652	44,192.00			Invest Turbine Packing Repl	Yes.140217.7539029
	0110	111	016520	016520	108901	0000	0301	5652	10,500.00			Retire HP-IP Outer Stud Repl	Yes.159164.7540767
	0110	111	016520	016520	107001	0000	0301	5652	6,174.00			Invest HP-IP Outer Stud Repl	Yes.159164.7540768
	0110	111	016520	016520	107001	0000	0301	5652	4,630.00			Retire Cross Over Expansion Joint Repl	Yes.159165.7473296
	0110	111	016520	016520	107001	0000	0301	5652	4,630.00			Invest Cross Over Expansion Joint Repl	Yes.159165.7473295
	0110	111	016520	016520	107001	0000	0452	5657	214,125.75			Gypsum Dewatering Vacuum Drive Belt	Yes.160729.7606608
	0110	111	016520	016520	107001	0000	0301	5651	15,594.92			GH1 East Coal Room Vacuum System Install	Yes.160733.7661835
	0110	111	016520	016520	107001	0000	0301	5651	15,594.92			GH1 West Coal Room Vacuum System Install	Yes.160734.7661837
	0110	111	016520	016520	107001	0000	0301	5652	30,820.92			GH2 Coal Room Vacuum System Install	Yes.160735.7661843
	0110	111	016520	016520	107001	0000	0301	5656	61,640.92			GH3/4 Coal Room Vacuum System Install	Yes.160730.7661839
	0110	111	016520	016520	512100	0000	0304	5651	440.00			SITE SUPERINTENDENT	Yes.GHBOILER.7562137
	0110	111	016520	016520	512100	0000	0301	5654	480.00			DEMO INSU. 4G HP HEATER/LEAK	Yes.GHFDWTR.7696798
	0110	111	016520	016520	511100	0000	0301	5656	720.00			INSU. NEW AUX SUMP FLANGE	Yes.GHMISCP.LT.7687017
	0110	111	016520	016520	512100	0000	0301	5651	800.00			ABATE DRAIN LINE GOING INTO MAIN COND. FOR LEAK	Yes.GHCOND.7698858
	0110	111	016520	016520	107001	0000	0301	5652	49,169.80			REBUILD 2-1 SPARE BFP ELEMENT	Yes.152770.7544989
	0110	111	016520	016520	107001	0000	0301	5653	50,074.80			REBUILD 3-2 SPARE BFP ELEMENT	Yes.152779.7585324
	0110	111	016520	016520	107001	0000	0301	5651	1,186.70			Auxiliary Labor - Incorp Industries LLC	Yes.160734.7661842
	0110	111	016520	016520	513100	0000	0301	5652	1,484.80			Auxiliary Labor - Incorp Industries LLC	Yes.GH2TOS19.7674438

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 Chart Of Accounts Accounting Flexfield
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Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 12/31/2019
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	513100	0000	0301	5652	146.80			Auxiliary Labor - Incorp Industries LLC	Yes.GH2TOS19.7694275
	0110	111	016520	016520	513100	0000	0301	5653	3,116.40			Auxiliary Labor - Incorp Industries LLC	Yes.GH3F19.7674439
	0110	111	016520	016520	513100	0000	0301	5653	2,542.20			Auxiliary Labor - Incorp Industries LLC	Yes.GH3F19.7674440
	0110	111	016520	016520	512100	0000	0301	5653	293.60			Auxiliary Labor - Incorp Industries LLC	Yes.GH3F19.7694278
	0110	111	016520	016520	512107	0000	0301	5653	293.60			Auxiliary Labor - Incorp Industries LLC	Yes.GHCRCRGP.7694281
	0110	111	016520	016520	512005	0000	0301	5653	146.80			Auxiliary Labor - Incorp Industries LLC	Yes.GHFGD.7691363
	0110	111	016520	016520	512100	0000	0301	5657	293.60			Auxiliary Labor - Incorp Industries LLC	Yes.GHFUELHDL.7687015
	0110	111	016520	016520	511100	0000	0301	5657	440.40			Auxiliary Labor - Incorp Industries LLC	Yes.GHSTRGRND.7692078
	0110	111	016520	016520	513100	0000	0301	5653	2,097.84			Auxiliary Labor - PIC Group Inc	Yes.GH3F19.7566195
	0110	111	016520	016520	107001	0000	0301	5654	1,391.04			Auxiliary Labor - The Atlantic Group	Yes.152899.7180309
	0110	111	016520	016520	513100	0000	0301	5653	244.90			Auxiliary Labor - The Atlantic Group	Yes.GHAEEOH.7636466
	0110	111	016520	016520	512100	0000	0301	5651	707.15			Auxiliary Labor - The Atlantic Group	Yes.GHBLRDFT.7592109
	0110	111	016520	016520	512100	0000	0301	5654	120.75			Auxiliary Labor - The Atlantic Group	Yes.GHBOILER.7620239
	0110	111	016520	016520	512107	0000	0301	5657	2,099.87			Auxiliary Labor - The Atlantic Group	Yes.GHCRCRASH.7310396
	0110	111	016520	016520	513100	0000	0301	5653	1,069.40			Auxiliary Labor - The Atlantic Group	Yes.GHCIRCWTR.7700314
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	0110	111	016520	016520	512100	0000	0301	5654	4,045.66			Auxiliary Labor - The Atlantic Group	Yes.GHFDWTR.7646580
	0110	111	016520	016520	512005	0000	0301	5651	365.65			Auxiliary Labor - The Atlantic Group	Yes.GHFGD.7645313
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	0110	111	016520	016520	511100	0000	0301	5657	1,028.64			Auxiliary Labor - The Atlantic Group	Yes.GHMISCPLT.7574886
	0110	111	016520	016520	107001	0000	0304	5651	660.76			Supplemental Labor - Incorp Industries LLC	Yes.160734.7695542
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	0110	111	016520	016520	512005	0000	0304	5653	134.96			Supplemental Labor - Incorp Industries LLC	Yes.GHFGD.7681363

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 Yes.GHFDWTR.7696798
 Yes.GHFGD.7681363

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Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	018834	016520	163012	0000	0304	5657	1,529.88			Supplemental Labor - The Atlantic Group	Yes.146660KU.7387074
	0110	111	015730	016520	107001	0000	0304	5657	11,853.08			Supplemental Labor - The Atlantic Group	Yes.152379.7439785
	0110	111	016520	016520	107001	0000	0304	5654	1,409.00			Supplemental Labor - The Atlantic Group	Yes.156829.7685655
	0110	111	016520	016520	108901	0000	0304	5657	356.91			Supplemental Labor - The Atlantic Group	Yes.161218.7695546
	0110	111	016520	016520	108901	0000	0304	5657	291.03			Supplemental Labor - The Atlantic Group	Yes.161218.7695555
	0110	111	016520	016520	107001	0000	0304	5657	1,078.04			Supplemental Labor - The Atlantic Group	Yes.161275.7692003
	0110	111	016520	016520	513100	0000	0304	5653	673.91			Supplemental Labor - The Atlantic Group	Yes.GHAEEOH.7636466
	0110	111	016520	016520	513100	0000	0304	5652	46.60			Supplemental Labor - The Atlantic Group	Yes.GHAEEOH.7698721
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	0110	111	016520	016520	512100	0000	0304	5651	1,927.89			Supplemental Labor - The Atlantic Group	Yes.GHBLRDFT.7592109
	0110	111	016520	016520	512100	0000	0304	5653	116.32			Supplemental Labor - The Atlantic Group	Yes.GHBLRDFT.7686953
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	0110	111	016520	016520	512107	0000	0304	5657	16,909.40			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	524.52			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7669022
	0110	111	016520	016520	512107	0000	0304	5657	1,049.04			Supplemental Labor - The Atlantic Group	Yes.GHCCRASH.7692038
	0110	111	016520	016520	512107	0000	0304	5657	434.08			Supplemental Labor - The Atlantic Group	Yes.GHCCRGYP.7685677
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
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Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	513100	0000	0304	5653	908.84			Supplemental Labor - The Atlantic Group	Yes.GHCIRCWTR.7700314
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	0110	111	016520	016520	512100	0000	0304	5657	1,914.00			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7586684
	0110	111	016520	016520	512100	0000	0304	5657	139.80			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7671210
	0110	111	016520	016520	512100	0000	0304	5654	42.75			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7672809
	0110	111	016520	016520	512100	0000	0304	5654	21.38			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7672810
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	0110	111	016520	016520	512100	0000	0304	5657	93.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7678762
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	0110	111	016520	016520	512100	0000	0304	5657	799.60			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7697545
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	0110	111	016520	016520	512100	0000	0304	5657	93.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7700320
	0110	111	016520	016520	512100	0000	0304	5657	93.20			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7700676
	0110	111	016520	016520	512100	0000	0304	5657	793.03			Supplemental Labor - The Atlantic Group	Yes.GHFUELHDL.7700709

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Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	501090	0000	0304	5657	28,698.41			Supplemental Labor - The Atlantic Group	Yes.GHFUELOPS.8812084
	0110	111	016520	016520	512005	0000	0304	5657	999.04			Supplemental Labor - The Atlantic Group	Yes.GHLSHDL.7593623
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	0110	111	016520	016520	511100	0000	0304	5657	538.80			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7574886
	0110	111	016520	016520	514100	0000	0304	5657	186.40			Supplemental Labor - The Atlantic Group	Yes.GHMISCP.LT.7696681
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	0110	111	016520	016520	512100	0000	0304	5652	2,597.90			Supplemental Labor - The Atlantic Group	Yes.GHPULCOAL.7665988
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	0110	111	016520	016520	512100	0000	0304	5651	285.36			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7673325
	0110	111	016520	016520	512100	0000	0304	5653	424.24			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7673342
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					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5652	184.08			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7678216
	0110	111	016520	016520	512100	0000	0304	5652	71.34			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7678217
	0110	111	016520	016520	512100	0000	0304	5651	1,160.56			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7685642
	0110	111	016520	016520	512100	0000	0304	5652	368.16			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690204
	0110	111	016520	016520	512100	0000	0304	5652	71.34			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690205
	0110	111	016520	016520	512100	0000	0304	5652	148.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690477
	0110	111	016520	016520	512100	0000	0304	5652	214.00			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690515
	0110	111	016520	016520	512100	0000	0304	5652	148.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690516
	0110	111	016520	016520	512100	0000	0304	5652	148.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7690520
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	0110	111	016520	016520	512100	0000	0304	5652	148.82			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7692110
	0110	111	016520	016520	512100	0000	0304	5653	398.08			Supplemental Labor - The Atlantic Group	Yes.GHSOOTBLR.7696121
	0110	111	016520	016520	511100	0000	0304	5657	1,918.60			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7381791
	0110	111	016520	016520	511100	0000	0304	5657	1,386.28			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7426173
	0110	111	016520	016520	511100	0000	0304	5657	859.92			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7426176
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	0110	111	016520	016520	511100	0000	0304	5657	315.12			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7636480
	0110	111	016520	016520	511100	0000	0304	5657	630.16			Supplemental Labor - The Atlantic Group	Yes.GHSTRGRND.7673297
	0110	111	016520	016520	512100	0000	0304	5651	1,099.05			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7663677
	0110	111	016520	016520	513100	0000	0304	5654	64.12			Supplemental Labor - The Atlantic Group	Yes.GHTURBGEN.7690774
	0110	111	016520	016520	512100	0000	0304	5656	128.25			Supplemental Labor - The Atlantic Group	Yes.GHWTRTRM.7671782
	0110	111	016520	016520	506159	0000	0304	5651	3,539.60			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7347545
	0110	111	016520	016520	506159	0000	0304	5653	3,536.33			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7347552

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 12/31/2019
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	506159	0000	0304	5654	3,547.09			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7347576
	0110	111	016520	016520	506159	0000	0304	5652	3,538.33			Supplemental Labor - Facilities Performance Group	Yes.GHSO3OPS.7347577
	0110	111	016520	016520	511100	0000	0304	5657	3,437.08			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7349263
	0110	111	016520	016520	511100	0000	0304	5657	5,787.19			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7371575
	0110	111	016520	016520	511100	0000	0304	5657	2,013.37			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7446129
	0110	111	016520	016520	511100	0000	0304	5651	4,187.39			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7491876
	0110	111	016520	016520	511100	0000	0304	5657	2,069.33			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7491878
	0110	111	016520	016520	511100	0000	0304	5657	3,951.27			Supplemental Labor - Facilities Performance Group	Yes.GHSTRGRND.7491879
	0110	111	016520	016520	502011	0000	0699	5657		28,740.56		Gypsum Premium, 3rd qtr, 2019	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502011	0000	0699	5657		12,084.11		Gypsum Premium, Dec, 2019	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502011	0000	0699	5657		142,255.19		Gypsum Sales, ECR, Dec, 2019	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales, Non ECR, Dec, 2019	Yes.GHGYPSCALE.GYPSUM SALES
	0110	111	016520	016520	501253	0000	0699	5654		39,292.00		Ash Sales, Dec, 2019	Yes.GHASHSALE.SALES
	0110	111	016520	016520	502013	0000	0301	5657	56,400.00			Monthly Landfill Fee	Yes.GHCCROPS.CCROPS
	0110	111	016520	016520	512100	0000	0452	5657		45,557.00		Correction to Warehouse	Yes.GHFUELHDL.7609489
	0110	111	015590	015590	163016	0000	0452	0000	45,557.00			Correction to Warehouse	
	0110	111	016220	016220	512100	0000	0301	5623	45,000.00			Accrual-PO 673816-OPTIMAL INSPECTIO	Yes.157856.7403972
	0110	111	016220	016220	512151	0000	0301	5623	23,213.90			Accrual-PO 675639-THOMPSON INDUST	Yes.B3SCRDUCT.512151
	0110	111	016220	016220	512151	0000	0301	5623	15,689.68			Accrual-PO 678196-MECHANICAL CONS	Yes.B3SCRDUCT.512151
	0110	111	016220	016220	512100	0000	0452	5623	26,774.00			Accrual-PO 673884-PRECISION COOLING	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	110,191.00			Accrual-PO 673884-PRECISION COOLING	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	11,735.85			Accrual-PO 675639-THOMPSON INDUST	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	33,482.87			Accrual-PO 680067-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	22,700.00			Accrual-PO 682001-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682002-MISTRAS GROUP IN	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682756-MISTRAS GROUP IN	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	1,500.00			Accrual-PO 682758-ACUREN INSPECTIO	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	60,000.00			Accrual-PO 682765-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	454,362.41			Accrual-PO 683307-MECHANICAL CONS	Yes.BR3AUXF19.5623
	0110	111	016220	016220	512100	0000	0301	5623	33,479.00			Accrual-PO 667881-CLASSIC INDUSTRIAL	Yes.BR3AUXF19.5623
	0110	111	016220	016220	513100	0000	0301	5623	2,100.00			Accrual-PO-MECHANICAL DYNAMICS AT	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	(73,271.00)			Accrual-PO-MECHANICAL DYNAMICS AT	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	8,400.00			Accrual-PO-MECHANICAL DYNAMICS AT	Yes.BR3TURS19.5623

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Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	513100	0000	0301	5623	(9,312.00)			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	527,680.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	29,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	7,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	50,408.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	75,000.00			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	261,728.70			Accrual-PO 675499-MECHANICAL DYNA	Yes.BR3TURS19.5623
	0110	111	016220	016220	513100	0000	0301	5623	4,920.00			Accrual-PO 682738-BENTLY NEVADA LL	Yes.BR3TURS19.5623
	0110	111	016220	016220	426501	0000	0301	5623	2,815.36			Accrual-PO-10TH PLANET-KU:PULLOVE	Yes.BRADMIN:EMPREC-D
	0110	111	016220	016220	426501	0000	0301	5623	8,000.00			Accrual-PO-HILTON:HOLIDAY:PARTY DC	Yes.BRADMIN:HOLIDAY-D
	0110	111	016220	016220	512011	0000	0301	5623	1,110.00			Accrual-PO 669934-ENVIRONMENTAL S	Yes.BRAQCOTH.7519743
	0110	111	016220	016220	512100	0000	0452	5623	5,100.00			Accrual-PO 682762-GE STEAM POWER	Yes.BRBOILERS.5623
	0110	111	016220	016220	512107	0000	0301	5620	8,000.00			Accrual-PO 679510-UNITED CONVEYOR	Yes.BRCCRBT.5620
	0110	111	016220	016220	512005	0000	0301	5630	4,339.40			Accrual-PO 678600-RPS COMPOSITES C	Yes.BRFGDABS.5630
	0110	111	016220	016220	512005	0000	0452	5630	1,742.99			Accrual-PO 678600-RPS COMPOSITES C	Yes.BRFGDABS.5630
	0110	111	016220	016220	512005	0000	0452	5630	2,064.76			Accrual-PO 681550-MECHANICAL CONS	Yes.BRFGDABS.5630
	0110	111	016220	016220	512005	0000	0301	5630	461.25			Accrual-PO 683365-ABELL ELEVATOR IN	Yes.BRFGDMPE.5630
	0110	111	016220	016220	512100	0000	0301	5620	2,000.00			Accrual-PO 679817-MPW INDUSTRIAL S	Yes.BRFUELHAN.5620
	0110	111	016220	016220	514100	0000	0301	5620	3,250.00			Accrual-PO 681144-ABELL ELEVATOR IN	Yes.BRMISCEQ.5620
	0110	111	016220	016220	501090	0000	0301	5620	983.45			Accrual-PO 682328-SOUTHERN PETROL	Yes.BROPMBLEQ.5620
	0110	111	016220	016220	513100	0000	0301	5620	3,000.00			Accrual-PO 682760-PRECISION SERVICE	Yes.BRSRVWAT.5620
	0110	111	016220	016220	511100	0000	0301	5620	1,400.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5620	8,300.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5620	1,000.00			Accrual-PO 680601-OVERHEAD DOOR C	Yes.BRSTRGR.5620
	0110	111	016220	016220	506100	0000	0452	5620	773.88			Accrual-PO 682328-SOUTHERN PETROL	Yes.BRTRANVEH.5620
	0110	111	016220	016220	511100	0000	0301	5622	14,800.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.5622
	0110	111	016220	016220	512100	0000	0301	5625	6,270.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.7550733
	0110	111	016220	016220	512100	0000	0301	5625	1,900.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.7550733
	0110	111	016220	016220	511100	0000	0301	5622	5,702.00			Accrual-PO 671849-R AND P INDUSTRIA	Yes.BSTACKRPR.5622
	0110	111	016300	016300	553010	0000	0301	5642	16,000.00			Accrual-PO 676581-Midwest Switchgear-Int	Yes.BRCTAEE.5642
	0110	111	016300	016300	553010	0000	0301	5646	6,000.00			Accrual-PO 678087-ALIMAK GROUP USA	Yes.BRCTICEPL.5646
	0110	111	016300	016300	554100	0000	0301	5642	5,725.48			Accrual-PO 681807-EQUIPMENT DEPOT	Yes.BRCTMPE.5642
	0110	111	016300	016300	554100	0000	0301	5642	8,000.00			Accrual-PO 682591-SUPERIOR ENVIRON	Yes.BRCTMPE.5642
	0110	111	018910	018910	544100	0000	0301	5691	2,744.00			Accrual-PO 682706-SWIFT INDUSTRIAL	Yes.DXAEE.7702891
	0110	111	018910	018910	541100	0000	0301	5691	9,500.00			Accrual-PO 681092-HDR ENGINEERING	Yes.DXMTNCSE.5691
	0110	111	018910	018910	542100	0000	0301	5691	65,716.23			Accrual-PO 678955-MECHANICAL CONS	Yes.DXSTRGR.5691
	0110	111	016220	016220	107001	0000	0301	5623	97,000.00			Accrual-PO 675664-READY ELECTRIC C	Yes.133964.107001
	0110	111	016220	016220	107001	0000	0301	5623	3,917.00			Accrual-PO 675664-READY ELECTRIC C	Yes.133964.107001

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Database ORAOEBSPROD.OEBSPROD
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 12/31/2019
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-1219
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
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	0110	111	016220	016220	107001	0000	0301	5620	110,997.07			Accrual-PO 673408-MECHANICAL CONS	Yes.144456.107001
	0110	111	016220	016220	107001	0000	0301	5623	65,727.00			Accrual-PO 675250-MECHANICAL DYNA	Yes.144722.107001
	0110	111	016220	016220	107001	0000	0301	5623	25,230.00			Accrual-PO 675252-MECHANICAL DYNA	Yes.144725.107001
	0110	111	016220	016220	107001	0000	0301	5623	28,041.00			Accrual-PO 675281-MECHANICAL DYNA	Yes.144727.107001
	0110	111	016220	016220	107001	0000	0301	5623	34,980.00			Accrual-PO 680060-GARDNER DENVER	Yes.147993.107001-U3
	0110	111	016220	016220	107001	0000	0452	5623	1,081.00			Accrual-PO 682900-CDW DIRECT LLC-15	Yes.155070.107001
	0110	111	016220	016220	107001	0000	0301	5620	9,000.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.155090.107001
	0110	111	016220	016220	107001	0000	0301	5630	6,250.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.155091.107001
	0110	111	016220	016220	107001	0000	0301	5623	33,539.99			Accrual-PO 664886-ALSTOM POWER INC	Yes.155094.107001
	0110	111	016220	016220	107001	0000	0452	5623	147,380.00			Accrual-PO 676229-MECHANICAL DYNA	Yes.157251.107001
	0110	111	016220	016220	107001	0000	0301	5623	5,000.00			Accrual-PO 677476-MECHANICAL CONSTRUCT	Yes.157252.107001
	0110	111	016220	016220	107001	0000	0301	5623	1,227.40			Accrual-PO 681294-HIBBS ELECTROME	Yes.157252.107001
	0110	111	016220	016220	107001	0000	0301	5623	179,597.35			Accrual-PO 676417-WHAYNE SUPPLY C	Yes.157305.107001
	0110	111	016220	016220	107001	0000	0452	5623	419,059.00			Accrual-PO 676417-WHAYNE SUPPLY C	Yes.157305.107001
	0110	111	016220	016220	107001	0000	0301	5623	15,000.00			Accrual-PO 668001-THERMALTECH ENG	Yes.157308.107001
	0110	111	016220	016220	107001	0000	0301	5623	209,000.00			Accrual-PO 660159-KSB INC-INSPECTIO	Yes.158721.107001
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTIO	Yes.158723.107001
	0110	111	016220	016220	108901	0000	0301	5624	3,300.00			Accrual-PO 679712-PECCO INC-HYDROS	Yes.159046.108901
	0110	111	016220	016220	108901	0000	0301	5624	20,186.31			Accrual-PO 680993-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	108901	0000	0301	5624	39,699.99			Accrual-PO 680995-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	107001	0000	0301	5623	600.00			Accrual-PO 681294-HIBBS ELECTROME	Yes.159154.107001
	0110	111	016220	016220	107001	0000	0301	5623	18,000.00			Accrual-PO 682257-WEG ELECTRIC CO	Yes.159154.107001
	0110	111	016220	016220	107001	0000	0301	5623	26,986.00			Accrual-PO 675248-MECHANICAL DYNA	Yes.159617.107001
	0110	111	016220	016220	107001	0000	0301	5623	1,227.40			Accrual-PO 681294-HIBBS ELECTROME	Yes.159618.107001
	0110	111	016220	016220	107001	0000	0301	5623	25,028.00			Accrual-PO 673884-PRECISION COOLING	Yes.160648.107001
	0110	111	016220	016220	107001	0000	0452	5623	17,389.00			Accrual-PO 673884-PRECISION COOLING	Yes.160648.107001
	0110	111	016220	016220	107001	0000	0301	5623	2,214.26			Accrual-PO 678096-MECHANICAL CONS	Yes.160808.107001
	0110	111	016300	016300	107001	0000	0301	5645	1,500.00			Accrual-PO 625222-READY ELECTRIC-E	Yes.144541.107001
	0110	111	016300	016300	107001	0000	0452	5641	598,877.00			Accrual-PO 682891-General Electric-BRC	Yes.147950.107001
	0110	111	016300	016300	107001	0000	0301	5636	17,050.00			Accrual-PO 677837-General Electric -Flux	Yes.160820.107001
	0110	111	016300	016300	107001	0000	0452	5636	26,144.00			Accrual-PO 677837-General Electric -Flux	Yes.160820.107001
	0110	111	016220	016300	107001	0000	0301	5620	27,744.20			Accrual-PO 679433-READY ELECTRIC-E	Yes.160975.107001
	0110	111	016910	016910	107001	0000	0301	5691	14,935.00			Accrual-PO 682588-MECHANICAL CONS	Yes.161271.107001
	0110	111	016300	016300	549100	0000	0301	5636	850.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS
	0110	111	016300	016300	549100	0000	0301	5637	850.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620
	0110	111	016220	016220	502002	0000	0413	5620	4,000.00			Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620

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					* List - Text				* Number	* Number	Number	Text	List - Text
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	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Cor	Yes.BRSFWLIC.RPM
	0110	111	016220	016220	502013	0000	0304	5620	60,913.00			Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
	0110	111	016220	016220	512017	0000	0301	5623	487.79			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRASHHAND.7669590
	0110	111	016220	016220	512017	0000	0304	5620	1,506.89			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7669778
	0110	111	016220	016220	512017	0000	0304	5620	285.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7671305
	0110	111	016220	016220	512017	0000	0304	5620	178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7672102
	0110	111	016220	016220	512017	0000	0304	5620	285.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7673382
	0110	111	016300	016220	552100	0000	0304	5642	178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7668978
	0110	111	016300	016220	552100	0000	0304	5642	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7670230
	0110	111	016300	016220	552100	0000	0304	5642	516.78			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7008044
	0110	111	016220	016220	512005	0000	0304	5630	17.82			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7671957
	0110	111	016220	016220	512005	0000	0304	5630	546.22			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7663132
	0110	111	016220	016220	512005	0000	0304	5630	398.68			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7664180
	0110	111	016220	016220	512005	0000	0304	5630	108.58			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7678804
	0110	111	016220	016220	512005	0000	0304	5630	105.21			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7672024
	0110	111	016220	016220	512005	0000	0304	5630	70.14			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7672525
	0110	111	016220	016220	512005	0000	0304	5630	72.42			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7669547
	0110	111	016220	016220	512005	0000	0304	5630	253.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7691324
	0110	111	016220	016220	512005	0000	0304	5630	142.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7670414
	0110	111	016220	016220	512100	0000	0304	5620	119.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659282
	0110	111	016220	016220	512100	0000	0304	5620	929.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659428
	0110	111	016220	016220	512100	0000	0304	5624	89.61			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659880
	0110	111	016220	016220	512100	0000	0304	5620	872.89			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7661577
	0110	111	016220	016220	512100	0000	0304	5620	119.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664043
	0110	111	016220	016220	512100	0000	0304	5620	929.33			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7665139
	0110	111	016220	016220	512100	0000	0304	5624	89.61			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664929
	0110	111	016220	016220	512100	0000	0304	5620	872.89			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7665799
	0110	111	016220	016220	512100	0000	0304	5620	1,048.81			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7668258
	0110	111	016220	016220	512100	0000	0304	5620	1,201.94			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7668521
	0110	111	016220	016220	512100	0000	0304	5620	234.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7668872
	0110	111	016220	016220	512100	0000	0304	5620	1,489.27			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7669021
	0110	111	016220	016220	512100	0000	0304	5623	59.74			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7669478
	0110	111	016220	016220	512100	0000	0304	5624	59.74			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7669507
	0110	111	016220	016220	512100	0000	0304	5620	2,176.37			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672102
	0110	111	016220	016220	512100	0000	0304	5620	2,671.37			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672102

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 12/31/2019
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-1219
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512100	0000	0304	5620	1,755.27			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672645
	0110	111	016220	016220	512100	0000	0304	5620	72.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7679074
	0110	111	016220	016220	512100	0000	0304	5620	217.16			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7701006
	0110	111	016220	016220	512100	0000	0304	5620	1,394.17			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7669788
	0110	111	016220	016220	512100	0000	0304	5620	1,540.16			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7670495
	0110	111	016220	016220	512100	0000	0304	5620	1,540.16			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672958
	0110	111	016220	016220	512100	0000	0304	5620	1,733.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7673388
	0110	111	016220	016220	512100	0000	0304	5620	703.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7662677
	0110	111	016220	016220	512100	0000	0304	5620	674.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7660109
	0110	111	016220	016220	512100	0000	0304	5620	674.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7660711
	0110	111	016220	016220	512100	0000	0304	5620	674.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7663254
	0110	111	016220	016220	512100	0000	0304	5620	806.42			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7663546
	0110	111	016220	016220	512100	0000	0304	5620	645.05			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664415
	0110	111	016220	016220	512100	0000	0304	5620	29.87			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7666600
	0110	111	016220	016220	512100	0000	0304	5620	56.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7665698
	0110	111	016220	016220	512100	0000	0304	5620	645.05			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7666687
	0110	111	016220	016220	512100	0000	0304	5620	674.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7667667
	0110	111	016220	016220	512100	0000	0304	5620	29.87			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7671246
	0110	111	016220	016220	512100	0000	0304	5620	29.87			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7671959
	0110	111	016220	016220	512100	0000	0304	5620	178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664769
	0110	111	016220	016220	512100	0000	0304	5620	178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7671795
	0110	111	016220	016220	512100	0000	0304	5620	106.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672434
	0110	111	016220	016220	512100	0000	0304	5620	71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7682164
	0110	111	016220	016220	512100	0000	0304	5620	57.54			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7670430
	0110	111	016220	016220	512100	0000	0304	5620	57.54			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7672588
	0110	111	016220	016220	512100	0000	0304	5620	28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7660014
	0110	111	016220	016220	512100	0000	0304	5620	28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7661469
	0110	111	016220	016220	512100	0000	0304	5620	28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7665548
	0110	111	016220	016220	512100	0000	0304	5623	86.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7659845
	0110	111	016220	016220	512100	0000	0304	5623	86.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7664900
	0110	111	016220	016220	513100	0000	0304	5620	149.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7672399
	0110	111	016220	016220	511100	0000	0304	5620	29.87			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7676258
	0110	111	016220	016220	514100	0000	0304	5620	71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7674296
	0110	111	016220	016220	514100	0000	0304	5620	106.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7672544
	0110	111	016220	016220	513100	0000	0304	5620	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7670271
	0110	111	016220	016220	514100	0000	0304	5620	106.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7672638
	0110	111	016220	016220	514100	0000	0304	5620	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7669676
	0110	111	016220	016220	511100	0000	0304	5620	36.21			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7669919

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE:ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 12/31/2019
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-1219
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
0110	111	016220	016220	514100	0000	0304	5620		217.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7671849
0110	111	016220	016220	514100	0000	0304	5620		28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7659431
0110	111	016220	016220	514100	0000	0304	5620		28.77			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7664419
0110	111	016220	016220	511100	0000	0304	5620		35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7671958
0110	111	016220	016220	511100	0000	0304	5620		3,756.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7084290
0110	111	016220	016220	511100	0000	0304	5620		128.91			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7672634
0110	111	016220	016220	511100	0000	0301	5620		487.79			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSTRGR.7672634
0110	111	016220	016220	511100	0000	0304	5620		42.97			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7670518
0110	111	016220	016220	511100	0000	0301	5620		161.91			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSTRGR.7670518
0110	111	016220	016220	511100	0000	0304	5620		108.58			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7671300
0110	111	016220	016220	511100	0000	0304	5620		1,460.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7669020
0110	111	016220	016220	511100	0000	0304	5620		312.40			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7669787
0110	111	016220	016220	511100	0000	0304	5620		746.91			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7671309
0110	111	016220	016220	511100	0000	0304	5620		597.52			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7672106
0110	111	016220	016220	511100	0000	0304	5620		312.40			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7673387
0110	111	016220	016220	511100	0000	0304	5620		144.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7681617
0110	111	016220	016220	511100	0000	0304	5620		53.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7671196
0110	111	016220	016220	511100	0000	0304	5620		144.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7669785
0110	111	016220	016220	511100	0000	0304	5620		106.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7671799
0110	111	016220	016220	511100	0000	0304	5620		862.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7698869
0110	111	016910	016220	544100	0000	0304	5691		53.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7671146
0110	111	016910	016220	545100	0000	0304	5691		74.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7669523
0110	111	016910	016220	545100	0000	0304	5691		37.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7669533
0110	111	016910	016220	545100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7672398
0110	111	016910	016220	545100	0000	0304	5691		35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7672471
0110	111	016910	016220	544100	0000	0304	5691		144.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7664081
0110	111	016910	016220	544100	0000	0304	5691		35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7671153
0110	111	016910	016220	542100	0000	0304	5691		72.42			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7669004
0110	111	016910	016220	542100	0000	0304	5691		72.42			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7669771
0110	111	016910	016220	542100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7670242
0110	111	016910	016220	542100	0000	0304	5691		142.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7670497
0110	111	016910	016220	542100	0000	0304	5691		178.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7671211
0110	111	016910	016220	542100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7671298
0110	111	016910	016220	542100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7672097
0110	111	016910	016220	542100	0000	0304	5691		71.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7673372
0110	111	016300	016220	553010	0000	0304	5633		35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7672609
0110	111	016220	016220	512100	0000	0301	5623		261.04			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSTRGR.7695541
0110	111	016220	016220	513100	0000	0301	5623		53.97			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSTRGR.7695541

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 Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 12/31/2019
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-1219
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	513100	0000	0304	5620	171.88			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSRVWAT.7667977
	0110	111	016220	016220	513100	0000	0301	5620	325.88			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRSRVWAT.7667977
	0110	111	016220	016220	513100	0000	0304	5623	820.56			Accrual-PO-PIC-TRAC SERVICES	Yes.BRTURGEN.7695471
	0110	111	016220	016220	513100	0000	0301	5623	1,344.56			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRTURGEN.7695471
	0110	111	016220	016220	513100	0000	0301	5623	379.85			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRTURGEN.7698853
	0110	111	016220	016220	512005	0000	0304	5630	85.94			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS:7663504
	0110	111	016220	016220	512005	0000	0301	5630	107.94			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRFGDABS:7663504
	0110	111	016220	016220	512005	0000	0304	5630	214.85			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS:7659322
	0110	111	016220	016220	512005	0000	0301	5630	379.85			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRFGDABS:7659322
	0110	111	016220	016220	512151	0000	0304	5623	42.97			Accrual-PO-PIC-TRAC SERVICES	Yes.BR3SBOAH1.7672075
	0110	111	016220	016220	512151	0000	0301	5623	53.97			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BR3SBOAH1.7672075
	0110	111	016220	016220	512005	0000	0301	5630	649.70			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRFGDLPR.7665603
	0110	111	016220	016220	512100	0000	0301	5623	325.88			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRBOILDR.7698844
	0110	111	016220	016220	512100	0000	0301	5623	107.94			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRCONDEN.7698852
	0110	111	016220	016220	512100	0000	0301	5623	107.94			Accrual-PO-PIC-AUX-TRAC SERVICES	Yes.BRFEEDWAT.7697506
	0110	111	016220	016220	502013	0000	0304	5620	7,270.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCROPS.7322092
	0110	111	016220	016220	512151	0000	0304	5623	859.16			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.B3SCRTUS.7692780
	0110	111	016220	016220	512107	0000	0304	5620	144.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRMPE.7669746
	0110	111	016220	016220	512107	0000	0304	5620	122.06			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFly.7700352
	0110	111	016300	016220	554100	0000	0304	5642	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7672476
	0110	111	016300	016220	553010	0000	0304	5639	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663553
	0110	111	016300	016220	553010	0000	0304	5638	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663554
	0110	111	016300	016220	553010	0000	0304	5636	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663556
	0110	111	016300	016220	553010	0000	0304	5636	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663557
	0110	111	016300	016220	553010	0000	0304	5635	53.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663558
	0110	111	016300	016220	553010	0000	0304	5641	53.46			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663563
	0110	111	016300	016220	553010	0000	0304	5640	35.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7663565
	0110	111	016220	016300	186075	0000	0375	5636	98,888.93			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327KU.BRCT6
	0110	111	016220	016300	186075	0000	0375	5637	136,974.07			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327KU.BRCT7
	0100	111	002040	016300	186075	0110	0375	0460	60,609.34			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE.BRCT6
	0100	111	002040	016300	186075	0110	0375	0461	83,951.83			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE.BRCT6

Attachment B Response to AGR 11/16/2020 Question No. 28(h)
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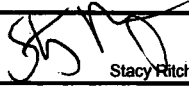
Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 12/31/2019
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-1219
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JAN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
									* Number	* Number	Number	Text	List - Text
	0110	111	016710	002130	186074	0100	0375	0172	183,986.91			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	Yes.CR7LTPCCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	450,450.70			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	Yes.CR7LTPCCKU.LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	185,839.07			CR7 LTPC Variable Fee CT2:Service (KU) Siemens - Q4	Yes.CR7LTPCCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	454,985.32			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	Yes.CR7LTPCCKU.LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		3,030,504.44			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		288,760.24			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000					Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		1,419,823.17		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		2,753,262.41		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	259,038.53			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012
Totals:									7,796,945.79	7,796,945.79			

Description: Power Generation Accrual

Prepared by: S Laster

Approved by:  Stacy Ritchey

Posted by:  01/03/2020

Upload/Concurrent ID: 51116588

Posted/Concurrent ID: 51116867

Case No. 2020-00349
 Attachment to Response to AG-KJUC-2 Question No. 2842

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 Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

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Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682002-MISTRAS GROUP IN	Yes.BR3AUXF.19.5623
	0110	111	016220	016220	512100	0000	0301	5623	5,000.00			Accrual-PO 682756-MISTRAS GROUP IN	Yes.BR3AUXF.19.5623
	0110	111	016220	016220	512156	0000	0301	5623	4,200.00			Accrual-PO 678200-BWF ENVIRONMENT	Yes.BR3FFBAGS.7636483
	0110	111	016220	016220	513100	0000	0301	5623	527,600.49			Accrual-PO-MECHANICAL DYNAMICS AN	Yes.BR3TURS19.5623
	0110	111	016220	016220	426501	0000	0301	5623	2,815.36			Accrual-PO-10TH PLANET-KU PULLOVE	Yes.BRADMIN.EMPREC-D
	0110	111	016220	016220	512011	0000	0301	5623	1,110.00			Accrual-PO 669934-ENVIRONMENTAL S	Yes.BRAQCOTH.7519743
	0110	111	016220	016220	512107	0000	0301	5620	1,500.00			Accrual-PO 686953-MISTRAS GROUP IN	Yes.BRCCRAIR.7648494
	0110	111	016220	016220	512005	0000	0301	5630	2,200.00			Accrual-PO -INCORP-FGD SCAFFOLDIN	Yes.BRFGDABS.5630
	0110	111	016220	016220	506100	0000	0301	5630	29,926.48			Accrual-PO 685847-MPW INDUSTRIAL S	Yes.BRFGDABS.7748178
	0110	111	016220	016220	511100	0000	0301	5620	2,900.00			Accrual-PO 686954-MPW INDUSTRIAL S	Yes.BRMISCEQ.7760066
	0110	111	016220	016220	511100	0000	0301	5623	56,600.00			Accrual-PO 680626-WARE-EW Brown Au	Yes.BRSTRGR.7660367
	0110	111	016220	016220	511100	0000	0301	5620	436.51			Accrual-PO 683436-MERCER STONE CO	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5620	800.00			Accrual-PO 684726-TREADMILL MEDIC I	Yes.BRSTRGR.7726244
	0110	111	016220	016220	506100	0000	0301	5620	512.00			Accrual-PO 684179-INSIGHT SERVICES	Yes.BRSUPPEXP.5620
	0110	111	016910	016220	542100	0000	0301	5691	10,042.40			Accrual-PO 684420-LEWIS METAL WOR	Yes.DXSTRGR.7729796
	0110	111	016300	016300	553010	0000	0301	5646	5,000.00			Accrual-PO 678087-ALIMAK GROUP USA	Yes.BRCTICEPL.5646
	0110	111	016300	016300	554100	0000	0452	5642	3,143.00			Accrual-PO 680101-KONECRANES INC-N	Yes.BRCTMPE.7657231
	0110	111	016220	016220	107001	0000	0301	5623	20,208.55			Accrual-PO 658336-SCHNEIDER ELECTR	Yes.133964.107001
	0110	111	016220	016220	107001	0000	0301	5623	10,300.00			Accrual-PO 687383-CORMETECH INC-CA	Yes.151992.107001
	0110	111	016220	016220	107001	0000	0301	5623	1,500.00			Accrual-PO 668001-THERMALTECH ENG	Yes.157306.107001
	0110	111	016220	016220	107001	0000	0301	5623	4,705.00			Accrual-PO 674277-THERMAL ENGINEE	Yes.157942.107001
	0110	111	016220	016220	107001	0000	0301	5623	213,842.00			Accrual-PO 660159-KSB INC-INSPECTIO	Yes.158721.107001
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTIO	Yes.158723.107001
	0110	111	016220	016220	108901	0000	0301	5624	12,009.03			Accrual-PO 680993-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	108901	0000	0301	5624	24,694.63			Accrual-PO 680995-MECHANICAL CONS	Yes.159046.108901
	0110	111	016220	016220	107001	0000	0301	5623	18,000.00			Accrual-PO 682257-WEG ELECTRIC COR	Yes.159154.107001
	0110	111	016220	016220	107001	0000	0452	5623	633.00			Accrual-PO 684038-PROCESS PUMP AN	Yes.160685.107001
	0110	111	016300	016300	107001	0000	0452	5636	22,021.60			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT6
	0110	111	016300	016300	107001	0000	0301	5636	40,897.00			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT6
	0110	111	016300	016300	107001	0000	0452	5637	22,021.60			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT7
	0110	111	016300	016300	107001	0000	0301	5637	40,897.00			Accrual-PO 683609-ABB INC-45% OF CO	Yes.157261.107001-CT7
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-B	Yes.BRHYDCRBN.5620
	0110	111	016220	016220	502002	0000	0413	5620	11,000.00			Accrual-PO 620784-NALCO-BR Water Tre	Yes.BRWTCHEM.5620
	0110	111	016220	016220	502002	0000	0413	5620	1,500.00			Accrual-PO 580526-Brenntag MidSouth-B	Yes.BRWTCHEM.5620
	0110	111	016220	016220	511100	0000	0303	5620	3,000.00			Accrual-PO 580526-Brenntag MidSouth-B	Yes.BRWTCHEM.5620

Attachment to Response to AG-KHUC-2 Question No. 28(h)
 Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Cor	Yes.BRSFWLIC.RPM
	0110	111	016220	016220	502013	0000	0304	5620	61,000.00			Accrual-PO -SAIIA-Landfill Operation	Yes.BRLANDFIL.502013
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
	0110	111	016220	016220	513100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRAEEOETH.7740065
	0110	111	016220	016220	512017	0000	0304	5623	175.92			Accrual-PO-PIC-TRAC SERVICES	Yes.BRASHHAND.7738726
	0110	111	016220	016220	512017	0000	0304	5620	536.98			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7613160
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7732612
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7733653
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7734440
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7735443
	0110	111	016220	016220	512017	0000	0304	5620	168.25			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7736734
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7738094
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7738962
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	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7741403
	0110	111	016300	016220	552100	0000	0304	5642	585.92			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7008040
	0110	111	016300	016220	552100	0000	0304	5642	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7730629
	0110	111	016300	016220	552100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7728436
	0110	111	016300	016220	552100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7737511
	0110	111	016300	016220	552100	0000	0304	5642	201.41			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7736272
	0110	111	016300	016220	552100	0000	0304	5642	91.55			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7737612
	0110	111	016300	016220	552100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7633174
	0110	111	016300	016220	552100	0000	0304	5642	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7738673
	0110	111	016300	016220	552100	0000	0304	5642	18.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7742469
	0110	111	016220	016220	512005	0000	0304	5630	184.04			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7736674
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	0110	111	016220	016220	512100	0000	0304	5620	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7732500
	0110	111	016220	016220	512100	0000	0304	5620	2,235.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7732629
	0110	111	016220	016220	512100	0000	0304	5623	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7733217
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	0110	111	016220	016220	512100	0000	0304	5620	2,012.00			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7736741
	0110	111	016220	016220	512100	0000	0304	5620	257.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7733318
	0110	111	016220	016220	512100	0000	0304	5620	231.10			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7737876
	0110	111	016220	016220	512100	0000	0304	5620	1,684.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7738980
	0110	111	016220	016220	512100	0000	0304	5623	92.02			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7739292
	0110	111	016220	016220	512100	0000	0304	5624	122.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7738692
	0110	111	016220	016220	512100	0000	0304	5620	2,629.94			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7740239

Attachment to Response to ACCRUAL Case No. 2020-00349
 Question No. 28(h)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
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 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
									* Number	* Number		Number	Text
	0110	111	016220	016220	512100	0000	0304	5620	2,161.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7741408
	0110	111	016220	016220	512100	0000	0304	5620	1,685.05			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7735449
	0110	111	016220	016220	512100	0000	0304	5620	268.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7754655
	0110	111	016220	016220	512100	0000	0304	5620	224.85			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7737566
	0110	111	016220	016220	512100	0000	0304	5620	236.56			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7733660
	0110	111	016220	016220	512100	0000	0304	5620	147.85			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7736616
	0110	111	016220	016220	512100	0000	0304	5620	1,047.09			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7734453
	0110	111	016220	016220	512100	0000	0304	5620	1,372.36			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7737271
	0110	111	016220	016220	512100	0000	0304	5620	1,585.73			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7737633
	0110	111	016220	016220	512100	0000	0304	5620	1,697.63			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7738100
	0110	111	016220	016220	512100	0000	0304	5620	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7740191
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7741353
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7727030
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7728446
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7755824
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7729480
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7732070
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7735394
	0110	111	016220	016220	512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7725874
	0110	111	016220	016220	512100	0000	0304	5620	759.18			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7734368
	0110	111	016220	016220	512100	0000	0304	5620	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7742470
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7735362
	0110	111	016220	016220	514100	0000	0304	5620	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7758032
	0110	111	016220	016220	511100	0000	0304	5620	1,150.61			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7760066
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7726717
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7727054
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7727078
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7727085
	0110	111	016220	016220	513100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7734260
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7729508
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7692778
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7726197
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7729501
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7737070
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7747282
	0110	111	016220	016220	514100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7728979
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733578
	0110	111	016220	016220	514100	0000	0304	5620	84.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733277

Attachment to Response to ACC-KLIC-2 Question No. 28(h)
 Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	514100	0000	0304	5620	84.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733600
	0110	111	016220	016220	514100	0000	0304	5620	201.90			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7652527
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7725301
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7737490
	0110	111	016220	016220	514100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7735289
	0110	111	016220	016220	514100	0000	0301	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7737483
	0110	111	016220	016220	514100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7731094
	0110	111	016220	016220	514100	0000	0301	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733639
	0110	111	016220	016220	511100	0000	0304	5620	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7732559
	0110	111	016220	016220	511100	0000	0304	5620	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7733323
	0110	111	016220	016220	514100	0000	0304	5620	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7741189
	0110	111	016220	016220	514100	0000	0304	5620	954.55			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7759344
	0110	111	016220	016220	511100	0000	0304	5620	11,252.71			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7084290
	0110	111	016220	016220	511100	0000	0304	5620	90.64			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7740261
	0110	111	016220	016220	511100	0000	0304	5620	259.76			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7732625
	0110	111	016220	016220	511100	0000	0304	5620	1,034.18			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7733659
	0110	111	016220	016220	511100	0000	0304	5620	306.64			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7737522
	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7735438
	0110	111	016220	016220	511100	0000	0304	5620	113.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7736738
	0110	111	016220	016220	511100	0000	0304	5620	149.90			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7738096
	0110	111	016220	016220	511100	0000	0304	5620	149.90			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7738977
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	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7741398
	0110	111	016220	016220	511100	0000	0304	5620	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7741405
	0110	111	016220	016220	511100	0000	0304	5620	1,049.84			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7732628
	0110	111	016220	016220	511100	0000	0304	5620	460.72			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7734452
	0110	111	016220	016220	511100	0000	0304	5620	460.72			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7735448
	0110	111	016220	016220	511100	0000	0304	5620	1,638.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7736740
	0110	111	016220	016220	511100	0000	0304	5620	1,638.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7738099
	0110	111	016220	016220	511100	0000	0304	5620	1,638.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7738979
	0110	111	016220	016220	511100	0000	0304	5620	1,346.00			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7741407
	0110	111	016220	016220	511100	0000	0304	5620	1,428.69			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7740258
	0110	111	016220	016220	511100	0000	0304	5620	487.20			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7597805
	0110	111	016220	016220	511100	0000	0304	5620	154.15			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7740264
	0110	111	016220	016220	511100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7728432
	0110	111	016220	016220	511100	0000	0304	5620	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7737199
	0110	111	016220	016220	511100	0000	0304	5620	146.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7734450
	0110	111	016220	016220	511100	0000	0304	5620	347.89			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7735134

Attachment to Response to ACCRUAL Q2 Question No. 28(h)
 Case No. 2020-00349

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 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 2/29/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0220
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	511100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7736318
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7734471
	0110	111	016220	016220	511100	0000	0304	5620	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7763037
	0110	111	016910	016220	544100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7728458
	0110	111	016910	016220	544100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7740072
	0110	111	016910	016220	545100	0000	0304	5691	76.66			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7737912
	0110	111	016910	016220	542100	0000	0304	5691	594.47			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7741101
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7732602
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7733637
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7734433
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7733364
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7735435
	0110	111	016910	016220	542100	0000	0304	5691	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7736729
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7740246
	0110	111	016910	016220	542100	0000	0304	5691	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7741396
	0110	111	016910	016220	542100	0000	0304	5691	256.34			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7735299
	0110	111	016300	016220	554100	0000	0304	5633	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSTOR.7736461
	0110	111	016220	016220	513100	0000	0304	5623	446.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSRVWAT.7686983
	0110	111	016220	016220	512005	0000	0304	5630	933.20			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS.7740654
	0110	111	016220	016220	512100	0000	0304	5622	703.68			Accrual-PO-PIC-TRAC SERVICES	Yes.BRBOILDR.7692121
	0110	111	016220	016220	502013	0000	0304	5620	9,377.30			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCROPS.7322092
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	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7743296
	0110	111	016300	016220	554100	0000	0304	5642	91.55			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7728574
	0110	111	016300	016220	554100	0000	0304	5642	18.31			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7736455
	0110	111	016300	016220	554100	0000	0304	5642	219.72			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7736668
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7737185
	0110	111	016300	016220	554100	0000	0304	5642	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7742333
	0110	111	016300	016220	554100	0000	0304	5642	146.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7737844
	0110	111	016300	016220	554100	0000	0304	5636	146.48			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7743790
	0110	111	016300	016220	554100	0000	0304	5642	183.10			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTNOE.7726594
	0110	111	016220	016220	512151	0000	0304	5623	131.94			Accrual-PO-PIC-TRAC SERVICES	Yes.B3SCRDUCT.7760085
	0110	111	016220	016220	512107	0000	0304	5620	240.98			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFY.7758532
	0110	111	016220	016220	512107	0000	0304	5620	118.28			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFY.7758533
	0110	111	016220	016220	512107	0000	0304	5620	449.70			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFY.7758532
	0110	111	016220	016220	512107	0000	0304	5620	300.12			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFY.7758531
	0110	111	016220	016220	512107	0000	0304	5620	59.14			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRFY.7758534

Attachment to Response to ACRKILC 2 Question No. 28(h)
 Case No 2020-00349

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 Data Access Set LGE ENERGY LLC
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 Currency USD

Category	* List - Text Accrual
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Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016300	016220	553010	0000	0304	5635	695.78			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTCWS.7645265
	0110	111	016300	016220	553010	0000	0304	5635	109.86			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTCWS.7722987
	0110	111	016300	016220	553010	0000	0304	5638	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTTB.7726913
	0110	111	016300	016220	553010	0000	0304	5635	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTTB.7727017
	0110	111	016300	016220	553010	0000	0304	5638	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTIGSYS.7730300
	0110	111	016300	016220	553010	0000	0304	5638	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7726605
	0110	111	016300	016220	553010	0000	0304	5639	54.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7737203
	0110	111	016300	016220	553010	0000	0304	5640	54.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7737210
	0110	111	016300	016220	553010	0000	0304	5641	54.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7737217
	0110	111	016300	016220	553010	0000	0304	5638	54.93			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7751688
	0110	111	016300	016220	553010	0000	0304	5642	164.79			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAEE.7743627
	0110	111	016520	016520	107001	0000	0301	5654	74,648.00			GH4 PJFF BAG REPLACEMENT - INVESTMENT	Yes.135284.7294520
	0110	111	016520	016520	108901	0000	0301	5654	155,484.00			GH4 PJFF BAG REPLACEMENT - RETIREMENT	Yes.135284.7294523
	0110	111	016520	016520	513100	0000	0301	5651	6,585.00			(GH HOIST) REPAIRS FOLLOWING INSPECTION - 1-2 MILL CRANE	Yes.GHMISCPLT.7738415
	0110	111	016520	016520	511100	0000	0301	5657	4,050.00			INSPECT / REPAIR 1-2 WELL WATER PUMP PACKING BOX	Yes.GHWTRTRM.7743333
	0110	111	016520	016520	512100	0000	0452	5651	9,000.00			UNIT 1 OUTAGE CHUTE REPAIR MATERIAL	Yes.GH1S20.7733931
	0110	111	016520	016520	512100	0000	0452	5653	10,000.00			TRANSFER HOUSE # 5 DRAIN HEADER INSTALL - MATERIAL	Yes.GHFUELHDL.7562127
	0110	111	016520	016520	512100	0000	0301	5653	1,000.00			LEAD ABATEMENT - TRANSFER HOUSE #5 HEADER INSTALL	Yes.GHFUELHDL.7760068
	0110	111	016520	016520	107001	0000	0301	5652	68,754.00			OVERHAUL 2-1 BFP	Yes.152770.7544989
	0110	111	016520	016520	107001	0000	0301	5653	66,956.00			OVERHAUL 3-2 BFP	Yes.152779.7585324
	0110	111	016520	016520	502004	0000	0413	5657	62,244.00			Chemicals	Yes.GHENVCHEM.ENV CHEM
	0110	111	016520	016520	505100	0000	0413	5657	5,366.00			Chemicals	Yes.GHCWCHEM.CW CHEM
	0110	111	016520	016520	512100	0000	0304	5651	3,180.00			Supervisor Time Tracking	Yes.GHBOILER.7710048
	0110	111	016520	016520	512100	0000	0301	5651	17,898.00			U-1 Outage Support	Yes.GH1S20.7710116
	0110	111	016520	016520	512005	0000	0301	5651	720.00			U-1 Outage Absorber Inlet	Yes.GH1S20.7711943
	0110	112	016520	016520	512100	0000	0301	5651	240.00			U-1 OUTAGE APHC REMOVE INSU. FROM VALVE	Yes.GH1S20.7763009
	0110	112	016520	016520	512100	0000	0301	5654	6,840.00			U-4 OUTAGE APHC EXP. JOINT	Yes.GH4F20.7710115
	0110	111	016520	016520	107001	0000	0301	5651	5,760.00			U-1 WATERWALL PROJECT	Yes.154989.7724199
	0110	111	016520	016520	107001	0000	0301	5654	1,824.00			U-4 WATERWALL PROJECT	Yes.140199.7724197
	0110	111	016520	016520	513100	0000	0301	5653	720.00			MOVE SCAFFOLD TO 3-1 SAC COOLER	Yes.GHCOMP.7760155
	0110	111	016520	016520	512100	0000	0301	5653	480.00			HOUSE #5	Yes.GHFUELHDL.7760068

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	2/29/2020
Group ID	Number	12046
Batch Name	Text	PG-SML
Journal Name	Text	J701-0110-0220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	511100	0000	0301	5657	720.00			1-2 WELL WATER PUMP TEMP. SHELTER	Yes.GHWTRTRM.7749245
	0110	111	016520	016520	512100	0000	0301	5654	180.00			U-4 BOILER EAST SIDE REMOVE INSU. FOR LEAK	Yes.GHBOILER.7755880
	0110	111	016520	016520	511100	0000	0301	5657	540.00			U-3 DEMO SCAFFOLD FOR SEWAGE LINE REPAIR	Yes.GHSTRGRND.7758746
	0110	111	016520	016520	107001	0000	0301	5654	12,500.00			U-4 SCR EXPNSION JOINT SCAFFOLD	Yes.157416.7649069
	0110	111	016520	016520	107001	0000	0303	5654	2,000.00			U-4 SCR EXPNSION JOINT SCAFFOLD	Yes.157416.7649069
	0110	111	016520	016520	512100	0000	0301	5657	17,300.00			GHENT BOILER TUNING FOR ALL UNIT ASSIST PROVECTA	Yes.GHDCS.7696730
	0110	111	016520	016520	511100	0000	0452	5657	10,300.00			FPG CONSUMABLES	Yes.GHSTRGRND.7710144
	0110	111	016520	016520	108901	0000	0301	5657	25,000.00			DTLS Building Structural Inspection	Yes.161436.7692068
	0110	111	016520	016520	108901	0000	0301	5657	22,000.00			DTLS Building Cleanup	Yes.161436.7758800
	0110	112	016520	016520	512005	0000	0301	5651	29,213.00			U1 Chimney Inspection	Yes.GH1S20.7755879
	0110	111	015730	015730	107001	0000	0413	5654	49,130.77			Chemicals	Yes.152379.CHEMICALS
	0110	111	016520	016520	502013	0000	0304	5657	56,400.00			Monthly Landfill Fee	Yes.GHCCROPS.CCROPS
	0110	111	016520	016520	502011	0000	0699	5657		149,876.20		Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES
	0110	111	016520	016520	502011	0000	0699	5657		24,844.31		Gypsum Sales - ECR - Premium	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	501253	0000	0699	5654		12,925.20		Ash Sales	Yes.GHASHSALE.SALES
	0110	111	016520	016520	107001	0000	0301	5651	26,417.25			Incorp Industries LLC - Auxiliary Labor	Yes.154989.7724199
	0110	111	016520	016520	108901	0000	0301	5657	6,006.45			Incorp Industries LLC - Auxiliary Labor	Yes.161436.7755856
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	0110	111	016520	016520	512101	0000	0301	5651	1,590.70			Incorp Industries LLC - Auxiliary Labor	Yes.GHSCR.7700373
	0110	111	016520	016520	511100	0000	0301	5652	367.00			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7592796
	0110	111	016520	016520	511100	0000	0301	5656	367.00			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7740679
	0110	111	016520	016520	511100	0000	0301	5654	1,027.60			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7740679
	0110	111	016520	016520	511100	0000	0301	5657	293.60			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.775872

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Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
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	0110	112	016520	016520	513100	0000	0301	5654	123.16			PIC Group Inc - Auxiliary Labor	Yes.GH4TOF20.7711334
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	0110	111	016520	016520	107001	0000	0301	5651	3,608.40			The Atlantic Group - Auxiliary Labor	Yes.158956.7592183
	0110	111	016520	016520	107001	0000	0301	5654	7,945.11			The Atlantic Group - Auxiliary Labor	Yes.160730.7722890
	0110	111	016520	016520	107001	0000	0301	5651	7,298.32			The Atlantic Group - Auxiliary Labor	Yes.160734.7722900
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	0110	111	016520	016520	512100	0000	0301	5652	10,705.19			The Atlantic Group - Auxiliary Labor	Yes.GHBOILER.7765271
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	0110	111	016520	016520	512005	0000	0301	5654	4,339.52			The Atlantic Group - Auxiliary Labor	Yes.GHFCD.7666941
	0110	111	016520	016520	512100	0000	0301	5657	1,068.56			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7545068
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	0110	111	016520	016520	512100	0000	0301	5657	92.52			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7732544
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	0110	111	016520	016520	512100	0000	0301	5657	356.30			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7761234
	0110	111	016520	016520	512100	0000	0301	5651	51.16			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7761794
	0110	111	016520	016520	512100	0000	0301	5651	550.96			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7761795

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Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512100	0000	0301	5655	102.32			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7763752
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	0110	111	016520	016520	511100	0000	0301	5657	922.90			The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7387050
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	0110	111	016520	016520	511100	0000	0301	5657	495.08			The Atlantic Group - Auxiliary Labor	Yes.GHWTRTRM.7743555
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	0110	111	016520	016520	107001	0000	0304	5654	1,393.54			The Atlantic Group - Supplemental Labor	Yes.140199.7692071
	0110	111	018834	016520	163012	0000	0304	5657	4,883.06			The Atlantic Group - Supplemental Labor	Yes.146660KU.7387074
	0110	111	015730	016520	107001	0000	0304	5657	21,547.34			The Atlantic Group - Supplemental Labor	Yes.152379.7499785
	0110	111	016520	016520	108901	0000	0304	5651	968.82			The Atlantic Group - Supplemental Labor	Yes.134180.7692071

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Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	107001	0000	0304	5652	1,973.14			The Atlantic Group - Supplemental Labor	Yes.160735.7722895
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	0110	111	016520	016520	512100	0000	0304	5651	512.80			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707470
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	0110	111	016520	016520	512100	0000	0304	5651	351.36			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707555
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	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7756630
	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7756631
	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7756632
	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7756633
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Reversal Period/Date	List - Text MAR-2020

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	0110	111	016520	016520	512100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHBRGWTR.7737818
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	0110	111	016520	016520	512107	0000	0304	5657	33,976.62			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	157.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7732630
	0110	111	016520	016520	512107	0000	0304	5657	7,544.36			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7735900
	0110	111	016520	016520	512107	0000	0304	5657	427.44			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7738101
	0110	111	016520	016520	512107	0000	0304	5657	1,145.46			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7754746
	0110	111	016520	016520	512107	0000	0304	5657	237.40			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7759394
	0110	111	016520	016520	512107	0000	0304	5657	254.15			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7763040
	0110	111	016520	016520	512107	0000	0304	5657	236.94			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7732163
	0110	111	016520	016520	512107	0000	0304	5657	236.94			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7737270
	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7758014
	0110	111	016520	016520	512107	0000	0304	5657	606.50			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7758015
	0110	111	016520	016520	513100	0000	0304	5656	425.28			The Atlantic Group - Supplemental Labor	Yes.GHCIRCWTR.7727502
	0110	111	016520	016520	512100	0000	0304	5654	87.84			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7726900
	0110	111	016520	016520	512100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7740212
	0110	111	016520	016520	512100	0000	0304	5652	43.92			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7741383
	0110	111	016520	016520	512100	0000	0304	5652	322.88			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7692289
	0110	111	016520	016520	512100	0000	0304	5652	282.52			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7692311
	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7692311
	0110	111	016520	016520	512005	0000	0304	5654	6,414.86			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7692311

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Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	502003	0000	0304	5657	6,557.59			The Atlantic Group - Supplemental Labor	Yes.GHFGDOPS.7345607
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	0110	111	016520	016520	512100	0000	0304	5653	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7721056
	0110	111	016520	016520	512100	0000	0304	5657	1,372.64			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7729292
	0110	111	016520	016520	512100	0000	0304	5657	80.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7732365
	0110	111	016520	016520	512100	0000	0304	5657	80.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7732544
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	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7735298
	0110	111	016520	016520	512100	0000	0304	5657	175.80			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7736827
	0110	111	016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7737760
	0110	111	016520	016520	512100	0000	0304	5657	80.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7737777
	0110	111	016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7737970
	0110	111	016520	016520	512100	0000	0304	5657	413.55			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7740648
	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7741100
	0110	111	016520	016520	512100	0000	0304	5657	286.56			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7742832
	0110	111	016520	016520	512100	0000	0304	5655	48.04			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7743569
	0110	111	016520	016520	512100	0000	0304	5657	48.04			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7743573
	0110	111	016520	016520	512100	0000	0304	5657	106.32			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7745005
	0110	111	016520	016520	512100	0000	0304	5655	96.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7749230
	0110	111	016520	016520	512100	0000	0304	5656	80.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7749232
	0110	111	016520	016520	512100	0000	0304	5656	815.28			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7749233
	0110	111	016520	016520	512100	0000	0304	5657	302.79			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7752002
	0110	111	016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.793669

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 Currency USD

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Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512100	0000	0304	5657	552.40			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756571
	0110	111	016520	016520	512100	0000	0304	5657	938.23			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756574
	0110	111	016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756575
	0110	111	016520	016520	512100	0000	0304	5657	1,064.44			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756579
	0110	111	016520	016520	512100	0000	0304	5657	605.71			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7761234
	0110	111	016520	016520	512100	0000	0304	5657	539.43			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7761321
	0110	111	016520	016520	512100	0000	0304	5651	903.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7761794
	0110	111	016520	016520	512100	0000	0304	5651	96.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7761795
	0110	111	016520	016520	512100	0000	0304	5651	521.60			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7761796
	0110	111	016520	016520	512100	0000	0304	5657	534.99			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7761797
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	0110	111	016520	016520	512100	0000	0304	5657	165.78			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7766593
	0110	111	016520	016520	501090	0000	0304	5657	44,012.75			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7766593
	0110	111	016520	016520	512005	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7766593

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 Currency USD

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Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512005	0000	0304	5657	1,579.94			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7761275
	0110	111	016520	016520	514100	0000	0304	5657	79.23			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7293167
	0110	111	016520	016520	513100	0000	0304	5655	878.40			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7733164
	0110	111	016520	016520	514100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7733181
	0110	111	016520	016520	514100	0000	0304	5657	80.76			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7737855
	0110	111	016520	016520	514100	0000	0304	5657	157.35			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7738617
	0110	111	016520	016520	511100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7738619
	0110	111	016520	016520	514100	0000	0304	5657	106.38			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7745259
	0110	111	016520	016520	512100	0000	0304	5651	6,406.97			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7710157
	0110	111	016520	016520	512100	0000	0304	5652	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7741079
	0110	111	016520	016520	512100	0000	0304	5651	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7741083
	0110	111	016520	016520	512100	0000	0304	5651	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7741086
	0110	111	016520	016520	512100	0000	0304	5654	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7741089
	0110	111	016520	016520	512100	0000	0304	5653	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7745428
	0110	111	016520	016520	512100	0000	0304	5651	1,970.10			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7749081
	0110	111	016520	016520	512100	0000	0304	5651	756.33			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7753700
	0110	111	016520	016520	512100	0000	0304	5652	414.52			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7759386
	0110	111	016520	016520	512100	0000	0304	5652	493.84			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7768554
	0110	111	016520	016520	512100	0000	0304	5652	293.00			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7696112
	0110	111	016520	016520	512100	0000	0304	5654	266.56			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7696716
	0110	111	016520	016520	512100	0000	0304	5652	219.72			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7721620
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 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5651	161.26			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7732552
	0110	111	016520	016520	512100	0000	0304	5653	353.18			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7732572
	0110	111	016520	016520	512100	0000	0304	5651	185.04			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7737994
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	0110	111	016520	016520	512100	0000	0304	5654	322.52			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7739230
	0110	111	016520	016520	512100	0000	0304	5654	1,159.48			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7739996
	0110	111	016520	016520	512100	0000	0304	5654	353.18			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7747396
	0110	111	016520	016520	512100	0000	0304	5654	322.52			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7761793
	0110	111	016520	016520	512100	0000	0304	5653	833.94			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7762206
	0110	111	016520	016520	511100	0000	0304	5657	1,137.64			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7381791
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	0110	111	016520	016520	511100	0000	0304	5656	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7725054
	0110	111	016520	016520	511100	0000	0304	5652	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7736686
	0110	111	016520	016520	511100	0000	0304	5657	1,226.80			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7737911
	0110	111	016520	016520	511100	0000	0304	5657	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7740090
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	0110	111	016520	016520	511100	0000	0304	5657	1,330.70			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7745322
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7747287
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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	513100	0000	0304	5654	5,797.54			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7754602
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	0110	111	016520	016520	513100	0000	0304	5655	53.16			The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7763024
	0110	111	016520	016520	512100	0000	0304	5656	40.36			The Atlantic Group - Supplemental Labor	Yes.GHWTRTRM.7737816
	0110	111	016520	016520	511100	0000	0304	5657	322.88			The Atlantic Group - Supplemental Labor	Yes.GHWTRTRM.7743555
	0110	111	016520	016520	506159	0000	0304	5653	2,466.04			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676212
	0110	111	016520	016520	506159	0000	0304	5654	2,484.21			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676235
	0110	111	016520	016520	506159	0000	0304	5652	2,466.04			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676236
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	0110	111	016520	016520	511100	0000	0304	5657	5,610.68			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7674730
	0110	111	016520	016520	511100	0000	0304	5651	4,760.98			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7675256
	0110	111	016520	016520	511100	0000	0304	5657	2,132.52			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676245
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	0110	112	016520	016520	513100	0000	0301	5654	365.52			PIC Group Inc - Auxiliary Labor Inv#500057101A	Yes.GH4TOF20.7711334
	0110	111	016520	016520	506100	0000	0417	5657	853.55			SOUTHERN PETROLEUM INC- Inv # 2014875	Yes.GHVEHFUEL.FUEL
	0110	111	016520	016520	502004	0000	0452	5657	140.67			FISHER SCIENTIFIC COMPANY LLC- Inv # 3235831	Yes.GHWTRLAB.WTR LAB
	0110	111	016520	016520	502004	0000	0653	5657	47.24			FISHER SCIENTIFIC COMPANY LLC- Inv # 3235831	Yes.GH4TOF20.7711322
	0110	111	016520	016520	512107	0000	0452	5657	9,154.23			AIR SYSTEMS LLC- Inv # 35229	Yes.GH4TOF20.7711322
	0110	111	016520	016520	512156	0000	0452	5651	2,609.65			AIR SYSTEMS LLC- Inv # 35232	Yes.GHPJFF.7726129

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Accounting Date	* List - Date 2/29/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
									* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512152	0000	0452	5651	1,777.51			AIR SYSTEMS LLC- Inv # 35232	Yes.GHSO3MNT.7726131
	0110	111	016520	016520	501090	0000	0304	5657	855.86			The Atlantic Group - Supplemental Labor	Yes.GHFUELOPS.6812084
	0110	111	016220	016300	186075	0000	0375	5636	26,561.24			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327KU.BRCT6
	0110	111	016220	016300	186075	0000	0375	5637	29,156.18			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327KU.BRCT7
	0100	111	002040	016300	186075	0110	0375	0460	16,279.47			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE.BRCT6
	0100	111	002040	016300	186075	0110	0375	0461	17,869.91			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327LGE.BRCT7
	0110	111	016710	002130	186074	0100	0375	0172	115,532.83			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	282,856.23			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	103,221.90			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	252,715.69			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		958,982.91			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		246,365.45			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		788,476.03		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		1,531,455.96		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	224,312.38			Power Generation Monthly Accrual- Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012
Totals:									3,749,592.73	3,749,592.73			

Description: Power Generation Accrual

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
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					* List - Text				* Number	* Number	Number	Text	List - Text

Prepared by: S Laster Approved by: Stacy Ritchey *[Signature]* Posted by: *[Signature]* 3/3/2020

Upload/Concurrent ID: 51726782 *3-3-20* Posted/Concurrent ID: 5172 7663

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3/6/2020*

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UpI	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512156	0000	0301	5623	4,200.00			Accrual-PO 678200-BWF ENVIRONMENT	Yes.BR3FFBAGS.7636483
	0110	111	016220	016220	512005	0000	0301	5630	2,915.85			Accrual-PO 686916-PROCESS PUMP AND	Yes.BRFGDLMS.7730911
	0110	111	016220	016220	511100	0000	0301	5620	2,900.00			Accrual-PO 686954-MPW INDUSTRIAL SE	Yes.BRMISCEQ.7760066
	0110	111	016220	016220	506100	0000	0301	5620	230.00			Accrual-PO 689011-LADYFINGERS FINE	Yes.BRMISCEXP.COVID19
	0110	111	016220	016220	554100	0000	0301	5648	525.00			Accrual-PO 688041-PINPOINT UTILITY PP	Yes.BRSOLARMT.7772602
	0110	111	016220	016220	511100	0000	0301	5623	45,000.00			Accrual-PO 680626-WARE-EW Brown Aux	Yes.BRSTRGR.7660367
	0110	111	016220	016220	511100	0000	0301	5620	800.00			Accrual-PO 684726-TREAMMILL MEDIC IN	Yes.BRSTRGR.7726244
	0110	111	016220	016220	511100	0000	0301	5620	500.00			Accrual-PO 685422-ABELL ELEVATOR IN	Yes.BRSTRGR.5620
	0110	111	016220	016220	511100	0000	0301	5623	1,500.00			Accrual-PO 688534-MISTRAS GROUP INC	Yes.BRSTRGR.7765299
	0110	111	016300	016300	553010	0000	0301	5642	59,969.00			Accrual-PO 685108-TECHCORR USA MAN	Yes.BRCTFH.7681791
	0110	111	016220	016220	107001	0000	0301	5623	10,740.00			Accrual-PO 687383-CORMETECH INC-CA	Yes.151992.107001
	0110	111	016220	016220	107001	0000	0301	5623	4,705.00			Accrual-PO 674277-THERMAL ENGINEER	Yes.157942.107001
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTIO	Yes.158723.107001
	0110	111	016220	016220	108901	0000	0301	5624	19,254.63			Accrual-PO 680995-MECHANICAL CONST	Yes.159046.108901
	0110	111	016220	016220	107001	0000	0301	5623	18,000.00			Accrual-PO 682257-WEG ELECTRIC COR	Yes.159154.107001
	0110	111	016300	016300	107001	0000	0301	5645	90,000.00			Accrual-PO 654114-MICHELS CORPORAT	Yes.144541.107001
	0110	111	016300	016300	107001	0000	0301	5636	5,200.00			Accrual-PO 625222-READY ELECTRIC-G	Yes.155110.107001
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-B	Yes.BRHYDCRBN.5620
	0110	111	016220	016220	502002	0000	0413	5620	1,000.00			Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620
	0110	111	016220	016220	511100	0000	0303	5620	3,000.00			Accrual-PO -Day & Zimmerman-Cleaning S	Yes.BRSTRGR.5620
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Corp	Yes.BRSFWLIC.RPM
	0110	111	016220	016220	502013	0000	0304	5620	61,000.00			Accrual-PO -SAlIA-Landfill Operation	Yes.BRLANDFIL.502013
	0110	111	016300	016220	549100	0000	0663	5642	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
	0110	111	016220	016220	506100	0000	0663	5620	1,000.00			Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
	0110	111	016220	016220	513100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRAEEOH.7763953
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRASHHAND.7762640
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRASHHAND.7763528
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRASHHAND.7764107
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRASHHAND.7765032
	0110	111	016220	016220	512017	0000	0304	5620	168.25			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRASHHAND.7766269
	0110	111	016220	016220	512005	0000	0304	5630	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFGDLHD.7766207
	0110	111	016220	016220	512005	0000	0304	5630	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFGDLHD.7766837
	0110	111	016220	016220	512005	0000	0304	5630	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFGDLHD.7765166
	0110	111	016220	016220	512005	0000	0304	5630	229.98			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFGDLHD.7765094
	0110	111	016220	016220	512100	0000	0304	5620	210.82			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELAN.7754655

Attachment to Response to AG-KHUC-2-Question No. 28(h)
 Case No. 2020-00349

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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016220	016220	512100	0000	0304	5620	325.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7745466
	0110	111	016220	016220	512100	0000	0304	5620	325.20			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7748861
	0110	111	016220	016220	512100	0000	0304	5620	1,565.40			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7346139
	0110	111	016220	016220	512100	0000	0304	5620	57.50			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7779132
	0110	111	016220	016220	512100	0000	0304	5620	334.71			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7772894
	0110	111	016220	016220	512100	0000	0304	5620	631.09			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7759876
	0110	111	016220	016220	512100	0000	0304	5624	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7763116
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7766140
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7762407
	0110	111	016220	016220	512100	0000	0304	5620	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7764062
	0110	111	016220	016220	512100	0000	0304	5620	60.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7766903
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7764890
	0110	111	016220	016220	512100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7762653
	0110	111	016220	016220	512100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7762056
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7766732
	0110	111	016220	016220	512100	0000	0304	5620	219.72			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7755840
	0110	111	016220	016220	512100	0000	0304	5620	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7766684
	0110	111	016220	016220	512100	0000	0304	5620	59.14			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7761909
	0110	111	016220	016220	512100	0000	0304	5623	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRFUELHAN.7763086
	0110	111	016220	016220	511100	0000	0304	5620	585.92			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7760075
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7780545
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7780546
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7735857
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7754682
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7762375
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7762517
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7763361
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7762368
	0110	111	016220	016220	514100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7766856
	0110	111	016220	016220	514100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GR	Yes.BRMISCEQ.7767742
	0110	111	016220	016220	514100	0000	0304	5620	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRMISCEQ.7767638
	0110	111	016220	016220	511100	0000	0304	5620	5,654.72			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7084290
	0110	111	016220	016220	511100	0000	0304	5620	923.58			Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7766958
	0110	111	016220	016220	511100	0000	0304	5620	111.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7765027
	0110	111	016220	016220	511100	0000	0304	5620	6,560.98			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7769948
	0110	111	016220	016220	511100	0000	0304	5620	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7785194
	0110	111	016220	016220	511100	0000	0304	5620	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7785194
	0110	111	016220	016220	511100	0000	0304	5620	146.48			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7766457

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	0110	111	016220	016220	511100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7764822
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7762642
	0110	111	016220	016220	511100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7765947
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7763531
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7764112
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7765035
	0110	111	016220	016220	511100	0000	0304	5620	73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRSTRGR.7766271
	0110	111	016910	016220	544100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXAE.7764023
	0110	111	016910	016220	544100	0000	0304	5691	50.48			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXAE.7764772
	0110	111	016910	016220	545100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXMP.7766769
	0110	111	016910	016220	545100	0000	0304	5691	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXMP.7766696
	0110	111	016910	016220	542100	0000	0304	5691	38.33			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7762630
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7763523
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7764102
	0110	111	016910	016220	542100	0000	0304	5691	219.72			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7764846
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7765025
	0110	111	016910	016220	542100	0000	0304	5691	36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.DXSTRGR.7766264
	0110	111	016220	016220	512005	0000	0304	5630	428.02			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS.7740654
	0110	111	016220	016220	502013	0000	0304	5620	1,164.39			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCCROPS.7322092
	0110	111	016300	016220	554100	0000	0304	5642	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCTMPE.7763184
	0110	111	016220	016220	512107	0000	0304	5620	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCCFLY.7765048
	0110	111	016220	016220	512005	0000	0304	5630	1,180.48			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDGYS.7782771
	0110	111	016220	016220	512005	0000	0304	5630	131.94			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDMPE.7766247
	0110	111	016220	016220	512005	0000	0304	5630	93.32			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDMPE.7762486
	0110	111	016220	016220	512152	0000	0304	5623	856.04			Accrual-PO-PIC-TRAC SERVICES	Yes.BRAQCOTH.7767767
	0110	111	016220	016220	512005	0000	0304	5630	762.72			Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDLP.7760159
	0110	111	016220	016220	501090	0000	0304	5620	24,321.05			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BROPSFH.5620
	0110	111	016220	016220	511100	0000	0304	5620	66.44			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRWATTR.7790740
	0110	111	016300	016220	553010	0000	0304	5640	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCTSS.7632213
	0110	111	016300	016220	553010	0000	0304	5638	292.96			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCTSS.7725671
	0110	111	016300	016220	553010	0000	0304	5639	585.92			Accrual-PO-DAY & ZIMMERMAN (ATLANT	Yes.BRCTSS.7622749
	0110	111	016220	016220	107001	0000	0301	5623	3,002.32			Accrual-PO-READY-TRAC SERVICES	Yes.159641.7178642
	0110	111	016520	016520	512100	0000	0301	5657	4,500.00			COAL HANDLING CONVEYOR SCALE	
	0110	111	016520	016520	512100	0000	0301	5657	4,500.00			CALIBRATIONS	Yes.GHFUELHDL.7771180
	0110	111	016520	016520	512100	0000	0301	5651	28,710.00			U-1 OUTAGE SUPPORT	Yes.GH1S20.7710116
	0110	112	016520	016520	512100	0000	0301	5654	32,130.00			U-4 OUTAGE SUPPORT	Yes.GH1S20.7710116
	0110	112	016520	016520	513100	0000	0301	5654	36,990.00			U-4 TURBINE OUTAGE SUPPORT	Yes.GH1S20.7710116
	0110	111	016520	016520	512100	0000	0304	5651	3,780.00			SUPERVISOR TIME TRACKING	Yes.GHBOILER.7710048

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 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	107001	0000	0301	5651	3,240.00			GH1 WATERWALL PROJECT	Yes.154989.7724199
	0110	111	016520	016520	107001	0000	0301	5654	2,700.00			GH4 WATERWALL PROJECT	Yes.140199.7724197
	0110	111	016520	016520	512100	0000	0301	5651	2,520.00			U-1 AUX STEAM LINE INSU. DAMAGED ABOVE D HEATER	Yes.GHTURBGEN.7785261
	0110	112	016520	016520	512100	0000	0301	5651	8,100.00			U-1 INSTALL APHC LAGGING AND INSU.	Yes.GH1S20.7761809
	0110	111	016520	016520	512101	0000	0301	5654	3,780.00			U-4 SCR SCAFFOLD FOR DILUTION AIR PIPE	Yes.GHSCR.7700379
	0110	111	016520	016520	512101	0000	0301	5654	4,275.00			U-4 SCR REMOVE AND INSTALL INSULATION FOR REPAIRS	Yes.GHSCR.7700378
	0110	111	016520	016520	512100	0000	0304	5656	3,870.00			BUILD AND DEMO 3/4 COAL ROOM SCAFFOLD	Yes.GHFUELHDL.7726067
	0110	112	016520	016520	512152	0000	0301	5654	4,320.00			U-4 SO3 INJ. REMOVE LAGGING AROUND PORTS FOR REPAIR	Yes.GH4F20.7722887
	0110	112	016520	016520	512100	0000	0301	5651	4,500.00			U-1 APHC DEMO SCAFFOLD FOR ACCESS TO VALVES	Yes.GH1S20.7766627
	0110	112	016520	016520	512100	0000	0301	5651	720.00			1-2 BFP STEAM SEAL LEAK DEMO SCAFFOLD	Yes.GH1S20.7758690
	0110	111	016520	016520	513100	0000	0304	5651	1,350.00			SCAFFOLD U-1 TURB. OIL COOLER TOP WEST SIDE	Yes.GHTURBGEN.7787846
	0110	112	016520	016520	512005	0000	0301	5654	3,240.00			DEMO SCAFFOLD TO ACCESS EXPANSION JOINT U-4 TOWER	Yes.GH4F20.7772594
	0110	111	016520	016520	512100	0000	0304	5653	405.00			DEMO INSU. U-3 APHC LEAKING ON OUTLET	Yes.GHBLRDFT.7777118
	0110	111	016520	016520	512100	0000	0301	5657	2,160.00			LEAD ABATEMENT TRANS. HOUSE 3	Yes.GHFUELHDL.7788335
	0110	111	016520	016520	512101	0000	0304	5654	2,520.00			DEMO INSU. FOR HT REPAIR 4/2	Yes.GHSCR.7695468
	0110	111	016520	016520	512100	0000	0304	5654	1,890.00			DEMO INSU. 4C LP HEATER VENT LINE SCAFFOLD INSU. AND BLASTING	Yes.GHCOND.7726059
	0110	112	016520	016520	512100	0000	0301	5654	2,160.00			REHEAT OUTLET HEADER	Yes.GH4F20.7739948
	0110	111	016520	016520	511100	0000	0304	5651	450.00			U-1 BOILER WALL REPAIR HOLE IN WALL ABOVE MAN DOOR	Yes.GHSTRGRND.7300852
	0110	111	016520	016520	108901	0000	0301	5654	19,000.00			COLD AIR DAMPERS	Yes.151439.7642102
	0110	111	016520	016520	107001	0000	0301	5654	40,000.00			U4 ELECTROMATIC BALL VALVES	Yes.161249.7674361
	0110	111	016520	016520	511100	0000	0303	5657	10,300.00			(2020) FPG CONSUMABLES	Yes.GHSTRGRND.7710144
	0110	111	016520	016520	107001	0000	0301	5654	12,500.00			U-4 SCR EXPNSION JOINT SCAFFOLD	Yes.157416.7649069
	0110	111	016520	016520	107001	0000	0303	5654	2,000.00			U-4 SCR EXPNSION JOINT SCAFFOLD	Yes.157416.7649069
	0110	111	016520	016520	107001	0000	0301	5654	72,500.00			U-4 SCR EXPNSION JOINT	Yes.157416.7649069
	0110	111	016520	016520	108901	0000	0301	5654	72,500.00			U-4 SCR EXPNSION JOINT	Yes.157416.7649069
	0110	111	016520	016520	513100	0000	0301	5653	1,920.00			U-3 DISCOVER REPAIR AND SUPPORT	Yes.GHTURBGEN.7793004

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	0110	111	016520	016520	107001	0000	0301	5651	12.00			GH1 PARTIAL BOILER INSULATE	Yes.161660.7759379
	0110	111	016520	016520	107001	0000	0301	5651	25.00			GH1 BOILER PART ASBESTOS ABATE	Yes.161663.7759380
	0110	111	016520	016520	107001	0000	0301	5654	28,000.00			AIR HEATER REP	Yes.156629.7782745
	0110	111	016520	016520	107001	0000	0301	5651	358,812.00			GH1 Final SH Inlet Leg DMW Labor	Yes.154982.7643623
	0110	111	016520	016520	107001	0000	0301	5651	507,844.00			GH1 Final SH Inlet Leg DMW Labor	Yes.154982.7643617
	0110	111	016520	016520	107001	0000	0301	5654	99,140.53			GH4 AIR HEATER REPAIRS	Yes.156629.7782745
	0110	111	016520	016520	108901	0000	0301	5654	9,000.00			GH4 7,8,9 Stg DiaphragmBladRpl	Yes.161743.7760060
	0110	111	016520	016520	107001	0000	0301	5654	58,800.00			GH4 7,8,9 Stg DiaphragmBladRpl	Yes.161743.7760063
	0110	111	016520	016520	108901	0000	0301	5654	22,000.00			GH4 Turb Packing Repl20	Yes.161451.7737086
	0110	111	016520	016520	107001	0000	0301	5654	106,000.00			GH4 Turb Packing Repl20	Yes.161451.7737090
	0110	111	016520	016520	108901	0000	0301	5654	4,000.00			GH4 HP-IP Blade Repl 20	Yes.160894.7721654
	0110	111	016520	016520	107001	0000	0301	5654	86,800.00			GH4 HP-IP Blade Repl 20	Yes.160894.7721657
	0110	111	016520	016520	108901	0000	0301	5654	9,000.00			GH4 Turb Snout Ring Repl 20	Yes.161302.7721651
	0110	111	016520	016520	107001	0000	0301	5654	67,484.00			GH4 Turb Snout Ring Repl 20	Yes.161302.7721653
	0110	111	016520	016520	511100	0000	0301	5657	9,040.00			KU Ghent Potable Water System Design	Yes.GHWTRTRM.6944510
	0110	111	016520	016520	512100	0000	0452	5651	9,000.00			UNIT 1 OUTAGE CHUTE REPAIR	
	0110	111	016520	016520	107001	0000	0301	5652	68,754.00			MATERIAL	Yes.GH1S20.7733931
	0110	111	016520	016520	108901	0000	0301	5654	20,000.00			OVERHAUL 2-1 BFP	Yes.152770.7544989
	0110	111	016520	016520	107001	0000	0301	5654	60,000.00			GH4 Air Heatter Expansion Joint	Yes.126302.7753273
	0110	111	016520	016520	107001	0000	0301	5654	60,000.00			GH4 Air Heatter Expansion Joint	Yes.126302.7753274
	0110	111	016520	016520	502013	0000	0304	5657	56,400.00			Monthly Landfill Fee	Yes.GHCCROPS.CCROPS
	0110	111	016520	016520	502011	0000	0699	5657		128,240.08		Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales - Non ECR	Yes.GHGYPYSALE.GYPSUM SALES
	0110	111	016520	016520	502011	0000	0699	5657		11,167.50		Gypsum Sales - ECR - Premium	Yes.GH-GYPSAL.GYP SALES ECR
	0110	111	016520	016520	501253	0000	0699	5654		14,124.24		Ash Sales	Yes.GHASHSALE.SALES
	0110	111	016520	016520	512107	0000	0304	5657	17,542.07			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	140.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7665373
	0110	111	016520	016520	512107	0000	0304	5657	140.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7665374
	0110	111	016520	016520	512107	0000	0304	5657	350.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7730933
	0110	111	016520	016520	512107	0000	0304	5657	140.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7745467
	0110	111	016520	016520	512107	0000	0304	5657	70.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7731266
	0110	111	016520	016520	512107	0000	0304	5657	280.48			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7764321

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					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512107	0000	0304	5657	16,472.30			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	140.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7751975
	0110	111	016520	016520	512107	0000	0304	5657	876.50			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7766550
	0110	111	016520	016520	512107	0000	0304	5657	105.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7778702
	0110	111	016520	016520	512100	0000	0301	5651	871.22			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHPULCOAL.7785153
	0110	111	015730	016520	107001	0000	0304	5657	1,550.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.152379.7439785
	0110	111	016520	016520	512107	0000	0301	5657	1,519.03			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	513100	0000	0301	5653	1,091.16			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCOMPAIR.7660923
	0110	111	016520	016520	512017	0000	0301	5654	1,114.56			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7662904
	0110	111	016520	016520	511100	0000	0301	5654	1,183.32			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7717431
	0110	111	016520	016520	513100	0000	0301	5654	3,247.28			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7717801
	0110	111	016520	016520	512100	0000	0301	5654	1,091.16			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7720099
	0110	111	016520	016520	108901	0000	0301	5654	880.64			READY ELECTRIC CO INC - Auxiliary Labor	Yes.161665.7753683
	0110	112	016520	016520	512100	0000	0301	5654	1,091.16			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH4F20.7777528
	0110	111	016520	016520	512100	0000	0301	5654	591.66			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHBLRDFT.7782817
	0110	111	016520	016520	512100	0000	0301	5653	1,183.32			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHPULCOAL.7784071
	0110	111	016520	016520	512100	0000	0301	5651	499.50			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHBLRDFT.7786000
	0110	111	016520	016520	512107	0000	0301	5657	1,091.16			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCCRMNTC.7788447
	0110	111	015730	016520	107001	0000	0304	5657	9,865.74			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.152379.7439785
	0110	111	015730	016520	107001	0000	0304	5657	9,954.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.152379.7439785
	0110	111	015730	016520	107001	0000	0304	5657	8,387.80			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.152379.7439785
	0110	111	016520	016520	512107	0000	0301	5657	668.61			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	511100	0000	0304	5651	4,951.76			READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHSTRGRND.7675266

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	0110	111	016520	016520	511100	0000	0304	5657	3,742.71			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7676250
	0110	112	016520	016520	512100	0000	0304	5654	1,678.34			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GH4F20.7694727
	0110	111	016520	016520	511100	0000	0304	5657	3,069.18			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027
	0110	112	016520	016520	512100	0000	0304	5654	948.72			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GH4F20.7711345
	0110	111	016520	016520	513100	0000	0304	5654	71.68			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GH4F20.7716449
	0110	111	016520	016520	512107	0000	0304	5651	869.01			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHCCRASH.7777561
	0110	111	016520	016520	513100	0000	0304	5654	336.97			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHTURBGEN.7784042
	0110	111	016520	016520	512100	0000	0304	5651	518.95			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHPULCOAL.7784052
	0110	111	016520	016520	512005	0000	0304	5657	1,079.67			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHLSHDL.7785159
	0110	111	016520	016520	511100	0000	0304	5657	48.16			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7785227
	0110	111	016520	016520	511100	0000	0452	5657	106.26			WESCO DISTRIBUTION INC- Inv #171642	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	511100	0000	0452	5657	6.96			WESCO DISTRIBUTION INC- Inv #171643	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	511100	0000	0452	5657	456.67			WESCO DISTRIBUTION INC- Inv #171648	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	511100	0000	0452	5657	690.28			WESCO DISTRIBUTION INC- Inv #171650	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	511100	0000	0452	5657	98.40			WESCO DISTRIBUTION INC- Inv #171651	Yes.GHSTASUP.VMI-LUBEGLUE
	0110	111	016520	016520	506100	0000	0452	5657	680.27			WESCO DISTRIBUTION INC- Inv #174046	Yes.GHTOOLS.TOOLS
	0110	111	016520	016520	513100	0000	0452	5654	20.35			TEMCO INC- Inv #182151	Yes.GHSVCWTR.7782110
	0110	111	016520	016520	512107	0000	0452	5657	20.29			TEMCO INC- Inv #182163	Yes.GHCCRGYP.7782664
	0110	112	016520	016520	512100	0000	0301	5654	51,033.00			Inspection U4 Reheart Outlet Header	Yes.GH4F20.7724158
	0110	112	016520	016520	512100	0000	0301	5654	3,382.00			RT Pipe Work	Yes.GH4F20.7703142
	0110	112	016520	016520	512011	0000	0452	5654	1,400.00			1-5/9 X 7/8" 12GA UNISTRUT	Yes.GH4F20.7710122
	0110	112	016520	016520	512005	0000	0452	5654	4,319.00			PENNGUARD MATERIAL TO U4 INLET DUCT	Yes.GH4F20.7782663
	0110	112	016520	016520	512100	0000	0301	5654	6,375.00			PERFORM REMOTE VISUAL BORESCOPE INSPECTIONS	Yes.GH4F20.7722913
	0110	112	016520	016520	513100	0000	0452	5654	122,865.00			MATERIAL FOR GH4 CIRCULATING WATER PIPING COATING	Yes.GH4F20.7735817

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	0110	112	016520	016520	513100	0000	0301	5654	25,400.00			REVERSING HEADS UNIT #4 MAIN VACUUM PUMP CONDENSER WATERBOXES CARBON STEEL	Yes.GH4F20.7610869
	0110	112	016520	016520	513100	0000	0452	5654	7,828.00			CO-2H1101N STYLE 265C195A05, WESTINGHOUSE RELAY	Yes.GH4F20.7787161
	0110	112	016520	016520	513100	0000	0301	5654	7,828.00			FABRICATE 30INCH DIA PIPE SPOOLS	Yes.GH4F20.7771211
	0110	111	016520	016520	512100	0000	0301	5654	3,045.00			PRETEST UNIT 4 BOILER SAFETIES	Yes.GH4F20.7720891
	0110	111	016520	016520	512100	0000	0301	5654	9,000.00			OPEN AND INSPECT MISCELLANEOUS ATWOOD MORRIL CHECK VALVES EQUIPMENT/MATERIAL FOR GHENT UNIT 4 SCR MODULE CATALYST CLEAN/VACUUM CATALYST AND DUCT.	Yes.GH4F20.7720896
	0110	111	016520	016520	512101	0000	0301	5654	67,000.00				Yes.GH4F20.7720927
	0110	112	016520	016520	512005	0000	0301	5654	35,000.00			LABOR FOR GHENT 4 ABSORBER TOWER, SUMPS, AND SLURRY TANK	Yes.GH4F20.7735808
	0110	112	016520	016520	512100	0000	0301	5654	4,600.00			LABOR REQUIREMENTS TO DISASSEMBLE, INSPECT AND REASSEMBLE BABCOCK & WILCOX DRAG VALVE	Yes.GH4F20.7733952
	0110	112	016520	016520	512100	0000	0301	5654	7,392.00			PERFORM THREE 1" 8 TPI GAMMA PLUG INSTALLATIONS	Yes.GH4F20.7722913
	0110	112	016520	016520	512100	0000	0301	5654	300,000.00			UNIT 4 T&M WORK	Yes.GH4F20.7724190
	0110	112	016520	016520	512100	0000	0301	5654	119,000.00			GH4 Sponge blasting spring 2020 material	Yes.GH4F20.7735859
	0110	112	016520	016520	512011	0000	0301	5654	52,500.00			PROVIDE SUPPORT FOR GHENT 4 PRECIPITATOR WORK	Yes.GH4F20.7710122
	0110	112	016520	016520	512011	0000	0301	5654	21,600.00			HOPPER LEVEL DETECTORS WITH 2 LEVEL DETECTORS PER HOPPER	Yes.GH4F20.7710122
	0110	112	016520	016520	513100	0000	0452	5654	293.00			22 GA 304/304L #4 FIN 48 X 120 LASER FILM ONE SIDE 1. Alro Part: 14811275	Yes.GH4TOF20.7711331
	0110	112	016520	016520	513100	0000	0452	5654	223.00			1-1/2 RD 4140 HT TG&P 1. Alro Part: 32712000 2. Saw Cutting 3. Cut Tolerance: +1/8 / -0	Yes.GH4TOF20.7711331
	0110	112	016520	016520	513100	0000	0301	5654	13,838.00			Repairs to Buffalo Forge Pump Model:VCRE S/N:305043-001, New 4140 Shaft Option	Yes.GH4TOF20.7711330
	0110	111	016520	016520	513100	0000	0301	5654	573,347.00			O&M CONTRACT	Yes.GH4TOF20.7711321

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					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	112	016520	016520	513100	0000	0301	5654	2,000.00			GE GH4 CO-10 REMOVAL OF 2 MUSHROOM STUDS IN HP INNER SHELL AND STUCK MSA HARDWARE	Yes.GH4TOF20.7711324
	0110	112	016520	016520	513100	0000	0301	5654	7,714.00			GE GH4 CO-11 POWER ROLLING OF JOURNAL OF HP/RH ROTOR	Yes.GH4TOF20.7711324
	0110	112	016520	016520	513100	0000	0301	5654	9,450.00			GE GH4 CO-14 PREP LH OUTER CASING, SANDBLAST JOINT AND FITS LABOR TO Grind (1) seal face minimum cleanup	Yes.GH4TOF20.7711324
	0110	112	016520	016520	513100	0000	0301	5654	550.00				Yes.GH4TOF20.7711330
	0110	111	016520	016520	513100	0000	0301	5654	73,870.00			U736S127P0302 SHIM, U615X000P0226 NUT-SLTD, 182A1261P0001 SUPPORT PLATE + 17 OTHER ITEMS	Yes.GH4TOF20.7711322
	0110	112	016520	016520	513100	0000	0301	5654	165,137.00			Ghent CO-1 MD&A STEAM PATH REPAIR	Yes.GH4TOF20.7711324
	0110	112	016520	016520	513100	0000	0301	5654	19,400.00			Ghent CO-2 MD&A MACHINE REPAIR T3 JOURNAL	Yes.GH4TOF20.7711327
	0110	112	016520	016520	513100	0000	0301	5654	37,500.00			Ghent CO-3 MD&A MACHINE REPAIR T7 JOURNAL	Yes.GH4TOF20.7711331
	0110	112	016520	016520	513100	0000	0452	5654	3,277.00			ITEM NO: 00073708 310 R STEEL BRG	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	802.00			ITEM NO: 99999999 FOOTE-JONES 821SLRBLD BEARING, SEAL & SHIM KIT PARTS FOR 102CF006 821SL-6.02	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	681.00			ITEM NO: 02703414 5411 W MBR BRG(OLD 5411)	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	1,719.00			ITEM NO: 99999999 851941 ITEM 4 LS PINION FOOTE-JONES	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	7,107.00			ITEM NO: 01067090 PH87 DISC ASSY 2517 011307 SCWP NORTH & SOUTH MOTOR SIDE + 38 OTHER ITEMS	Yes.GH4TOF20.7711330
	0110	112	016520	016520	513100	0000	0452	5654	1,295.00			3000-032 GARLOCK 3000 BLUEGARD 1/32"TH X 60" X 60"	Yes.GH4TOF20.7711331
	0110	112	016520	016520	513100	0000	0452	5654	4,314.00			3220/161RA IMO MINOR KIT FOR EG3DHS-312 PUMP	Yes.GH4TOF20.7711330
	0110	112	016520	016520	512100	0000	0303	5651	12,389.00			EQUIPMENT & MATERIAL TO PERFORM PHASED ARRAY INSPECTION ON (1) 20" GIRTH WELD AT GHENT POWER PLANT	Yes.GH4S20.7726225

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	0110	111	016520	016520	512100	0000	0301	5651	21,824.00			INSPECTION, IDENTIFY ISSUES AND LIST REPAIR COMPONENTS AS NEEDED, PROVIDE BOMS, REPAIRS AS NEEDED	Yes.GH1S20.7678230
	0110	112	016520	016520	512100	0000	0301	5651	4,500.00			CREATE ANANALYSIS RECORD FOR WELD IN QUESTION	Yes.GH1S20.7726225
	0110	111	016520	016520	512005	0000	0303	5651	30,000.00			EQUIPMENT/MATERIAL FOR GHENT 1 ABSORBER BLDG SUMP PIT, INERT FINES TANKS AND DUCT CLEANING	Yes.GH1S20.7708667
	0110	111	016520	016520	512101	0000	0301	5651	67,000.00			LABOR FOR GHENT UNIT 1 SCR MODULE CATALYST CLEAN/VACUUM CATALYST AND DUCT.	Yes.GH1S20.7708804
	0110	112	016520	016520	513100	0000	0301	5651	23,510.00			GHENT UNIT 1 COOLING TOWER BASIN CLEANING	Yes.GH1S20.7710066
	0110	112	016520	016520	512100	0000	0303	5651	28,081.00			PIN GROOVE, CAGE, ACTUATOR KIT X2 VALVES	Yes.GH1S20.7451345
	0110	112	016520	016520	512100	0000	0301	5651	10,000.00			BOILER PUNCHLIST REPAIRS	Yes.GH1S20.7724209
	0110	112	016520	016520	512100	0000	0301	5651	20,000.00			LABOR FOR GHENT UNIT 1 AIR PREHEATING COILS, SEAL TROUGH, FANS AND SUMPS WASH AND VACUUM PENTHOUSE	Yes.GH1S20.7708148
	0110	111	016520	016520	513100	0000	0301	5651	2,120.00			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7705625
	0110	112	016520	016520	513100	0000	0301	5651	2,120.00			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7768647
	0110	112	016520	016520	513100	0000	0301	5651	2,120.00			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7768648
	0110	112	016520	016520	513100	0000	0301	5651	2,120.00			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7772527
	0110	112	016520	016520	513100	0000	0301	5651	162,795.00			CO-7 MD&A	Yes.GH1S20.7711310
	0110	112	016520	016520	512100	0000	0304	5654	1,348.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7400739
	0110	111	016520	016520	511100	0000	0304	5657	3,477.93			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173
	0110	111	016520	016520	511100	0000	0304	5657	2,147.70			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176
	0110	111	016520	016520	511100	0000	0304	5657	5,907.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180
	0110	111	016520	016520	512100	0000	0304	5651	1,508.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7617491
	0110	112	016520	016520	512100	0000	0304	5654	174.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7639064
	0110	111	016520	016520	512017	0000	0304	5653	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHD.7642157

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	0110	111	016520	016520	512107	0000	0304	5657	398.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7665373
	0110	111	016520	016520	512107	0000	0304	5657	466.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7665374
	0110	111	016520	016520	512100	0000	0304	5651	131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707496
	0110	111	016520	016520	512100	0000	0304	5651	252.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707523
	0110	111	016520	016520	512100	0000	0304	5651	252.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707524
	0110	111	016520	016520	512100	0000	0304	5651	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707525
	0110	112	016520	016520	512100	0000	0304	5651	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7707526
	0110	111	016520	016520	512100	0000	0304	5651	1,221.79			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7710157
	0110	112	016520	016520	512100	0000	0304	5651	4,353.21			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7710202
	0110	112	016520	016520	512100	0000	0304	5651	1,160.59			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7716194
	0110	111	016520	016520	512100	0000	0304	5654	639.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720184
	0110	111	016520	016520	512100	0000	0304	5654	535.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720188
	0110	111	016520	016520	512100	0000	0304	5654	122.62			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720189
	0110	111	016520	016520	512100	0000	0304	5654	122.62			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720205
	0110	111	016520	016520	512100	0000	0304	5654	153.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720221
	0110	111	016520	016520	512100	0000	0304	5654	88.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720222
	0110	111	016520	016520	512100	0000	0304	5654	88.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720658
	0110	111	016520	016520	512100	0000	0304	5654	177.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720659
	0110	111	016520	016520	512100	0000	0304	5654	153.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720660
	0110	111	016520	016520	512100	0000	0304	5654	214.58			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720664
	0110	111	016520	016520	512100	0000	0304	5654	429.17			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720665
	0110	111	016520	016520	512017	0000	0304	5654	366.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720668
	0110	111	016520	016520	512100	0000	0304	5654	303.78			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720813

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	0110	111	016520	016520	512100	0000	0304	5654	240.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720814
	0110	111	016520	016520	513100	0000	0304	5654	326.82			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720815
	0110	111	016520	016520	512017	0000	0304	5651	1,842.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7721640
	0110	111	016520	016520	512100	0000	0304	5657	2,179.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7721648
	0110	111	016520	016520	512100	0000	0304	5651	822.75			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7721821
	0110	112	016520	016520	512100	0000	0304	5651	1,055.86			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7727485
	0110	111	016520	016520	512107	0000	0304	5657	1,598.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7730933
	0110	111	016520	016520	512100	0000	0304	5654	4,203.03			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7733011
	0110	111	016520	016520	513100	0000	0304	5653	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7733160
	0110	111	016520	016520	513100	0000	0304	5653	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7733161
	0110	111	016520	016520	513100	0000	0304	5653	242.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAIR.7733162
	0110	112	016520	016520	511100	0000	0304	5654	3,996.22			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7735826
	0110	111	016520	016520	513100	0000	0304	5653	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7737759
	0110	111	016520	016520	513100	0000	0304	5653	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7744999
	0110	111	016520	016520	512100	0000	0304	5651	276.85			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7745347
	0110	111	016520	016520	512107	0000	0304	5657	298.98			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7745467
	0110	111	016520	016520	513100	0000	0304	5654	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7746216
	0110	111	016520	016520	511100	0000	0304	5657	698.90			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7747332
	0110	111	016520	016520	512107	0000	0304	5657	398.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7747964
	0110	111	016520	016520	512100	0000	0304	5652	322.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7748782
	0110	111	016520	016520	513100	0000	0304	5651	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7748826
	0110	111	016520	016520	512017	0000	0304	5653	92.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7748839
	0110	111	016520	016520	513100	0000	0304	5654	61.31			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCRCWTR.7748842

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	0110	111	016520	016520	512100	0000	0304	5651	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7749406
	0110	111	016520	016520	512100	0000	0304	5651	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7750068
	0110	111	016520	016520	512107	0000	0304	5657	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7751264
	0110	111	016520	016520	512100	0000	0304	5654	174.86			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7754131
	0110	112	016520	016520	512005	0000	0304	5651	5,729.43			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7761252
	0110	112	016520	016520	512100	0000	0304	5651	349.45			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7761828
	0110	112	016520	016520	512100	0000	0304	5651	81.25			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7761829
	0110	112	016520	016520	511100	0000	0304	5651	1,777.95			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7761834
	0110	111	016520	016520	512107	0000	0304	5657	864.98			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7764321
	0110	111	016520	016520	512100	0000	0304	5652	531.11			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7765271
	0110	111	016520	016520	512100	0000	0304	5651	388.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7765647
	0110	111	016520	016520	513100	0000	0304	5653	483.78			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7768525
	0110	112	016520	016520	512100	0000	0304	5651	1,230.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7768604
	0110	111	016520	016520	512100	0000	0304	5654	3,838.73			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7768622
	0110	111	016520	016520	512100	0000	0304	5652	640.80			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7768653
	0110	111	016520	016520	513100	0000	0304	5654	146.48			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAIN.7769355
	0110	111	016520	016520	107001	0000	0304	5651	1,610.39			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161760.7771186
	0110	111	016520	016520	108901	0000	0304	5651	1,634.17			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161760.7771187
	0110	111	016520	016520	512107	0000	0304	5657	211.14			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7771200
	0110	112	016520	016520	512100	0000	0304	5654	596.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7771282
	0110	111	016520	016520	512100	0000	0304	5653	175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7772470
	0110	111	016520	016520	512100	0000	0304	5653	1,571.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7772479

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 3/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0320
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	511100	0000	0304	5653	88.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7774856
	0110	111	016520	016520	512100	0000	0304	5652	72.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7774871
	0110	111	016520	016520	107001	0000	0301	5651	27,848.20			Incorp Industries LLC - Auxiliary Labor	Yes.154989.7724199
	0110	111	016520	016520	107001	0000	0301	5654	4,092.00			Incorp Industries LLC - Auxiliary Labor	Yes.159750.7733041
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	0110	112	016520	016520	512100	0000	0301	5651	946.80			Incorp Industries LLC - Auxiliary Labor	Yes.GH1S20.7739972
	0110	112	016520	016520	512100	0000	0301	5654	5,070.30			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7710115
	0110	111	016520	016520	512100	0000	0301	5654	2,447.40			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7720896
	0110	111	016520	016520	512005	0000	0301	5654	2,887.80			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7721734
	0110	112	016520	016520	512100	0000	0301	5654	12,349.20			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7739948
	0110	112	016520	016520	512005	0000	0301	5654	8,358.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7776320
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	0110	111	016520	016520	511100	0000	0301	5657	512.40			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7746143
	0110	111	016520	016520	513100	0000	0301	5656	946.80			Incorp Industries LLC - Auxiliary Labor	Yes.GHSVCWTR.7781395
	0110	111	016520	016520	107001	0000	0304	5651	138.84			Incorp Industries LLC - Supplemental Labor	Yes.154989.7724199
	0110	111	016520	016520	512100	0000	0304	5651	1,110.72			Incorp Industries LLC - Supplemental Labor	Yes.GH1S20.7710116
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	0110	111	016520	016520	512100	0000	0304	5651	3,587.00			Incorp Industries LLC - Supplemental Labor	Yes.GHBOILER.7710048
	0110	111	016520	016520	512005	0000	0304	5657	269.92			Incorp Industries LLC - Supplemental Labor	Yes.GHLSHDL.7768571

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	0110	111	016520	016520	511100	0000	0304	5654	269.92			Incorp Industries LLC - Supplemental Labor	Yes.GHSTRGRND.7782178
	0110	111	016520	016520	513100	0000	0304	5656	635.84			Incorp Industries LLC - Supplemental Labor	Yes.GHSVCWTR.7781395
	0110	112	016520	016520	513100	0000	0301	5654	10,529.77			PIC Group Inc - Auxiliary Labor	Yes.GH4TOF20.7711330
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

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	0110	111	016520	016520	512100	0000	0301	5657	495.08			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7784080
	0110	111	016520	016520	512100	0000	0301	5657	323.82			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7785622
	0110	111	016520	016520	512100	0000	0301	5657	310.04			The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7788456
	0110	111	016520	016520	512005	0000	0301	5657	495.08			The Atlantic Group - Auxiliary Labor	Yes.GHLSHDL.7787815
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	0110	111	016520	016520	512100	0000	0301	5651	797.90			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7710157
	0110	111	016520	016520	512100	0000	0301	5651	5,477.51			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7721821
	0110	111	016520	016520	512100	0000	0301	5651	999.34			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7726542
	0110	111	016520	016520	512100	0000	0301	5654	14,140.09			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7733011
	0110	111	016520	016520	512100	0000	0301	5654	1,044.88			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7740002
	0110	111	016520	016520	512100	0000	0301	5654	88.32			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7740714
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	0110	111	016520	016520	512100	0000	0301	5653	566.60			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7772479
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	0110	111	015730	016520	107001	0000	0304	5657	14,421.04			The Atlantic Group - Supplemental Labor	Yes.152379.7439785
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	0110	111	016520	016520	107001	0000	0304	5651	6,282.08			The Atlantic Group - Supplemental Labor	Yes.161760.7771186
	0110	111	016520	016520	108901	0000	0304	5651	3,219.07			The Atlantic Group - Supplemental Labor	Yes.161760.7771187
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Attachment to Response to AG-KU Case No. 2020-00349
 to the State of Kansas Question No. 28(h)

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	0110	111	016520	016520	512100	0000	0304	5651	131.76			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707545
	0110	111	016520	016520	512100	0000	0304	5651	131.76			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7707547
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	0110	111	016520	016520	512017	0000	0304	5654	516.80			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7131186
	0110	111	016520	016520	512017	0000	0304	5654	1,355.70			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7131187
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	0110	112	016520	016520	512100	0000	0304	5654	1,071.98			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7400739
	0110	112	016520	016520	513100	0000	0304	5654	87.84			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7588505
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	0110	112	016520	016520	512100	0000	0304	5654	379.58			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7639064

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	0110	111	016520	016520	512100	0000	0304	5654	594.96			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720337
	0110	111	016520	016520	512100	0000	0304	5654	163.60			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720350
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	0110	111	016520	016520	513100	0000	0304	5654	101.26			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720695
	0110	111	016520	016520	512100	0000	0304	5654	871.92			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720811
	0110	111	016520	016520	512100	0000	0304	5654	211.28			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720812
	0110	111	016520	016520	513100	0000	0304	5654	73.28			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720818
	0110	111	016520	016520	513100	0000	0304	5654	88.66			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720819
	0110	111	016520	016520	512100	0000	0304	5654	2,312.88			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720820
	0110	111	016520	016520	512100	0000	0304	5654	3,984.16			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720896
	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721014
	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721015
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	112	016520	016520	512100	0000	0304	5654	780.15			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7729863
	0110	112	016520	016520	512100	0000	0304	5654	1,564.25			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7729865
	0110	112	016520	016520	512100	0000	0304	5654	11,209.49			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7733939
	0110	112	016520	016520	512100	0000	0304	5654	4,537.96			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7734030
	0110	112	016520	016520	512100	0000	0304	5654	4,720.56			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7734722
	0110	112	016520	016520	511100	0000	0304	5654	4,614.37			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7735826
	0110	112	016520	016520	512005	0000	0304	5654	7,645.08			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7769317
	0110	112	016520	016520	513100	0000	0304	5654	322.88			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7772600
	0110	112	016520	016520	512100	0000	0304	5654	2,198.28			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7777108
	0110	112	016520	016520	512156	0000	0304	5654	3,496.46			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7782742
	0110	112	016520	016520	512100	0000	0304	5654	752.87			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7784124
	0110	112	016520	016520	512100	0000	0304	5654	174.46			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7787908
	0110	112	016520	016520	512100	0000	0304	5654	174.46			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7787910
	0110	112	016520	016520	512005	0000	0304	5654	1,783.79			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7789400
	0110	111	016520	016520	513100	0000	0304	5651	566.46			The Atlantic Group - Supplemental Labor	Yes.GHAEETH.7764342
	0110	111	016520	016520	512017	0000	0304	5654	263.52			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7542667
	0110	111	016520	016520	512017	0000	0304	5653	457.68			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7559805
	0110	111	016520	016520	512017	0000	0304	5651	759.94			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7721640
	0110	111	016520	016520	512017	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7751674
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	0110	111	016520	016520	512017	0000	0304	5653	40.36			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7754890
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Database ORAOEBSPROD.OEBSPROD
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Category * List - Text Accrual
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 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

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	0110	111	016520	016520	512017	0000	0304	5652	40.36			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7754893
	0110	111	016520	016520	512017	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7760840
	0110	111	016520	016520	512017	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7760841
	0110	111	016520	016520	512017	0000	0304	5653	21.96			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7773284
	0110	111	016520	016520	512017	0000	0304	5654	21.96			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7773285
	0110	111	016520	016520	512017	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7784830
	0110	111	016520	016520	512017	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7784831
	0110	111	016520	016520	512100	0000	0304	5654	60.54			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7741075
	0110	111	016520	016520	512100	0000	0304	5654	60.54			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7741076
	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7755065
	0110	111	016520	016520	512100	0000	0304	5651	87.84			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7791475
	0110	111	016520	016520	512100	0000	0304	5651	351.36			The Atlantic Group - Supplemental Labor	Yes.GHBOILER.7765647
	0110	111	016520	016520	512107	0000	0304	5657	41,211.82			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7310396
	0110	111	016520	016520	512107	0000	0304	5657	7,421.04			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7657284
	0110	111	016520	016520	512107	0000	0304	5657	290.58			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7734707
	0110	111	016520	016520	512107	0000	0304	5657	2,000.34			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7734708
	0110	111	016520	016520	512107	0000	0304	5657	243.22			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7751975
	0110	111	016520	016520	512107	0000	0304	5657	606.50			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7757523
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	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7768030
	0110	111	016520	016520	512107	0000	0304	5657	299.04			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7776872
	0110	111	016520	016520	512107	0000	0304	5657	281.26			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7789503

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 Currency USD

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 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

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	0110	111	016520	016520	512107	0000	0304	5657	864.98			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7771243
	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7777522
	0110	111	016520	016520	512107	0000	0304	5657	2,917.66			The Atlantic Group - Supplemental Labor	Yes.GHCCRMNTC.7766550
	0110	111	016520	016520	512107	0000	0304	5657	1,145.46			The Atlantic Group - Supplemental Labor	Yes.GHCCRMNTC.7777594
	0110	111	016520	016520	513100	0000	0304	5651	1,104.06			The Atlantic Group - Supplemental Labor	Yes.GHCIRCWTR.7744959
	0110	111	016520	016520	513100	0000	0304	5654	73.28			The Atlantic Group - Supplemental Labor	Yes.GHCIRCWTR.7754399
	0110	111	016520	016520	513100	0000	0304	5653	788.75			The Atlantic Group - Supplemental Labor	Yes.GHCOMPAIR.7622630
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHCOMPAIR.7733162
	0110	111	016520	016520	513100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHCOMPAIR.7759721
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHCOMPAIR.7779772
	0110	111	016520	016520	512100	0000	0304	5654	892.36			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7737130
	0110	111	016520	016520	512100	0000	0304	5651	161.44			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7790746
	0110	111	016520	016520	502003	0000	0304	5657	3,801.72			The Atlantic Group - Supplemental Labor	Yes.GHFGDOPS.7345607
	0110	111	016520	016520	514100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHFIREPRO.7788488
	0110	111	016520	016520	512100	0000	0304	5654	332.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7749231
	0110	111	016520	016520	512100	0000	0304	5657	307.44			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7756314
	0110	111	016520	016520	512100	0000	0304	5657	351.36			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7758850
	0110	111	016520	016520	512100	0000	0304	5657	1,129.04			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7759719
	0110	111	016520	016520	512100	0000	0304	5654	161.44			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7759808
	0110	111	016520	016520	512100	0000	0304	5657	128.28			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7762273
	0110	111	016520	016520	512100	0000	0304	5657	131.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7762443
	0110	111	016520	016520	512100	0000	0304	5657	53.19			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7764767

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7766360
	0110	111	016520	016520	512100	0000	0304	5655	332.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7767318
	0110	111	016520	016520	512100	0000	0304	5657	238.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7767855
	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7771869
	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7773540
	0110	111	016520	016520	512100	0000	0304	5657	188.82			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7774755
	0110	111	016520	016520	512100	0000	0304	5657	2,464.96			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7776998
	0110	111	016520	016520	512100	0000	0304	5656	109.80			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7785154
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	0110	111	016520	016520	512100	0000	0304	5653	331.20			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7790729
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	0110	111	016520	016520	512100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791124
	0110	111	016520	016520	512100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791125
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	0110	111	016520	016520	512100	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791127
	0110	111	016520	016520	512100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791469
	0110	111	016520	016520	512100	0000	0304	5657	106.32			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791487
	0110	111	016520	016520	501090	0000	0304	5657	27,131.81			The Atlantic Group - Supplemental Labor	Yes.GHFUELOPS.6812084
	0110	111	016520	016520	512005	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7758225
	0110	111	016520	016520	512005	0000	0304	5657	106.38			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7763084

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Currency USD

Category * List - Text Accrual
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	0110	111	016520	016520	512005	0000	0304	5657	191.04			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7787946
	0110	111	016520	016520	511100	0000	0304	5651	21.96			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7753349
	0110	111	016520	016520	511100	0000	0304	5652	21.96			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7755037
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	0110	111	016520	016520	514100	0000	0304	5657	43.92			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7767356
	0110	111	016520	016520	514100	0000	0304	5657	106.38			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7767793
	0110	111	016520	016520	514100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7768676
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	0110	111	016520	016520	514100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7780620
	0110	111	016520	016520	514100	0000	0304	5657	191.04			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7787903
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	0110	111	016520	016520	512100	0000	0304	5654	2,445.29			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7740002
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	0110	111	016520	016520	512100	0000	0304	5654	3,253.22			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7746131
	0110	111	016520	016520	512100	0000	0304	5654	252.84			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7747450
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	0110	111	016520	016520	512100	0000	0304	5654	175.68			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7748610
	0110	111	016520	016520	512100	0000	0304	5651	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7753351
	0110	111	016520	016520	512100	0000	0304	5651	16,272.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7753700
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	0110	111	016520	016520	512100	0000	0304	5652	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7765913
	0110	111	016520	016520	512100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7765916
	0110	111	016520	016520	512100	0000	0304	5651	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7765928
	0110	111	016520	016520	512100	0000	0304	5654	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7765943
	0110	111	016520	016520	512100	0000	0304	5653	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7771984
	0110	111	016520	016520	512100	0000	0304	5653	73.60			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7777083
	0110	111	016520	016520	512100	0000	0304	5653	60.00			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7777084
	0110	111	016520	016520	512100	0000	0304	5653	60.00			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7777085
	0110	111	016520	016520	512100	0000	0304	5653	322.88			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7779025
	0110	111	016520	016520	512100	0000	0304	5653	322.88			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7779600
	0110	111	016520	016520	512100	0000	0304	5652	414.52			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7780561
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	0110	111	016520	016520	512100	0000	0304	5652	557.56			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7784111
	0110	111	016520	016520	512100	0000	0304	5652	36.60			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7784111

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 The Atlantic Group - Supplemental Labor Yes.GHPULCOAL.7780205

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5651	84.99			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7751878
	0110	111	016520	016520	512100	0000	0304	5653	84.99			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7751905
	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7752610
	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7752671
	0110	111	016520	016520	512100	0000	0304	5651	40.36			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7752712
	0110	111	016520	016520	512100	0000	0304	5651	92.52			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7757277
	0110	111	016520	016520	512100	0000	0304	5653	92.52			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7757393
	0110	111	016520	016520	512100	0000	0304	5652	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7762232
	0110	111	016520	016520	512100	0000	0304	5651	98.11			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7762484
	0110	111	016520	016520	512100	0000	0304	5653	98.11			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7762600
	0110	111	016520	016520	512100	0000	0304	5651	73.20			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7767886
	0110	111	016520	016520	512100	0000	0304	5653	81.29			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7767983
	0110	111	016520	016520	512100	0000	0304	5652	54.76			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7771201
	0110	111	016520	016520	512100	0000	0304	5652	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7774914
	0110	111	016520	016520	512100	0000	0304	5652	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7774923
	0110	111	016520	016520	512100	0000	0304	5652	50.63			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7778716
	0110	111	016520	016520	512100	0000	0304	5651	98.11			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7785258
	0110	111	016520	016520	512100	0000	0304	5651	98.11			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7785259
	0110	111	016520	016520	512100	0000	0304	5651	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787148
	0110	111	016520	016520	512100	0000	0304	5651	54.76			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787164
	0110	111	016520	016520	512100	0000	0304	5651	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787817
	0110	111	016520	016520	512100	0000	0304	5651	36.60			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787840
	0110	111	016520	016520	512100	0000	0304	5651	50.63			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787841

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Database ORAOEBSPROD.OEBSPROD
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
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 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
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 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
					* List - Text				* Number	* Number	Number	Text	List - Text
	0110	111	016520	016520	512100	0000	0304	5651	50.63			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7787869
	0110	111	016520	016520	512100	0000	0304	5651	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7788341
	0110	111	016520	016520	512100	0000	0304	5652	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7788394
	0110	111	016520	016520	512100	0000	0304	5651	43.62			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7791113
	0110	111	016520	016520	512100	0000	0304	5652	109.50			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7791478
	0110	111	016520	016520	511100	0000	0304	5657	1,402.86			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7381791
	0110	111	016520	016520	511100	0000	0304	5657	11,213.94			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426173
	0110	111	016520	016520	511100	0000	0304	5657	6,807.84			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426176
	0110	111	016520	016520	511100	0000	0304	5657	17,904.16			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426180
	0110	111	016520	016520	511100	0000	0304	5657	457.68			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7624162
	0110	111	016520	016520	511100	0000	0304	5651	1,023.89			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7701955
	0110	111	016520	016520	511100	0000	0304	5657	134.10			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7747332
	0110	111	016520	016520	511100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7758849
	0110	111	016520	016520	511100	0000	0304	5655	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7767784
	0110	111	016520	016520	511100	0000	0304	5657	414.08			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7767849
	0110	111	016520	016520	511100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7772941
	0110	111	016520	016520	511100	0000	0304	5657	157.35			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7782121
	0110	111	016520	016520	511100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7788415
	0110	111	016520	016520	511100	0000	0304	5657	1,150.24			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7792131
	0110	111	016520	016520	512100	0000	0304	5651	161.44			The Atlantic Group - Supplemental Labor	Yes.GHSVCWTR.7772902
	0110	111	016520	016520	513100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSVCWTR.7790758
	0110	111	016520	016520	513100	0000	0304	5651	322.88			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7754189
	0110	111	016520	016520	513100	0000	0304	5652	43.92			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7754189

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 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 3/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0320
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text APR-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7755031
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	0110	111	016520	016520	513100	0000	0304	5651	21.96			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7755139
	0110	111	016520	016520	513100	0000	0304	5652	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7755494
	0110	111	016520	016520	513100	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7759397
	0110	111	016520	016520	513100	0000	0304	5652	87.84			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7766362
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7772897
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7772901
	0110	111	016520	016520	513100	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7773120
	0110	111	016520	016520	513100	0000	0304	5651	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7787891
	0110	111	016520	016520	513100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7755062
	0110	111	016520	016520	513100	0000	0304	5656	43.92			The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7768672
	0110	111	016520	016520	506159	0000	0304	5653	3,580.74			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676212
	0110	111	016520	016520	506159	0000	0304	5654	3,671.63			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676235
	0110	111	016520	016520	506159	0000	0304	5652	3,575.23			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676236
	0110	111	016520	016520	506159	0000	0304	5651	3,570.30			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7680882
	0110	111	016520	016520	511100	0000	0304	5657	1,883.62			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7446129
	0110	111	016520	016520	511100	0000	0304	5657	8,447.47			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7674730
	0110	111	016520	016520	511100	0000	0304	5651	5,774.58			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7675256
	0110	111	016520	016520	511100	0000	0304	5657	3,148.18			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7676245
	0110	111	016520	016520	511100	0000	0304	5657	4,921.73			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7676250
	0110	111	016520	016520	511100	0000	0304	5657	4,306.58			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7710020

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 3/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0320
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text APR-2020

Up	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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	0110	111	016220	016300	186075	0000	0375	5636	54,736.84			BRCT LTSA Fixed/EOH Fee for CT6 Service	Yes.156327KU.BRCT6
	0110	111	016220	016300	186075	0000	0375	5637	57,362.40			BRCT LTSA Fixed/EOH Fee for CT7 Service	Yes.156327KU.BRCT7
	0100	111	002040	016300	186075	0110	0375	0460	33,548.38			BRCT LTSA Fixed/EOH Fee for CT6 Service	Yes.156327LGE.BRCT6
	0100	111	002040	016300	186075	0110	0375	0461	35,157.60			BRCT LTSA Fixed/EOH Fee for CT7 Service	Yes.156327LGE.BRCT7
	0110	111	016710	002130	186074	0100	0375	0172	116,300.23			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	284,735.06			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	103,907.54			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	254,394.31			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q1	Yes.CR7LTPCKU.LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		2,003,412.91			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		184,439.75			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		828,043.12		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		3,629,072.52		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	190,198.49			Power Generation Monthly Accrual- Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012

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Database ORAOEBSPROD.OEBSPROD
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Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 3/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0320
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text APR-2020

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
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									6,835,166.79	6,835,166.79			
Totals:									6,835,166.79	6,835,166.79			

Description: Power Generation Accrual

Prepared by: S Laster Approved by: Stacy Ritchey Posted by: S Laster

t ID: 52042526 Posted/Concurrent ID: 54022743
 Reversed by: S. Laster Approved by: S Ritchey Rev Posted by: S. Laster
 Rev Upload/Concurrent ID: 52088553 Rev Posted/Concurrent ID: 52088555

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 4/30/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0420
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text	Messages
R	0110	111	016520	016520	511100	0000	0452	5657	690.28			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	
R	0110	111	016520	016520	511100	0000	0452	5657	98.40			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	
R	0110	112	016520	016520	512100	0000	0452	5654	154.66			MRC GLOBAL (US) INC. - Materials	Yes.GH4F20.7814676	
R	0110	111	016520	016520	502004	0000	0452	5657	137.40			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHWTRLAB.WTR LAB	
R	0110	111	016520	016520	511100	0000	0452	5657	511.69			FORBERG SCIENTIFIC INC - Materials	Yes.GHSTASUP.VM-INSTGAGE	
R	0110	111	016520	016520	511100	0000	0653	5657	14.68			FORBERG SCIENTIFIC INC - Freight	Yes.GHSTASUP.VM-INSTGAGE	
R	0110	111	016520	016520	511100	0000	0452	5657	746.15			FORBERG SCIENTIFIC INC - Materials	Yes.GHSTASUP.VM-INSTFIT	
R	0110	111	016520	016520	511100	0000	0452	5657	511.69			FORBERG SCIENTIFIC INC - Materials	Yes.GHSTASUP.VM-INSTGAGE	
R	0110	111	016520	016520	511100	0000	0653	5657	23.15			FORBERG SCIENTIFIC INC - Freight	Yes.GHSTASUP.VM-INSTGAGE	
R	0110	111	016520	016520	502100	0000	0452	5657	1,482.06			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHPWSOPS.SUPPLIES	
R	0110	111	016520	016520	502100	0000	0653	5657	77.50			FISHER SCIENTIFIC COMPANY LLC - Freight	Yes.GHPWSOPS.SUPPLIES	
R	0110	111	016520	016520	502004	0000	0452	5657	932.40			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHWTRLAB.WTR LAB	
R	0110	112	016520	016520	513100	0000	0301	5654	1,144.00			774B470A12, TYPE: AR, IEEE: 94X94Y,94Z, CATEGORY: AUXILIARY, TECHNOLOGY: ELECTRO-MECHANICAL	Yes.GH4F20.7792226	
R	0110	111	016520	016520	512100	0000	0452	5654	1,090.00			F-201-01-06-20-20-16.5-PTS	Yes.GH4F20.7291084	
R	0110	112	016520	016520	512100	0000	0452	5654	11,768.00			ORDER 102090 TOOLROOM REPLENISHMENT	Yes.GH4F20.7460397	
R	0110	112	016520	016520	512005	0000	0452	5654	3,673.00			MATERIAL TO REPAIR SIEMENS RGZVESD 125 HP, 44TCV MOTOR	Yes.GH4F20.7786648	
R	0110	112	016520	016520	513100	0000	0301	5654	4,929.00			2 STATOR COOLANT PUMP SUCTION VALVES, PREP OF PIPE AND WELD IN NEW VALVES	Yes.GH4F20.7788472	
R	0110	112	016520	016520	513100	0000	0452	5654	3,078.00			Puro-lite MB-3710	Yes.GH4F20.7624359	
R	0110	112	016520	016520	512100	0000	0452	5654	6,752.00			MATERIAL TO FABRICATE (8) 24" DIA O.D. CYLINDERS OF 1/4" THICK S316L SS PLATE, CYLINDERS TO BE 4" WIDE	Yes.GH4F20.7734030	
R	0110	112	016520	016520	513100	0000	0301	5654	4,467.00			PAINT UNIT 4 MAIN CONDENSER VACUUM PUMP AND STATOR COOLER	Yes.GH4F20.7814517	
R	0110	112	016520	016520	512100	0000	0301	5654	1,520.00			UNIT 4 JOB#CF1078	Yes.GH4F20.7722913	
R	0110	112	016520	016520	512100	0000	0301	5654	4,800.00			INSTALLATION OF TWELVE (12) ISOLATION GATE VALVES	Yes.GH4F20.7814676	
R	0110	111	016520	016520	512100	0000	0303	5654	15,531.00			MATERIAL/EQUIPMENT FOR GHENT UNIT 4 FULL BOILER INSPECTION AND FOLLOW-UP MT AND PT	Yes.GH4F20.7720887	
R	0110	112	016520	016520	513100	0000	0301	5654	13,838.00			Repairs to Buffalo Forge Pump Model:VCRE S/N:305043-001, New 4140 Shaft Option	Yes.GH4TOF20.7711330	
R	0110	111	016520	016520	513100	0000	0301	5654	93,000.00			GE GH4 CO-4 REMOVE AND INSTALL ACTUATORS	Yes.GH4TOF20.7711321	
R	0110	112	016520	016520	513100	0000	0301	5654	46,000.00			GE GH4 CO-5 SCREEN CHANGE OUT ON CRV AND MSV	Yes.GH4TOF20.7711334	
R	0110	112	016520	016520	513100	0000	0301	5654	166,312.00			GE GH4 CO-8 LPA ROTOR REPAIRS	Yes.GH4TOF20.7711327	
R	0110	112	016520	016520	513100	0000	0301	5654	6,200.00			GE GH4 CO-9 REMOVAL OF CROSSOVER BELLOW SHIELDS	Yes.GH4TOF20.7711327	
R	0110	112	016520	016520	513100	0000	0301	5654	2,000.00			GE GH4 CO-10 REMOVAL OF 2 MUSHROOM STUDS IN HP INNER SHELL AND STUCK MSA HARDWARE	Yes.GH4TOF20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	7,714.00			GE GH4 CO-11 POWER ROLLING OF JOURNAL OF HP/RH ROTOR	Yes.GH4TOF20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	8,870.00			GE GH4 CO-12 MACHINE 10TH STAGE DIAPHRAGM SEAL FACE	Yes.GH4TOF20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	5,301.00			GE GH4 CO-13 CHANGE RUBBER SEALS ON ALTERREX DOG HOUSE AND LUBE TANK DOORS	Yes.GH4TOF20.7711330	
R	0110	112	016520	016520	513100	0000	0301	5654	9,450.00			GE GH4 CO-14 PREP LH OUTER CASING, SANDBLAST JOINT AND FITS	Yes.GH4TOF20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	12,520.00			GE GH4 CO-15 DRILL AND TAP 2 BROKER HP INNER SHELL BOLTS AND 1 CROSSOVER LOCKING BOLT	Yes.GH4TOF20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	42,500.00			GE GH4 CO-16 HP ROTOR REPAIRS OUTSIDE CONTRACT	Yes.GH4TOF20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	47,886.00			GE GH4 CO-17 REPAIR HP CASE JOINT AND BOLT REMOVAL	Yes.GH4TOF20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	42,500.00			GE GH4 CO-19 HP/RH ROTOR REPAIR OFF SITE	Yes.GH4TOF20.7711324	
R	0110	112	016520	016520	513100	0000	0301	5654	9,940.00			GE GH4 CO-21 EWA23 FITS FOR RH INNER SHELL AND HP NOZZLE	Yes.GH4TOF20.7711324	
R	0110	111	016520	016520	513100	0000	0452	5654	2,924.00			PART# 341A2968P0045 GASKET	Yes.GH4TOF20.7711322	
R	0110	112	016520	016520	513100	0000	0452	5654	9,380.00			SPRAL WOUND NON ASBESTOS 234A4132G0001 COLL TERMINAL	Yes.GH4TOF20.7711331	
R	0110	112	016520	016520	513100	0000	0452	5654	56,413.00			GE#48D6468G0001 OIL DEFLECTOR (ALTERREX)	Yes.GH4TOF20.7711331	
R	0110	112	016520	016520	513100	0000	0301	5654	3,080.00			BALANCE BRONZE MILL CREEK TGOP/EOP IMPELLERS	Yes.GH4TOF20.7711330	
R	0110	112	016520	016520	513100	0000	0452	5654	3,277.00			ITEM NO: 00073708 310 R STEEL BRG	Yes.GH4TOF20.7711330	
R	0110	112	016520	016520	513100	0000	0452	5654	5,295.00			PIN 09517970 6X12 SURFACE GRINDER	Yes.GH4TOF20.7711324	
R	0110	112	016520	016520	513100	0000	0452	5651	19,926.00			CARBON STEEL WATER BOX HEAD SET	Yes.GH1S20.7799293	

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Database ORAOBSPROD.QEBSPROD
Data Access Set LGE ENERGY LLC
Ledger LGE ENERGY LLC
Chart Of Accounts Accounting Flexfield
Currency USD

Category	List - Text Accrual
Source	List - Text Spreadsheet
Accounting Date	List - Date 4/30/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0420
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
									* Number	* Number	Number	Text	List - Text	
R		0110	112	016520	016520	512100	0000	0301	5651			CREATE ANALYSIS RECORD FOR WELD IN QUESTION	Yes.GH1S20.7726225	
R		0110	111	016520	016520	513100	0000	0301	5651			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7705625	
R		0110	112	016520	016520	513100	0000	0301	5651			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7768647	
R		0110	112	016520	016520	513100	0000	0301	5651			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7768648	
R		0110	112	016520	016520	513100	0000	0301	5651			TESTING OF (4) GHENT 1500 KVA TRANSFORMERS	Yes.GH1S20.7772527	
R		0110	111	016520	016520	513100	0000	0301	5651			GE GH4 CO-18 COMPLETE SCREEN OUTAGE GHENT UNIT 1	Yes.GH1S20.7711307	
R		0110	111	016520	016520	511100	0000	0304	5657			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7674730	
R		0110	111	016520	016520	107001	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.140199.7724197	
R		0110	111	016520	016520	107001	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.159750.7733041	
R		0110	111	016520	016520	107001	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.161249.7747300	
R		0110	112	016520	016520	512100	0000	0301	5651			Incorp Industries LLC - Auxiliary Labor	Yes.GH1S20.7739972	
R		0110	112	016520	016520	512100	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7710115	
R		0110	111	016520	016520	512005	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7721734	
R		0110	112	016520	016520	512100	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7722992	
R		0110	112	016520	016520	512100	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7739948	
R		0110	112	016520	016520	512100	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7805381	
R		0110	112	016520	016520	512005	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7806042	
R		0110	112	016520	016520	513100	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.GH4TOP20.7710113	
R		0110	112	016520	016520	513100	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.GH4TOP20.7733021	
R		0110	111	016520	016520	512005	0000	0301	5652			Incorp Industries LLC - Auxiliary Labor	Yes.GHFDD.7799970	
R		0110	111	016520	016520	513100	0000	0301	5653			Incorp Industries LLC - Auxiliary Labor	Yes.GHMSCPLT.7621595	
R		0110	111	016520	016520	512100	0000	0301	5651			Incorp Industries LLC - Auxiliary Labor	Yes.GHPULCOAL.7782177	
R		0110	111	016520	016520	512101	0000	0301	5654			Incorp Industries LLC - Auxiliary Labor	Yes.GHSCR.7695468	
R		0110	111	016520	016520	513100	0000	0301	5655			Incorp Industries LLC - Auxiliary Labor	Yes.GHSCVWTR.7804788	
R		0110	111	016520	016520	513100	0000	0301	5651			Incorp Industries LLC - Auxiliary Labor	Yes.GHTURBGEN.7805964	
R		0110	111	016520	016520	107001	0000	0304	5654			Incorp Industries LLC - Supplemental Labor	Yes.161249.7747300	
R		0110	112	016520	016520	512100	0000	0304	5654			Incorp Industries LLC - Supplemental Labor	Yes.GH4F20.7710115	
R		0110	111	016520	016520	512100	0000	0304	5651			Incorp Industries LLC - Supplemental Labor	Yes.GHBOILER.7710048	
R		0110	111	016520	016520	512005	0000	0304	5652			Incorp Industries LLC - Supplemental Labor	Yes.GHFDD.7799970	
R		0110	111	016520	016520	513100	0000	0304	5653			Incorp Industries LLC - Supplemental Labor	Yes.GHMSCPLT.7621595	
R		0110	111	016520	016520	512100	0000	0304	5651			Incorp Industries LLC - Supplemental Labor	Yes.GHPULCOAL.7782177	
R		0110	111	016520	016520	513100	0000	0304	5651			Incorp Industries LLC - Supplemental Labor	Yes.GH4F20.7782177	
R		0110	111	016520	016520	513100	0000	0304	5657			The Atlantic Group - Auxiliary Labor	Yes.146660KU.7387074	
R		0110	111	016520	016520	107001	0000	0301	5651			The Atlantic Group - Auxiliary Labor	Yes.158956.7592183	
R		0110	111	016520	016520	107001	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.160983.7642112	
R		0110	112	016520	016520	511100	0000	0301	5651			The Atlantic Group - Auxiliary Labor	Yes.GH1S20.7747380	
R		0110	111	016520	016520	512017	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7696789	
R		0110	112	016520	016520	512100	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7711370	
R		0110	112	016520	016520	512100	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7733939	
R		0110	112	016520	016520	511100	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7735826	
R		0110	112	016520	016520	512005	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7789400	
R		0110	112	016520	016520	512101	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7806904	
R		0110	112	016520	016520	512156	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7824347	
R		0110	112	016520	016520	512101	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GH4F20.7827214	
R		0110	111	016520	016520	512107	0000	0301	5657			The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7310396	
R		0110	111	016520	016520	512107	0000	0301	5657			The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7310396	
R		0110	111	016520	016520	512100	0000	0301	5656			The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7788439	
R		0110	111	016520	016520	512100	0000	0301	5657			The Atlantic Group - Auxiliary Labor	Yes.GHPUELHDL.7786449	
R		0110	111	016520	016520	512100	0000	0301	5657			The Atlantic Group - Auxiliary Labor	Yes.GHPUELHDL.7794826	
R		0110	111	016520	016520	512100	0000	0301	5657			The Atlantic Group - Auxiliary Labor	Yes.GHPUELHDL.7814510	
R		0110	111	016520	016520	512100	0000	0301	5657			The Atlantic Group - Auxiliary Labor	Yes.GHPUELHDL.7823278	
R		0110	111	016520	016520	512100	0000	0301	5656			The Atlantic Group - Auxiliary Labor	Yes.GHPUELHDL.7825504	
R		0110	111	016520	016520	512005	0000	0301	5657			The Atlantic Group - Auxiliary Labor	Yes.GHLSPREP.7695903	
R		0110	111	016520	016520	512100	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7733011	
R		0110	111	016520	016520	512100	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7746131	
R		0110	111	016520	016520	512100	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7779230	
R		0110	111	016520	016520	512100	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GHPULCOAL.7792262	
R		0110	111	016520	016520	512101	0000	0301	5654			The Atlantic Group - Auxiliary Labor	Yes.GHSCR.7794722	
R		0110	111	016520	016520	511100	0000	0301	5657			The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7812384	
R		0110	111	016520	016520	511100	0000	0301	5657			The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7813218	
R		0110	111	018834	016520	163012	0000	0304	5657			The Atlantic Group - Supplemental Labor	Yes.146660KU.7387074	

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Database ORAOBSPROD.QEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 4/30/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0420
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
R	0110	111	016520	016520	107001	0000	0304	5654	132.98			The Atlantic Group - Supplemental Labor	Yes.156629.7716196	
R	0110	111	016520	016520	107001	0000	0304	5654	3,352.18			The Atlantic Group - Supplemental Labor	Yes.160983.7642112	
R	0110	112	016520	016520	512100	0000	0304	5651	163.53			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7724083	
R	0110	112	016520	016520	512100	0000	0304	5651	272.54			The Atlantic Group - Supplemental Labor	Yes.GH1S20.7761829	
R	0110	111	016520	016520	512100	0000	0304	5654	1,637.78			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7291084	
R	0110	111	016520	016520	512100	0000	0304	5654	12,299.44			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7670078	
R	0110	112	016520	016520	512100	0000	0304	5654	463.60			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7696727	
R	0110	111	016520	016520	512017	0000	0304	5654	548.73			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7696789	
R	0110	112	016520	016520	512100	0000	0304	5654	348.40			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7711370	
R	0110	111	016520	016520	512100	0000	0304	5654	313.60			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720820	
R	0110	111	016520	016520	512100	0000	0304	5654	762.08			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720933	
R	0110	111	016520	016520	512100	0000	0304	5654	660.00			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7720959	
R	0110	111	016520	016520	512100	0000	0304	5654	40.36			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721012	
R	0110	111	016520	016520	512100	0000	0304	5654	40.36			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721013	
R	0110	111	016520	016520	512100	0000	0304	5654	80.72			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7721016	
R	0110	112	016520	016520	512100	0000	0304	5654	4,693.86			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7733939	
R	0110	112	016520	016520	511100	0000	0304	5654	739.52			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7735826	
R	0110	112	016520	016520	512100	0000	0304	5654	2,125.03			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7771282	
R	0110	112	016520	016520	512017	0000	0304	5654	921.60			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7774258	
R	0110	112	016520	016520	512005	0000	0304	5654	2,853.14			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7789400	
R	0110	112	016520	016520	513100	0000	0304	5654	183.00			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7806890	
R	0110	112	016520	016520	512017	0000	0304	5654	1,363.99			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7806898	
R	0110	112	016520	016520	512101	0000	0304	5654	3,097.08			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7806904	
R	0110	112	016520	016520	512100	0000	0304	5654	2,731.64			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7806988	
R	0110	112	016520	016520	512156	0000	0304	5654	988.44			The Atlantic Group - Supplemental Labor	Yes.GH4F20.7824347	
R	0110	111	016520	016520	513100	0000	0304	5654	890.04			The Atlantic Group - Supplemental Labor	Yes.GHAEEOH.7776363	
R	0110	111	016520	016520	512017	0000	0304	5653	272.55			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7769338	
R	0110	111	016520	016520	512017	0000	0304	5653	241.89			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7769340	
R	0110	111	016520	016520	512017	0000	0304	5653	161.26			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7769341	
R	0110	111	016520	016520	512017	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7793113	
R	0110	111	016520	016520	512017	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7793114	
R	0110	111	016520	016520	512017	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7793117	
R	0110	111	016520	016520	512017	0000	0304	5652	65.88			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7793118	
R	0110	111	016520	016520	512017	0000	0304	5653	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7804921	
R	0110	111	016520	016520	512017	0000	0304	5654	43.92			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7804922	
R	0110	111	016520	016520	512017	0000	0304	5653	292.80			The Atlantic Group - Supplemental Labor	Yes.GHASHHDL.7813628	
R	0110	111	016520	016520	512100	0000	0304	5651	121.08			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7814719	
R	0110	111	016520	016520	512100	0000	0304	5653	775.36			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7815240	
R	0110	111	016520	016520	512100	0000	0304	5653	532.80			The Atlantic Group - Supplemental Labor	Yes.GHBLRDFT.7825491	
R	0110	111	016520	016520	512100	0000	0304	5654	65.88			The Atlantic Group - Supplemental Labor	Yes.GHBRGWTR.7785278	
R	0110	111	016520	016520	512100	0000	0304	5654	65.88			The Atlantic Group - Supplemental Labor	Yes.GHBRGWTR.7785279	
R	0110	111	016520	016520	512107	0000	0304	5657	29,345.43			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7310306	
R	0110	111	016520	016520	512107	0000	0304	5657	9,232.58			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7657284	
R	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7786281	
R	0110	111	016520	016520	512107	0000	0304	5657	269.48			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7805334	
R	0110	111	016520	016520	512107	0000	0304	5657	269.48			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7815806	
R	0110	111	016520	016520	512107	0000	0304	5657	269.48			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7815807	
R	0110	111	016520	016520	512107	0000	0304	5657	269.48			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7815823	
R	0110	111	016520	016520	512107	0000	0304	5657	135.08			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7815825	

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 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 4/30/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0420
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amt	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
R	0110	111	016520	016520	513100	0000	0304	5652	439.20			The Atlantic Group - Supplemental Labor	Yes.GHCRCWTR.7778678	
R	0110	111	016520	016520	513100	0000	0304	5654	133.60			The Atlantic Group - Supplemental Labor	Yes.GHCRCWTR.7789104	
R	0110	111	016520	016520	513100	0000	0304	5654	351.36			The Atlantic Group - Supplemental Labor	Yes.GHCRCWTR.7827948	
R	0110	111	016520	016520	513100	0000	0304	5654	263.52			The Atlantic Group - Supplemental Labor	Yes.GHCRCWTR.7827949	
R	0110	111	016520	016520	512100	0000	0304	5653	293.12			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7776307	
R	0110	111	016520	016520	512100	0000	0304	5653	65.88			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7791529	
R	0110	111	016520	016520	512100	0000	0304	5653	121.08			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7800099	
R	0110	111	016520	016520	512100	0000	0304	5653	80.72			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7801239	
R	0110	111	016520	016520	512100	0000	0304	5653	121.08			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7801655	
R	0110	111	016520	016520	512100	0000	0304	5653	163.60			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7815335	
R	0110	111	016520	016520	512100	0000	0304	5653	146.40			The Atlantic Group - Supplemental Labor	Yes.GHCOND.7827887	
R	0110	111	016520	016520	512100	0000	0304	5651	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFDWTR.7826456	
R	0110	111	016520	016520	512100	0000	0304	5657	2,040.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7743235	
R	0110	111	016520	016520	512100	0000	0304	5657	646.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7783166	
R	0110	111	016520	016520	512100	0000	0304	5657	107.30			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7785518	
R	0110	111	016520	016520	512100	0000	0304	5657	121.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7786180	
R	0110	111	016520	016520	512100	0000	0304	5656	645.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7786649	
R	0110	111	016520	016520	512100	0000	0304	5657	565.32			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7788814	
R	0110	111	016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7788935	
R	0110	111	016520	016520	512100	0000	0304	5657	212.55			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7790435	
R	0110	111	016520	016520	512100	0000	0304	5657	121.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791531	
R	0110	111	016520	016520	512100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791535	
R	0110	111	016520	016520	512100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7791695	
R	0110	111	016520	016520	512100	0000	0304	5657	143.28			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7794256	
R	0110	111	016520	016520	512100	0000	0304	5657	121.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7794826	
R	0110	111	016520	016520	512100	0000	0304	5657	175.80			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7796182	
R	0110	111	016520	016520	512100	0000	0304	5657	87.84			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7797820	
R	0110	111	016520	016520	512100	0000	0304	5657	183.42			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7799982	
R	0110	111	016520	016520	512100	0000	0304	5657	691.68			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7799983	
R	0110	111	016520	016520	512100	0000	0304	5657	365.79			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7801602	
R	0110	111	016520	016520	512100	0000	0304	5655	271.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7802370	
R	0110	111	016520	016520	512100	0000	0304	5657	403.60			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7814510	
R	0110	111	016520	016520	512100	0000	0304	5657	1,291.52			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7823278	
R	0110	111	016520	016520	512100	0000	0304	5656	340.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7824388	
R	0110	111	016520	016520	512100	0000	0304	5656	3,800.96			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7825504	
R	0110	111	016520	016520	512100	0000	0304	5657	271.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7826492	
R	0110	111	016520	016520	512100	0000	0304	5657	645.76			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7827238	
R	0110	111	016520	016520	512100	0000	0304	5657	246.30			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7828430	
R	0110	111	016520	016520	501090	0000	0304	5657	35,871.12			The Atlantic Group - Supplemental Labor	Yes.GHFUELOPS.6812084	
R	0110	111	016520	016520	512005	0000	0304	5657	2,011.00			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7674474	
R	0110	111	016520	016520	512005	0000	0304	5657	63.76			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7781586	
R	0110	111	016520	016520	512005	0000	0304	5657	87.90			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7787203	
R	0110	111	016520	016520	512005	0000	0304	5657	323.04			The Atlantic Group - Supplemental Labor	Yes.GHLSPREP.7695903	
R	0110	111	016520	016520	514100	0000	0304	5657	286.56			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7787199	
R	0110	111	016520	016520	514100	0000	0304	5657	63.76			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7791588	
R	0110	111	016520	016520	514100	0000	0304	5657	206.22			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7792323	
R	0110	111	016520	016520	514100	0000	0304	5657	80.76			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7797976	
R	0110	111	016520	016520	511100	0000	0304	5657	582.24			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7804772	
R	0110	111	016520	016520	514100	0000	0304	5657	674.40			The Atlantic Group - Supplemental Labor	Yes.GHMISPLT.7807894	

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Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 4/30/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0420
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amt	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
R		0110	111	016520	016520	514100	0000	0304	5657			The Atlantic Group - Supplemental Labor	Yes.GHMISCLPT.7823347	
R		0110	111	016520	016520	511100	0000	0304	5657	351.36		The Atlantic Group - Supplemental Labor	Yes.GHMISCLPT.7827198	
R		0110	111	016520	016520	512100	0000	0304	5651	241.56		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7716163	
R		0110	111	016520	016520	512100	0000	0304	5654	13,147.20		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7733011	
R		0110	111	016520	016520	512100	0000	0304	5654	3,008.44		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7746131	
R		0110	111	016520	016520	512100	0000	0304	5653	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7783202	
R		0110	111	016520	016520	512100	0000	0304	5653	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7789869	
R		0110	111	016520	016520	512100	0000	0304	5652	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7791532	
R		0110	111	016520	016520	512100	0000	0304	5651	43.92		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7791536	
R		0110	111	016520	016520	512100	0000	0304	5651	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7791537	
R		0110	111	016520	016520	512100	0000	0304	5654	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7791586	
R		0110	111	016520	016520	512100	0000	0304	5653	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7798246	
R		0110	111	016520	016520	512100	0000	0304	5654	702.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7815216	
R		0110	111	016520	016520	502100	0000	0304	5657	15,742.24		The Atlantic Group - Supplemental Labor	Yes.GHPWOPPS.7814534	
R		0110	111	016520	016520	512101	0000	0304	5654	1,727.96		The Atlantic Group - Supplemental Labor	Yes.GHSCR.7794722	
R		0110	111	016520	016520	512100	0000	0304	5653	272.55		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7568955	
R		0110	111	016520	016520	512100	0000	0304	5651	92.52		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7786215	
R		0110	111	016520	016520	512100	0000	0304	5653	92.52		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7786225	
R		0110	111	016520	016520	512100	0000	0304	5651	80.63		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7791765	
R		0110	111	016520	016520	512100	0000	0304	5653	80.63		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7791796	
R		0110	111	016520	016520	512100	0000	0304	5653	241.89		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7799304	
R		0110	111	016520	016520	512100	0000	0304	5653	773.15		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7829809	
R		0110	111	016520	016520	511100	0000	0304	5657	1,316.39		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7381791	
R		0110	111	016520	016520	511100	0000	0304	5657	2,443.98		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426173	
R		0110	111	016520	016520	511100	0000	0304	5657	2,787.30		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426176	
R		0110	111	016520	016520	511100	0000	0304	5657	5,223.09		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426180	
R		0110	111	016520	016520	511100	0000	0304	5657	445.02		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7791644	
R		0110	111	016520	016520	511100	0000	0304	5657	351.36		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7798032	
R		0110	111	016520	016520	511100	0000	0304	5657	161.52		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7812384	
R		0110	111	016520	016520	511100	0000	0304	5657	161.52		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7813218	
R		0110	111	016520	016520	511100	0000	0304	5653	181.88		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7827964	
R		0110	111	016520	016520	511100	0000	0304	5657	87.84		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7828488	
R		0110	111	016520	016520	513100	0000	0304	5656	80.72		The Atlantic Group - Supplemental Labor	Yes.GHSVCWTR.7813205	
R		0110	111	016520	016520	513100	0000	0304	5654	43.92		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7767779	
R		0110	111	016520	016520	513100	0000	0304	5654	65.88		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7772760	
R		0110	111	016520	016520	513100	0000	0304	5654	21.96		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7788812	
R		0110	111	016520	016520	513100	0000	0304	5654	21.96		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7788813	
R		0110	111	016520	016520	513100	0000	0304	5654	43.92		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7789675	
R		0110	111	016520	016520	513100	0000	0304	5652	21.96		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7789676	
R		0110	111	016520	016520	513100	0000	0304	5652	21.96		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7789845	
R		0110	111	016520	016520	513100	0000	0304	5652	21.96		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7789846	
R		0110	111	016520	016520	513100	0000	0304	5653	43.92		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7791518	
R		0110	111	016520	016520	513100	0000	0304	5653	43.92		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7791519	
R		0110	111	016520	016520	513100	0000	0304	5653	131.76		The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7791520	
R		0110	111	016520	016520	512100	0000	0304	5656	40.36		The Atlantic Group - Supplemental Labor	Yes.GHWTRTRM.7787201	
R		0110	111	016520	016520	506159	0000	0304	5653	1,534.25		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676212	
R		0110	111	016520	016520	506159	0000	0304	5654	1,567.94		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676235	
R		0110	111	016520	016520	506159	0000	0304	5652	1,543.88		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676236	
R		0110	111	016520	016520	506159	0000	0304	5651	1,546.09		Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7680882	

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Database ORAOBSPROD.QEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 4/30/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0420
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text MAY-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
R	0110	111	016520	016520	511100	0000	0304	5657	4,077.10			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7674730	
R	0110	111	016520	016520	511100	0000	0304	5651	3,211.42			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7675256	
R	0110	111	016520	016520	511100	0000	0304	5657	1,697.24			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676245	
R	0110	111	016520	016520	511100	0000	0304	5657	3,821.24			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676250	
R	0110	111	016520	016520	511100	0000	0304	5657	2,615.36			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7710027	
R	0110	111	016220	016300	186075	0000	0375	5636	15,818.75			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327KU.BRCT6	
R	0110	111	016220	016300	186075	0000	0375	5637	10,346.49			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327KU.BRCT7	
R	0100	111	002040	016300	186075	0110	0375	0460	9,895.36			BRCT LTSA Fixed/EOH Fee for CT6 Serv	Yes.156327LGE.BRCT6	
R	0100	111	002040	016300	186075	0110	0375	0461	6,341.36			BRCT LTSA Fixed/EOH Fee for CT7 Serv	Yes.156327LGE.BRCT7	
R	0110	111	016710	002130	186074	0100	0375	0172	43,301.19			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	
R	0110	111	016710	002130	186074	0100	0475	0172	106,013.26			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	
R	0110	111	016710	002130	186074	0100	0375	0172	49,716.59			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	
R	0110	111	016710	002130	186074	0100	0475	0172	121,719.92			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	
R	0110	105	015590	015590	232031	0000	0699	0000		1,744,559.13		Power Generation Monthly Accrual	Yes.112958.232031	
R	0110	105	015590	015590	232032	0000	0699	0000		79,226.00		Power Generation Monthly Accrual	Yes.112958.232032	
R	0110	105	015590	015590	232033	0000	0699	0000		-		Power Generation Monthly Accrual	Yes.112958.232033	
R	0110	111	015590	006250	232001	0100	0699	0000		336,787.68		Power Generation Monthly Accrual	Yes.112958.PPD	
R	0110	111	015590	015590	232001	0000	0699	0000		1,961,530.30		Power Generation Monthly Accrual	Yes.112958.PPD	
R	0110	111	015590	015590	143012	0000	0699	0000	245,645.12			Power Generation Monthly Accrual - Beneficial ReUse	Yes.112958.143012	
R	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	
Totals:									4,375,848.23	4,375,848.23				

Description: Power Generation Accrual

Prepared by: S Laster Approved by: Stacy Ritchey Posted by: S Laster

Upload/Concurrent ID: 52363323 Posted/Concurrent ID: 52363844

Reverse Concurrent ID: 52395783 Reversal Posted/Concurrent ID: 52395786

Database ORAOBSPROD.OEBSPROD
Data Access Set LGE ENERGY LLC
Ledger LGE ENERGY LLC
Chart Of Accounts Accounting Flexfield
Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
									* Number	* Number	Number	Text	List - Text	
		0110	111	016520	016520	513100	0000	0301	5654	12,318.40		JYL, Inv 106776	Yes.GH4TOF20.7711321	
		0110	111	016520	016520	107001	0000	0301	5654	20,536.80		JYL, Inv 106776	Yes.162409.7799927	
		0110	111	016520	016520	107001	0000	0301	5654	2,322.00		JYL, Inv 106776	Yes.161302.7721653	
		0110	111	016520	016520	107001	0000	0301	5654	619.20		JYL, Inv 106776	Yes.160894.7721657	
		0110	111	016520	016520	107001	0000	0301	5654	928.80		JYL, Inv 106776	Yes.161451.7737090	
		0110	111	016520	016520	107001	0000	0301	5654	928.80		JYL, Inv 106776	Yes.161743.7760063	
		0110	111	016520	016520	107001	0000	0301	5654	2,373.60		JYL, Inv 106776	Yes.162410.7805355	
		0110	111	016220	016220	512005	0000	0452	5630	88,736.00		Accrual-PO 693460-ATLAS COPCO COM	Yes.155481.7842257	
		0110	111	016220	016220	512005	0000	0452	5630	88,736.00		Accrual-PO 693460-ATLAS COPCO COM	Yes.155482.7842258	
		0110	111	016220	016220	426501	0000	0301	5623	1,839.80		Accrual-PO 683452-RUMPKE OF KENTU	Yes.BRADMIN.HERLAKE	
		0110	111	016220	016220	513100	0000	0301	5623	13,000.00		Accrual-PO 685839-AMETEK SOLIDSTAT	Yes.BRAEOTH.7748201	
		0110	111	016220	016220	512107	0000	0301	5620	6,450.00		Accrual-PO 692710-DOSS AND HORKY I	Yes.BRCCRFly.7846036	
		0110	111	016220	016220	513100	0000	0301	5623	5,000.00		Accrual-PO 689754-INTERNATIONAL CO	Yes.BRCIRCWAT.5623	
		0110	111	016220	016220	513100	0000	0301	5623	5,000.00		Accrual-PO 693311-LEBANON POWER A	Yes.BRCIRCWAT.7852198	
		0110	111	016220	016220	514100	0000	0452	5620	2,499.00		Accrual-PO 691696-PROCESS PUMP AN	Yes.BRMISCEQ.5620	
		0110	111	016220	016220	514100	0000	0301	5620	1,500.00		Accrual-PO 691933-WILSON EQUIPME	Yes.BRMISCEQ.7793788	
		0110	111	016220	016220	513100	0000	0301	5623	5,000.00		Accrual-PO 691987-MURPHY ELEVATOR	Yes.BRMISCEQ.7084967	
		0110	111	016220	016220	513100	0000	0301	5623	631.00		Accrual-PO 692394-ABELL ELEVATOR IN	Yes.BRMISCEQ.7084967	
		0110	111	016220	016220	506100	0000	0301	5620	3,948.17		Accrual-PO 693437-MPW INDUSTRIAL S	Yes.BRMISCEXP.COVID19	
		0110	111	016220	016220	511100	0000	0301	5620	3,000.00		Accrual-PO 619111-INCORP INDUSTRIES	Yes.BRSTRGR.5620	
		0110	111	016220	016220	511100	0000	0301	5620	2,264.40		Accrual-PO 690118-FALLS CITY FENCE C	Yes.BRSTRGR.7789500	
		0110	111	016220	016220	511100	0000	0301	5620	2,890.00		Accrual-PO 692479-BAIN LAWN & LAND	Yes.BRSTRGR.7789500	
		0110	111	016220	016220	511100	0000	0301	5624	700.00		Accrual-PO 693309-CSS MECHANICAL-V	Yes.BRSTRGR.7852163	
		0110	111	016220	016220	511100	0000	0301	5620	500.00		Accrual-PO 693310-CSS MECHANICAL-V	Yes.BRSTRGR.7852127	
		0110	111	016220	016220	513100	0000	0301	5623	9,500.00		Accrual-PO 692171-BASLER ELECTRIC-V	Yes.BRTURGEN.7838537	
		0110	111	016220	016220	512100	0000	0301	5620	14,646.00		Accrual-PO 688535-HACH COMPANY-SE	Yes.BRWATTRT.5620	
		0110	111	016300	016300	554100	0000	0452	5633	5,549.21		Accrual-PO 690170-DONALDSON COMP	Yes.BRCTPRFLT.5633	
		0110	111	016220	016220	107001	0000	0301	5623	31,120.00		Accrual-PO -ETSI-QAQC for PJFF Bag Re	Yes.135102.107001	
		0110	111	016220	016220	107001	0000	0301	5623	31,435.00		Accrual-PO -CC&E -SCR TUNING	Yes.151992.107001	
		0110	111	016220	016220	107001	0000	0301	5623	206,000.00		Accrual-PO 666017-KSB INC-INSPECTIO	Yes.158723.107001	
		0110	111	016220	016220	107001	0000	0301	5623	18,000.00		Accrual-PO 682257-WEG ELECTRIC COR	Yes.159154.107001	
		0110	111	016220	016220	107001	0000	0301	5623	15,000.00		Accrual-PO 625222-READY ELECTRIC C	Yes.159641.7178642	
		0110	111	016220	016220	107001	0000	0452	5623	12,637.65		Accrual-PO 690866-AIR TECHNOLOGIES	Yes.162618.107001	
		0110	111	016220	016220	108901	0000	0301	5623	2,248.00		Accrual-PO 690866-AIR TECHNOLOGIES	Yes.162618.108901	
		0110	111	016300	016300	107001	0000	0301	5645	53,953.28		Accrual-PO 654114-MICHELS CORPORA	Yes.144541.107001	
		0110	111	016300	016300	107001	0000	0452	5645	18,000.00		Accrual-PO 687434-LEWIS METAL WOR	Yes.144541.107001	
		0110	111	016300	016300	107001	0000	0301	5645	28,730.00		Accrual-PO 687434-LEWIS METAL WOR	Yes.144541.107001	
		0110	111	016300	016300	107001	0000	0301	5642	15,952.20		Accrual-PO 692467-EN ENGINEERING-G	Yes.157267.107001	
		0110	111	016300	016300	549100	0000	0301	5636	900.00		Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT6GAS	
		0110	111	016300	016300	549100	0000	0301	5637	900.00		Accrual-PO 635044-Airgas-Mid America-C	Yes.BRCTMEXP.CT7GAS	
		0110	111	016220	016220	505100	0000	0301	5620	950.00		Accrual-PO 543337-Airgas-Mid America-B	Yes.BRHYDCRBN.5620	
		0110	111	016220	016220	502002	0000	0413	5620	5,000.00		Accrual-PO 580526-Brenntag MidSouth-BR	Yes.BRWTCHEM.5620	
		0110	111	016220	016220	511100	0000	0303	5620	3,000.00		Accrual-PO -Day & Zimmerman-Cleaning S	Yes.BRSTRGR.5620	
		0110	111	016220	016220	514100	0000	0301	5620	7,000.00		Accrual-PO 637541-Black and Veatch Con	Yes.BRSFWLIC.RPM	
		0110	111	016220	016220	502013	0000	0304	5620	61,000.00		Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013	
		0110	111	016380	016220	554100	0000	0301	6001	3,570.00		Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.SLRSRMT.C.MOWING	
		0110	111	016220	016020	514100	0000	0301	5605	3,784.29		Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.TYMISCEXP.MOWING	
		0110	111	016220	016220	506100	0000	0301	5620	12,514.28		Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.BRMISCEXP.MOWING	
		0110	111	016300	016300	549100	0000	0301	5642	2,502.86		Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.BRCTMEXP.MOWING	
		0110	111	016910	016220	539100	0000	0301	5691	1,668.57		Accrual-PO 639730-BAIN'S LAWN & LAN	Yes.DXMISCEXP.MOWING	
		0110	111	016300	016220	549100	0000	0663	5642	1,000.00		Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642	
		0110	111	016220	016220	506100	0000	0663	5620	1,000.00		Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620	
		0110	111	016220	016220	512017	0000	0304	5620	269.20		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7827653	
		0110	111	016220	016220	512017	0000	0304	5620	269.20		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7828136	
		0110	111	016220	016220	512017	0000	0304	5620	269.20		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRASHHAND.7828136	
		0110	111	016220	016220	512005	0000	0304	5630	74.38		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFGDLHD.7826242	

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 5/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0520
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016220	016220	512100	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7823968	J
		0110	111	016220	016220	512100	0000	0304	5620	120.49		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7813821	J
		0110	111	016220	016220	512100	0000	0304	5620	30.67		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7829108	J
		0110	111	016220	016220	512100	0000	0304	5620	33.65		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7826889	J
		0110	111	016220	016220	512100	0000	0304	5620	29.57		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7825166	J
		0110	111	016220	016220	512100	0000	0304	5620	29.57		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7830562	J
		0110	111	016220	016220	512100	0000	0304	5620	256.34		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRFUELHAN.7851504	J
		0110	111	016220	016220	514100	0000	0304	5620	292.96		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7850724	J
		0110	111	016220	016220	514100	0000	0304	5620	117.78		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7831957	J
		0110	111	016220	016220	514100	0000	0304	5620	151.42		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7830720	J
		0110	111	016220	016220	514100	0000	0304	5620	100.95		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7832592	J
		0110	111	016220	016220	513100	0000	0304	5620	16.82		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7828015	J
		0110	111	016220	016220	514100	0000	0304	5620	84.12		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7834647	J
		0110	111	016220	016220	514100	0000	0304	5620	100.95		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7844093	J
		0110	111	016220	016220	514100	0000	0304	5620	84.12		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRMISCEQ.7829225	J
		0110	111	016220	016220	511100	0000	0304	5620	2,522.12		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7084290	J
		0110	111	016220	016220	511100	0000	0304	5620	4,339.73		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7769243	J
		0110	111	016220	016220	511100	0000	0304	5623	87.96		Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7837258	J
		0110	111	016220	016220	511100	0000	0304	5620	1,092.52		Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7844111	J
		0110	111	016220	016220	511100	0000	0304	5620	111.57		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7829350	J
		0110	111	016220	016220	511100	0000	0304	5620	292.96		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7850722	J
		0110	111	016220	016220	511100	0000	0304	5620	50.48		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7827408	J
		0110	111	016220	016220	511100	0000	0304	5620	148.76		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7827657	J
		0110	111	016220	016220	511100	0000	0304	5620	73.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7828147	J
		0110	111	016220	016220	511100	0000	0304	5620	73.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRSTRGR.7828169	J
		0110	111	016910	016220	544100	0000	0304	5691	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXAE.7827330	J
		0110	111	016910	016220	545100	0000	0304	5691	678.54		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXMPE.7793790	J
		0110	111	016910	016220	542100	0000	0304	5691	229.98		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7828980	J
		0110	111	016910	016220	542100	0000	0304	5691	38.33		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXSTRGR.7829348	J
		0110	111	016220	016220	512005	0000	0304	5630	669.40		Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS.7849905	J
		0110	111	016220	016220	512005	0000	0304	5630	186.64		Accrual-PO-PIC-TRAC SERVICES	Yes.BRFGDABS.7852248	J
		0110	111	016220	016220	502013	0000	0304	5620	2,768.43		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCROPS.7322092	J
		0110	111	016300	016220	554100	0000	0304	5642	36.62		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTMPE.7829047	J
		0110	111	016220	016220	501090	0000	0304	5620	13,906.89		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BROPSFH.7794658	J
		0110	111	016910	016220	544100	0000	0304	5691	73.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.DXTURGEN.7842100	J
		0110	111	016220	016220	512107	0000	0304	5620	73.24		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCCRBOT.7826453	J
		0110	111	016300	016220	552100	0000	0304	5633	183.10		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSTOR.7847246	J
		0110	111	016300	016220	552100	0000	0304	5642	36.62		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7826644	J
		0110	111	016300	016220	552100	0000	0304	5642	36.62		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTSG.7828965	J
		0110	111	016220	016220	108901	0000	0304	5620	146.48		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.148002.7849856	J
		0110	111	016300	016220	553010	0000	0304	5639	146.48		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7825069	J
		0110	111	016300	016220	553010	0000	0304	5641	146.48		Accrual-PO-DAY & ZIMMERMAN (ATLAN	Yes.BRCTAUXBL.7825083	J
		0110	111	016220	016220	511100	0000	0303	5620	750.70		Accrual-PO-PIC-TRAC SERVICES	Yes.BRSTRGR.7432018	J
		0110	111	016520	016520	512100	0000	0304	5651	1,920.00		SUPERINTENDENT TIME TRACKING INCORP	Yes.GHBOILER.7710048	J
		0110	111	016520	016520	511100	0000	0304	5654	630.00		U-4 BOILER LAGGING HOLE NEEDS REPAIRED	Yes.GHSTRGRND.7844962	J
		0110	112	016520	016520	512005	0000	0301	5652	6,540.00		2-3 ABS INLET DUCT NEEDS ROOF REPAIRED	Yes.GH2S20.7827849	J
		0110	112	016520	016520	512100	0000	0301	5654	2,250.00		U-4 SPRING OUTAGE SUPPORT CLEAN UP	Yes.GH4F20.7710115	J
		0110	111	016520	016520	512101	0000	0304	5657	270.00		AMMONIA FARM EYE WASH SHWR.INSULATE	Yes.GHSCR.7829961	J
		0110	111	016520	016520	512100	0000	0301	5653	800.00		U-3 SCAFFOLD BUILD FOR AH STEAM DRAIN LINE	Yes.GHSOOTBLR.7831812	J
		0110	111	016520	016520	512100	0000	0301	5654	2,610.00		U-4 SCAFFOLD BUILD FOR AH STEAM DRAIN LINE	Yes.GHSOOTBLR.7831804	J
		0110	111	016520	016520	513100	0000	0304	5652	660.00		U-2 MSSV DRAIN LINE REPAIR	Yes.GH2S20.7827849	J
		0110	111	016520	016520	512107	0000	0304	5662	400.00		U-2 SUMP PMP.INSERT FINES BLDG. INSULATE DISCHG.LINE	Yes.GHCCRGYP.7829811	J

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Garrett

Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	108901	0000	0304	5654	21,000.00			4-4 MILL GEARBOX CHANGEOUT	Yes.162737.7848666	J
	0110	111	016520	016520	107001	0000	0452	5651	52,000.00			U-1 BURNER REPLACEMENT PROJECT	Yes.161760.7843049	J
	0110	111	016520	016520	511100	0000	0452	5657	10,300.00			FPG CONSUMABLES	Yes.GHSTRGRND.7710144	J
	0110	111	016520	016520	512107	0000	0304	5655	2,500.00			1/2 FLY ASH BUILDING VENT REPAIR	Yes.GHCCRASH.7806969	J
	0110	111	016520	016520	512107	0000	0304	5656	2,500.00			3/4 FLY ASH BUILDING VENT REPAIR	Yes.GHCCRASH.7806962	J
	0110	111	016520	016520	512100	0000	0304	5653	2,000.00			U-3 MILL JOURNAL REBUILD	Yes.GHPULCOAL.7774734	J
	0110	111	016520	016520	511100	0000	0301	5657	3,500.00			CCR/ATB1- Piezometers PZ-7C-D & PZ-7C-S missing caps & casing & currently co	Yes.GHSTRGRND.7796785	J
	0110	111	016520	016520	511100	0000	0301	5657	3,500.00			CCR/ATB1- PIEZO PZ-5C ON NORTH EMBANKMENT CREST BURIED 5" BELOW CREST ROAD.	Yes.GHSTRGRND.7796787	J
	0110	111	016520	016520	511100	0000	0301	5657	3,500.00			CCR/ATB2-DWNSTRM & CREST INSTR HAS CRACKED PADS,MISSING CAPS & BENT/BRKN CO	Yes.GHSTRGRND.7796820	J
	0110	111	016520	016520	107001	0000	0452	5657	233,182.44			MILESTONE PAYMENTS 1,2,&3 FOR DTL CHUTE PROJECT	Yes.161436.7799252	J
	0110	111	016520	016520	107001	0000	0301	5654	508,680.00			Invoice to be processed	Yes.162410.7805355	J
	0110	112	016520	016520	513100	0000	0301	5654	166,312.00			Invoice to be processed	Yes.GH4TOF20.7711327	J
	0110	111	016520	016520	107001	0000	0301	5651	11,385.00			Invoice to be processed	Yes.158956.7592183	J
	0110	111	016520	016520	502013	0000	0301	5657	56,400.00			Monthly Landfill Fee	Yes.GHCCROPS.CCROPS	J
	0110	111	016520	016520	502011	0000	0699	5657		107,445.66		Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	J
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	J
	0110	111	016520	016520	501253	0000	0699	5654		149,803.44		Ash Sales	Yes.GHASHSALE.SALES	J
	0110	112	016520	016520	512005	0000	0301	5654	10,000.00			U4 FGD Floor and Inlet Repairs	Yes.GH4F20.7779848	J
	0110	112	016520	016520	512100	0000	0452	5654	6,752.00			MATERIAL TO FABRICATE (8) 24" DIA O.D. CYLINDERS OF 1/4" THICK S316L SS PLATE	Yes.GH4F20.7734030	J
	0110	112	016520	016520	513100	0000	0452	5654	3,184.00			ITEM NO: 00073708 310 R STEEL BRG	Yes.GH4TOF20.7711330	J
	0110	111	016520	016520	511100	0000	0452	5657	106.26			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	511100	0000	0452	5657	6.96			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	511100	0000	0452	5657	456.67			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	511100	0000	0452	5657	690.28			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	511100	0000	0452	5657	98.40			WESCO DISTRIBUTION INC - Materials	Yes.GHSTASUP.VM-LUBEGLUE	J
	0110	111	016520	016520	502100	0000	0452	5657	1,482.06			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHPWSOPS.SUPPLIES	J
	0110	111	016520	016520	502100	0000	0653	5657	77.50			FISHER SCIENTIFIC COMPANY LLC - Freight	Yes.GHPWSOPS.SUPPLIES	J
	0110	111	016520	016520	502004	0000	0452	5657	932.40			FISHER SCIENTIFIC COMPANY LLC - Materials	Yes.GHWTRLAB.WTR LAB	J
	0110	112	016520	016520	512100	0000	0301	5654	20,000.00			BOILER CHEMICAL CLEAN / WASTE REMOVAL TO LANDFILL	Yes.GH4F20.7734716	J
	0110	112	016520	016520	512005	0000	0301	5652	6,931.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH2S20.7827849	J
	0110	112	016520	016520	512100	0000	0301	5654	2,342.60			Incorp Industries LLC - Auxiliary Labor	Yes.GH4F20.7710115	J
	0110	111	016520	016520	512107	0000	0301	5662	413.40			Incorp Industries LLC - Auxiliary Labor	Yes.GHCCRGYP.7829811	J
	0110	111	016520	016520	512100	0000	0301	5652	432.90			Incorp Industries LLC - Auxiliary Labor	Yes.GHFDWTR.7848708	J
	0110	111	016520	016520	512100	0000	0301	5654	2,384.70			Incorp Industries LLC - Auxiliary Labor	Yes.GHSOOTBLR.7831804	J
	0110	111	016520	016520	512100	0000	0301	5653	551.20			Incorp Industries LLC - Auxiliary Labor	Yes.GHSOOTBLR.7831812	J
	0110	111	016520	016520	511100	0000	0301	5654	413.40			Incorp Industries LLC - Auxiliary Labor	Yes.GHSTRGRND.7844962	J

Attachment to Response to AG-KIUC-2 Question No. 28(h)
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 5/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0520
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016520	016520	513100	0000	0301	5652	891.80		Incorp Industries LLC - Auxiliary Labor	Yes.GHTURBGEN.7848714	J
		0110	111	016520	016520	512100	0000	0304	5651	2,296.40		Incorp Industries LLC - Supplemental Labor	Yes.GHBOILER.7710048	J
		0110	111	016520	016520	512101	0000	0304	5657	269.92		Incorp Industries LLC - Supplemental Labor	Yes.GHSCR.7829961	J
		0110	111	016520	016520	512100	0000	0304	5654	438.62		Incorp Industries LLC - Supplemental Labor	Yes.GHSOOTBLR.7831804	J
		0110	111	016520	016520	512100	0000	0304	5653	269.92		Incorp Industries LLC - Supplemental Labor	Yes.GHSOOTBLR.7831812	J
		0110	111	016520	016520	511100	0000	0304	5654	236.18		Incorp Industries LLC - Supplemental Labor	Yes.GHSTRGRND.7844962	J
		0110	111	016520	016520	107001	0000	0301	5657	9,262.72		Ready Electric Co Inc - Auxiliary Labor	Yes.161103.7765233	J
		0110	111	016520	016520	108901	0000	0301	5657	4,009.44		Ready Electric Co Inc - Auxiliary Labor	Yes.161436.7852216	J
		0110	111	016520	016520	107001	0000	0301	5654	3,280.00		Ready Electric Co Inc - Auxiliary Labor	Yes.220GH.7827184	J
		0110	112	016520	016520	512100	0000	0301	5652	1,183.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GH2S20.7808966	J
		0110	112	016520	016520	513100	0000	0301	5652	1,091.16		Ready Electric Co Inc - Auxiliary Labor	Yes.GH2S20.7809028	J
		0110	112	016520	016520	512100	0000	0301	5654	2,173.80		Ready Electric Co Inc - Auxiliary Labor	Yes.GH4F20.7734035	J
		0110	111	016520	016520	512107	0000	0301	5657	598.40		Ready Electric Co Inc - Auxiliary Labor	Yes.GHCCRASH.7792991	J
		0110	111	016520	016520	512100	0000	0301	5654	440.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GHCOND.7850730	J
		0110	111	016520	016520	512005	0000	0301	5652	4,733.28		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFGD.7211439	J
		0110	111	016520	016520	512005	0000	0301	5652	299.20		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFGD.7626808	J
		0110	111	016520	016520	512005	0000	0301	5652	375.04		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFGD.7813929	J
		0110	111	016520	016520	512100	0000	0301	5652	375.04		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFUELHDL.7771233	J
		0110	111	016520	016520	512100	0000	0301	5657	1,761.28		Ready Electric Co Inc - Auxiliary Labor	Yes.GHFUELHDL.7826493	J
		0110	111	016520	016520	512156	0000	0301	5652	815.36		Ready Electric Co Inc - Auxiliary Labor	Yes.GHPJFF.7828174	J
		0110	111	016520	016520	512100	0000	0301	5652	2,182.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GHPULCOAL.7619390	J
		0110	111	016520	016520	512101	0000	0301	5657	815.36		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSCR.7794810	J
		0110	111	016520	016520	511100	0000	0301	5652	4,907.04		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSTRGRND.7585767	J
		0110	111	016520	016520	511100	0000	0301	5653	1,114.56		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSTRGRND.7746109	J
		0110	111	016520	016520	511100	0000	0301	5657	440.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSTRGRND.7784503	J
		0110	111	016520	016520	511100	0000	0301	5651	1,761.28		Ready Electric Co Inc - Auxiliary Labor	Yes.GHSTRGRND.7853705	J
		0110	111	016520	016520	513100	0000	0301	5652	4,399.36		Ready Electric Co Inc - Auxiliary Labor	Yes.GHTURBGEN.7728316	J
		0110	111	016520	016520	513100	0000	0301	5654	440.32		Ready Electric Co Inc - Auxiliary Labor	Yes.GHTURBGEN.7847744	J
		0110	111	016520	016520	513100	0000	0301	5655	499.50		Ready Electric Co Inc - Auxiliary Labor	Yes.GHTWTRS.7852174	J
		0110	111	018834	016520	163012	0000	0301	5657	927.36		The Atlantic Group - Auxiliary Labor	Yes.146660KU.7387074	J
		0110	111	016520	016520	107001	0000	0301	5651	1,443.36		The Atlantic Group - Auxiliary Labor	Yes.158956.7592183	J
		0110	111	016520	016520	108901	0000	0301	5657	1,854.72		The Atlantic Group - Auxiliary Labor	Yes.161436.7755856	J
		0110	111	016520	016520	512107	0000	0301	5657	387.09		The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7788439	J
		0110	111	016520	016520	512107	0000	0301	5656	2,221.60		The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7806962	J
		0110	111	016520	016520	512107	0000	0301	5655	1,156.34		The Atlantic Group - Auxiliary Labor	Yes.GHCCRASH.7806969	J
		0110	111	016520	016520	512100	0000	0301	5657	1,512.28		The Atlantic Group - Auxiliary Labor	Yes.GHFUELHDL.7847692	J
		0110	111	016520	016520	511100	0000	0301	5656	1,028.64		The Atlantic Group - Auxiliary Labor	Yes.GHSTRGRND.7847692	J
		0110	111	018834	016520	163012	0000	0304	5657	2,157.44		The Atlantic Group - Supplemental Labor	Yes.146660KU.7387074	J

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Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016520	016520	107001	0000	0304	5653	1,214.34		The Atlantic Group - Supplemental Labor	Yes.160982.7642110	J
		0110	111	016520	016520	108901	0000	0304	5653	1,030.48		The Atlantic Group - Supplemental Labor	Yes.160982.7642111	J
		0110	111	016520	016520	512100	0000	0304	5654	109.02		The Atlantic Group - Supplemental Labor	Yes.GH4F20.7711955	J
		0110	112	016520	016520	512100	0000	0304	5654	109.02		The Atlantic Group - Supplemental Labor	Yes.GH4F20.7761808	J
		0110	112	016520	016520	512100	0000	0304	5654	109.02		The Atlantic Group - Supplemental Labor	Yes.GH4F20.7792134	J
		0110	111	016520	016520	512100	0000	0304	5651	109.02		The Atlantic Group - Supplemental Labor	Yes.GHBOILER.7794701	J
		0110	111	016520	016520	512107	0000	0304	5657	34,562.53		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7310396	J
		0110	111	016520	016520	512107	0000	0304	5656	2,641.08		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7806962	J
		0110	111	016520	016520	512107	0000	0304	5655	1,011.72		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7806969	J
		0110	111	016520	016520	512107	0000	0304	5657	538.96		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7826865	J
		0110	111	016520	016520	512107	0000	0304	5657	3,529.26		The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7849909	J
		0110	111	016520	016520	512100	0000	0304	5653	121.08		The Atlantic Group - Supplemental Labor	Yes.GHCOND.7852861	J
		0110	111	016520	016520	512100	0000	0304	5657	565.32		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7823672	J
		0110	111	016520	016520	512100	0000	0304	5655	201.80		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7826579	J
		0110	111	016520	016520	512100	0000	0304	5657	84.28		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7826720	J
		0110	111	016520	016520	512100	0000	0304	5657	95.52		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7828943	J
		0110	111	016520	016520	512100	0000	0304	5657	351.60		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7830892	J
		0110	111	016520	016520	512100	0000	0304	5657	3,708.15		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7847692	J
		0110	111	016520	016520	512100	0000	0304	5656	337.12		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7849813	J
		0110	111	016520	016520	512100	0000	0304	5654	1,238.40		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7850273	J
		0110	111	016520	016520	512100	0000	0304	5657	366.84		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852196	J
		0110	111	016520	016520	512100	0000	0304	5652	84.28		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852783	J
		0110	111	016520	016520	512100	0000	0304	5652	591.30		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852784	J
		0110	111	016520	016520	512100	0000	0304	5656	351.68		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852824	J
		0110	111	016520	016520	512100	0000	0304	5657	881.28		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7852888	J
		0110	111	016520	016520	512100	0000	0304	5657	337.24		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7853819	J
		0110	111	016520	016520	512100	0000	0304	5652	212.64		The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7855043	J
		0110	111	016520	016520	501090	0000	0304	5657	21,428.87		The Atlantic Group - Supplemental Labor	Yes.GHFUELOPS.6812084	J
		0110	111	016520	016520	512005	0000	0304	5657	1,567.36		The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7674474	J
		0110	111	016520	016520	512005	0000	0304	5657	40.36		The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7814732	J
		0110	111	016520	016520	512005	0000	0304	5657	337.24		The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7854649	J
		0110	111	016520	016520	514100	0000	0304	5657	349.50		The Atlantic Group - Supplemental Labor	Yes.GHMISCLPT.7827326	J
		0110	111	016520	016520	511100	0000	0304	5657	1,101.54		The Atlantic Group - Supplemental Labor	Yes.GHMISCLPT.7828003	J
		0110	111	016520	016520	514100	0000	0304	5657	80.76		The Atlantic Group - Supplemental Labor	Yes.GHMISCLPT.7828265	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
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Category	* List - Text Accrual
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Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
									* Number	* Number	Number	Text	List - Text	
		0110	111	016520	016520	512100	0000	0304	5653	7,437.18		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7774734	J
		0110	111	016520	016520	512100	0000	0304	5652	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7828006	J
		0110	111	016520	016520	512100	0000	0304	5651	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7828011	J
		0110	111	016520	016520	512100	0000	0304	5654	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7828012	J
		0110	111	016520	016520	512100	0000	0304	5653	80.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7836231	J
		0110	111	016520	016520	512100	0000	0304	5652	352.72		The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7855460	J
		0110	111	016520	016520	502100	0000	0304	5657	10,329.24		The Atlantic Group - Supplemental Labor	Yes.GHPWSOPS.7814534	J
		0110	111	016520	016520	512100	0000	0304	5654	174.54		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7501053	J
		0110	111	016520	016520	512100	0000	0304	5653	123.91		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7674286	J
		0110	111	016520	016520	512100	0000	0304	5652	50.63		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7711110	J
		0110	111	016520	016520	512100	0000	0304	5653	81.29		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7723022	J
		0110	111	016520	016520	512100	0000	0304	5653	174.54		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763765	J
		0110	111	016520	016520	512100	0000	0304	5653	101.26		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763768	J
		0110	111	016520	016520	512100	0000	0304	5653	66.60		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763769	J
		0110	111	016520	016520	512100	0000	0304	5653	174.54		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763771	J
		0110	111	016520	016520	512100	0000	0304	5654	221.92		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763836	J
		0110	111	016520	016520	512100	0000	0304	5654	211.06		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7763846	J
		0110	111	016520	016520	512100	0000	0304	5653	36.64		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7775273	J
		0110	111	016520	016520	512100	0000	0304	5653	36.64		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7775274	J
		0110	111	016520	016520	512100	0000	0304	5653	50.63		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7775275	J
		0110	111	016520	016520	512100	0000	0304	5651	101.26		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7788341	J
		0110	111	016520	016520	512100	0000	0304	5653	81.29		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7814714	J
		0110	111	016520	016520	512100	0000	0304	5651	219.68		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7826732	J
		0110	111	016520	016520	512100	0000	0304	5653	322.52		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7826812	J
		0110	111	016520	016520	512100	0000	0304	5653	50.63		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7846008	J
		0110	111	016520	016520	512100	0000	0304	5653	1,212.66		The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7852807	J
		0110	111	016520	016520	511100	0000	0304	5657	2,021.92		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7381791	J
		0110	111	016520	016520	511100	0000	0304	5657	4,329.60		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426173	J
		0110	111	016520	016520	511100	0000	0304	5657	1,178.88		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426176	J
		0110	111	016520	016520	511100	0000	0304	5657	1,560.16		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7426180	J
		0110	111	016520	016520	511100	0000	0304	5656	743.52		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7761789	J
		0110	111	016520	016520	511100	0000	0304	5657	282.52		The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7781392	J
		0110	111	016520	016520	513100	0000	0304	5655	175.68		The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7852925	J
		0110	111	016520	016520	506159	0000	0304	5653	2,792.15		Facilities Performance Group - Supplemental Labor	Yes.GHTWTRS.7852925	J

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					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	506159	0000	0304	5654	2,792.15			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676235	J
	0110	111	016520	016520	506159	0000	0304	5652	2,792.15			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676236	J
	0110	111	016520	016520	506159	0000	0304	5651	2,792.15			Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7680882	J
	0110	111	016520	016520	511100	0000	0304	5657	4,663.58			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7674730	J
	0110	111	016520	016520	511100	0000	0304	5651	3,876.49			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7675256	J
	0110	111	016520	016520	511100	0000	0304	5657	1,747.81			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676245	J
	0110	111	016520	016520	511100	0000	0304	5657	3,964.24			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7676250	J
	0110	111	016520	016520	511100	0000	0304	5657	2,226.73			Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7710027	J
	0110	111	016520	016520	512100	0000	0304	5654	1,079.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7291084	J
	0110	111	016520	016520	511100	0000	0304	5657	256.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7381791	J
	0110	111	016520	016520	511100	0000	0304	5657	2,443.98			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	J
	0110	111	016520	016520	511100	0000	0304	5657	1,563.48			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	J
	0110	111	016520	016520	511100	0000	0304	5657	5,223.09			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	J
	0110	111	016520	016520	107001	0000	0304	5654	3,352.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.160983.7642112	J
	0110	111	016520	016520	512107	0000	0304	5657	3,926.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7657284	J
	0110	111	016520	016520	512100	0000	0304	5654	8,843.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7670078	J
	0110	112	016520	016520	512100	0000	0304	5654	463.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7696727	J
	0110	111	016520	016520	512017	0000	0304	5654	548.73			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7696789	J
	0110	112	016520	016520	512100	0000	0304	5654	348.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7711370	J
	0110	111	016520	016520	512100	0000	0304	5651	241.56			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7716163	J
	0110	111	016520	016520	107001	0000	0304	5654	132.98			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.156629.7716196	J
	0110	111	016520	016520	512100	0000	0304	5654	313.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720820	J
	0110	112	016520	016520	512100	0000	0304	5651	163.53			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7724083	J
	0110	111	016520	016520	512100	0000	0304	5654	2,694.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7733011	J
	0110	111	016520	016520	512100	0000	0304	5654	3,008.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7746131	J
	0110	112	016520	016520	512100	0000	0304	5651	272.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S20.7761829	J
	0110	111	016520	016520	513100	0000	0304	5654	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7767779	J
	0110	112	016520	016520	512100	0000	0304	5654	1,831.91			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7771282	J
	0110	111	016520	016520	513100	0000	0304	5654	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7772760	J
	0110	112	016520	016520	512017	0000	0304	5654	608.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7774258	J
	0110	111	016520	016520	512100	0000	0304	5653	80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7783202	J
	0110	111	016520	016520	512100	0000	0304	5654	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7785278	J
	0110	111	016520	016520	512100	0000	0304	5654	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7785279	J
	0110	111	016520	016520	512100	0000	0304	5651	92.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7785278	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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		0110	111	016520	016520	512107	0000	0304	5657	398.72		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7786281	J
		0110	111	016520	016520	512100	0000	0304	5656	40.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7787201	J
		0110	111	016520	016520	513100	0000	0304	5654	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7788812	J
		0110	111	016520	016520	513100	0000	0304	5654	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7788813	J
		0110	111	016520	016520	513100	0000	0304	5654	133.60		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7789104	J
		0110	112	016520	016520	512005	0000	0304	5654	2,853.14		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7789400	J
		0110	111	016520	016520	513100	0000	0304	5654	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7789675	J
		0110	111	016520	016520	513100	0000	0304	5652	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7789676	J
		0110	111	016520	016520	513100	0000	0304	5652	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7789845	J
		0110	111	016520	016520	513100	0000	0304	5652	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7789846	J
		0110	111	016520	016520	512100	0000	0304	5653	80.72		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7789869	J
		0110	111	016520	016520	513100	0000	0304	5653	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7791518	J
		0110	111	016520	016520	513100	0000	0304	5653	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7791519	J
		0110	111	016520	016520	513100	0000	0304	5653	131.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7791520	J
		0110	111	016520	016520	512100	0000	0304	5653	65.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7791529	J
		0110	111	016520	016520	512100	0000	0304	5652	80.72		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7791532	J
		0110	111	016520	016520	512100	0000	0304	5651	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7791536	J
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		0110	111	016520	016520	512100	0000	0304	5654	80.72		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7791586	J
		0110	111	016520	016520	512017	0000	0304	5652	65.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7793113	J
		0110	111	016520	016520	512017	0000	0304	5652	65.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7793114	J
		0110	111	016520	016520	512017	0000	0304	5652	65.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7793117	J
		0110	111	016520	016520	512017	0000	0304	5652	65.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7793118	J
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		0110	111	016520	016520	512100	0000	0304	5653	121.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7800099	J
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		0110	111	016520	016520	512100	0000	0304	5653	121.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7801655	J
		0110	111	016520	016520	512017	0000	0304	5653	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7804921	J
		0110	111	016520	016520	512017	0000	0304	5654	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7804922	J
		0110	112	016520	016520	513100	0000	0304	5654	183.00		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806890	J
		0110	112	016520	016520	512017	0000	0304	5654	153.83		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806898	J
		0110	112	016520	016520	512101	0000	0304	5654	3,097.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806904	J
		0110	112	016520	016520	512100	0000	0304	5654	2,731.64		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806908	J

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 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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		0110	111	016520	016520	512100	0000	0304	5651	121.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7814719	J
		0110	111	016520	016520	512100	0000	0304	5654	351.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7815216	J
		0110	111	016520	016520	512100	0000	0304	5653	775.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7815240	J
		0110	111	016520	016520	512100	0000	0304	5653	163.60		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7815335	J
		0110	111	016520	016520	107001	0000	0301	5654	969.16		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.160983.7642112	J
		0110	111	016520	016520	512017	0000	0301	5654	21,013.66		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7696789	J
		0110	112	016520	016520	512100	0000	0301	5654	185.04		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7711370	J
		0110	111	016520	016520	512100	0000	0301	5654	3,489.24		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7733011	J
		0110	112	016520	016520	512100	0000	0301	5654	883.86		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7733939	J
		0110	112	016520	016520	511100	0000	0301	5654	1,845.75		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7735826	J
		0110	111	016520	016520	512100	0000	0301	5654	1,809.12		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7746131	J
		0110	112	016520	016520	511100	0000	0301	5651	1,324.80		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH1S20.7747380	J
		0110	111	016520	016520	512100	0000	0301	5654	702.10		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7787930	J
		0110	112	016520	016520	512005	0000	0301	5654	1,154.20		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7789400	J
		0110	111	016520	016520	512100	0000	0301	5654	452.10		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7792262	J
		0110	111	016520	016520	512100	0000	0301	5657	263.78		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7794826	J
		0110	112	016520	016520	512101	0000	0301	5654	3,600.20		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7806904	J
		0110	111	016520	016520	512100	0000	0301	5657	587.60		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7814510	J
		0110	111	016520	016520	512100	0000	0301	5657	990.16		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7823278	J
		0110	111	016520	016520	512100	0000	0304	5654	558.32		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7291084	J
		0110	111	016520	016520	511100	0000	0304	5657	2,057.64		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	J
		0110	111	016520	016520	511100	0000	0304	5657	1,518.54		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	J
		0110	111	016520	016520	511100	0000	0304	5657	4,721.38		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	J
		0110	111	016520	016520	512100	0000	0304	5653	272.55		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7568955	J
		0110	111	016520	016520	512107	0000	0304	5657	4,448.80		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7657284	J
		0110	111	016520	016520	512100	0000	0304	5654	3,455.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7670078	J
		0110	111	016520	016520	512100	0000	0304	5654	937.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720933	J
		0110	111	016520	016520	512100	0000	0304	5654	660.00		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720959	J
		0110	111	016520	016520	512100	0000	0304	5654	40.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7721012	J
		0110	111	016520	016520	512100	0000	0304	5654	40.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7721013	J
		0110	111	016520	016520	512100	0000	0304	5654	80.72		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7721016	J
		0110	111	016520	016520	512100	0000	0304	5654	13,111.02		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7733011	J
		0110	112	016520	016520	511100	0000	0304	5654	1,675.68		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7733011	J

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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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		0110	112	016520	016520	512100	0000	0304	5654	109.02		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7761808	J
		0110	111	016520	016520	512100	0000	0304	5652	349.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7763019	J
		0110	111	016520	016520	512100	0000	0304	5654	109.80		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7766683	J
		0110	111	016520	016520	512017	0000	0304	5653	272.55		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7769338	J
		0110	111	016520	016520	512017	0000	0304	5653	241.89		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7769340	J
		0110	111	016520	016520	512017	0000	0304	5653	161.26		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7769341	J
		0110	112	016520	016520	512100	0000	0304	5654	293.12		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7771282	J
		0110	112	016520	016520	512017	0000	0304	5654	313.60		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7774258	J
		0110	111	016520	016520	512100	0000	0304	5653	293.12		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7776307	J
		0110	111	016520	016520	512107	0000	0304	5657	404.22		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7787854	J
		0110	111	016520	016520	512107	0000	0304	5657	308.82		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7788439	J
		0110	111	016520	016520	512100	0000	0304	5651	80.63		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7791765	J
		0110	111	016520	016520	512100	0000	0304	5653	80.63		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7791796	J
		0110	111	016520	016520	512107	0000	0304	5657	404.22		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7791841	J
		0110	112	016520	016520	512100	0000	0304	5654	163.53		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7792134	J
		0110	112	016520	016520	512100	0000	0304	5654	81.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7793694	J
		0110	111	016520	016520	512101	0000	0304	5654	1,727.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSCR.7794722	J
		0110	111	016520	016520	512100	0000	0304	5653	241.89		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7799304	J
		0110	111	016520	016520	511100	0000	0304	5656	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7799408	J
		0110	111	016520	016520	511100	0000	0304	5656	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7799409	J
		0110	111	016520	016520	511100	0000	0304	5652	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7799413	J
		0110	111	016520	016520	512107	0000	0304	5657	269.48		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7805334	J
		0110	112	016520	016520	512017	0000	0304	5654	1,210.16		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806898	J
		0110	112	016520	016520	512100	0000	0304	5654	81.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7806901	J
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		0110	111	016520	016520	512107	0000	0304	5657	269.48		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7815806	J
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		0110	111	016520	016520	512107	0000	0304	5657	269.48		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7815823	J
		0110	111	016520	016520	512107	0000	0304	5657	135.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7815825	J
		0110	112	016520	016520	512156	0000	0304	5654	988.44		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7824347	J
		0110	111	016520	016520	512100	0000	0304	5653	532.80		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7825491	J
		0110	111	016520	016520	512100	0000	0304	5651	87.84		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7826456	J
		0110	111	016520	016520	512100	0000	0304	5653	146.40		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7827388	J

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Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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		0110	111	016520	016520	511100	0000	0304	5653	181.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7827964	J
		0110	111	016520	016520	512100	0000	0304	5653	773.15		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829809	J
		0110	111	016520	016520	512100	0000	0304	5652	266.40		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829925	J
		0110	111	016520	016520	512100	0000	0304	5652	266.40		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829932	J
		0110	111	016520	016520	512107	0000	0304	5657	482.80		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7833505	J
		0110	111	016520	016520	512100	0000	0301	5654	9,733.60		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7733011	J
		0110	112	016520	016520	511100	0000	0301	5654	3,371.98		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7735826	J
		0110	111	016520	016520	512107	0000	0301	5657	4,930.41		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7788439	J
		0110	111	016520	016520	512101	0000	0301	5654	3,672.60		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSCR.7794722	J
		0110	112	016520	016520	512156	0000	0301	5654	587.60		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7824347	J
		0110	111	016520	016520	512100	0000	0301	5656	1,735.24		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7825504	J
		0110	112	016520	016520	512101	0000	0301	5654	5,431.96		THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7827214	J
		0110	111	016520	016520	512107	0000	0304	5657	1,262.16		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7657284	J
		0110	111	016520	016520	512107	0000	0304	5657	140.24		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7786281	J
		0110	111	016520	016520	511100	0000	0304	5657	2,030.40		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	J
		0110	111	016520	016520	511100	0000	0304	5657	1,178.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	J
		0110	111	016520	016520	511100	0000	0304	5657	3,850.08		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	J
		0110	111	016520	016520	512107	0000	0304	5657	1,145.46		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7440509	J
		0110	111	016520	016520	512100	0000	0304	5654	109.02		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7535853	J
		0110	111	016520	016520	512100	0000	0304	5654	218.04		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7535870	J
		0110	111	016520	016520	512100	0000	0304	5653	109.02		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7568955	J
		0110	111	016520	016520	512100	0000	0304	5654	87.84		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7683906	J
		0110	111	016520	016520	512100	0000	0304	5654	109.02		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7711955	J
		0110	111	016520	016520	512100	0000	0304	5654	1,452.24		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7720820	J
		0110	111	016520	016520	513100	0000	0304	5654	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7721017	J
		0110	111	016520	016520	513100	0000	0304	5654	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7721019	J
		0110	111	016520	016520	513100	0000	0304	5654	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7721021	J
		0110	111	016520	016520	513100	0000	0304	5654	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7721023	J
		0110	111	016520	016520	512100	0000	0304	5652	283.62		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7730892	J
		0110	111	016520	016520	512100	0000	0304	5654	4,768.00		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7733011	J
		0110	112	016520	016520	511100	0000	0304	5654	639.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7735826	J
		0110	111	016520	016520	512100	0000	0304	5652	782.44		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFI.7738508	J
		0110	111	016520	016520	512100	0000	0304	5653	87.23		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7735826	J

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 Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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		0110	111	016520	016520	513100	0000	0304	5655	200.50		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7755038	J
		0110	111	016520	016520	513100	0000	0304	5655	155.88		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7755066	J
		0110	111	016520	016520	512100	0000	0304	5652	593.49		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7758758	J
		0110	112	016520	016520	512100	0000	0304	5654	66.03		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7761808	J
		0110	111	016520	016520	512100	0000	0304	5652	1,794.69		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7769275	J
		0110	111	016520	016520	513100	0000	0304	5652	420.21		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7778701	J
		0110	111	016520	016520	512100	0000	0304	5651	161.44		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7779510	J
		0110	111	016520	016520	512107	0000	0304	5657	954.09		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7788439	J
		0110	111	016520	016520	511100	0000	0304	5657	161.44		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7791823	J
		0110	112	016520	016520	512100	0000	0304	5654	54.51		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4F20.7792134	J
		0110	111	016520	016520	513100	0000	0304	5656	480.06		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7794139	J
		0110	111	016520	016520	513100	0000	0304	5656	480.06		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7794163	J
		0110	111	016520	016520	512100	0000	0304	5651	54.51		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7794701	J
		0110	111	016520	016520	513100	0000	0304	5653	80.72		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7797813	J
		0110	111	016520	016520	513100	0000	0304	5654	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7797814	J
		0110	111	016520	016520	512100	0000	0304	5653	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7797816	J
		0110	111	016520	016520	512100	0000	0304	5654	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7797817	J
		0110	111	016520	016520	512100	0000	0304	5656	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7797818	J
		0110	111	016520	016520	512100	0000	0304	5656	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7797823	J
		0110	111	016520	016520	512100	0000	0304	5654	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7797908	J
		0110	111	016520	016520	512100	0000	0304	5651	73.24		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7798195	J
		0110	111	016520	016520	512100	0000	0304	5653	80.63		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7798218	J
		0110	111	016520	016520	512107	0000	0304	5657	427.44		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7798288	J
		0110	111	016520	016520	512100	0000	0304	5653	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7798291	J
		0110	111	016520	016520	512100	0000	0304	5652	40.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7799415	J
		0110	111	016520	016520	512100	0000	0304	5652	40.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7799416	J
		0110	111	016520	016520	512100	0000	0304	5652	40.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7799417	J
		0110	111	016520	016520	512100	0000	0304	5652	40.36		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7799418	J
		0110	111	016520	016520	512100	0000	0304	5653	43.92		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7800183	J
		0110	111	016520	016520	513100	0000	0304	5651	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7800253	J
		0110	111	016520	016520	513100	0000	0304	5651	21.96		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7800329	J
		0110	111	016520	016520	512017	0000	0304	5651	131.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7801222	J
		0110	111	016520	016520	512017	0000	0304	5651	131.76		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7801223	J
		0110	111	016520	016520	513100	0000	0304	5653	87.84		THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7801245	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 5/31/2020
 Group ID Number 12046
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0520
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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		0110	111	016520	016520	512107	0000	0304	5657		67.54	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7801644	J
		0110	111	016520	016520	512100	0000	0304	5654		87.84	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7803127	J
		0110	111	016520	016520	512100	0000	0304	5657		175.68	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7803842	J
		0110	111	016520	016520	512100	0000	0304	5657		175.68	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7803985	J
		0110	111	016520	016520	513100	0000	0304	5656		348.32	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7815361	J
		0110	111	016520	016520	512100	0000	0304	5654		80.72	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7824755	J
		0110	111	016520	016520	512100	0000	0304	5654		161.44	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7824756	J
		0110	111	016520	016520	512100	0000	0304	5654		161.44	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7824757	J
		0110	111	016520	016520	513100	0000	0304	5655		184.16	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7829252	J
		0110	111	016520	016520	512100	0000	0304	5652		379.74	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829937	J
		0110	111	016520	016520	512100	0000	0304	5652		73.24	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829938	J
		0110	111	016520	016520	512100	0000	0304	5652		80.63	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829939	J
		0110	111	016520	016520	512100	0000	0304	5652		50.63	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829940	J
		0110	111	016520	016520	512100	0000	0304	5651		266.40	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829975	J
		0110	111	016520	016520	512100	0000	0304	5652		30.00	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829991	J
		0110	111	016520	016520	512100	0000	0304	5652		60.00	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829993	J
		0110	111	016520	016520	512100	0000	0304	5652		50.63	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829994	J
		0110	111	016520	016520	512100	0000	0304	5652		36.60	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829995	J
		0110	111	016520	016520	512100	0000	0304	5652		266.40	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7829998	J
		0110	111	016520	016520	512100	0000	0304	5652		272.55	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830000	J
		0110	111	016520	016520	512100	0000	0304	5652		36.60	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830001	J
		0110	111	016520	016520	512100	0000	0304	5652		36.64	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830002	J
		0110	111	016520	016520	512100	0000	0304	5652		36.64	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830003	J
		0110	111	016520	016520	512100	0000	0304	5652		73.24	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7830005	J
		0110	111	016520	016520	512100	0000	0304	5654		3,270.14	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7831781	J
		0110	111	016520	016520	512100	0000	0304	5652		402.92	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7832039	J
		0110	111	016520	016520	512100	0000	0304	5652		555.70	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7832040	J
		0110	111	016520	016520	512100	0000	0304	5654		680.58	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7832063	J
		0110	111	016520	016520	512107	0000	0304	5657		2,885.64	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7833505	J
		0110	111	016520	016520	512100	0000	0304	5651		183.12	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7833522	J
		0110	111	016520	016520	512100	0000	0304	5652		266.40	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7833716	J
		0110	111	016520	016520	512100	0000	0304	5652		349.08	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7834419	J
		0110	111	016520	016520	512100	0000	0304	5652		311.76	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7834419	J
		0110	111	016520	016520	512100	0000	0304	5652		1,068.33	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7834433	J

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 5/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0520
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUN-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages	
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	0110	112	016520	016520	511100	0000	0301	5654	276.00			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH4F20.7735826	J	
	0110	111	016520	016520	512100	0000	0301	5652	509.86			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBLRDF7.7738508	J	
	0110	111	016520	016520	512100	0000	0301	5652	318.78			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBOILER.7758758	J	
	0110	111	016520	016520	512100	0000	0301	5652	1,247.42			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7769275	J	
	0110	111	016520	016520	512107	0000	0301	5657	600.94			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7788439	J	
	0110	111	016520	016520	512100	0000	0301	5657	442.24			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7828426	J	
	0110	111	016520	016520	512100	0000	0301	5654	728.64			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBOILER.7832063	J	
	0110	111	016520	016520	512100	0000	0301	5657	442.24			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7833687	J	
	0110	111	016520	016520	511100	0000	0304	5657	2,030.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	J	
	0110	111	016220	016300	186075	0000	0375	5636	29,872.23			BRCT LTSA Fixed/EOH Fee for CT6 Servi	Yes.156327KU.BRCT6	J	
	0110	111	016220	016300	186075	0000	0375	5637	29,496.98			BRCT LTSA Fixed/EOH Fee for CT7 Servi	Yes.156327KU.BRCT7	J	
	0100	111	002040	016300	186075	0110	0375	0460	18,308.79			BRCT LTSA Fixed/EOH Fee for CT6 Servi	Yes.156327LGE.BRCT6	J	
	0100	111	002040	016300	186075	0110	0375	0461	18,078.80			BRCT LTSA Fixed/EOH Fee for CT7 Servi	Yes.156327LGE.BRCT7	J	
	0110	111	016710	002130	186074	0100	0375	0172	111,679.74			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	J	
	0110	111	016710	002130	186074	0100	0475	0172	273,422.82			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	J	
	0110	111	016710	002130	186074	0100	0375	0172	116,800.14			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	J	
	0110	111	016710	002130	186074	0100	0475	0172	285,958.97			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	Yes.CR7LTPCKU.LTPC186	J	
	0110	105	015590	015590	232031	0000	0699	0000		1,283,439.51				Yes.112958.232031	C
	0110	105	015590	015590	232032	0000	0699	0000		30,289.12				Yes.112958.232032	C
	0110	105	015590	015590	232033	0000	0699	0000		-				Yes.112958.232033	C
	0110	111	015590	006250	232001	0100	0699	0000		824,249.26		Power Generation Monthly Accrual	Yes.112958.PPD	C	
	0110	111	015590	015590	232001	0000	0699	0000		1,180,732.63		Power Generation Monthly Accrual	Yes.112958.PPD	C	
	0110	111	015590	015590	143012	0000	0699	0000	293,915.77			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	C	
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	C	
Totals:									3,612,626.29	3,612,626.29					

Description: Power Generation Accrual

Prepared by: S Laster Approved by: Stacy Ritchey Posted by: S Laster

Upload/Concurrent ID: 52737854 Posted/Concurrent ID: 52737913
 Reverse Concurrent ID: 52775598 Reversal Posted/Concurrent ID: 52775598

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 6/30/2020
 Group ID Number 28701
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0620
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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		0110	111	16520	016520	107001	0000	0301	5654	12,100.00		4-4 MILL GEAR BOX INSPECTION	Yes.162737.7848667	
		0110	111	16520	016520	511100	0000	0452	5657	10,300.00		FPG CONSUMABLES	Yes.GHSTRGRND.7710144	
		0110	111	16520	016520	107001	0000	0304	5651	5,000.00		INVESTMENT U-1 BURNER REPLACEMENT ASSEMBLY	Yes.161760.7879854	
		0110	111	16520	016520	512101	0000	0301	5651	1,000.00		BUILD PLATFORMS TO ACCESS SONIC AIR HORNS U-1	Yes.GHSCR.7772538	
		0110	111	16520	016520	107001	0000	0301	5654	54,895.50		Investment HP Inlet Snout Ring Repl	Yes.161302.7721653	
		0110	111	16520	016520	107001	0000	0301	5654	51,895.50		Invest HP-IP Bucket Repl	Yes.160894.7721657	
		0110	111	016520	016520	107001	0000	0301	5654	43,000.00		Investment 7, 8, 9th Stg Diaphragms Repl	Yes.161743.7760063	
		0110	111	016520	016520	513100	0000	0301	5654	191,117.00		TURBINE OPEX	Yes.GH4TOF20.7711321	
		0110	111	016520	016520	107001	0000	0175	5657	1,134.82		Elec Shop Install for Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7856215	
		0110	111	016520	016520	108901	0000	0175	5657	1,134.82		GH12 Elec Shop Remove for Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7882635	
		0110	111	016520	016520	107001	0000	0301	5657	1,350.71		DnZ Install Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7856215	
		0110	111	016520	016520	108901	0000	0301	5657	1,350.71		DnZ Removal Work for Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7882635	
		0110	111	016520	016520	107001	0000	0175	5657	348.59		KU GHPDM Work for Barge Unloader Bucket Motor Replacement Spare	Yes.162812.7856215	
		0110	111	016520	016520	512100	0000	0301	5657		1,716.00	DnZ Install Barge Unloader Bucket Motor Replacement Spare	Yes.GHFUELHDL.7784080	
		0110	111	016520	016520	512100	0000	0175	5657		985.00	Elec Shop Install for Barge Unloader Bucket Motor Replacement Spare	Yes.GHFUELHDL.7784080	
		0110	111	016520	016520	512100	0000	0175	5657		349.00	Elec Shop Install for Barge Unloader Bucket Motor Replacement Spare	Yes.GHFUELHDL.7785160	
		0110	111	016520	016520	512100	0000	0175	5657		2,270.00	Elec Shop Install for Barge Unloader Bucket Motor Replacement Spare	Yes.GHFUELHDL.7784036	
		0110	111	016520	016520	513100	0000	0303	5651	3,750.00		AIR COMPRESSOR RENTAL	Yes.GHCOMP AIR.7779781	
		0110	111	016520	016520	502013	0000	0301	5657	56,400.00		Monthly Landfill Fee	Yes.GHCROPS.CCROPS	
		0110	111	016520	016520	502011	0000	0699	5657		226,247.05	Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
		0110	111	016520	016520	502001	0000	0699	5657		36,666.67	Gypsum Sales - Non ECR	Yes.GHGYP SALE.GYPSUM SALES	
		0110	111	016520	016520	502011	0000	0699	5657		35,015.32	Gypsum Sales - ECR - Premium	Yes.GH-GYPSAL.GYP SALES ECR	
		0110	111	016520	016520	501253	0000	0699	5654		163,256.88	Ash Sales	Yes.GHASHSALE.SALES	
		0110	111	016520	016520	512005	0000	0452	5657	5,251.76		AIR HYDRO POWER INC - Inv#10411842	Yes.GHLSPREP.7803832	
		0110	111	016520	016520	512005	0000	0452	5657	1,644.75		AIR HYDRO POWER INC - Inv#10411842	Yes.GHLSPREP.7803832	
		0110	111	016520	016520	512005	0000	0653	5657	332.51		AIR HYDRO POWER INC - Inv#10411842	Yes.GHLSPREP.7803832	
		0110	111	016520	016520	505100	0000	0413	5655	4,234.50		CHEMICAL RESOURCES INC - Inv#127778	Yes.GHCWCHEM.GH1&2	
		0110	111	016520	016520	505100	0000	0413	5655	4,252.78		CHEMICAL RESOURCES INC - Inv#127778	Yes.GHCWCHEM.GH1&2	
		0110	111	016520	016520	511100	0000	0452	5657	7,008.60		FASTENAL CO - Inv#KYCAR103359	Yes.GHSTASUP.VMI-FSTNRS	
		0110	111	016520	016520	511100	0000	0452	5652	301.76		FASTENAL CO - Inv#KYCAR103359	Yes.GHMISCP.LT.7727443	
		0110	111	016520	016520	511100	0000	0452	5657	74.50		FASTENAL CO - Inv#KYCAR103359	Yes.GHSTRGRND.7711375	
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		0110	111	016520	016520	502100	0000	0452	5657	111.04		FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHPWSOPS.SUPPLIES	
		0110	111	016520	016520	502100	0000	0452	5657	1,059.44		FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHPWSOPS.SUPPLIES	
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		0110	111	016520	016520	502004	0000	0452	5657	932.40		FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHWTRLAB.WTR LAB	
		0110	111	016520	016520	502004	0000	0452	5657	40.38		FISHER SCIENTIFIC COMPANY LLC - Inv#6875399	Yes.GHWTRLAB.WTR LAB	
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		0110	112	016520	016520	512100	0000	0452	5654	18,410.00		WOOD GROUP USA INC - Inv#PN20641801	Yes.GH4F20.7695470	
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		0110	111	016520	016520	108901	0000	0301	5657	437.00		Incorp Industries LLC - Auxiliary Labor	Yes.161436.7881357	
		0110	111	016520	016520	107001	0000	0301	5654	6,236.10		Incorp Industries LLC - Auxiliary Labor	Yes.161665.7880426	
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		0110	111	016520	016520	512017	0000	0301	5653	1,128.40		Incorp Industries LLC - Auxiliary Labor	Yes.GHASHDDL.7840515	
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		0110	111	016520	016520	514100	0000	0301	5657	852.80		Incorp Industries LLC - Auxiliary Labor	Yes.GHMISCP.LT.7879847	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 6/30/2020
 Group ID Number 28701
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0620
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					List - Text				* Number	* Number	Number	Text	List - Text	
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	0110	111	016520	016520	512100	0000	0304	5651	2,248.60			Incorp Industries LLC - Supplemental Labor	Yes.GHBOILER.7710048	
	0110	111	016520	016520	514100	0000	0304	5657	269.92			Incorp Industries LLC - Supplemental Labor	Yes.GHMISCP.LT.7879847	
	0110	111	016520	016520	512100	0000	0304	5651	539.84			Incorp Industries LLC - Supplemental Labor	Yes.GHPULCOAL.7871717	
	0110	111	018834	016520	163012	0000	0301	5657	1,709.82			The Atlantic Group - Auxiliary Labor	Yes.146660KU.7387074	
	0110	111	016520	016520	108901	0000	0301	5657	4,999.44			The Atlantic Group - Auxiliary Labor	Yes.161436.7755856	
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	0110	111	016520	016520	512100	0000	0304	5653	544.86			The Atlantic Group - Supplemental Labor	Yes.GHBOILER.7844990	
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	0110	111	016520	016520	512107	0000	0304	5657	43,695.25			The Atlantic Group - Supplemental Labor	Yes.GHBRGWTR.7849069	
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 6/30/2020
 Group ID Number 28701
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0620
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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	0110	111	016520	016520	512107	0000	0304	5657	606.50			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7834907	
	0110	111	016520	016520	512107	0000	0304	5657	363.28			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7845571	
	0110	111	016520	016520	512107	0000	0304	5657	538.96			The Atlantic Group - Supplemental Labor	Yes.GHCCRASH.7851062	
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	0110	111	016520	016520	512107	0000	0304	5657	111.52			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7871032	
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	0110	111	016520	016520	512107	0000	0304	5657	404.22			The Atlantic Group - Supplemental Labor	Yes.GHCCRGYP.7879803	
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	0110	111	016520	016520	513100	0000	0304	5657	79.23			The Atlantic Group - Supplemental Labor	Yes.GHCOMP AIR.7850978	
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	0110	111	016520	016520	512100	0000	0304	5657	418.08			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7848127	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 6/30/2020
 Group ID Number 28701
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0620
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
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	0110	111	016520	016520	512100	0000	0304	5657	161.44			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7850950	
	0110	111	016520	016520	512100	0000	0304	5657	242.16			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7853263	
	0110	111	016520	016520	512100	0000	0304	5657	126.99			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7853352	
	0110	111	016520	016520	512100	0000	0304	5657	126.99			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7854528	
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	0110	111	016520	016520	512100	0000	0304	5657	702.72			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7860413	
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	0110	111	016520	016520	512100	0000	0304	5657	183.09			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7865950	
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	0110	111	016520	016520	512100	0000	0304	5657	337.12			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7884089	
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Database ORAOEBSPROD.OEBSPROD
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 6/30/2020
Group ID	Number 28701
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0620
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	512100	0000	0304	5657	214.44			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7884808	
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	0110	111	016520	016520	512100	0000	0304	5657	161.48			The Atlantic Group - Supplemental Labor	Yes.GHFUELHDL.7884936	
	0110	111	016520	016520	501090	0000	0304	5657	56,471.23			The Atlantic Group - Supplemental Labor	Yes.GHFUELOPS.6812084	
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	0110	111	016520	016520	512005	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7846188	
	0110	111	016520	016520	512005	0000	0304	5657	351.60			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7856261	
	0110	111	016520	016520	512005	0000	0304	5657	53.61			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7861597	
	0110	111	016520	016520	512005	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7864461	
	0110	111	016520	016520	512005	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7870507	
	0110	111	016520	016520	512005	0000	0304	5657	275.04			The Atlantic Group - Supplemental Labor	Yes.GHLSHDL.7880456	
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	0110	111	016520	016520	511100	0000	0304	5655	20.18			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7844576	
	0110	111	016520	016520	514100	0000	0304	5657	143.28			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7845289	
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	0110	111	016520	016520	514100	0000	0304	5657	95.52			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7851572	
	0110	111	016520	016520	514100	0000	0304	5657	47.76			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7855481	
	0110	111	016520	016520	514100	0000	0304	5657	80.72			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7855743	
	0110	111	016520	016520	514100	0000	0304	5657	42.51			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7856255	
	0110	111	016520	016520	514100	0000	0304	5657	80.76			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7863006	
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	0110	111	016520	016520	514100	0000	0304	5657	42.51			The Atlantic Group - Supplemental Labor	Yes.GHMISCPLT.7883238	
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	0110	111	016520	016520	512011	0000	0304	5653	2,270.40			The Atlantic Group - Supplemental Labor	Yes.GHPRECIP.7874609	
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	0110	111	016520	016520	512100	0000	0304	5654	80.72			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7855573	
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	0110	111	016520	016520	512100	0000	0304	5653	1,107.28			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7859330	
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	0110	111	016520	016520	512100	0000	0304	5654	168.58			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7861483	
	0110	111	016520	016520	512100	0000	0304	5654	1,669.98			The Atlantic Group - Supplemental Labor	Yes.GHPULCOAL.7861608	
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
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 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 6/30/2020
 Group ID Number 28701
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0620
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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	0110	111	016520	016520	512101	0000	0304	5651	5,274.80			The Atlantic Group - Supplemental Labor	Yes.GHSCR.7772538	
	0110	111	016520	016520	512100	0000	0304	5653	844.90			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7568955	
	0110	111	016520	016520	512100	0000	0304	5651	133.20			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7845473	
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	0110	111	016520	016520	512100	0000	0304	5651	161.26			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7855807	
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	0110	111	016520	016520	512100	0000	0304	5652	80.63			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7875207	
	0110	111	016520	016520	512100	0000	0304	5654	191.92			The Atlantic Group - Supplemental Labor	Yes.GHSOOTBLR.7881385	
	0110	111	016520	016520	511100	0000	0304	5657	285.68			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7381791	
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	0110	111	016520	016520	511100	0000	0304	5657	47.76			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7850976	
	0110	111	016520	016520	511100	0000	0304	5657	175.68			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7855799	
	0110	111	016520	016520	511100	0000	0304	5654	615.48			The Atlantic Group - Supplemental Labor	Yes.GHSTRGRND.7871796	
	0110	111	016520	016520	513100	0000	0304	5651	680.58			The Atlantic Group - Supplemental Labor	Yes.GHSVCWTR.7761827	
	0110	111	016520	016520	513100	0000	0304	5656	530.64			The Atlantic Group - Supplemental Labor	Yes.GHSVCWTR.7792149	
	0110	111	016520	016520	513100	0000	0304	5654	514.44			The Atlantic Group - Supplemental Labor	Yes.GHSVCWTR.7799301	
	0110	111	016520	016520	513100	0000	0304	5654	161.26			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7846047	
	0110	111	016520	016520	513100	0000	0304	5654	20.18			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7847354	
	0110	111	016520	016520	513100	0000	0304	5654	547.02			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7847751	
	0110	111	016520	016520	513100	0000	0304	5653	20.18			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7848928	
	0110	111	016520	016520	513100	0000	0304	5652	40.36			The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7848928	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 6/30/2020
 Group ID Number 28701
 Batch Name Text PG-SML
 Journal Name Text J701-0110-0620
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					List - Text				Number	Number	Number	Text	List - Text	
0110	111	016520	016520	513100	0000	0304	5651	20.18				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7855062	
0110	111	016520	016520	513100	0000	0304	5651	20.18				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7855472	
0110	111	016520	016520	513100	0000	0304	5653	20.18				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7860794	
0110	111	016520	016520	513100	0000	0304	5653	40.36				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7861029	
0110	111	016520	016520	513100	0000	0304	5654	317.19				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7868414	
0110	111	016520	016520	513100	0000	0304	5652	80.72				The Atlantic Group - Supplemental Labor	Yes.GHTURBGEN.7874587	
0110	111	016520	016520	513100	0000	0304	5655	40.36				The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7855475	
0110	111	016520	016520	513100	0000	0304	5656	802.00				The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7869705	
0110	111	016520	016520	513100	0000	0304	5656	40.36				The Atlantic Group - Supplemental Labor	Yes.GHTWTRS.7879058	
0110	111	016520	016520	512100	0000	0304	5656	20.18				The Atlantic Group - Supplemental Labor	Yes.GHWTRTRM.7859697	
0110	111	016520	016520	506159	0000	0304	5653	3,415.51				Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676212	
0110	111	016520	016520	506159	0000	0304	5654	3,450.20				Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676235	
0110	111	016520	016520	506159	0000	0304	5652	3,415.51				Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7676236	
0110	111	016520	016520	506159	0000	0304	5651	3,415.51				Facilities Performance Group - Supplemental Labor	Yes.GHSO3OPS.7680882	
0110	111	016520	016520	511100	0000	0304	5657	7,855.23				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7674730	
0110	111	016520	016520	511100	0000	0304	5657	4,087.65				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7710027	
0110	111	016520	016520	511100	0000	0304	5651	6,287.81				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7841646	
0110	111	016520	016520	511100	0000	0304	5657	3,012.85				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7841648	
0110	111	016520	016520	511100	0000	0304	5657	5,588.90				Facilities Performance Group - Supplemental Labor	Yes.GHSTRGRND.7841649	
0110	111	016220	016300	186075	0000	0375	5636	44,984.87				BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q2	Yes.156327KU.BRCT6	
0110	111	016220	016300	186075	0000	0375	5637	101,472.28				BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q2	Yes.156327KU.BRCT7	
0100	111	002040	016300	186075	0110	0375	0460	27,571.38				BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q2	Yes.156327LGE.BRCT6	
0100	111	002040	016300	186075	0110	0375	0461	62,192.69				BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q2	Yes.156327LGE.BRCT7	
0110	111	016220	016220	512005	0000	0452	5630	88,736.00				Accrual-PO 693460-ATLAS COPCO COMPTEC LLC-50% Upon Purchase Order	Yes.155481.7842257	
0110	111	016220	016220	512005	0000	0452	5630	88,736.00				Accrual-PO 693460-ATLAS COPCO COMPTEC LLC-50% Upon Purchase Order	Yes.155482.7842258	
0110	112	016220	016220	513100	0000	0301	5623	5,400.00				Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BR3TURS20.7764322	
0110	111	016220	016220	513100	0000	0301	5623	3,808.00				Accrual-PO 685839-AMETEK SOLIDSTATE CONTROLS INC-WO# 7748201 - S	Yes.BRAEETH.7748201	
0110	111	016220	016220	512100	0000	0301	5623	7,000.00				Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BRBOILERS.7874972	
0110	111	016220	016220	513100	0000	0301	5623	5,000.00				Accrual-PO 689754-INTERNATIONAL COOLING TOWER USA INC-UNIT 3 - LE	Yes.BRCIRCWAT.5623	
0110	111	016220	016220	512005	0000	0301	5620	6,217.50				Accrual-PO 694104-DOSS AND HORKY INC-BUILD CONCRETE BERMS AROUND	Yes.BRFGDABS.7861500	
0110	111	016220	016220	514100	0000	0301	5620	1,500.00				Accrual-PO 691933-WILSON EQUIPMENT CO LLC-WO# 580 SUPERN BACKH	Yes.BRMISCEQ.7793788	
0110	111	016220	016220	514100	0000	0301	5623	23,350.00				Accrual-PO 693755-JOHNSON CONTROLS FIRE PROTECTION LP-MAIN PLANT	Yes.BRMISCEQ.7827631	
0110	111	016220	016220	506100	0000	0453	5620	896.45				Accrual-PO 695556-THE BOOT STORE-SAFETY BOOTS FOR EW BROWN EM	Yes.BRSAFETY.5620	
0110	111	016220	016220	511100	0000	0301	5624	700.00				Accrual-PO 693309-CSS MECHANICAL-WO# 7852163 - REPAIR MAIN LOCKE	Yes.BRSTRGR.7852163	
0110	111	016220	016220	511100	0000	0301	5620	500.00				Accrual-PO 693310-CSS MECHANICAL-WO# 7852127 - REPAIR TRAINING BU	Yes.BRSTRGR.7852127	
0110	111	016220	016220	511100	0000	0301	5620	3,440.50				Accrual-PO 694103-DOSS AND HORKY INC-MAINTENANCE OFFICE EXPANS	Yes.BRSTRGR.7861499	
0110	111	016300	016300	554100	0000	0301	5642	16,750.00				Accrual-PO 692478-Fire Equipment Company-Annual Unit Fire System Checks	Yes.BRCTMPE.5642	
0110	111	016220	016220	107001	0000	0301	5623	52,128.00				Accrual-PO -ETSI-QAOC for PJFF Bag Repl	Yes.135102.107001	
0110	111	016220	016220	108901	0000	0452	5623	3,000.00				Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.158721.7349934	
0110	111	016220	016220	107001	0000	0301	5623	3,500.00				Accrual-PO 694729-LIFTING GEAR HIRE CORP-RENTAL OF EQUIPMENT PER	Yes.158721.7349950	
0110	111	016220	016220	107001	0000	0301	5623	15,000.00				Accrual-PO 694897-KSB INC-TFA SUPPORT FOR 3-1 HWRS INSTALLATION	Yes.158721.7349950	
0110	111	016220	016220	107001	0000	0301	5623	206,000.00				Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
0110	111	016300	016300	107001	0000	0452	5645	21,270.00				Accrual-PO 687434-LEWIS METAL WORKS INC-Platforms for Gas Valves at La	Yes.144541.107001	
0110	111	016300	016300	107001	0000	0301	5645	28,730.00				Accrual-PO 687434-LEWIS METAL WORKS INC-Platforms for Gas Valves at La	Yes.144541.107001	
0110	111	016300	016300	107001	0000	0301	5637	134,977.80				Accrual-PO 684563-GE INTERNATIONAL INC-GT24 3D SINGLE LAYER INSUL	Yes.155150.107001	
0110	111	016300	016300	107001	0000	0301	5642	15,952.20				Accrual-PO 692467-EN ENGINEERING-GAS PIPELINE CONTROLS UPGRADE	Yes.157267.107001	
0110	111	016300	016300	549100	0000	0301	5636	900.00				Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
0110	111	016300	016300	549100	0000	0301	5637	900.00				Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
0110	111	016220	016220	505100	0000	0301	5620	950.00				Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
0110	111	016220	016220	502002	0000	0413	5620	5,000.00				Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
0110	111	016220	016220	511100	0000	0303	5620	3,000.00				Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
0110	111	016220	016220	514100	0000	0301	5620	7,000.00				Accrual-PO 637541-Black and Veatch Corp-Remote Performance Monitoring	Yes.BRSFWLIC.RPM	
0110	111	016220	016220	502013	0000	0304	5620	61,000.00				Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013	
0110	111	016380	016220	554100	0000	0301	6001	3,570.00				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMITC.MOWING	
0110	111	016220	016020	514100	0000	0301	5605	3,784.29				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrone Mowing	Yes.TYMISCEXP.MOWING	
0110	111	016220	016220	506100	0000	0301	5620	12,514.28				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
0110	111	016300	016300	549100	0000	0301	5642	2,502.86				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
0110	111	016910	016220	539100	0000	0301	5691	1,668.57				Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	

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Database ORAOEBSPROD.OEBSPROD
Data Access Set LGE ENERGY LLC
Ledger LGE ENERGY LLC
Chart Of Accounts Accounting Flexfield
Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 6/30/2020
Group ID	Number 28701
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0620
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					List - Text				* Number	* Number	Number	Text	List - Text	
0110	111	016910	016220	542100	0000	0304	5691		85.58			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7851044	
0110	111	016910	016220	542100	0000	0304	5691		85.58			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7851863	
0110	111	016910	016220	542100	0000	0304	5691		85.58			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7852592	
0110	111	016910	016220	542100	0000	0304	5691		337.22			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7853353	
0110	111	016910	016220	542100	0000	0304	5691		85.58			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7853483	
0110	111	016910	016220	542100	0000	0304	5691		85.58			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7854433	
0110	111	016220	016220	512005	0000	0304	5630		158.52			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7852248	
0110	111	016220	016220	512005	0000	0304	5630		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7849500	
0110	111	016220	016220	506100	0000	0304	5630		321.92			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7865106	
0110	111	016220	016220	512005	0000	0304	5630		160.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7875911	
0110	111	016220	016220	512005	0000	0304	5630		160.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7875913	
0110	111	016220	016220	512005	0000	0304	5630		321.92			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7865102	
0110	111	016220	016220	502013	0000	0304	5620		2,923.41			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
0110	111	016300	016220	554100	0000	0304	5642		84.12			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7852419	
0110	111	016300	016220	554100	0000	0304	5642		185.08			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7874520	
0110	111	016300	016220	554100	0000	0304	5642		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7850932	
0110	111	016220	016220	501090	0000	0304	5620		20,348.38			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016910	016220	544100	0000	0304	5691		559.09			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7846024	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7841799	
0110	111	016220	016220	512107	0000	0304	5620		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7841806	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7859276	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7855257	
0110	111	016220	016220	512107	0000	0304	5620		1,126.72			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7848736	
0110	111	016300	016220	553010	0000	0304	5633		292.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSTOR.7158747	
0110	111	016300	016220	552100	0000	0304	5642		18.31			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7854317	
0110	111	016300	016220	552100	0000	0304	5635		73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7881408	
0110	111	016300	016220	552100	0000	0304	5640		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7882725	
0110	111	016300	016220	553010	0000	0304	5640		73.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7853809	
0110	111	016300	016220	553010	0000	0304	5638		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7840751	
0110	111	016300	016220	553010	0000	0304	5640		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7850958	
0110	111	016300	016220	553010	0000	0304	5641		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7850965	
0110	111	016300	016220	553010	0000	0304	5640		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7880063	
0110	111	016220	016220	512107	0000	0304	5620		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRSTR.7839369	
0110	111	016220	016220	512107	0000	0304	5620		181.36			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7841827	
0110	111	016220	016220	512107	0000	0304	5620		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7834861	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7839362	
0110	111	016220	016220	512107	0000	0304	5620		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7829304	
0110	111	016220	016220	512107	0000	0304	5620		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7844836	
0110	111	016220	016220	512107	0000	0304	5620		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7832599	
0110	111	016220	016220	512107	0000	0304	5620		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7852599	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7855282	
0110	111	016220	016220	512107	0000	0304	5620		321.92			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7780551	
0110	111	016220	016220	512107	0000	0304	5620		79.87			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGPY.7852611	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRSTRC.7807568	
0110	111	016220	016220	512107	0000	0304	5620		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRSTRC.7807576	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRSTRC.7862540	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRSTRC.7862565	
0110	111	016220	016220	512107	0000	0304	5620		643.84			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRSTRC.7841582	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7841050	
0110	111	016220	016220	512107	0000	0304	5620		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7838147	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7851005	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7852617	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7855249	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7861217	
0110	111	016220	016220	512107	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7861218	
0110	111	016220	016220	512107	0000	0304	5620		160.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7856917	
0110	111	016220	016220	512107	0000	0304	5620		80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFLY.7839828	
0110	111	016910	016220	544100	0000	0304	5691		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXCOMPFAIR.7839063	
0110	111	016910	016220	545100	0000	0304	5691		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXCOMPFAIR.7839082	
0110	111	016220	016220	512100	0000	0304	5623		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILERS.7843460	
0110	111	016220	016220	512100	0000	0304	5623		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILERS.7849103	
0110	111	016220	016220	512100	0000	0304	5623		39.63			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILERS.7834548	
0110	111	016220	016220	512100	0000	0304	5623		39.63			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILERS.7846732	
0110	111	016220	016220	512100	0000	0304	5623		39.63			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES		

Case No. 2020-00349

Attachment to Response to AG-KIUC-2 Question No. 28(h)

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 6/30/2020
Group ID	Number 28701
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0620
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages	
					* List - Text				* Number	* Number	Number	Text	List - Text		
0110	111	016220	016220	513100	0000	0304	5623		136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCOMPAIR.7843828		
0110	111	016220	016220	513100	0000	0304	5623		136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCOMPAIR.7849554		
0110	111	016220	016220	513100	0000	0304	5623		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRTURGEN.7844315		
0110	111	016220	016220	513100	0000	0304	5623		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRTURGEN.7846500		
0110	111	016220	016220	512100	0000	0304	5623		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRTURGEN.7847388		
0110	111	016220	016220	512100	0000	0304	5623		181.36			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSOOTBL.7838679		
0110	111	016220	016220	513100	0000	0304	5623		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7845537		
0110	111	016220	016220	513100	0000	0304	5623		136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7848454		
0110	111	016220	016220	513100	0000	0304	5623		427.90			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7829861		
0110	111	016220	016220	513100	0000	0304	5623		414.32			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7829881		
0110	111	016220	016220	513100	0000	0304	5623		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7855849		
0110	111	016220	016220	513100	0000	0304	5623		965.76			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7854704		
0110	111	016220	016220	513100	0000	0304	5623		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7845540		
0110	111	016220	016220	513100	0000	0304	5623		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7848458		
0110	111	016220	016220	513100	0000	0304	5620		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7849982		
0110	111	016220	016220	512100	0000	0304	5623		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFEEDWAT.7846230		
0110	111	016220	016220	512100	0000	0304	5623		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFEEDWAT.7846974		
0110	111	016220	016220	512100	0000	0304	5623		194.76			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFEEDWAT.7847722		
0110	111	016220	016220	512005	0000	0304	5630		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7847446		
0110	111	016220	016220	512005	0000	0304	5630		136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7849568		
0110	111	016220	016220	512005	0000	0304	5630		160.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7867152		
0110	111	016220	016220	512100	0000	0304	5623		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILDR.7848798		
0110	111	016220	016220	512100	0000	0304	5623		767.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILDR.7879018		
0110	111	016220	016220	512100	0000	0304	5623		842.22			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7825505		
0110	111	016220	016220	512100	0000	0304	5623		355.58			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7825575		
0110	111	016220	016220	512100	0000	0304	5623		90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7859250		
0110	111	016220	016220	512100	0000	0304	5623		120.72			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7846380		
0110	111	016220	016220	512100	0000	0304	5623		120.72			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7846434		
0110	111	016220	016220	512100	0000	0304	5623		80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7846781		
0110	111	016220	016220	512100	0000	0304	5623		516.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7829844		
0110	111	016220	016220	512100	0000	0304	5623		516.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7825645		
0110	111	016220	016220	512100	0000	0304	5623		160.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7825716		
0110	111	016220	016220	107001	0000	0304	5623		4,238.42			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.158721.7349950		
0110	111	016220	016220	108901	0000	0304	5623		160.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.158721.7349934		
0110	111	016220	016220	512151	0000	0304	5623		427.90			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3SBOAH1.7854398		
0110	111	016220	016220	512100	0000	0304	5623		181.36			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCNDEN.7861959		
0110	111	016220	016220	513100	0000	0304	5623		2,925.12			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTBDOWS.7769490		
0110	111	016220	016220	513100	0000	0304	5620		67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRAEEOH.7857081		
0110	111	016220	016220	512156	0000	0304	5623		80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3FFBAGS.7842759		
0110	111	016220	016220	512156	0000	0304	5623		241.44			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3FFBLDR.7808377		
0110	111	016220	016220	512005	0000	0304	5630		321.92			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7870396		
0110	111	016220	016220	512005	0000	0304	5630		158.52			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7871693		
0110	111	016300	016220	553010	0000	0304	5636		219.72			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTGEN.7691990		
0110	111	016300	016220	553010	0000	0304	5635		146.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTCWS.7844344		
0110	111	016300	016220	553010	0000	0304	5637		567.61			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTCWS.7641689		
0110	111	016300	016220	553010	0000	0304	5636		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTFH.7852353		
0110	111	016300	016220	553010	0000	0304	5637		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTFH.7852375		
0110	111	016300	016220	553010	0000	0304	5642		160.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTFH.7861578		
0110	111	016300	016220	554100	0000	0304	5636		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTNOE.7852364		
0110	111	016300	016220	554100	0000	0304	5637		36.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTNOE.7852386		
0110	112	016220	016220	512100	0000	0304	5623		384.14			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXS20.7829859		
0110	112	016220	016220	512100	0000	0304	5623		79.26			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXS20.7829902		
0110	111	016220	016220	512005	0000	0304	5630		925.54			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDGS.7840483		
0110	111	016710	002130	186074	0100	0375	0172		178,876.79			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q2	Yes.CR7LTPCJK.LTPC186		
0110	111	016710	002130	186074	0100	0475	0172		437,939.74			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q2	Yes.CR7LTPCJK.LTPC186		
0110	111	016710	002130	186074	0100	0375	0172		183,997.29			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q2	Yes.CR7LTPCJK.LTPC186		
0110	111	016710	002130	186074	0100	0475	0172		450,476.13			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q2	Yes.CR7LTPCJK.LTPC186		
0110	105	015590	015590	232031	0000	0699	0000			694,788.69				Yes.112958.232031	
0110	105	015590	015590	232032	0000	0699	0000			11,082.93				Yes.112958.232032	
0110	105	015590	015590	232033	0000	0699	0000							Yes.112958.232033	
0110	111	015590	006250	232001	0100	0699	0000			1,341,054.02				Yes.112958.143012	
0110	111	015590	015590	232001	0000	0699	0000			1,184,198.20				Yes.112958.143012	
0110	111	015590	015590	143012	0000	0699	0000		461,185.92			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012		
0110	111	015590	015590	143012	0000	0699	0000					Power Generation Inventory	Yes.112958.143012		

\\geenergy.int\shares\Group1\Forecast\L1230TA\Energy Services\Reporting\2020 Reporting\06 June 2020\Power Generation\Sarah\0110-701\0110-0620 KU accruals.xlsx JE Data

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 6/30/2020
Group ID	Number 28701
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0620
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JUL-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
									3,697,629.76	3,697,629.76				
Totals:														

Description: Power Generation Accrual

Prepared by: J Vincent Approved by: Stacy Ritchey Posted by: J Vincent

Upload/Concurrent ID: 53142148 Posted/Concurrent ID: 53142339
 Reverse Concurrent ID: 53221012 Reversal Posted/Concurrent ID: 53221019

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016220	016300	186075	0000	0375	5636	30,823.49			BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT6	
	0110	111	016220	016300	186075	0000	0375	5637	115,995.92			BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT7	
	0100	111	002040	016300	186075	0110	0375	0460	18,891.82			BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT6	
	0100	111	002040	016300	186075	0110	0375	0461	71,094.27			BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT7	
	0110	111	016220	016220	513100	0000	0301	5623	2,580.00			Accrual-PO 697366-MIDWEST SWITCHGEAR SERVICES LLC-REPAIR, CLEANING	Yes.BRAAESWG.7892647	
	0110	111	016220	016220	512107	0000	0301	5620	6,200.00			Accrual-PO 697023-MPW INDUSTRIAL SERVICES INC-VACUUM OUT 0-2 SU	Yes.BRCCRBOT.7738048	
	0110	111	016220	016220	512107	0000	0301	5620	500.00			Accrual-PO 697491-ABELL ELEVATOR INTL-SERVICE CALL 07/30/20 TO REF	Yes.BRCCRMPE.7914144	
	0110	111	016300	016220	554100	0000	0452	5642	3,967.00			Accrual-PO 695247-WILSON EQUIPMENT CO LLC-MATERIAL TO REPAIR HYD	Yes.BRCTMPE.7874520	
	0110	111	016300	016220	553010	0000	0452	5633	(5,162.28)			Accrual-PO 694268-AARDCO-BLOCK & BLEED VALVE MANIFOLD KITS	Yes.BRCTSTOR.7560622	
	0110	111	016300	016220	553010	0000	0452	5633	(38,533.88)			Accrual-PO 694268-AARDCO-VISSION 2020 RETROFIT FOR VRS-2700 SCRE	Yes.BRCTSTOR.7560622	
	0110	111	016220	016220	512005	0000	0301	5630	8,290.00			Accrual-PO 694104-DOSS AND HORKY INC-BUILD CONCRETE BERMS AROUND	Yes.BRFGDABS.7861500	
	0110	111	016220	016220	512100	0000	0301	5620	585.00			Accrual-PO 683451-ROAD AND RAIL SERVICES INC-MONTHLY RAIL TRACK	Yes.BRFUELHAN.5620	
	0110	111	016220	016220	514100	0000	0301	5620	494.00			Accrual-PO 696642-TRANSCAT INC-CALIBRATION WITH DATA - AMETEK/JC	Yes.BRMISCEQ.7128791	
	0110	111	016220	016220	513100	0000	0301	5623	500.00			Accrual-PO 697354-ABELL ELEVATOR INTL-SERVICE CALL 07/28/20 TO REF	Yes.BRMISCEQ.7084967	
	0110	111	016220	016220	514100	0000	0301	5620	30,833.50			Accrual-PO 629265-SCHNEIDER ELECTRIC SYSTEMS USA INC-Brown DCS	Yes.BRSFWLIC.5620	
	0110	111	016300	016300	554100	0000	0301	5642	5,275.00			Accrual-PO 695247-WILSON EQUIPMENT CO LLC-LABOR TO REPAIR HYDR	Yes.BRCTMPE.7874520	
	0110	111	016220	016220	107001	0000	0301	5623	52,128.00			Accrual-PO -ETSJ-QAQC for PJFF Bag Repl	Yes.135102.107001	
	0110	111	016220	016220	107001	0000	0301	5623	15,000.00			Accrual-PO 694897-KSB INC-TFA SUPPORT FOR 3-1 HWRS INSTALLATION	Yes.158721.7349950	
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
	0110	111	016300	016300	107001	0000	0452	5642	5,162.28			Accrual-PO 694268-AARDCO-BLOCK & BLEED VALVE MANIFOLD KITS	Yes.162300.107001	
	0110	111	016300	016300	107001	0000	0301	5646	11,653.00			Accrual-PO 695190-ZENAR SERVICE GROUP LLC-LABOR - CRANE REFURB	Yes.159665.107001	
	0110	111	016300	016300	107001	0000	0452	5646	28,215.00			Accrual-PO 695190-ZENAR SERVICE GROUP LLC-MATERIAL - CRANE REFL	Yes.159665.107001	
	0110	111	016300	016300	107001	0000	0452	5642	38,533.88			Accrual-PO 694268-AARDCO-VISSION 2020 RETROFIT FOR VRS-2700 SCRE	Yes.162300.107001	
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
	0110	111	016220	016220	502002	0000	0413	5620	6,000.00			Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
	0110	111	016220	016220	511100	0000	0303	5620	5,600.00			Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Corp-Remote Performance Monitoring	Yes.BRSFWLIC.RPM	
	0110	111	016220	016220	502013	0000	0304	5620	61,000.00			Accrual-PO -SAILA-Landfill Operation	Yes.BRLANDFIL.502013	
	0110	111	016380	016220	554100	0000	0301	6001	3,570.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMT.C.MOWING	
	0110	111	016220	016020	514100	0000	0301	5605	3,784.29			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrone Mowing	Yes.TYMISCEXP.MOWING	
	0110	111	016220	016220	506100	0000	0301	5620	12,514.28			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
	0110	111	016300	016300	549100	0000	0301	5642	2,502.86			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Combustion Turbine	Yes.BRCTMEXP.MOWING	
	0110	111	016910	016220	539100	0000	0301	5691	1,668.57			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
	0110	111	016390	016220	554100	0000	0301	5648	4,095.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Solar Mowing	Yes.BRSLRMT.C.MOWING	
	0110	111	016220	016220	512017	0000	0304	5620	317.04			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7845935	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7883568	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7884587	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7885243	
	0110	111	016220	016220	512017	0000	0304	5623	158.52			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7912601	
	0110	111	016220	016220	512005	0000	0304	5630	40.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLHD.7891017	
	0110	111	016220	016220	512100	0000	0304	5620	59.14			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7880099	
	0110	111	016220	016220	512100	0000	0304	5620	118.28			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7884500	
	0110	111	016220	016220	512100	0000	0304	5620	30.67			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7883371	
	0110	111	016220	016220	512100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7908992	
	0110	111	016220	016220	512100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7883576	
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7908994	
	0110	111	016220	016220	512100	0000	0304	5623	29.57			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7877095	
	0110	111	016220	016220	511100	0000	0304	5621	90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7889437	
	0110	111	016220	016220	511100	0000	0304	5621	90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7908953	

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Database ORAOBSPROD.OBESPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 1204E
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7892120	
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7884388	
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7886134	
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7886190	
0110	111	016220	016220	514100	0000	0304	5620	29.57				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7883146	
0110	111	016220	016220	511100	0000	0304	5620	3,334.93				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
0110	111	016220	016220	511100	0000	0304	5620	5,494.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
0110	111	016220	016220	511100	0000	0304	5620	758.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7871726	
0110	111	016220	016220	511100	0000	0304	5621	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7886834	
0110	111	016220	016220	511100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7883019	
0110	111	016220	016220	511100	0000	0304	5620	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7883570	
0110	111	016220	016220	511100	0000	0304	5620	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7884352	
0110	111	016910	016220	544100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXAE.7885150	
0110	111	016910	016220	545100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMP.7884288	
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMP.7884149	
0110	111	016910	016220	542100	0000	0304	5691	40.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7883558	
0110	111	016910	016220	542100	0000	0304	5691	643.84				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7899429	
0110	111	016220	016220	502013	0000	0304	5620	846.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
0110	111	016300	016220	554100	0000	0304	5642	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7912577	
0110	111	016300	016220	554100	0000	0304	5642	36.62				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7884314	
0110	111	016220	016220	501090	0000	0304	5620	12,890.61				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7884528	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7884546	
0110	111	016220	016220	512107	0000	0304	5620	40.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7898369	
0110	111	016220	016220	512107	0000	0304	5620	317.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7738048	
0110	111	016300	016220	552100	0000	0304	5642	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7886995	
0110	111	016300	016220	552100	0000	0304	5642	183.10				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7913899	
0110	111	016300	016220	553010	0000	0304	5638	183.10				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7886845	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7884554	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7884547	
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFly.7884511	
0110	111	016220	016220	512107	0000	0304	5620	136.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFly.7884520	
0110	111	016220	016220	512107	0000	0304	5620	40.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFly.7883524	
0110	111	016220	016220	513100	0000	0304	5623	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7883553	
0110	111	016220	016220	513100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7883556	
0110	111	016220	016220	512005	0000	0304	5630	181.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMP.7885161	
0110	111	016220	016220	512005	0000	0304	5630	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMP.7912644	
0110	111	016220	016220	513100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRAEEOH.7885137	
0110	111	016220	016220	512005	0000	0304	5630	181.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLP.7907938	
0110	111	016220	016220	512005	0000	0304	5630	367.26				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLP.7842120	
0110	111	016220	016220	512005	0000	0304	5630	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLP.7883102	
0110	111	016220	016220	512005	0000	0304	5630	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLP.7883115	
0110	111	016220	016220	512005	0000	0304	5630	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLP.7883121	
0110	111	016220	016220	512005	0000	0304	5630	120.72				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLP.7881492	
0110	111	016300	016220	553010	0000	0304	5638	91.55				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTCWS.7886903	
0110	111	016300	016220	553010	0000	0304	5642	73.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTFH.7874753	
0110	111	016220	016220	512005	0000	0304	5630	158.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDWTA.7909063	
0110	111	016300	016300	107001	0000	0301	5642	31,900.00				Accrual-PO 692467-EN ENGINEERING LLC-(LUMP SUM) ENGINEERINGPRC	Yes.157267.107001	
0110	111	016520	016520	512100	0000	0304	5651	1,980.00				SUPERINTENDENT TIME TRACKING	Yes.GHBOILER.7710048	
0110	111	016520	016520	511100	0000	0304	5657	990.00				SCAFFOLD INSTA U3/4 TURNSTILEY DRIVE	Yes.GHSC.7883115	
0110	111	016520	016520	512152	0000	0301	5651	3,170.00				U-1 03 MANUAL TRANSFER SWITCH SCAFFOLDING	Yes.GHSO3MNT.7911125	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 1204E
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512100	0000	0304	0304	5654	100.00			4-184-2 AH EXP JT LEAK	Yes.GHBLRDF7.7912657	
0110	111	016520	016520	512100	0000	0304	0304	5654	100.00			U-4 G HTR .EMERGENCY DRAIN PIPE LEAK	Yes.GHFDWTR.7913328	
0110	111	016520	016520	514100	0000	0304	0304	5657	300.00			1H & 2H FIRE PROT LINE LEAK SCAFFOLDING	Yes.GHFIREPRO.7911055	
0110	111	016520	016520	514100	0000	0304	0304	5652	300.00			2-3 MILL FIRE PROT LINE LEAK	Yes.GHFIREPRO.7891943	
0110	111	016520	016520	513100	0000	0304	0304	5651	165.00			U-1 BATTERY RM.EXHAUST FAN SCAFFOLD	Yes.GHAEOTH.7814641	
0110	111	016520	016520	512107	0000	0301	0301	5657	4,752.00			CCR INSTALL 4" LINE SCAFFOLD	Yes.GHCRCRGP.7912649	
0110	111	016520	016520	512100	0000	0304	0304	5654	300.00			U-4 G HTR.HIGH ALARM LINE LEAK	Yes.GHFDWTR.7914153	
0110	111	016520	016520	512100	0000	0304	0304	5655	900.00			1K & 2K COVEYOR ROOF REPAIR	Yes.GHFUELHDL.7884797	
0110	111	016520	016520	511100	0000	0452	0452	5657	10,300.00			FPG CONSUMABLES	Yes.GHSTRGRND.7710144	
0110	111	016520	016520	511100	0000	0301	0301	5657	60,000.00			4-1 & 4-2 SO3 COATINGS DUE TO CORROSION	Yes.GHSTRGRND.7896398	
0110	111	016520	016520	513100	0000	0301	0301	5651	21,220.00			ANNUAL CATHODIC PROTECTION SYSTEMS SURVEY	Yes.GHMISCP.7799258	
0110	111	016520	016520	108901	0000	0301	0301	5657	137,689.00			DTLS - DEMO INSTALL MILESTONE Removal of all DTLS conveyor (MH1110Z, MH1112A, MH1112B, MH113) accessories (r	Yes.161436.7782760	
0110	111	016520	016520	108901	0000	0301	0301	5657	137,689.00			DTLS - DEMO INSTSALL MILESTONE - Removal of all DTLS conveyor chutes,skirt boxes.	Yes.161436.7782760	
0110	111	016520	016520	107001	0000	0301	0301	5657	1,200.00			DTLS - FLY ASH SILO CLEANING DUE TO DTLS	Yes.161436.7879030	
0110	111	016520	016520	107001	0000	0301	0301	5657	4,800.00			H1&2 CONVEYOR LED LIGHTING UPGRADE	Yes.156599.7852142	
0110	111	016520	016520	502013	0000	0301	0301	5657	28,900.00			Tetra Tech - July Monthly Landfill Fee	Yes.GHCROPS.CCROPS	
0110	111	016520	016520	502011	0000	0699	0699	5657		286,980.27		CertainTeed - July Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	502001	0000	0699	0699	5657		36,666.67		CertainTeed - July Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	
0110	111	016520	016520	502011	0000	0699	0699	5657		43,104.22		CertainTeed - July Gypsum Sales - ECR - Premium	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	501253	0000	0699	0699	5654		57,087.12		Boral Resources - July Ash Sales	Yes.GHASHSALE.SALES	
0110	111	016520	016520	506100	0000	0653	0653	5657	19.55			INSIGHT DIRECT USA INC / On Hold / Inv#917091064	Yes.GHADMIN.ADMIN	
0110	112	016520	016520	513100	0000	0452	0452	5653	71.80			GE STEAM POWER INC / On Hold / 99415499	Yes.GH3F20.7892633	
0110	111	016520	016520	108901	0000	0301	0301	5657	7,295.60			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.156599.7852161	
0110	111	016520	016520	512017	0000	0301	0301	5652	68.90			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHASHHDL.7891939	
0110	111	016520	016520	512101	0000	0301	0301	5657	68.90			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSCR.7898175	
0110	111	016520	016520	512101	0000	0301	0301	5651	1,102.40			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSCR.7909066	
0110	111	016520	016520	511100	0000	0301	0301	5657	1,102.40			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7746143	
0110	111	016520	016520	511100	0000	0301	0301	5657	413.40			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7908473	
0110	111	016520	016520	512017	0000	0304	0304	5652	33.74			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHASHHDL.7891939	
0110	111	016520	016520	512100	0000	0304	0304	5651	2,153.00			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBOILER.7710048	
0110	111	016520	016520	512101	0000	0304	0304	5657	33.74			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSCR.7898175	
0110	111	016520	016520	512101	0000	0304	0304	5651	539.84			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSCR.7909066	
0110	111	016520	016520	511100	0000	0304	0304	5657	539.84			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7746143	
0110	111	016520	016520	511100	0000	0304	0304	5657	202.44			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7908473	
0110	111	018834	016520	163012	0000	0301	0301	5657	1,159.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.146660KU.7387074	
0110	111	016520	016520	107001	0000	0301	0301	5651	2,405.60			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.158956.7592183	
0110	111	016520	016520	108901	0000	0301	0301	5657	5,651.10			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.161436.7755856	
0110	111	016520	016520	512100	0000	0301	0301	5654	2,118.15			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBOILER.7914131	
0110	111	016520	016520	514100	0000	0301	0301	5657	1,392.96			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFIREPRO.7789519	
0110	111	016520	016520	512101	0000	0301	0301	5651	5,821.37			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSCR.7772538	
0110	111	016520	016520	511100	0000	0301	0301	5657	182.16			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7871009	
0110	111	016520	016520	107001	0000	0304	0304	5657	4,830.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.140170.7908514	
0110	111	018834	016520	163012	0000	0304	0304	5657	2,157.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.146660KU.7387074	
0110	112	016520	016520	513100	0000	0304	0304	5654	740.56			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH4TOF20.7899437	
0110	111	016520	016520	512017	0000	0304	0304	5654	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7879926	
0110	111	016520	016520	512017	0000	0304	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7881512	
0110	111	016520	016520	512017	0000	0304	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7881782	
0110	111	016520	016520	512017	0000	0304	0304	5651	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7885910	
0110	111	016520	016520	512017	0000	0304	0304	5653	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7905776	
0110	111	016520	016520	512017	0000	0304	0304	5654	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7912551	
0110	111	016520	016520	512017	0000	0304	0304	5653	266.56			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7912551	

Database ORAOESPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512017	0000	0304	5653	266.56				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHDDL.7913303	
0110	111	016520	016520	512017	0000	0304	5654	367.82				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHDDL.7916427	
0110	111	016520	016520	512100	0000	0304	5654	5,071.06				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7914131	
0110	111	016520	016520	512107	0000	0304	5657	15,773.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396	
0110	111	016520	016520	512107	0000	0304	5657	538.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7875587	
0110	111	016520	016520	512107	0000	0304	5657	1,111.69				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7880179	
0110	111	016520	016520	512107	0000	0304	5657	398.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7883573	
0110	111	016520	016520	512107	0000	0304	5657	505.86				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7908507	
0110	111	016520	016520	512107	0000	0304	5657	7,048.31				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7908540	
0110	111	016520	016520	512107	0000	0304	5657	606.50				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7886455	
0110	111	016520	016520	512107	0000	0304	5657	509.07				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7879844	
0110	111	016520	016520	513100	0000	0304	5651	501.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7871097	
0110	111	016520	016520	512100	0000	0304	5654	20.18				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7879934	
0110	111	016520	016520	512100	0000	0304	5652	322.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7871331	
0110	111	016520	016520	512100	0000	0304	5654	176.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7912699	
0110	111	016520	016520	512100	0000	0304	5654	929.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7912713	
0110	111	016520	016520	514100	0000	0304	5657	2,251.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFIREPRO.7789519	
0110	111	016520	016520	512100	0000	0304	5657	1,480.24				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7870322	
0110	111	016520	016520	512100	0000	0304	5657	1,389.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7880794	
0110	111	016520	016520	512100	0000	0304	5656	121.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7885954	
0110	111	016520	016520	512100	0000	0304	5656	121.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7885967	
0110	111	016520	016520	512100	0000	0304	5657	95.52				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7886074	
0110	111	016520	016520	512100	0000	0304	5656	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7886109	
0110	111	016520	016520	512100	0000	0304	5657	189.93				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7887195	
0110	111	016520	016520	512100	0000	0304	5657	337.12				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7890618	
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0110	111	016520	016520	512100	0000	0304	5657	269.52				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7891223	
0110	111	016520	016520	512100	0000	0304	5657	202.14				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7891438	
0110	111	016520	016520	512100	0000	0304	5657	287.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7905666	
0110	111	016520	016520	512100	0000	0304	5657	2,149.00				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906841	
0110	111	016520	016520	512100	0000	0304	5657	67.38				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909062	
0110	111	016520	016520	512100	0000	0304	5657	674.24				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7911121	
0110	111	016520	016520	512100	0000	0304	5657	826.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7912518	
0110	111	016520	016520	512100	0000	0304	5656	134.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7913308	
0110	111	016520	016520	512100	0000	0304	5651	674.24				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7913457	
0110	111	016520	016520	512100	0000	0304	5657	95.52				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7914167	
0110	111	016520	016520	512100	0000	0304	5657	95.52				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7914168	
0110	111	016520	016520	501090	0000	0304	5657	16,923.12				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELOPS.6812084	
0110	111	016520	016520	512005	0000	0304	5657	2,023.95				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7674474	
0110	111	016520	016520	512005	0000	0304	5657	391.84				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7799498	
0110	111	016520	016520	512005	0000	0304	5657	943.32				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7828389	
0110	111	016520	016520	512005	0000	0304	5657	340.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7882617	
0110	111	016520	016520	512005	0000	0304	5657	95.52				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7892065	
0110	111	016520	016520	511100	0000	0304	5657	1,429.44				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7807909	
0110	111	016520	016520	513100	0000	0304	5657	121.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7879929	
0110	111	016520	016520	514100	0000	0304	5657	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7881787	
0110	111	016520	016520	514100	0000	0304	5657	80.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7891332	
0110	111	016520	016520	514100	0000	0304	5657	95.52				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7892061	
0110	111	016520	016520	511100	0000	0304	5657	496.58				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7896875	
0110	111	016520	016520	514100	0000	0304	5657	413.55				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7916600	
0110	111	016520	016520	511100	0000	0304	5657	425.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISPLT.7916408	

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Category	* List - Text Accrual
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Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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0110	111	016520	016520	512100	0000	0304	5652	5,721.68				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7852175	
0110	111	016520	016520	512100	0000	0304	5652	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7885048	
0110	111	016520	016520	512100	0000	0304	5651	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7885050	
0110	111	016520	016520	512100	0000	0304	5651	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7885134	
0110	111	016520	016520	512100	0000	0304	5654	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7885145	
0110	111	016520	016520	512100	0000	0304	5651	887.86				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7892626	
0110	111	016520	016520	512100	0000	0304	5653	80.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7894155	
0110	111	016520	016520	512100	0000	0304	5652	4,080.68				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7899433	
0110	111	016520	016520	512100	0000	0304	5654	4,758.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7899435	
0110	111	016520	016520	512100	0000	0304	5653	718.14				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7907665	
0110	111	016520	016520	512100	0000	0304	5653	818.00				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7911063	
0110	111	016520	016520	512100	0000	0304	5654	1,039.98				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7913331	
0110	111	016520	016520	512100	0000	0304	5657	465.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSMNTC.7847673	
0110	111	016520	016520	512100	0000	0304	5657	323.04				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSMNTC.7909938	
0110	111	016520	016520	502100	0000	0304	5657	7,489.52				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSOPS.7814534	
0110	111	016520	016520	512101	0000	0304	5651	10,378.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSCR.7772538	
0110	111	016520	016520	512100	0000	0304	5654	133.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7582364	
0110	111	016520	016520	512100	0000	0304	5652	73.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7862776	
0110	111	016520	016520	512100	0000	0304	5654	5,183.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7867053	
0110	111	016520	016520	512100	0000	0304	5654	1,524.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7875222	
0110	111	016520	016520	512100	0000	0304	5651	133.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7875505	
0110	111	016520	016520	512100	0000	0304	5653	174.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7875523	
0110	111	016520	016520	512100	0000	0304	5652	174.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7882647	
0110	111	016520	016520	512100	0000	0304	5651	349.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7883458	
0110	111	016520	016520	512100	0000	0304	5653	353.18				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7883522	
0110	111	016520	016520	512100	0000	0304	5653	161.26				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912588	
0110	111	016520	016520	512100	0000	0304	5652	353.12				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912633	
0110	111	016520	016520	512100	0000	0304	5652	857.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7914917	
0110	111	016520	016520	512100	0000	0304	5654	467.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7916447	
0110	111	016520	016520	512100	0000	0304	5654	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7916448	
0110	111	016520	016520	511100	0000	0304	5657	206.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7381791	
0110	111	016520	016520	511100	0000	0304	5657	3,654.72				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	
0110	111	016520	016520	511100	0000	0304	5657	2,947.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	
0110	111	016520	016520	511100	0000	0304	5657	8,870.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	
0110	111	016520	016520	511100	0000	0304	5651	1,524.00				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7804792	
0110	111	016520	016520	511100	0000	0304	5657	268.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7871009	
0110	111	016520	016520	511100	0000	0304	5657	106.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7883370	
0110	111	016520	016520	513100	0000	0304	5653	242.16				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7868116	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7879056	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7879057	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7881642	
0110	111	016520	016520	513100	0000	0304	5652	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7883255	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7885911	
0110	111	016520	016520	513100	0000	0304	5654	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7893790	
0110	111	016520	016520	513100	0000	0304	5656	515.24				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7909434	
0110	111	016520	016520	512100	0000	0304	5656	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7879933	
0110	111	016520	016520	506159	0000	0304	5653	2,050.68				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	
0110	111	016520	016520	506159	0000	0304	5654	2,054.63				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
0110	111	016520	016520	506159	0000	0304	5652	2,050.68				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	
0110	111	016520	016520	506159	0000	0304	5651	2,050.68				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676237	
0110	111	016520	016520	511100	0000	0304	5657	5,057.25				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	

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 Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 7/31/2020
Group ID	Number 12046
Batch Name	Text PG-SML
Journal Name	Text J701-0110-0720
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text AUG-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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	0110	111	016520	016520	511100	0000	0304	5657	3,084.28			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	
	0110	111	016520	016520	511100	0000	0304	5651	4,722.06			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
	0110	111	016520	016520	511100	0000	0304	5657	2,156.14			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841648	
	0110	111	016520	016520	511100	0000	0304	5657	4,839.91			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841649	
	0110	111	016710	002130	186074	0100	0375	0172	69,814.63			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	Yes.CR7LTPCCKULTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	170,925.47			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	Yes.CR7LTPCCKULTPC186	
	0110	111	016710	002130	186074	0100	0375	0172	69,814.63			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	Yes.CR7LTPCCKULTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	170,925.47			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	Yes.CR7LTPCCKULTPC186	
	0110	105	015590	015590	232031	0000	0699	0000		401,828.08			Yes.112958.232031	
	0110	105	015590	015590	232032	0000	0699	0000		288,324.70			Yes.112958.232032	
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033	
	0110	111	015590	006250	232001	0100	0699	0000		571,466.29		Power Generation Monthly Accrual	Yes.112958.PPD	
	0110	111	015590	015590	232001	0000	0699	0000		619,500.86		Power Generation Monthly Accrual	Yes.112958.PPD	
	0110	111	015590	015590	143012	0000	0699	0000	423,838.28			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	
Totals:									2,304,958.21	2,304,958.21				

Description: Power Generation Accrual

Prepared by: S Farrell

Approved by: Stacy Ritchey

Posted by: S Laster

Upload/Concurrent ID: 53546055

Posted/Concurrent ID: 53546132

Reverse Concurrent ID: 53582661

Reversal Posted/Concurrent ID: 53582664 08/07/2020

Database ORAOBSPROD.OEBSPROD
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 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 8/31/2020
 Group ID Number 23090
 Batch Name Text PG-SRF
 Journal Name Text J701-0110-0820
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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					186075	0000	0375	5637	180,676.37			BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT7	
					186075	0110	0375	0460	34,754.22			BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT6	
					186075	0110	0375	0461	110,737.13			BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT7	
					512005	0000	0301	5630	5,500.00			Accrual-PO 697858-MPW INDUSTRIAL SERVICES INC-CLEAN OUT 0-1 & 0-2	Yes.BRFGLDMS.7878974	
					512005	0000	0301	5630	400.00			Accrual-PO -ABELL ELEVATOR INTL-FGD ELEVATOR REPAIR	Yes.BRFGDMPE.5630	
					514100	0000	0301	5620	1,500.00			Accrual-PO 688395-JOHNSON CONTROLS FIRE PROTECTION LP-SHED FIRE	Yes.BRMISCEQ.7777549	
					514100	0000	0301	5620	1,250.00			Accrual-PO 698905-EQUIPMENT DEPOT OHIO INC-REPAIR THE RIGHT TILT	Yes.BRMISCEQ.7932743	
					512100	0000	0301	5623	2,000.00			Accrual-PO -INCORP -SCAFFOLDING	Yes.BRPULV.5623	
					511100	0000	0301	5620	5,850.00			Accrual-PO 696638-BAIN LAWN & LANDSCAPING-REMOVE TREES ON LATE	Yes.BRSTRGR.7898141	
					511100	0000	0301	5620	3,500.00			Accrual-PO 698215-CSS MECHANICAL-LABOR & MATERIAL TO REPLACE C	Yes.BRSTRGR.7925615	
					553010	0000	0301	5642	18,400.00			Accrual-PO 696479-BURNS AND MCDONNELL-EW BROWN GAS PIPELINE P	Yes.BRCTFH.7905646	
					542100	0000	0301	5691	1,500.00			Accrual-PO 698173-IRVING MATERIALS INC-CONCRETE FOR SPILL GATES	Yes.DXSTRGR.7914149	
					107001	0000	0301	5623	52,128.00			Accrual-PO -ETSI-QAQC for PJFF Bag Repl	Yes.135102.107001	
					107001	0000	0301	5623	206,000.00			Accrual-PO 686017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
					107001	0000	0301	5630	147,028.68			Accrual-PO 697561-MECHANICAL CONSTRUCTION SERVICES INC-LABOR	Yes.159633.107001	
					107001	0000	0452	5630	10,055.82			Accrual-PO 697561-MECHANICAL CONSTRUCTION SERVICES INC-MATERI	Yes.159633.107001	
					107001	0000	0301	5642	31,904.40			Accrual-PO 692467-EN ENGINEERING LLC-(LUMP SUM) ENGINEERING/PRO	Yes.157267.107001	
					107001	0000	0301	5623	35,550.00			Accrual-PO 696964-MECHANICAL CONSTRUCTION SERVICES INC-MOBILIZ	Yes.157379.107001	
					549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
					549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
					505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHDCRBN.5620	
					502002	0000	0413	5620	13,000.00			Accrual-PO 620784-NALCO-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
					502002	0000	0413	5620	3,000.00			Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
					511100	0000	0303	5620	7,000.00			Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
					502013	0000	0304	5620	61,000.00			Accrual-PO -SAIIA-Landfill Operation	Yes.BRLANFIL.502013	
					554100	0000	0301	6001	3,750.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMT.C.MOWING	
					514100	0000	0301	5605	3,785.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrene Mowing	Yes.TYMISCEXP.MOWING	
					506100	0000	0301	5620	13,034.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
					549100	0000	0301	5642	2,502.75			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Combustion Turbine	Yes.BRCTMEXP.MOWING	
					539100	0000	0301	5691	1,688.57			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
					554100	0000	0301	5648	2,082.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Solar Mowing	Yes.BRSLRMT.C.MOWING	
					512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7913067	
					512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7913715	
					512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7914653	
					512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7915945	
					512005	0000	0304	5630	45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGLDLD.7912061	
					512005	0000	0304	5630	88.71			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGLDLD.7915760	
					512005	0000	0304	5630	177.42			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGLDLD.7915780	
					512100	0000	0304	5620	216.80			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7914598	
					512100	0000	0304	5620	90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7934422	
					512100	0000	0304	5620	90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7935192	
					512100	0000	0304	5620	88.71			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7915691	
					512100	0000	0304	5620	120.49			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7913644	
					512100	0000	0304	5620	481.95			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7915807	
					512100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7930016	
					512100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7912237	
					512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7915428	
					512100	0000	0304	5620	100.95			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7911599	
					514100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7932743	
					514100	0000	0304	5620	134.60			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7912111	

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Database ORAOBSPROD.OBESPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project.Task) List - Text	Messages
0110	111	016220	016220	514100	0000	0304	5620	84.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7934239	
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7911636	
0110	111	016220	016220	514100	0000	0304	5620	50.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7911670	
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7924214	
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7911625	
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7915791	
0110	111	016220	016220	511100	0000	0304	5623	39.63				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7916599	
0110	111	016220	016220	511100	0000	0304	5620	5,811.87				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
0110	111	016220	016220	511100	0000	0304	5620	6,793.74				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
0110	111	016220	016220	511100	0000	0304	5620	726.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7871726	
0110	111	016220	016220	511100	0000	0304	5620	136.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7912205	
0110	111	016220	016220	511100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7913086	
0110	111	016220	016220	511100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7913721	
0110	111	016220	016220	511100	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7914655	
0110	111	016220	016220	511100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7915948	
0110	111	016220	016220	511100	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7915722	
0110	111	016220	016220	511100	0000	0304	5620	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7932749	
0110	111	016220	016220	511100	0000	0304	5620	120.72				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7937890	
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7915369	
0110	111	016910	016220	545100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7915527	
0110	111	016910	016220	542100	0000	0304	5691	136.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7912193	
0110	111	016910	016220	542100	0000	0304	5691	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7913058	
0110	111	016910	016220	542100	0000	0304	5691	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7913088	
0110	111	016910	016220	542100	0000	0304	5691	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7913709	
0110	111	016910	016220	542100	0000	0304	5691	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7914648	
0110	111	016910	016220	542100	0000	0304	5691	136.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7914537	
0110	111	016910	016220	542100	0000	0304	5691	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7915940	
0110	111	016910	016220	542100	0000	0304	5691	281.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7925540	
0110	111	016910	016220	542100	0000	0304	5691	321.92				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7914149	
0110	111	016910	016220	542100	0000	0304	5691	362.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7925536	
0110	111	016910	016220	542100	0000	0304	5691	638.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7928575	
0110	111	016220	016220	502013	0000	0304	5620	3,869.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
0110	111	016300	016220	554100	0000	0304	5642	84.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7912081	
0110	111	016300	016220	554100	0000	0304	5642	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7915553	
0110	111	016220	016220	501090	0000	0304	5620	10,269.38				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016220	016220	501090	0000	0304	5620	2,090.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016300	016220	552100	0000	0304	5642	366.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7911450	
0110	111	016300	016220	552100	0000	0304	5642	109.86				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7911691	
0110	111	016300	016220	552100	0000	0304	5642	36.62				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7912780	
0110	111	016300	016220	552100	0000	0304	5637	36.62				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7911101	
0110	111	016300	016220	552100	0000	0304	5642	36.62				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7915438	
0110	111	016300	016220	552100	0000	0304	5642	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7915690	
0110	111	016300	016220	552100	0000	0304	5642	54.93				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTSG.7921814	
0110	111	016300	016220	553010	0000	0304	5639	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7911429	
0110	111	016300	016220	553010	0000	0304	5641	18.31				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTAUXBL.7911443	
0110	111	016220	016220	512107	0000	0304	5620	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7916038	
0110	111	016220	016220	512107	0000	0304	5620	40.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7916048	
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7912142	
0110	111	016220	016220	512005	0000	0304	5630	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMP.7927492	
0110	111	016220	016220	512005	0000	0304	5630	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMP.7927492	
0110	111	016220	016220	512005	0000	0304	5630	158.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLP.7938963	

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Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016220	016220	512005	0000	0304	5630		39.63			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7907988	
0110	111	016220	016220	512005	0000	0304	5630		39.63			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7907972	
0110	111	016220	016220	512100	0000	0304	5623		181.36			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILDR.7932696	
0110	111	016910	016220	544100	0000	0304	5691		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7922021	
0110	111	016910	016220	544100	0000	0304	5691		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7922031	
0110	111	016910	016220	544100	0000	0304	5691		45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7922041	
0110	111	016220	016220	512005	0000	0304	5630		1,514.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMS.7862503	
0110	111	016220	016220	512100	0000	0304	5623		563.36			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7931827	
0110	111	016220	016220	512100	0000	0304	5623		39.63			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7915545	
0110	111	016220	016220	107001	0000	0304	5623		321.92			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.163671.7937923	
0110	111	016220	016220	511100	0000	0303	5620		3,500.00			Accrual-PO - Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
0110	111	016520	016520	512107	0000	0301	5657		5,000.00			LABOR IN SUPPORT OF LINING TEMP AND SOUTH ESSWM PONDS	Yes.GHCCRMNTC.7749138	
0110	111	016520	016520	511100	0000	0303	5657		10,300.00			FPG Consumables	Yes.GHSTRGRND.7710144	
0110	111	016520	016520	511100	0000	0301	5657		75,000.00			Site Paving	Yes.GHSTRGRND.7722927	
0110	111	016520	016520	511100	0000	0301	5657		15,000.00			Turnstile & Gate U3 Parking Lot	Yes.GHSTRGRND.7805364	
0110	111	016520	016520	107001	0000	0303	5657		65,000.00			CY Equipment Bldg Materials	Yes.161762.7844058	
0110	111	016520	016520	502013	0000	0301	5657		28,900.00			Tetra Tech - Monthly Landfill Fee	Yes.GHCCROPS.CCROPS	
0110	111	016520	016520	502011	0000	0699	5657			245,409.15		CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	502001	0000	0699	5657			36,666.67		CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	
0110	111	016520	016520	502011	0000	0699	5657			37,567.66		CertainTeed - Gypsum Sales - ECR - August Premium	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	502011	0000	0699	5657			41,206.78		CertainTeed - Gypsum Sales - ECR - July Premium	Yes.GH-GYPSAL.GYP SALES ECR	
0110	111	016520	016520	501253	0000	0699	5654			28,235.76		Boral Resources - Ash Sales	Yes.GHASHSALE.SALES	
0110	111	016520	016520	506100	0000	0653	5657		19.55			INSIGHT DIRECT USA INC Invt# 917446211 ON HOLD RPT	Yes.GHADMIN.ADMIN	
0110	112	016520	016520	513100	0000	0452	5651		445.13			FASTENAL CO Invt# KYCAR105288 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		445.13			FASTENAL CO Invt# KYCAR105288 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0452	5651		158.04			FASTENAL CO Invt# KYCAR105288 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		158.04			FASTENAL CO Invt# KYCAR105288 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0452	5651		237.18			FASTENAL CO Invt# KYCAR105288 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		237.18			FASTENAL CO Invt# KYCAR105288 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0653	5652		84.05			FASTENAL CO Invt# KYCAR105288 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0452	5651		44.70			FASTENAL CO Invt# KYCAR105318 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		44.70			FASTENAL CO Invt# KYCAR105318 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0452	5651		295.00			FASTENAL CO Invt# KYCAR105318 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	513100	0000	0452	5652		295.00			FASTENAL CO Invt# KYCAR105318 ON HOLD RPT	Yes.GH2S20.7932701	
0110	112	016520	016520	513100	0000	0653	5651		58.97			FASTENAL CO Invt# KYCAR105318 ON HOLD RPT	Yes.GH1S20.7932698	
0110	112	016520	016520	512100	0000	0301	5653		3,961.75			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7906566	
0110	112	016520	016520	511100	0000	0301	5653		103.35			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7921888	
0110	112	016520	016520	512100	0000	0301	5653		310.05			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7921912	
0110	112	016520	016520	512100	0000	0301	5653		206.70			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7924150	
0110	112	016520	016520	513100	0000	0301	5653		551.20			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GH3F20.7927445	
0110	111	016520	016520	512100	0000	0301	5653		137.80			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHBLRDFT.7515314	
0110	111	016520	016520	512100	0000	0301	5651		585.65			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHBLRDFT.7871777	
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0110	111	016520	016520	512100	0000	0301	5654		206.70			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHBLRDFT.7913402	
0110	111	016520	016520	512107	0000	0301	5657		206.70			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHCCRGYP.7854753	
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0110	111	016520	016520	512005	0000	0301	5654		137.80			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHCOMPAIR.7885496	
0110	111	016520	016520	512005	0000	0301	5652		137.80			INCORP INDUSTRIES LLC - Auxillary Labor	Yes.GHFGD.7873468	

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512100	0000	0301	5651		413.40			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7919510	
0110	111	016520	016520	512100	0000	0301	5653		620.10			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7919989	
0110	111	016520	016520	512100	0000	0301	5652		620.10			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7919992	
0110	111	016520	016520	512100	0000	0301	5651		413.40			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7919995	
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0110	111	016520	016520	512100	0000	0301	5657		310.05			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFUELHDL.7936150	
0110	111	016520	016520	514100	0000	0301	5657		310.05			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHMISCP.LT.7880352	
0110	111	016520	016520	512011	0000	0301	5653		275.60			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHPRECIP.7899483	
0110	111	016520	016520	512011	0000	0301	5653		275.60			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHPRECIP.7899487	
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0110	111	016520	016520	511100	0000	0301	5657		723.45			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7898147	
0110	111	016520	016520	511100	0000	0301	5654		137.80			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7914150	
0110	111	016520	016520	511100	0000	0301	5651		809.00			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7914158	
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0110	111	016520	016520	511100	0000	0301	5656		206.70			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7919414	
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0110	111	016520	016520	512100	0000	0304	5653		67.48			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBLRDF.T.7879842	
0110	111	016520	016520	512100	0000	0304	5654		101.22			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBLRDF.T.7913402	
0110	111	016520	016520	512100	0000	0304	5651		7,296.40			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBOILER.7710048	
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0110	111	016520	016520	512100	0000	0304	5651		134.96			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFUELHDL.7919510	
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0110	111	016520	016520	512100	0000	0304	5651		134.96			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFUELHDL.7919995	
0110	111	016520	016520	512100	0000	0304	5657		101.22			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFUELHDL.7936150	
0110	111	016520	016520	514100	0000	0304	5657		101.22			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHMISCP.LT.7880352	
0110	111	016520	016520	512011	0000	0304	5653		134.96			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHPRECIP.7899483	
0110	111	016520	016520	512011	0000	0304	5653		134.96			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHPRECIP.7899487	
0110	111	016520	016520	512101	0000	0304	5651		101.22			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSCR.7909067	
0110	111	016520	016520	511100	0000	0304	5657		236.18			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7898147	
0110	111	016520	016520	511100	0000	0304	5654		67.48			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7914150	
0110	111	016520	016520	511100	0000	0304	5651		168.70			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7917615	
0110	111	016520	016520	511100	0000	0304	5653		101.22			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7919413	
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0110	111	016520	016520	511100	0000	0304	5653		101.22			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7919956	
0110	111	016520	016520	511100	0000	0304	5656		67.48			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7925579	
0110	111	016520	016520	511100	0000	0304	5652		269.92			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7925581	

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Attachment to Response to AG-KIUC-2 Question No. 28(h)

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Garrett

Database ORAOBSPROD.OBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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0110	111	016520	016520	511100	0000	0304	5652		101.22			INCRP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7925581	
0110	111	016520	016520	513100	0000	0304	5651		101.22			INCRP INDUSTRIES LLC - Supplemental Labor	Yes.GHTURBGEN.7912666	
0110	111	016520	016520	513100	0000	0304	5653		101.22			INCRP INDUSTRIES LLC - Supplemental Labor	Yes.GHTURBGEN.7924145	
0110	111	018834	016520	163012	0000	0301	5657		1,159.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.146660KU.7387074	
0110	111	016520	016520	107001	0000	0301	5657		271.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.159419.7920845	
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0110	111	016520	016520	512100	0000	0301	5654		1,771.13			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHBOILER.7914131	
0110	111	016520	016520	512107	0000	0301	5657		1,202.32			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7310396	
0110	111	016520	016520	512107	0000	0301	5657		3,010.66			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7698872	
0110	111	016520	016520	512107	0000	0301	5657		171.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7907252	
0110	111	016520	016520	512107	0000	0301	5657		271.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7912208	
0110	111	016520	016520	512107	0000	0301	5657		171.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7921673	
0110	111	016520	016520	512107	0000	0301	5657		85.56			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.7931808	
0110	111	016520	016520	512107	0000	0301	5657		185.56			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.7931809	
0110	111	016520	016520	512107	0000	0301	5657		85.56			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.7931811	
0110	111	016520	016520	512107	0000	0301	5657		442.24			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRMNTC.7912555	
0110	111	016520	016520	512107	0000	0301	5657		128.34			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRMNTC.7925564	
0110	111	016520	016520	512100	0000	0301	5657		28,601.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7892818	
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0110	111	016520	016520	512100	0000	0304	5651		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDF.7911856	
0110	111	016520	016520	512100	0000	0304	5654		545.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7914131	
0110	111	016520	016520	512100	0000	0304	5651		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7911881	
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0110	111	016520	016520	512107	0000	0304	5657		20,475.49			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396	
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0110	111	016520	016520	512107	0000	0304	5657		398.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7912208	
0110	111	016520	016520	512107	0000	0304	5657		175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7921673	
0110	111	016520	016520	512107	0000	0304	5657		199.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7931808	
0110	111	016520	016520	512107	0000	0304	5657		199.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7931809	
0110	111	016520	016520	512107	0000	0304	5657		67.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7931810	
0110	111	016520	016520	512107	0000	0304	5657		211.14			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7931811	
0110	111	016520	016520	512107	0000	0304	5657		1,139.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7749138	
0110	111	016520	016520	512107	0000	0304	5657		864.98			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7912555	
0110	111	016520	016520	512107	0000	0304	5657		299.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7925564	
0110	111	016520	016520	513100	0000	0304	5655		80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7912155	
0110	111	016520	016520	513100	0000	0304	5655		1,595.95			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7930793	
0110	111	016520	016520	512100	0000	0304	5654		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7907746	
0110	111	016520	016520	512100	0000	0304	5652		121.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7935179	
0110	111	016520	016520	512100	0000	0304	5652		345.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7911855	
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0110	111	016520	016520	512100	0000	0304	5654		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7913707	
0110	111	016520	016520	512100	0000	0304	5657		2,342.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7913707	
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 Currency USD

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Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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0110	111	016520	016520	512100	0000	0304	5657		539.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7882601	
0110	111	016520	016520	512100	0000	0304	5657		6,375.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7892818	
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0110	111	016520	016520	512100	0000	0304	5654		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906065	
0110	111	016520	016520	512100	0000	0304	5656		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906067	
0110	111	016520	016520	512100	0000	0304	5654		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906912	
0110	111	016520	016520	512100	0000	0304	5654		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906913	
0110	111	016520	016520	512100	0000	0304	5657		510.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7906938	
0110	111	016520	016520	512100	0000	0304	5656		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7907018	
0110	111	016520	016520	512100	0000	0304	5656		60.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7907019	
0110	111	016520	016520	512100	0000	0304	5657		1,245.02			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909423	
0110	111	016520	016520	512100	0000	0304	5657		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909427	
0110	111	016520	016520	512100	0000	0304	5656		131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909428	
0110	111	016520	016520	512100	0000	0304	5656		131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909433	
0110	111	016520	016520	512100	0000	0304	5657		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7909517	
0110	111	016520	016520	512100	0000	0304	5657		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915319	
0110	111	016520	016520	512100	0000	0304	5657		87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915320	
0110	111	016520	016520	512100	0000	0304	5657		87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915321	
0110	111	016520	016520	512100	0000	0304	5657		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915322	
0110	111	016520	016520	512100	0000	0304	5657		87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915323	
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0110	111	016520	016520	512100	0000	0304	5657		131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915325	
0110	111	016520	016520	512100	0000	0304	5657		131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7915327	
0110	111	016520	016520	512100	0000	0304	5657		270.27			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916036	
0110	111	016520	016520	512100	0000	0304	5657		1,724.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916792	
0110	111	016520	016520	512100	0000	0304	5656		60.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916825	
0110	111	016520	016520	512100	0000	0304	5656		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916826	
0110	111	016520	016520	512100	0000	0304	5656		40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916827	
0110	111	016520	016520	512100	0000	0304	5654		57.15			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916828	
0110	111	016520	016520	512100	0000	0304	5654		76.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916829	
0110	111	016520	016520	512100	0000	0304	5654		57.15			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916830	
0110	111	016520	016520	512100	0000	0304	5657		40.38			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916960	
0110	111	016520	016520	512100	0000	0304	5657		253.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916967	
0110	111	016520	016520	512100	0000	0304	5657		109.80			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7916976	
0110	111	016520	016520	512100	0000	0304	5657		131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7917062	
0110	111	016520	016520	512100	0000	0304	5657		87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7919986	
0110	111	016520	016520	512100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7920474	
0110	111	016520	016520	512100	0000	0304	5657		849.30			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7922688	
0110	111	016520	016520	512100	0000	0304	5657		108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7927394	
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0110	111	016520	016520	512100	0000	0304	5656		134.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7933909	
0110	111	016520	016520	512100	0000	0304	5652		81.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7933953	
0110	111	016520	016520	512100	0000	0304	5652		27.02			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7934229	
0110	111	016520	016520	512100	0000	0304	5657		143.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7934232	
0110	111	016520	016520	512100	0000	0304	5657		365.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7935154	
0110	111	016520	016520	512100	0000	0304	5657		80.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7936922	
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0110	111	016520	016520	512100	0000	0304	5657		124.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937852	
0110	111	016520	016520	512100	0000	0304	5657		216.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937875	
0110	111	016520	016520	512100	0000	0304	5657		216.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937875	
0110	111	016520	016520	512100	0000	0304	5657		108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937878	

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 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category * List - Text Accrual
 Source * List - Text Spreadsheet
 Accounting Date * List - Date 8/31/2020
 Group ID Number 23090
 Batch Name Text PG-SRF
 Journal Name Text J701-0110-0820
 Journal Description Text Power Generation Accrual
 Reverse Journal List - Text Yes
 Reversal Period/Date List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
				* List - Text					* Number	* Number	Number	Text	List - Text	
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0110	111	016520	016520	512100	0000	0304	5657	106.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7937882	
0110	111	016520	016520	501090	0000	0304	5657	24,795.26				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELOPS.6812084	
0110	111	016520	016520	512005	0000	0304	5657	10,390.07				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHGYPNUM.7759303	
0110	111	016520	016520	512005	0000	0304	5657	3,181.39				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7674474	
0110	111	016520	016520	512005	0000	0304	5657	380.97				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7893381	
0110	111	016520	016520	512005	0000	0304	5657	272.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7924235	
0110	111	016520	016520	512005	0000	0304	5657	794.03				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7928975	
0110	111	016520	016520	511100	0000	0304	5657	404.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7807909	
0110	111	016520	016520	513100	0000	0304	5656	979.04				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7897369	
0110	111	016520	016520	511100	0000	0304	5651	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7908615	
0110	111	016520	016520	511100	0000	0304	5651	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7913518	
0110	111	016520	016520	511100	0000	0304	5652	19.05				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7915318	
0110	111	016520	016520	511100	0000	0304	5657	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7919527	
0110	111	016520	016520	514100	0000	0304	5657	191.04				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7936401	
0110	111	016520	016520	514100	0000	0304	5657	79.23				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7937951	
0110	111	016520	016520	511100	0000	0304	5657	303.39				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCP.7939090	
0110	111	016520	016520	512100	0000	0304	5651	3,841.22				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7892626	
0110	111	016520	016520	512100	0000	0304	5654	5,795.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7899435	
0110	111	016520	016520	512100	0000	0304	5653	40.36				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7907020	
0110	111	016520	016520	512100	0000	0304	5652	76.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7916977	
0110	111	016520	016520	512100	0000	0304	5651	76.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7916980	
0110	111	016520	016520	512100	0000	0304	5654	76.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7916988	
0110	111	016520	016520	512100	0000	0304	5653	76.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7923139	
0110	111	016520	016520	512100	0000	0304	5654	821.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7929340	
0110	111	016520	016520	512100	0000	0304	5653	821.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7930003	
0110	111	016520	016520	512100	0000	0304	5651	5,444.58				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7932671	
0110	111	016520	016520	512100	0000	0304	5651	425.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7934250	
0110	111	016520	016520	512100	0000	0304	5654	257.62				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7935185	
0110	111	016520	016520	512100	0000	0304	5651	7,600.54				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7937939	
0110	111	016520	016520	502100	0000	0304	5657	20,608.43				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSOPS.7814534	
0110	111	016520	016520	512101	0000	0304	5651	4,015.22				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSCR.7772538	
0110	111	016520	016520	512100	0000	0304	5651	33.30				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7787902	
0110	111	016520	016520	512100	0000	0304	5652	73.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7837719	
0110	111	016520	016520	512100	0000	0304	5651	33.30				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7838525	
0110	111	016520	016520	512100	0000	0304	5651	73.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7845968	
0110	111	016520	016520	512100	0000	0304	5651	73.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7845969	
0110	111	016520	016520	512100	0000	0304	5651	60.00				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7845970	
0110	111	016520	016520	512100	0000	0304	5653	615.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7846010	
0110	111	016520	016520	512100	0000	0304	5651	146.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7859341	
0110	111	016520	016520	512100	0000	0304	5651	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7859343	
0110	111	016520	016520	512100	0000	0304	5654	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7890465	
0110	111	016520	016520	512100	0000	0304	5654	66.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7881388	
0110	111	016520	016520	512100	0000	0304	5652	36.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7892383	
0110	111	016520	016520	512100	0000	0304	5654	66.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7897277	
0110	111	016520	016520	512100	0000	0304	5651	304.80				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7906933	
0110	111	016520	016520	512100	0000	0304	5651	266.40				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907182	
0110	111	016520	016520	512100	0000	0304	5653	349.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907207	
0110	111	016520	016520	512100	0000	0304	5654	66.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907638	
0110	111	016520	016520	512100	0000	0304	5654	321.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907641	
0110	111	016520	016520	512100	0000	0304	5654	66.64				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7907642	
0110	111	016520	016520	512100	0000	0304	5654	66.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7911827	
0110	111	016520	016520	512100	0000	0304	5651	219.68				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912119	
0110	111	016520	016520	512100	0000	0304	5653	338.46				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912140	
0110	111	016520	016520	512100	0000	0304	5653	394.38				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7912584	
0110	111	016520	016520	512100	0000	0304	5652	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7914130	
0110	111	016520	016520	512100	0000	0304	5652	36.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7919410	
0110	111	016520	016520	512100	0000	0304	5652	36.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7919411	
0110	111	016520	016520	512100	0000	0304	5652	36.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7919520	
0110	111	016520	016520	512100	0000	0304	5653	646.14				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7921837	
0110	111	016520	016520	512100	0000	0304	5653	879.48				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7921993	
0110	111	016520	016520	512100	0000	0304	5653	133.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7921900	
0110	111	016520	016520	512100	0000	0304	5654	818.16				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7924846	
0110	111	016520	016520	512100	0000	0304	5651	199.80				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7925567	
0110	111	016520	016520	512100	0000	0304	5651	66.60				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7925567	
0110	111	016520	016520	512100	0000	0304	5652	473.18				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7925600	

Database ORAOBSPROD.OBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 8/31/2020
Group ID	Number 23090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0820
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text SEP-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
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	0110	111	016520	016520	512100	0000	0304	5652	156.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7925602	
	0110	111	016520	016520	512100	0000	0304	5654	379.74			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7928957	
	0110	111	016520	016520	512100	0000	0304	5653	174.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930023	
	0110	111	016520	016520	512100	0000	0304	5654	2,255.38			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930058	
	0110	111	016520	016520	512100	0000	0304	5653	233.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930098	
	0110	111	016520	016520	512100	0000	0304	5654	281.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930102	
	0110	111	016520	016520	512100	0000	0304	5651	66.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930118	
	0110	111	016520	016520	512100	0000	0304	5651	133.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7937869	
	0110	111	016520	016520	511100	0000	0304	5657	864.64			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7381791	
	0110	111	016520	016520	511100	0000	0304	5657	3,756.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	
	0110	111	016520	016520	511100	0000	0304	5657	2,947.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	
	0110	111	016520	016520	511100	0000	0304	5657	8,832.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	
	0110	111	016520	016520	511100	0000	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7908720	
	0110	111	016520	016520	511100	0000	0304	5656	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7912725	
	0110	111	016520	016520	511100	0000	0304	5657	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7912727	
	0110	111	016520	016520	511100	0000	0304	5657	34.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7917061	
	0110	111	016520	016520	513100	0000	0304	5651	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7908612	
	0110	111	016520	016520	513100	0000	0304	5653	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7910278	
	0110	111	016520	016520	513100	0000	0304	5654	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7910279	
	0110	111	016520	016520	513100	0000	0304	5651	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7910307	
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	0110	111	016520	016520	513100	0000	0304	5653	76.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7914518	
	0110	111	016520	016520	513100	0000	0304	5653	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7915303	
	0110	111	016520	016520	513100	0000	0304	5654	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7915304	
	0110	111	016520	016520	513100	0000	0304	5651	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7915368	
	0110	111	016520	016520	513100	0000	0304	5652	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7915812	
	0110	111	016520	016520	513100	0000	0304	5652	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7917134	
	0110	111	016520	016520	513100	0000	0304	5654	405.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7932791	
	0110	111	016520	016520	513100	0000	0304	5656	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7916513	
	0110	111	016520	016520	513100	0000	0304	5655	54.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7929348	
	0110	111	016520	016520	513100	0000	0304	5655	108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7935173	
	0110	111	016520	016520	512100	0000	0304	5656	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRTRM.7912724	
	0110	111	016520	016520	506159	0000	0304	5653	3,134.59			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	
	0110	111	016520	016520	506159	0000	0304	5654	3,182.55			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
	0110	111	016520	016520	506159	0000	0304	5652	3,134.59			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	
	0110	111	016520	016520	506159	0000	0304	5651	3,134.59			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7680882	
	0110	111	016520	016520	511100	0000	0304	5657	4,871.72			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	
	0110	111	016520	016520	511100	0000	0304	5657	4,618.08			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	
	0110	111	016520	016520	511100	0000	0304	5651	5,863.57			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
	0110	111	016520	016520	511100	0000	0304	5657	2,593.84			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841648	
	0110	111	016520	016520	511100	0000	0304	5657	6,440.99			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841649	
	0110	111	016710	002130	186074	0100	0375	0172	140,335.49			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	Yes.CR7LTPCKULTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	343,579.99			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	Yes.CR7LTPCKULTPC186	
	0110	111	016710	002130	186074	0100	0375	0172	140,335.49			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	Yes.CR7LTPCKULTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	343,579.99			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	Yes.CR7LTPCKULTPC186	
	0110	105	015590	015590	232031	0000	0699	0000		548,726.20				Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		7,331.94				Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000						Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		1,113,322.31		Power Generation Monthly Accrual		Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		869,867.31		Power Generation Monthly Accrual		Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	389,086.02			Power Generation Monthly Accrual-Beneficial ReUse		Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory		Yes.112958.143012
Totals:									2,928,333.78	2,928,333.78				

Description: Power Generation Accrual

Prepared by: S Farrell

Approved by: Stacy Ritchey

Posted by: S Farrell

Upload/Concurrent ID: 53898565
 Reverse Concurrent ID: 53975904

Posted/Concurrent ID: 53901178
 Reversal Posted/Concurrent ID: 53975915

Case No. 2020-00349

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	9/30/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-0920
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016220	016300	186075	0000	0375	5636			BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT6	
		0110	111	016220	016300	186075	0000	0375	5637			BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT7	
		0100	111	002040	016300	186075	0110	0375	0460		41,095.58	BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT6	
		0100	111	002040	016300	186075	0110	0375	0461		130,491.60	BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT7	
		0110	111	016220	016220	514100	0000	0301	5620		1,500.00	Accrual-PO 688395-JOHNSON CONTROLS FIRE PROTECTION LP-SHED FIRE	Yes.BRMISCEQ.7777549	
		0110	111	016220	016220	512100	0000	0301	5620		16,862.50	Accrual-PO 700585-ROAD AND RAIL SERVICES INC-RAILROAD REPAIRS AS	Yes.BRFUELHAN.5620	
		0110	111	016220	016220	502013	0000	0301	5620		2,500.00	Accrual-PO -SALIA CONSTRUCTION COMPANY LLC-GRAVEL	Yes.BRLANDFIL.502013	
		0110	111	016220	016220	506100	0000	0301	5620		11,000.00	Accrual-PO 701081-INDUSTRIAL SAFETY AND TRAINING SERVICES-HAZ-WO	Yes.BRSAFETY.5620	
		0110	111	016300	016300	553010	0000	0301	5640		801.00	Accrual-PO 698300-KAESER COMPRESSORS INC-REPAIR OMEGA 220 BLO	Yes.BRCTCOMB.7927443	
		0110	111	016300	016300	552100	0000	0301	5640		6,500.00	Accrual-PO 698349-BAKER BOHNERT LLC-LABOR & EQUIPMENT TO REMO	Yes.BRCTEXSYS.7930070	
		0110	111	016300	016300	552100	0000	0301	5642		4,100.00	Accrual-PO 699496-UNITED RENTALS INC-RENTAL OF SPOT COOLER	Yes.BRCTSG.5642	
		0110	111	016300	016300	553010	0000	0301	5633		8,000.00	Accrual-PO 694268-AARDCO-(Not to exceed) 2 men x 5 days x 8 hours per day	Yes.BRCTSTOR.7560622	
		0110	111	016300	016300	554100	0000	0301	5633		4,633.20	Accrual-PO 696093-ALIMAK GROUP USA INC-LABOR TO REPLACE CPU ON	Yes.BRCTSTOR.7593632	
		0110	111	016300	016300	553010	0000	0301	5633		1,500.00	Accrual-PO 700877-MISTRAS GROUP INC-NDE SUPPORT OF AMMONIA COM	Yes.BRCTSTOR.7560622	
		0110	111	016910	016910	542100	0000	0301	5691		54,197.50	Accrual-PO 696394-GLENN INDUSTRIAL GROUP INC-INSPECT INTAKE TUNN	Yes.DXSTRGR.5691	
		0110	111	016220	016220	107001	0000	0301	5620		2,515.27	Accrual-PO 699279-KEPS INC-LABOR TO REBUILD PUMP PER QUOTE KRCA	Yes.148002.107001	
		0110	111	016220	016220	107001	0000	0452	5620		17,890.11	Accrual-PO 699279-KEPS INC-MATERIAL TO REBUILD PUMP PER QUOTE KR	Yes.148002.107001	
		0110	111	016220	016220	107001	0000	0301	5623		123,313.93	Accrual-PO 696964-MECHANICAL CONSTRUCTION SERVICES INC-95% OF V	Yes.157379.107001	
		0110	111	016220	016220	107001	0000	0301	5623		206,000.00	Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
		0110	111	016220	016220	107001	0000	0301	5630		381,490.93	Accrual-PO 697561-MECHANICAL CONSTRUCTION SERVICES INC-LABOR &	Yes.159633.107001	
		0110	111	016220	016220	107001	0000	0452	5623		67,000.00	Accrual-PO 673866-KSB INC-CYCLONE SEPARATOR SYSTEM FOR BROWN	Yes.159642.107001	
		0110	111	016220	016220	107001	0000	0301	5630		5,945.00	Accrual-PO 697515-DUECHTING PUMPS NORTH AMERICA LP-DEUECHTING	Yes.160686.107001	
		0110	111	016220	016220	107001	0000	0301	5623		41,909.00	Accrual-PO 699062-GE STEAM POWER INC-LABOR TO REBUILD 3-3 GEARB	Yes.163671.107001	
		0110	111	016300	016300	107001	0000	0301	5645		2,000.00	Accrual-PO 635342-AGE ENGINEERING SERVICES INC--CONDUCT ADDITIO	Yes.144541.107001	
		0110	111	016300	016300	107001	0000	0301	5645		7,704.00	Accrual-PO 699065-DOSS AND HORKY INC-BUILD A SHELTER	Yes.156176.107001	
		0110	111	016300	016300	107001	0000	0301	5642		48,756.60	Accrual-PO 692467-EN ENGINEERING LLC-COMPLETION OF PANEL FABRIC	Yes.157267.107001	
		0110	111	016300	016300	107001	0000	0301	5642		13,211.00	Accrual-PO 697846-READY ELECTRIC CO INC-REDUCING STATION CONTR	Yes.157267.107001	
		0110	111	016300	016300	107001	0000	0301	5642		1,689.00	Accrual-PO 697846-READY ELECTRIC CO INC-CONDUIT INSTALL LABOR	Yes.157274.107001	
		0110	111	016300	016300	107001	0000	0301	5635		16,268.00	Accrual-PO 699763-IEECO-BATTERIES ARRIVED	Yes.159657.107001	
		0110	111	016300	016300	107001	0000	0301	5636		16,268.00	Accrual-PO 699763-IEECO-BATTERIES ARRIVED	Yes.159659.107001	
		0110	111	016300	016300	107001	0000	0301	5637		16,268.00	Accrual-PO 699763-IEECO-BATTERIES ARRIVED	Yes.159662.107001	
		0110	111	016910	016910	107001	0000	0301	5691		30,000.00	Accrual-PO -HDR-DESIGN MEMORANDUM #1	Yes.146434.107001	
		0110	111	016300	016300	549100	0000	0301	5636		900.00	Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
		0110	111	016300	016300	549100	0000	0301	5637		900.00	Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
		0110	111	016220	016220	505100	0000	0301	5620		950.00	Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
		0110	111	016220	016220	502002	0000	0413	5620		3,000.00	Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
		0110	111	016220	016220	511100	0000	0303	5620		3,500.00	Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
		0110	111	016220	016220	514100	0000	0301	5620		7,000.00	Accrual-PO 637541-Black and Veatch Corp-Remote Performance Monitoring	Yes.BRSFWLIC.RPM	
		0110	111	016220	016220	502013	0000	0304	5620		61,000.00	Accrual-PO -SALIA-Landfill Operation	Yes.BRLANDFIL.502013	
		0110	111	016380	016220	554100	0000	0301	6001		3,750.00	Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMT.C.MOWING	
		0110	111	016220	016020	514100	0000	0301	5605		3,785.00	Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrone Mowing	Yes.TYMISCEXP.MOWING	
		0110	111	016220	016220	506100	0000	0301	5620		13,034.00	Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
		0110	111	016300	016300	549100	0000	0301	5642		2,502.75	Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Combustion Turbine M	Yes.BRCTMEXP.MOWING	
		0110	111	016910	016220	539100	0000	0301	5691		1,668.57	Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
		0110	111	016390	016220	554100	0000	0301	5648		2,082.00	Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Solar Mowing	Yes.BRSLRMT.C.MOWING	
		0110	111	016300	016220	549100	0000	0663	5642		1,000.00	Accrual-PO 659558-Lake Village-Water	Yes.BRDMTUSE.5642	
		0110	111	016220	016220	506100	0000	0663	5620		1,000.00	Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620	

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016220	016220	512017	0000	0304	5623			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7934330	
		0110	111	016220	016220	512017	0000	0304	5623	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7934481	
		0110	111	016220	016220	512017	0000	0304	5623	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7934311	
		0110	111	016220	016220	512017	0000	0304	5620	235.55		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7934862	
		0110	111	016220	016220	512017	0000	0304	5620	168.25		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7935921	
		0110	111	016220	016220	512017	0000	0304	5620	269.20		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7936688	
		0110	111	016220	016220	512017	0000	0304	5620	269.20		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7937570	
		0110	111	016220	016220	512017	0000	0304	5620	168.25		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7938683	
		0110	111	016220	016220	512017	0000	0304	5620	235.55		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7940227	
		0110	111	016220	016220	512017	0000	0304	5620	269.20		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7941369	
		0110	111	016220	016220	512017	0000	0304	5623	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7935578	
		0110	111	016220	016220	512017	0000	0304	5623	40.24		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7951852	
		0110	111	016220	016220	512017	0000	0304	5623	40.24		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7951858	
		0110	111	016220	016220	512005	0000	0304	5630	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLHD.7937463	
		0110	111	016220	016220	512100	0000	0304	5620	16.82		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7940281	
		0110	111	016220	016220	512100	0000	0304	5620	100.95		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7935700	
		0110	111	016220	016220	512100	0000	0304	5623	40.24		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7962471	
		0110	111	016220	016220	513100	0000	0304	5623	317.38		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7943024	
		0110	111	016220	016220	511100	0000	0304	5621	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7943448	
		0110	111	016220	016220	514100	0000	0304	5620	33.65		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7936453	
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7934772	
		0110	111	016220	016220	514100	0000	0304	5620	50.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7943147	
		0110	111	016220	016220	514100	0000	0304	5620	50.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7943502	
		0110	111	016220	016220	514100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7936461	
		0110	111	016220	016220	511100	0000	0304	5620	7,329.31		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
		0110	111	016220	016220	511100	0000	0304	5620	11,512.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
		0110	111	016220	016220	511100	0000	0304	5620	645.17		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7871726	
		0110	111	016220	016220	511100	0000	0304	5620	40.24		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7937572	
		0110	111	016220	016220	511100	0000	0304	5620	148.40		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7936715	
		0110	111	016220	016220	511100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7915443	
		0110	111	016220	016220	511100	0000	0304	5620	100.95		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7938373	
		0110	111	016220	016220	511100	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7935926	
		0110	111	016220	016220	511100	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7940235	
		0110	111	016220	016220	511100	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7940056	
		0110	111	016220	016220	511100	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7941375	
		0110	111	016220	016220	511100	0000	0304	5620	317.04		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7942456	
		0110	111	016910	016220	545100	0000	0304	5691	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7939941	
		0110	111	016910	016220	545100	0000	0304	5691	33.65		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7940024	
		0110	111	016910	016220	542100	0000	0304	5691	40.24		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7937405	
		0110	111	016910	016220	542100	0000	0304	5691	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7937562	
		0110	111	016910	016220	542100	0000	0304	5691	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7935915	
		0110	111	016910	016220	542100	0000	0304	5691	40.24		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7940217	
		0110	111	016910	016220	542100	0000	0304	5691	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7937481	
		0110	111	016910	016220	542100	0000	0304	5691	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7938687	
		0110	111	016910	016220	542100	0000	0304	5691	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXSTRGR.7941362	
		0110	111	016220	016220	502013	0000	0304	5620	3,869.20		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
		0110	111	016300	016220	554100	0000	0304	5642	50.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7941362	
		0110	111	016220	016220	501090	0000	0304	5620	20,093.32		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016220	016220	512107	0000	0304	5620			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7937577	
		0110	111	016220	016220	512107	0000	0304	5620	638.96		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7925497	
		0110	111	016220	016220	512107	0000	0304	5620	321.92		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7938794	
		0110	111	016220	016220	512107	0000	0304	5620	321.92		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRGYP.7954402	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935840	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935849	
		0110	111	016220	016220	512107	0000	0304	5620	226.70		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7916058	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7934790	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7940161	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935892	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935874	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935857	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7935823	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7940189	
		0110	111	016220	016220	512005	0000	0304	5630	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7934119	
		0110	111	016220	016220	512005	0000	0304	5630	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7936483	
		0110	111	016220	016220	512005	0000	0304	5630	73.04		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7959712	
		0110	111	016220	016220	512005	0000	0304	5630	120.72		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDMPE.7936496	
		0110	111	016220	016220	512005	0000	0304	5630	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7939312	
		0110	111	016220	016220	512005	0000	0304	5630	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7939375	
		0110	111	016910	016220	544100	0000	0304	5691	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7928622	
		0110	111	016220	016220	512005	0000	0304	5630	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLMS.7940103	
		0110	111	016220	016220	512100	0000	0304	5623	482.88		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7961505	
		0110	111	016220	016220	512100	0000	0304	5623	40.24		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7959720	
		0110	111	016220	016220	512107	0000	0304	5620	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7936559	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7940187	
		0110	111	016220	016220	512107	0000	0304	5620	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7940169	
		0110	111	016220	016220	513100	0000	0304	5620	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7934251	
		0110	111	016220	016220	513100	0000	0304	5623	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7937560	
		0110	111	016220	016220	513100	0000	0304	5623	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7940215	
		0110	111	016220	016220	513100	0000	0304	5623	181.36		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7933332	
		0110	111	016220	016220	513100	0000	0304	5623	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7937557	
		0110	111	016220	016220	513100	0000	0304	5623	136.02		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCIRCWAT.7940212	
		0110	111	016220	016220	512100	0000	0304	5623	45.34		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILERS.7938314	
		0110	111	016220	016220	512100	0000	0304	5623	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFEEDWAT.7941394	
		0110	111	016220	016220	512100	0000	0304	5623	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFEEDWAT.7941038	
		0110	111	016220	016220	513100	0000	0304	5623	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRTURGEN.7941168	
		0110	111	016220	016220	108901	0000	0304	5620	319.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.147992.7917622	
		0110	111	016220	016220	108901	0000	0304	5620	958.44		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.147992.7917624	
		0110	111	016220	016220	512107	0000	0304	5620	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRMPE.7937534	
		0110	111	016220	016220	512152	0000	0304	5623	160.96		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRAQCOTH.7963853	
		0110	111	016220	016220	512152	0000	0304	5623	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRAQCOTH.7958921	
		0110	111	016020	016220	511100	0000	0304	5605	638.96		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.TYWATTRT.7927375	
		0110	111	016220	016220	512005	0000	0304	5630	80.48		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDGYS.7952140	
		0110	111	016220	016220	512100	0000	0304	5623	160.96		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRWATTRT.7953732	
		0110	111	016220	016220	512005	0000	0304	5630	634.08		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7936161	
		0110	111	016520	016520	107001	0000	0452	5651	31,674.04		GH1 PJFF Cages		
		0110	111	016520	016520	511100	0000	0301	5657	25,000.00		(COATINGS) U1 FUEL OIL PIPING , CONTAINMENT AREA&TANKS	Yes.GHSTRGRND.7928513	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	112	016520	016520	512100	0000	0452	5652	22,000.00			U-2 REPLACEMENT BURNER LINES	Yes.GH2S20.7893354	
	0110	111	016520	016520	512100	0000	0452	5653	70,000.00			U-3 PURCHASE ROLLS TO REPLACE OLD CERAMIC ROLLS	Yes.GHPULCOAL.7880421	
	0110	111	016520	016520	107001	0000	0452	5653	28,000.00			(INVESTMENT) U-3 DUCT WORK PROJECT	Yes.159841.7930804	
	0110	111	016520	016520	107001	0000	0452	5654	65,112.80			GH4 coal nozzlez	Yes.161933.107001	
	0110	111	016520	016520	511100	0000	0303	5657	10,300.00			FPG Consumables	Yes.GHSTRGRND.7710144	
	0110	112	016520	016520	512100	0000	0301	5652	16,985.00			For eddy current testing of 10% of Unit 2 Main Condenser	Yes.GH2S20.7892640	
	0110	111	016520	016520	512107	0000	0301	5657	135,158.00			For repairs to Landfill Temporary ESSWM Pond	Yes.GHCRCMNTC.7835309	
	0110	111	016520	016520	512107	0000	0301	5657	152,533.00			For repairs to Landfill South ESSWM Pond	Yes.GHCRCMNTC.7749138	
	0110	111	016520	016520	512107	0000	0301	5657	6,400.00			For engineering and QAQC at Landfill Temporary ESSWM Pond	Yes.GHCRCMNTC.7835309	
	0110	111	016520	016520	512107	0000	0301	5657	6,400.00			For engineering and QAQC at Landfill South ESSWM Pond	Yes.GHCRCMNTC.7749138	
	0110	111	016520	016520	511100	0000	0301	5657	144,124.00			Site Paving	Yes.GHSTRGRND.7722927	
	0110	111	016520	016520	511100	0000	0301	5657	15,000.00			Turnstile & Gate U3 Parking Lot	Yes.GHSTRGRND.7805364	
	0110	111	016520	016520	107001	0000	0301	5657	175,000.00			CY Equipment Bldg Construction	Yes.161762.7844058	
	0110	111	016520	016520	107001	0000	0301	5657	25,000.00			Guard House preliminary work	Yes.144182.7909872	
	0110	111	016520	016520	502013	0000	0301	5657	28,900.00			Tetra Tech - Monthly Landfill Fee	Yes.GHCRCOPS.CCROPS	
	0110	111	016520	016520	502011	0000	0699	5657		193,194.61		CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	502001	0000	0699	5657		36,666.67		CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	
	0110	111	016520	016520	502011	0000	0699	5657		30,613.58		CertainTeed - Gypsum Sales - ECR - September Premium	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	502011	0000	0699	5657		37,567.66		CertainTeed - Gypsum Sales - ECR - August Premium	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	502011	0000	0699	5657		41,206.78		CertainTeed - Gypsum Sales - ECR - July Premium	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	501253	0000	0699	5654		13,394.66		Boral Resources - Ash Sales	Yes.GHASHSALE.SALES	
	0110	111	016520	016520	506100	0000	0452	5657	1,476.00			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472264	Yes.GHLUBE.PLANT	
	0110	111	016520	016520	506100	0000	0452	5657	467.50			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472264	Yes.GHLUBE.PLANT	
	0110	111	016520	016520	506100	0000	0452	5657	1,281.50			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472264	Yes.GHLUBE.PLANT	
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	0110	111	016520	016520	506100	0000	0452	5657	204.00			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472264	Yes.GHLUBE.PLANT	
	0110	111	016520	016520	506100	0000	0452	5657	1,283.15			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472724BO1	Yes.GHLUBE.PLANT	
	0110	111	016520	016520	506100	0000	0452	5657	273.60			On Hold Report - HERITAGE PETROLEUM LLC - Inv# 472724BO1	Yes.GHLUBE.PLANT	
	0110	112	016520	016520	513100	0000	0452	5651	445.13			On Hold Report - FASTENAL CO - Inv# KYCAR105288	Yes.GH1S20.7932698	
	0110	112	016520	016520	513100	0000	0452	5652	445.13			On Hold Report - FASTENAL CO - Inv# KYCAR105288	Yes.GH2S20.7932701	
	0110	112	016520	016520	513100	0000	0452	5651	158.05			On Hold Report - FASTENAL CO - Inv# KYCAR105288	Yes.GH1S20.7932698	
	0110	112	016520	016520	513100	0000	0452	5652	158.05			On Hold Report - FASTENAL CO - Inv# KYCAR105288	Yes.GH2S20.7932701	
	0110	112	016520	016520	513100	0000	0452	5651	237.18			On Hold Report - FASTENAL CO - Inv# KYCAR105288	Yes.GH1S20.7932698	
	0110	112	016520	016520	513100	0000	0452	5652	237.18			On Hold Report - FASTENAL CO - Inv# KYCAR105288	Yes.GH2S20.7932701	
	0110	112	016520	016520	513100	0000	0653	5652	84.05			On Hold Report - FASTENAL CO - Inv# KYCAR105288	Yes.GH2S20.7932701	
	0110	112	016520	016520	513100	0000	0452	5651	44.71			On Hold Report - FASTENAL CO - Inv# KYCAR105318	Yes.GH1S20.7932698	
	0110	112	016520	016520	513100	0000	0452	5652	44.70			On Hold Report - FASTENAL CO - Inv# KYCAR105318	Yes.GH2S20.7932701	
	0110	112	016520	016520	513100	0000	0452	5651	295.00			On Hold Report - FASTENAL CO - Inv# KYCAR105318	Yes.GH1S20.7932698	
	0110	112	016520	016520	513100	0000	0452	5652	295.00			On Hold Report - FASTENAL CO - Inv# KYCAR105318	Yes.GH2S20.7932701	
	0110	112	016520	016520	513100	0000	0653	5651	58.97			On Hold Report - FASTENAL CO - Inv# KYCAR105318	Yes.GH1S20.7932698	
	0110	112	016520	016520	513100	0000	0452	5652	2,550.00			On Hold Report - TEMCO INC - Inv# 184227	Yes.GH2S20.7893344	
	0110	112	016520	016520	511100	0000	0301	5654	7,250.00			Outage charges	Yes.GH4F20.7787878	
	0110	112	016520	016520	513100	0000	0301	5654	17,000.00			Outage charges	Yes.GH4TOP20.7905615	
	0110	112	016520	016520	512100	0000	0301	5653	28,000.00			Outage charges	Yes.GH3F20.7904211	
	0110	112	016520	016520	512100	0000	0301	5652	3,300.00			Outage charges	Yes.GH2S20.7914903	
	0110	112	016520	016520	512005	0000	0301	5652	5,000.00			Outage charges		
	0110	112	016520	016520	512100	0000	0304	5652	1,680.96			Facilities Performance Group LLC - Supplemental Labor	Yes.GH2S20.7869136	

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Database ORAOEBSPROD.OEBSPROD
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 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	9/30/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-0920
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	511100	0000	0304	5657	2,100.36			Facilities Performance Group LLC - Supplemental Labor	Yes.GHMISCLT.7930896	
	0110	111	016520	016520	506159	0000	0304	5653	2,777.34			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	
	0110	111	016520	016520	506159	0000	0304	5654	2,800.57			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
	0110	111	016520	016520	506159	0000	0304	5652	2,765.52			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	
	0110	111	016520	016520	506159	0000	0304	5651	2,771.32			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSO3OPS.7680882	
	0110	111	016520	016520	511100	0000	0304	5657	7,586.26			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	
	0110	111	016520	016520	511100	0000	0304	5657	3,543.36			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	
	0110	111	016520	016520	511100	0000	0304	5651	5,031.04			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
	0110	111	016520	016520	511100	0000	0304	5657	2,129.20			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7841648	
	0110	111	016520	016520	511100	0000	0304	5657	5,149.75			Facilities Performance Group LLC - Supplemental Labor	Yes.GHSTRGRND.7841649	
	0110	111	016520	016520	107001	0000	0301	5651	18,755.96			Ready Electric Co Inc - Auxiliary Labor	Yes.121GH.7924866	
	0110	111	018825	016520	107001	0000	0301	5651	5,430.44			Ready Electric Co Inc - Auxiliary Labor	Yes.155124KU.7937847	
	0110	111	016520	016520	107001	0000	0301	5657	1,915.60			Ready Electric Co Inc - Auxiliary Labor	Yes.161762.7931823	
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Database ORAOEBSPROD.OEBSPROD
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 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project,Task)	Messages
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	0110	111	016520	016520	107001	0000	0304	5652	3,719.12			The Atlantic Group Inc - Supplemental Labor	Yes.163618.7932750	
	0110	111	016520	016520	108901	0000	0304	5652	4,913.00			The Atlantic Group Inc - Supplemental Labor	Yes.163618.7932752	
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	0110	112	016520	016520	512100	0000	0304	5652	10,247.30			The Atlantic Group Inc - Supplemental Labor	Yes.GH2S20.7913433	
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	0110	112	016520	016520	512100	0000	0304	5654	174.20			The Atlantic Group Inc - Supplemental Labor	Yes.GH4F20.7962800	
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 Currency USD

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Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
0110	111		016520	016520	512017	0000	0304	5654	38.10			The Atlantic Group Inc - Supplemental Labor	Yes.GHASHDDL.7953996	
0110	111		016520	016520	512100	0000	0304	5651	20.18			The Atlantic Group Inc - Supplemental Labor	Yes.GHBLRDFT.7955466	
0110	111		016520	016520	512100	0000	0304	5651	87.84			The Atlantic Group Inc - Supplemental Labor	Yes.GHBLRDFT.7959027	
0110	111		016520	016520	512100	0000	0304	5652	40.36			The Atlantic Group Inc - Supplemental Labor	Yes.GHBOILER.7957654	
0110	111		016520	016520	512107	0000	0304	5657	40,857.77			The Atlantic Group Inc - Supplemental Labor	Yes.GHCCRASH.7310396	
0110	111		016520	016520	512107	0000	0304	5657	366.58			The Atlantic Group Inc - Supplemental Labor	Yes.GHCCRASH.7934867	
0110	111		016520	016520	512107	0000	0304	5657	398.72			The Atlantic Group Inc - Supplemental Labor	Yes.GHCCRASH.7940238	
0110	111		016520	016520	512107	0000	0304	5657	770.32			The Atlantic Group Inc - Supplemental Labor	Yes.GHCCRGYP.7937936	
0110	111		016520	016520	512107	0000	0304	5657	5,068.30			The Atlantic Group Inc - Supplemental Labor	Yes.GHCCRMNTC.7956137	
0110	111		016520	016520	513100	0000	0304	5653	351.36			The Atlantic Group Inc - Supplemental Labor	Yes.GHCIRCWTR.7942626	
0110	111		016520	016520	513100	0000	0304	5654	402.68			The Atlantic Group Inc - Supplemental Labor	Yes.GHCIRCWTR.7957589	
0110	111		016520	016520	513100	0000	0304	5651	38.10			The Atlantic Group Inc - Supplemental Labor	Yes.GHCOMPAPR.7936429	
0110	111		016520	016520	512100	0000	0304	5652	114.30			The Atlantic Group Inc - Supplemental Labor	Yes.GHCOND.7957659	
0110	111		016520	016520	512100	0000	0304	5652	121.08			The Atlantic Group Inc - Supplemental Labor	Yes.GHCOND.7957660	
0110	111		016520	016520	512100	0000	0304	5652	241.20			The Atlantic Group Inc - Supplemental Labor	Yes.GHDOS.7958944	
0110	111		016520	016520	512100	0000	0304	5652	587.32			The Atlantic Group Inc - Supplemental Labor	Yes.GHFDWTR.7955647	
0110	111		016520	016520	512100	0000	0304	5657	699.20			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7843082	
0110	111		016520	016520	512100	0000	0304	5657	242.28			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7860415	
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0110	111		016520	016520	512100	0000	0304	5657	1,536.86			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7932669	
0110	111		016520	016520	512100	0000	0304	5657	567.52			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7932672	
0110	111		016520	016520	512100	0000	0304	5657	176.68			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7933113	
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0110	111		016520	016520	512100	0000	0304	5653	19.05			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7935316	
0110	111		016520	016520	512100	0000	0304	5657	95.52			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7937404	
0110	111		016520	016520	512100	0000	0304	5657	188.54			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7938792	
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0110	111		016520	016520	512100	0000	0304	5652	20.18			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7941848	
0110	111		016520	016520	512100	0000	0304	5652	20.18			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7941849	
0110	111		016520	016520	512100	0000	0304	5652	40.36			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7941850	
0110	111		016520	016520	512100	0000	0304	5652	80.72			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7941851	
0110	111		016520	016520	512100	0000	0304	5657	175.68			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7941854	
0110	111		016520	016520	512100	0000	0304	5652	40.36			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7941860	
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0110	111		016520	016520	512100	0000	0304	5651	162.12			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7952218	
0110	111		016520	016520	512100	0000	0304	5655	54.04			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7952220	
0110	111		016520	016520	512100	0000	0304	5656	108.80			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7952562	
0110	111		016520	016520	512100	0000	0304	5657	322.88			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7953748	
0110	111		016520	016520	512100	0000	0304	5657	54.04			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7954921	
0110	111		016520	016520	512100	0000	0304	5657	142.68			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7955081	
0110	111		016520	016520	512100	0000	0304	5657	1,106.67			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7955083	
0110	111		016520	016520	512100	0000	0304	5655	2,632.54			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7955119	
0110	111		016520	016520	512100	0000	0304	5656	269.52			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7956194	
0110	111		016520	016520	512100	0000	0304	5657	833.72			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7957932	
0110	111		016520	016520	512100	0000	0304	5657	191.04			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7957934	
0110	111		016520	016520	512100	0000	0304	5657	361.08			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7957944	
0110	111		016520	016520	512100	0000	0304	5657	216.16			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7957962	
0110	111		016520	016520	512100	0000	0304	5656	108.08			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7958365	
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0110	111		016520	016520	512100	0000	0304	5657	93.12			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7958988	
0110	111		016520	016520	512100	0000	0304	5657	237.80			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7958990	
0110	111		016520	016520	512100	0000	0304	5657	361.80			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7958992	
0110	111		016520	016520	512100	0000	0304	5657	361.80			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7958995	
0110	111		016520	016520	512100	0000	0304	5657	283.76			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7959000	
0110	111		016520	016520	512100	0000	0304	5657	177.82			The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7959591	

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Attachment to Response to AG-KIUC-2 Question No. 28(h)

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF (Project/Task) List - Text	Messages
0110	111	016520	016520	512100	0000	0304	5657	727.40				The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7960398	
0110	111	016520	016520	512100	0000	0304	5657	90.15				The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7963096	
0110	111	016520	016520	512100	0000	0304	5656	108.80				The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7963098	
0110	111	016520	016520	512100	0000	0304	5654	70.94				The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7963100	
0110	111	016520	016520	512100	0000	0304	5654	425.64				The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7963101	
0110	111	016520	016520	512100	0000	0304	5657	334.32				The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7963719	
0110	111	016520	016520	512100	0000	0304	5656	674.24				The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELHDL.7964415	
0110	111	016520	016520	501090	0000	0304	5657	29,103.60				The Atlantic Group Inc - Supplemental Labor	Yes.GHFUELOPS.6812084	
0110	111	016520	016520	512005	0000	0304	5657	5,684.01				The Atlantic Group Inc - Supplemental Labor	Yes.GHLSHDL.7674474	
0110	111	016520	016520	512005	0000	0304	5657	85.02				The Atlantic Group Inc - Supplemental Labor	Yes.GHLSHDL.7935318	
0110	111	016520	016520	512005	0000	0304	5657	47.76				The Atlantic Group Inc - Supplemental Labor	Yes.GHLSHDL.7947478	
0110	111	016520	016520	512005	0000	0304	5657	269.52				The Atlantic Group Inc - Supplemental Labor	Yes.GHLSHDL.7955095	
0110	111	016520	016520	512005	0000	0304	5657	269.52				The Atlantic Group Inc - Supplemental Labor	Yes.GHLSHDL.7963073	
0110	111	016520	016520	514100	0000	0304	5657	47.76				The Atlantic Group Inc - Supplemental Labor	Yes.GHMISCP.L.7935314	
0110	111	016520	016520	511100	0000	0304	5651	38.10				The Atlantic Group Inc - Supplemental Labor	Yes.GHMISCP.L.7936426	
0110	111	016520	016520	511100	0000	0304	5652	19.05				The Atlantic Group Inc - Supplemental Labor	Yes.GHMISCP.L.7938269	
0110	111	016520	016520	514100	0000	0304	5657	40.38				The Atlantic Group Inc - Supplemental Labor	Yes.GHMISCP.L.7939951	
0110	111	016520	016520	514100	0000	0304	5657	47.76				The Atlantic Group Inc - Supplemental Labor	Yes.GHMISCP.L.7947433	
0110	111	016520	016520	512100	0000	0304	5652	1,070.53				The Atlantic Group Inc - Supplemental Labor	Yes.GHPULCOAL.7899433	
0110	111	016520	016520	512100	0000	0304	5653	61.31				The Atlantic Group Inc - Supplemental Labor	Yes.GHPULCOAL.7937387	
0110	111	016520	016520	512100	0000	0304	5651	60.54				The Atlantic Group Inc - Supplemental Labor	Yes.GHPULCOAL.7941861	
0110	111	016520	016520	512100	0000	0304	5651	141.42				The Atlantic Group Inc - Supplemental Labor	Yes.GHPULCOAL.7959046	
0110	111	016520	016520	512100	0000	0304	5651	358.50				The Atlantic Group Inc - Supplemental Labor	Yes.GHPULCOAL.7959599	
0110	111	016520	016520	512100	0000	0304	5651	212.92				The Atlantic Group Inc - Supplemental Labor	Yes.GHPULCOAL.7959698	
0110	111	016520	016520	502100	0000	0304	5657	16,759.35				The Atlantic Group Inc - Supplemental Labor	Yes.GHPWOPS.7814534	
0110	111	016520	016520	512101	0000	0304	5651	2,489.42				The Atlantic Group Inc - Supplemental Labor	Yes.GHSCR.7772538	
0110	111	016520	016520	512101	0000	0304	5657	943.52				The Atlantic Group Inc - Supplemental Labor	Yes.GHSCR.7962790	
0110	111	016520	016520	512100	0000	0304	5652	1,239.26				The Atlantic Group Inc - Supplemental Labor	Yes.GHSOOTBLR.7683196	
0110	111	016520	016520	512100	0000	0304	5651	334.44				The Atlantic Group Inc - Supplemental Labor	Yes.GHSOOTBLR.7934758	
0110	111	016520	016520	512100	0000	0304	5653	223.88				The Atlantic Group Inc - Supplemental Labor	Yes.GHSOOTBLR.7934801	
0110	111	016520	016520	512100	0000	0304	5651	266.56				The Atlantic Group Inc - Supplemental Labor	Yes.GHSOOTBLR.7940072	
0110	111	016520	016520	512100	0000	0304	5653	233.18				The Atlantic Group Inc - Supplemental Labor	Yes.GHSOOTBLR.7940186	
0110	111	016520	016520	512100	0000	0304	5653	133.28				The Atlantic Group Inc - Supplemental Labor	Yes.GHSOOTBLR.7960334	
0110	111	016520	016520	512100	0000	0304	5653	202.52				The Atlantic Group Inc - Supplemental Labor	Yes.GHSOOTBLR.7960335	
0110	111	016520	016520	512100	0000	0304	5653	133.28				The Atlantic Group Inc - Supplemental Labor	Yes.GHSOOTBLR.7963786	
0110	111	016520	016520	511100	0000	0304	5657	2,719.70				The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7426173	
0110	111	016520	016520	511100	0000	0304	5657	3,211.62				The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7426176	
0110	111	016520	016520	511100	0000	0304	5657	7,549.20				The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7426180	
0110	111	016520	016520	511100	0000	0304	5657	191.04				The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7940023	
0110	111	016520	016520	511100	0000	0304	5655	20.18				The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7941862	
0110	111	016520	016520	511100	0000	0304	5657	157.35				The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7946793	
0110	111	016520	016520	511100	0000	0304	5657	1,835.02				The Atlantic Group Inc - Supplemental Labor	Yes.GHSTRGRND.7952211	
0110	111	016520	016520	513100	0000	0304	5655	175.68				The Atlantic Group Inc - Supplemental Labor	Yes.GHSVCWTR.7928621	
0110	111	016520	016520	513100	0000	0304	5655	76.20				The Atlantic Group Inc - Supplemental Labor	Yes.GHSVCWTR.7932314	
0110	111	016520	016520	513100	0000	0304	5652	40.36				The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7933972	
0110	111	016520	016520	513100	0000	0304	5653	38.10				The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7938267	
0110	111	016520	016520	513100	0000	0304	5654	19.05				The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7938268	
0110	111	016520	016520	513100	0000	0304	5651	19.05				The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7938327	
0110	111	016520	016520	513100	0000	0304	5652	19.05				The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7938657	
0110	111	016520	016520	513100	0000	0304	5652	40.36				The Atlantic Group Inc - Supplemental Labor	Yes.GHTURBGEN.7941998	
0110	111	016520	016520	513100	0000	0304	5656	43.92				The Atlantic Group Inc - Supplemental Labor	Yes.GHTWTRS.7935313	
0110	111	016520	016520	513100	0000	0304	5656	19.05				The Atlantic Group Inc - Supplemental Labor	Yes.GHTWTRS.7936427	
0110	111	016520	016520	513100	0000	0304	5656	21.96				The Atlantic Group Inc - Supplemental Labor	Yes.GHTWTRS.7953795	
0110	111	016520	016520	513100	0000	0304	5655	222.51				The Atlantic Group Inc - Supplemental Labor	Yes.GHTWTRS.7961462	
0110	111	016520	016520	511100	0000	0304	5657	38.10				The Atlantic Group Inc - Supplemental Labor	Yes.GHWTRTRM.7936472	
0110	111	016520	016520	506159	0000	0304	5653	1,260.95				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	
0110	111	016520	016520	506159	0000	0304	5654	1,263.20				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
0110	111	016520	016520	506159	0000	0304	5652	1,254.34				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	
0110	111	016520	016520	506159	0000	0304	5651	1,254.69				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7680882	
0110	111	016520	016520	511100	0000	0304	5657	4,153.56				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	
0110	111	016520	016520	511100	0000	0304	5657	2,263.73				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	
0110	111	016520	016520	511100	0000	0304	5651	2,871.19				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
0110	111	016520	016520	511100	0000	0304	5657	2,680.81				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	

Case No. 2020-00349

Attachment to Response to AG RIUC-2 Question No. 28(h)

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 9/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-0920
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text OCT-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016710	002130	186074	0100	0375	0172	208,896.34			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	511,435.86			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	111	016710	002130	186074	0100	0375	0172	207,224.41			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	111	016710	002130	186074	0100	0475	0172	507,342.53			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q3	Yes.CR7LTPCKU.LTPC186	
	0110	105	015590	015590	232031	0000	0699	0000		1,364,176.10			Yes.112958.232031	
	0110	105	015590	015590	232032	0000	0699	0000		11,174.10			Yes.112958.232032	
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033	
	0110	111	015590	006250	232001	0100	0699	0000		1,606,486.32		Power Generation Monthly Accrual	Yes.112958.PPD	
	0110	111	015590	015590	232001	0000	0699	0000		1,867,125.33		Power Generation Monthly Accrual	Yes.112958.PPD	
	0110	111	015590	015590	143012	0000	0699	0000	352,643.96			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	
Totals:									5,201,605.81	5,201,605.81				

Description: Power Generation Accrual

Prepared by: S Farrell Approved by: Stacy Ritchey Posted by: S Farrell

Upload/Concurrent ID: 54257212 Posted/Concurrent ID: 54258118
 Reverse Concurrent ID: 54315823 Reversal Posted/Concurrent ID: 54315832

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 10/31/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1020
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016220	016300	186075	0000	0375	5636	26,763.39			BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT6	
	0110	111	016220	016300	186075	0000	0375	5637	25,942.31			BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International - 2020 Q3	Yes.156327KU.BRCT7	
	0100	111	002040	016300	186075	0110	0375	0460	16,403.37			BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT6	
	0100	111	002040	016300	186075	0110	0375	0461	15,900.12			BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International - 2020 Q3	Yes.156327LGE.BRCT7	
	0110	111	016220	016220	107001	0000	0301	5623	750.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.163376.7892024	
	0110	111	016220	016220	512151	0000	0301	5623	12,000.00			Accrual-PO 701132-PRECISION SERVICES-AIR FILTER FOR 30" SHAFER AC	Yes.B3SCRAFP.7889569	
	0110	111	016220	016220	512151	0000	0301	5623	2,800.00			Accrual-PO 700720-TEAM INDUSTRIAL SERVICES INC-EXTERNAL VISUAL AN	Yes.B3SCRTUS.7957999	
	0110	112	016220	016220	512100	0000	0301	5623	1,000.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BR3AUXF20.7794693	
	0110	111	016220	016220	512151	0000	0301	5623	1,100.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BR3SBOAH1.7953684	
	0110	111	016220	016220	426501	0000	0301	5623	1,531.40			Accrual-PO 683452-RUMPKE-HERRINGTON LAKE DUMPSTERS	Yes.BRADMIN.HERLAKE	
	0110	111	016220	016220	512100	0000	0301	5623	2,100.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BRBOILDR.7956153	
	0110	111	016220	016220	512100	0000	0301	5623	850.00			Accrual-PO 703250-FLOSOURCE INC-LESLIE EVALUATION FEE	Yes.BRBOILERS.5623	
	0110	111	016220	016220	512100	0000	0301	5623	1,700.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.BRBOILDR.7963785	
	0110	111	016220	016220	512107	0000	0301	5620	16,905.03			Accrual-PO 699835-MPW INDUSTRIAL SERVICES INC-INDUSTRIAL CLEANING	Yes.BRCRFLY.7950558	
	0110	111	016220	016220	512005	0000	0301	5630	24,920.00			Accrual-PO 701155-INCORP INDUSTRIES LLC-FGD INLET DUCT TXTERNAL	Yes.BRFGDABS.7965059	
	0110	111	016220	016220	502013	0000	0301	5620	2,500.00			Accrual-PO -SAIA CONSTRUCTION COMPANY LLC-GRAVEL	Yes.BRLANDFIL.502013	
	0110	111	016220	016220	514100	0000	0301	5620	1,500.00			Accrual-PO 688395-JOHNSON CONTROLS FIRE PROTECTION LP-SHED FIRE	Yes.BRMISCEQ.7777549	
	0110	111	016220	016220	513100	0000	0301	5623	1,750.00			Accrual-PO 701948-ABELL ELEVATOR-FGD PEGA Elevator Drop Test Cord	Yes.BRMISCEQ.7084967	
	0110	111	016220	016220	513100	0000	0301	5623	630.00			Accrual-PO 702686-ABELL ELEVATOR-Service Call on 10/22/20 for CCRT Elev	Yes.BRMISCEQ.7084967	
	0110	111	016220	016220	511100	0000	0301	5620	21,600.00			Accrual-PO 701685-THOROUGHbred CONTRACTORS LLC-REPAIR UNIT 1,	Yes.BRROOFRPS.7972411	
	0110	111	016910	016220	544100	0000	0301	5691	5,000.00			Accrual-PO 699816-DOSS AND HORKY INC-DON STOCKTON - EVALUATING	Yes.DXMPE.5691	
	0110	111	016910	016220	542100	0000	0301	5691	27,678.40			Accrual-PO 701636-R AND P INDUSTRIAL CHIMNEY CO INC-BE ON SITE WE	Yes.DXSTRGR.5691	
	0110	111	016300	016300	553010	0000	0301	5636	15,987.36			Accrual-PO 687282-GE INTERNATIONAL INC-DISASSEMBLY & REASSEMBLY	Yes.BRCT6AINS.5636	
	0110	111	016300	016300	553010	0000	0301	5637	15,987.36			Accrual-PO 687282-GE INTERNATIONAL INC-DISASSEMBLY & REASSEMBLY	Yes.BRCT7AINS.5637	
	0110	111	016300	016300	553010	0000	0301	5642	2,000.00			Accrual-PO 702631-IEECO-PERFORM BI-MONTHLY AND ANNUAL PRC-005 C	Yes.BRCTAEE.5642	
	0110	111	016300	016300	552100	0000	0301	5636	3,444.70			Accrual-PO 698349-BAKER BOHNERT LLC-LABOR & EQUIPMENT TO REMO	Yes.BRCTEXSYS.7984832	
	0110	111	016300	016300	553010	0000	0301	5646	2,500.00			Accrual-PO 701844-SUNBELT RENTALS INC-AIR COMPRESSOR RENTAL TO	Yes.BRCTSTOR.5646	
	0110	111	016300	016300	553010	0000	0301	5646	7,929.39			Accrual-PO 702524-AARDCO-ISOLATOR/CONVERTER ASSY RS485/RS422	Yes.BRCTSTOR.5646	
	0110	111	016220	016220	107001	0000	0301	5623	1,500.00			Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATION	Yes.157942.7977056	
	0110	111	016220	016220	107001	0000	0301	5623	10,014.14			Accrual-PO 696052-MECHANICAL CONSTRUCTION SERVICES INC-Change C	Yes.157942.107001	
	0110	111	016220	016220	107001	0000	0301	5623	206,000.00			Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
	0110	111	016220	016220	107001	0000	0301	5630	493,693.86			Accrual-PO 697561-MECHANICAL CONSTRUCTION SERVICES INC-LABOR &	Yes.159633.107001	
	0110	111	016220	016220	107001	0000	0301	5630	587.00			Accrual-PO 701468-LIFTING GEAR HIRE CORP-(1-WEEK RENTAL) 5T AIR CH	Yes.160686.107001	
	0110	111	016300	016300	107001	0000	0301	5645	9,000.00			Accrual-PO 635342-AGE ENGINEERING SERVICES INC--CONDUCT ADDITIO	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	23,882.00			Accrual-PO 663238-MISTRAS GROUP INC-Non-Destructible Testing / Non-Dest	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	13,127.20			Accrual-PO 667539-JAN X RAY SERVICES INC-Provide Level III Technician for	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	2,640.00			Accrual-PO 701734-ARTS RENTAL EQUIPMENT INC-RENTAL OF MINI ALL TE	Yes.144541.107001	
	0110	111	016300	016300	107001	0000	0301	5645	7,704.00			Accrual-PO 699065-DOSS AND HORKY INC-BUILD A SHELTER	Yes.156176.107001	
	0110	111	016300	016300	107001	0000	0301	5636	14,925.00			Accrual-PO 701253-ABB INC-MOD-26 TESTING OF BR6 AVR	Yes.157263.107001	
	0110	111	016300	016300	107001	0000	0301	5642	30,282.00			Accrual-PO 692467-EN ENGINEERING LLC-30% Software Acceptance Test Mile	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0452	5642	17,574.60			Accrual-PO 692467-EN ENGINEERING LLC-30% Software Acceptance Test Mile	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	35,000.00			Accrual-PO 692467-EN ENGINEERING LLC-COMMISSIONING SUPPORT	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	27,161.32			Accrual-PO 697846-READY ELECTRIC CO INC-REDUCING STATION CONTR	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	1,500.00			Accrual-PO 700877-MISTRAS GROUP INC-NDE SUPPORT OF AMMONIA COM	Yes.157267.107001	
	0110	111	016300	016300	107001	0000	0301	5642	3,000.00			Accrual-PO 697846-READY ELECTRIC CO INC-CONDUIT INSTALL LABOR	Yes.157274.107001	
	0110	111	016300	016300	107001	0000	0301	5635	43,372.00			Accrual-PO 699763-IEECO-BATTERIES ARRIVED/INSTALLED	Yes.159659.107001	
	0110	111	016300	016300	107001	0000	0301	5636	43,372.00			Accrual-PO 699763-IEECO-BATTERIES ARRIVED/INSTALLED	Yes.159659.107001	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	10/31/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1020
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016300	016300	107001	0000	0301	5637	43,372.00			Accrual-PO 699763-IEECO-BATTERIES ARRIVED/INSTALLED	Yes.159662.107001	
	0110	111	016300	016300	107001	0000	0301	5646	46,612.00			Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Labor	Yes.159665.107001	
	0110	111	016300	016300	107001	0000	0452	5646	34,485.00			Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Material	Yes.159665.107001	
	0110	111	016300	016300	107001	0000	0301	5642	14,000.00			Accrual-PO 694268-AARDCCO-(Not to exceed) 2 men x 5 days x 8 hours per day	Yes.162300.107001	
	0110	111	016910	016910	107001	0000	0301	5691	60,000.00			Accrual-PO -HDR-DESIGN MEMORANDUM #1/DESIGN MEMORANDUM #2	Yes.146434.107001	
	0110	111	016300	016300	549100	0000	0301	5636	900.00			Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
	0110	111	016300	016300	549100	0000	0301	5637	900.00			Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
	0110	111	016220	016220	505100	0000	0301	5620	950.00			Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
	0110	111	016220	016220	502002	0000	0413	5620	2,500.00			Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
	0110	111	016220	016220	511100	0000	0303	5620	3,500.00			Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
	0110	111	016220	016220	514100	0000	0301	5620	7,000.00			Accrual-PO 637541-Black and Veatch Corp-Remote Performance Monitoring	Yes.BRSFWLIC.RPM	
	0110	111	016220	016220	502013	0000	0304	5620	61,000.00			Accrual-PO -SAIIA-Landfill Operation	Yes.BRLANDFIL.502013	
	0110	111	016380	016220	554100	0000	0301	6001	3,750.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Simpsonville Solar Sh	Yes.SLRSHRMT.C.MOWING	
	0110	111	016220	016220	514100	0000	0301	5605	3,785.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Tyrone Mowing	Yes.TYMISCEXP.MOWING	
	0110	111	016220	016220	506100	0000	0301	5620	13,034.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Steam Mowing	Yes.BRMISCEXP.MOWING	
	0110	111	016300	016220	549100	0000	0301	5642	2,502.75			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Combustion Turbine M	Yes.BRCTMEXP.MOWING	
	0110	111	016910	016220	539100	0000	0301	5691	1,668.57			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Dix Dam Mowing	Yes.DXMISCEXP.MOWING	
	0110	111	016390	016220	554100	0000	0301	5648	2,082.00			Accrual-PO 639730-BAIN'S LAWN & LANDSCAPING LLC-Brown Solar Mowing	Yes.BRSLRMT.C.MOWING	
	0110	111	016220	016220	512017	0000	0304	5623	45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7963132	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7963348	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7964219	
	0110	111	016220	016220	512017	0000	0304	5620	269.20			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7964783	
	0110	111	016220	016220	512100	0000	0304	5620	45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7962592	
	0110	111	016220	016220	512100	0000	0304	5623	136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7986884	
	0110	111	016220	016220	512100	0000	0304	5620	104.82			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7986181	
	0110	111	016220	016220	512100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7963356	
	0110	111	016220	016220	512100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7981036	
	0110	111	016220	016220	512100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7978165	
	0110	111	016220	016220	512100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7981034	
	0110	111	016220	016220	512100	0000	0304	5620	50.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7964563	
	0110	111	016220	016220	512100	0000	0304	5620	438.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7966443	
	0110	111	016220	016220	512100	0000	0304	5620	87.66			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7898917	
	0110	111	016220	016220	514100	0000	0304	5620	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7853788	
	0110	111	016220	016220	514100	0000	0304	5620	235.55			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7960038	
	0110	111	016220	016220	513100	0000	0304	5620	16.82			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7964554	
	0110	111	016220	016220	514100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7964672	
	0110	111	016220	016220	511100	0000	0304	5620	3,447.53			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
	0110	111	016220	016220	511100	0000	0304	5620	2,696.62			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
	0110	111	016220	016220	511100	0000	0304	5620	1,327.95			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
	0110	111	016220	016220	511100	0000	0304	5623	90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7965566	
	0110	111	016220	016220	511100	0000	0304	5623	90.68			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7976722	
	0110	111	016220	016220	511100	0000	0304	5620	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7986168	
	0110	111	016220	016220	511100	0000	0304	5620	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7983734	
	0110	111	016220	016220	511100	0000	0304	5620	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7963188	
	0110	111	016220	016220	511100	0000	0304	5620	148.40			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7964792	
	0110	111	016910	016220	544100	0000	0304	5691	226.70			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7976728	
	0110	111	016910	016220	545100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7964792	
	0110	111	016910	016220	545100	0000	0304	5691	33.65			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7964588	

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	10/31/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1020
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016220	016220	502013	0000	0304	5620	1,692.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
	0110	111	016300	016220	554100	0000	0304	5642	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7986231	
	0110	111	016220	016220	501090	0000	0304	5620	4,724.88			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
	0110	111	016220	016220	512107	0000	0304	5620	160.96			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCFLY.7987369	
	0110	111	016220	016220	512005	0000	0304	5630	136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDLPR.7958518	
	0110	111	016910	016220	544100	0000	0304	5691	136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.7966830	
	0110	111	016220	016220	512100	0000	0304	5623	120.72			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7986241	
	0110	111	016220	016220	512107	0000	0304	5620	350.64			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRBOT.7966451	
	0110	111	016220	016220	513100	0000	0304	5623	45.34			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSRVWAT.7963336	
	0110	111	016220	016220	513100	0000	0304	5623	136.02			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCRCWAT.7963333	
	0110	111	016220	016220	512100	0000	0304	5623	175.32			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRBOILERS.7976022	
	0110	111	016220	016220	512005	0000	0304	5630	80.48			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7936161	
	0110	111	016220	016220	506100	0000	0304	5620	763.26			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEXP.BRDISINFECT	
	0110	111	016220	016220	506100	0000	0304	5620	138.54			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEXP.BRDISINFECT	
	0110	111	016300	016220	554100	0000	0304	5642	321.92			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTDEMIN.7978181	
	0110	112	016220	016220	512151	0000	0304	5623	40.24			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7979437	
	0110	111	016910	016220	544100	0000	0304	5691	67.30			Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXAE.7963139	
	0110	111	016300	016300	107001	0000	0301	5641	168,864.00			Accrual-PO-GE-Upon Receipt of Order	Yes.147950.107001	
	0110	111	016520	016520	107001	0000	0301	5657	28,000.00			GH DTLS Access Improvement	Yes.163402.7909945	
	0110	111	016520	016520	107001	0000	0452	5652	207,471.96			GH 2-2 FGD Header Replacement	Yes.151399.7896421	
	0110	111	016520	016520	107001	0000	0375	5657	76,894.00			SFCC Platforms	Yes.159419.7415868	
	0110	111	016520	016520	108901	0000	0375	5657	9,400.00			SFCC Platforms	Yes.159419.7868505	
	0110	111	016520	016520	512107	0000	0301	5657	3,397.50			ONSITE QAQC AND FINAL REPORT	Yes.GHCCRMNTC.7835309	
	0110	111	016520	016520	512107	0000	0301	5657	3,397.50			ONSITE QAQC AND FINAL REPORT	Yes.GHCCRMNTC.7749138	
	0110	111	016520	016520	107001	0000	0301	5653	125,670.00			GH3 PJFF Bag Replacement - Investment	Yes.135282.7662944	
	0110	111	016520	016520	108901	0000	0301	5653	196,518.00			GH3 PJFF Bag Replacement - Retirement	Yes.135282.7662950	
	0110	111	016520	016520	107001	0000	0303	5651	49,428.60			GH1 PJFF Hoist Upgrade	Yes.162740.7848754	
	0110	111	016520	016520	511100	0000	0452	5657	10,300.00			FPG CONSUMABLES	Yes.GHSTRGRND.7710144	
	0110	112	016520	016520	512100	0000	0303	5652	24,200.00			U-2 REPLACEMENT BURNER LINES	Yes.GH2S20.7893354	
	0110	112	016520	016520	512100	0000	0303	5653	13,300.00			U-3 BOILER CHEMICAL CLEAN SPOOL PIECES	Yes.GH3F20.7920825	
	0110	111	016520	016520	108901	0000	0301	5653	68,295.60			3-2 AH Hot End Basket Replacement	Yes.162774.7870317	
	0110	111	016520	016520	107001	0000	0301	5653	159,356.40			3-2 AH Hot End Basket Replacement	Yes.162774.7859203	
	0110	112	016520	016520	512100	0000	0301	5653	139,253.00			3-1 AH Hot End "E" Basket Replacement	Yes.GH3F20.7856925	
	0110	111	016520	016520	107001	0000	0452	5654	65,112.80			GH4 coal nozzles	Yes.161933.107001	
	0110	111	016520	016520	512100	0000	0304	5651	1,683.00			SUPERINTENDENT TIME TRACKING	Yes.GHBOILER.7710048	
	0110	112	016520	016520	512100	0000	0304	5653	2,013.00			U-3 OUTAGE SCAFFOLDING&INSULATION	Yes.GH3F20.7913467	
	0110	112	016520	016520	512100	0000	0301	5653	23,034.00			U-3 OUTAGE SCAFFOLDING&INSULATION	Yes.GH3F20.7913467	
	0110	112	016520	016520	512100	0000	0301	5653	1,881.00			INSUL-3-1&3-2 AH GUIDE BRG.	Yes.GH3F20.7949651	
	0110	112	016520	016520	512100	0000	0301	5653	594.00			SCAFFOLDING SENSING LINE FOR D&Z	Yes.GH3F20.7979792	
	0110	112	016520	016520	512100	0000	0301	5653	396.00			SCAFFOLDING U-3 PM FURNANCE TAPS	Yes.GH3F20.7975919	
	0110	111	016520	016520	512100	0000	0301	5653	990.00			3 D LP HEATER LINE LEAK TO COND.	Yes.GHCOND.7967762	
	0110	112	016520	016520	513100	0000	0301	5653	1,881.00			U-3 MAIN STEAM VLV.INSPECTION SUPPORT	Yes.GH3F20.7924824	
	0110	111	016520	016520	512100	0000	0301	5653	264.00			U-3 G HTR.EMER.DRAIN LINE LEAK	Yes.GHFDWTR.7752466	
	0110	111	016520	016520	512017	0000	0301	5651	2,508.00			REMOVE U-1&2 HYDROVEYORS	Yes.GHASHHDL.7989292	
	0110	111	016520	016520	512100	0000	0301	5657	2,772.00			SCAFFOLD 10K FEEDER INSPECTION	Yes.GHFUELHDL.7986837	
	0110	111	016520	016520	511100	0000	0301	5657	25,343.61			10 K SILO 5 YEAR INSPECTION	Yes.GHSTRGRND.7624162	
	0110	111	016520	016520	107001	0000	0301	5653	9,300.00			ACVP FOUNDATION INSPECTION	Yes.GH3F20.7884817	
	0110	112	016520	016520	512100	0000	0301	5653	15,041.10			Ghent Unit 3 Boiler Inspection	Yes.GH3F20.7884817	

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Database ORAOEBSPROD.OEBSPROD
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 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	10/31/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1020
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project,Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	502013	0000	0301	5657	28,900.00			Tetra Tech - Monthly Landfill Fee	Yes.GHCCROPS.CCROPS	
	0110	111	016520	016520	502011	0000	0699	5657		178,870.55		CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	502001	0000	0699	5657	36,666.67			CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	
	0110	111	016520	016520	502011	0000	0699	5657	43,302.06			CertainTeed - Gypsum Sales - ECR - October Premium	Yes.GH-GYPSAL.GYP SALES ECR	
	0110	111	016520	016520	501253	0000	0699	5654		46,703.66		Boral Resources - Ash Sales	Yes.GHASHSALE.SALES	
	0110	112	016520	016520	513100	0000	0452	5654	1,047.95			On Hold Report - F&M Matco Inc	Yes.GH4TOF20.7905615	
	0110	111	016520	016520	511100	0000	0304	5657	7,466.17			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	
	0110	111	016520	016520	512011	0000	0301	5654	564.20			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHPRECIP.7981994	
	0110	111	016520	016520	512100	0000	0301	5653	360.75			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSOOTBLR.7924149	
	0110	111	016520	016520	511100	0000	0301	5654	1,066.00			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7977168	
	0110	111	016520	016520	513100	0000	0301	5651	639.60			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHTURBGEN.7982038	
	0110	111	016520	016520	511100	0000	0301	5657	813.30			INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHWTRTRM.7977167	
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	0110	111	016520	016520	512100	0000	0304	5653	134.96			INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSOOTBLR.7924149	
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	0110	111	016520	016520	512100	0000	0301	5657	22,490.11			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7970070	
	0110	111	016520	016520	512100	0000	0301	5657	4,298.24			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7971523	
	0110	111	016520	016520	512100	0000	0301	5656	231.30			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7986819	
	0110	111	016520	016520	512100	0000	0301	5657	1,082.68			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7986873	
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	0110	111	016520	016520	511100	0000	0301	5657	4,626.86			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHMISCP.L.7986856	
	0110	111	016520	016520	512100	0000	0301	5653	495.08			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7953702	
	0110	111	016520	016520	512100	0000	0301	5654	353.28			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7955039	
	0110	111	016520	016520	512100	0000	0301	5653	5,932.28			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7961428	
	0110	111	016520	016520	512100	0000	0301	5652	220.80			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7987502	
	0110	111	016520	016520	512100	0000	0301	5653	1,154.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHPULCOAL.7991100	
	0110	111	016520	016520	512101	0000	0301	5651	2,851.13			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSCR.7772538	
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	0110	111	016520	016520	512100	0000	0301	5651	92.52			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7947424	
	0110	111	016520	016520	512100	0000	0301	5653	92.52			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7959585	
	0110	111	016520	016520	512100	0000	0301	5651	46.26			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7963272	
	0110	111	016520	016520	512100	0000	0301	5653	46.26			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7963309	
	0110	111	016520	016520	512100	0000	0301	5654	680.12			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7963695	
	0110	111	016520	016520	512100	0000	0301	5651	92.52			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7966343	
	0110	111	016520	016520	512100	0000	0301	5654	138.78			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7974195	
	0110	111	016520	016520	512100	0000	0301	5654	758.86			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7979789	
	0110	111	016520	016520	512100	0000	0301	5651	92.52			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7979979	
	0110	111	016520	016520	512100	0000	0301	5651	310.04			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7981064	
	0110	111	016520	016520	512100	0000	0301	5651	587.60			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7981068	
	0110	111	016520	016520	512100	0000	0301	5654	138.78			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7983746	
	0110	111	016520	016520	512100	0000	0301	5654	138.78			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSOOTBLR.7983746	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	10/31/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1020
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project,Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	511100	0000	0301	5652	185.04			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7953785	
	0110	111	016520	016520	511100	0000	0301	5657	990.16			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7963248	
	0110	111	016520	016520	511100	0000	0301	5657	1,175.20			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7969551	
	0110	111	016520	016520	511100	0000	0301	5657	865.16			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7978122	
	0110	111	016520	016520	513100	0000	0301	5653	495.08			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHTURBGEN.7979808	
	0110	111	016520	016520	513100	0000	0301	5655	356.30			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHTWTRS.7986251	
	0110	111	016520	016520	512017	0000	0304	5652	60.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7963102	
	0110	111	016520	016520	512017	0000	0304	5652	60.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7963104	
	0110	111	016520	016520	512017	0000	0304	5652	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7964539	
	0110	111	016520	016520	512017	0000	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7964542	
	0110	111	016520	016520	512017	0000	0304	5653	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7976137	
	0110	111	016520	016520	512017	0000	0304	5654	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7976138	
	0110	111	016520	016520	512017	0000	0304	5654	73.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7983741	
	0110	111	016520	016520	512100	0000	0304	5653	76.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDF.7972888	
	0110	111	016520	016520	512100	0000	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7957822	
	0110	111	016520	016520	512100	0000	0304	5654	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7959739	
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	0110	111	016520	016520	512100	0000	0304	5653	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7972712	
	0110	111	016520	016520	512100	0000	0304	5653	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBRGWTR.7972756	
	0110	111	016520	016520	513100	0000	0304	5653	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7896482	
	0110	111	016520	016520	513100	0000	0304	5656	1,276.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7962476	
	0110	111	016520	016520	513100	0000	0304	5653	1,208.57			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7983636	
	0110	111	016520	016520	513100	0000	0304	5654	120.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7986866	
	0110	111	016520	016520	513100	0000	0304	5651	152.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAIR.7958409	
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	0110	111	016520	016520	512100	0000	0304	5653	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7972716	
	0110	111	016520	016520	512100	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7972878	
	0110	111	016520	016520	512100	0000	0304	5652	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFDWTR.7962893	
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	0110	111	016520	016520	512100	0000	0304	5657	535.59			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7960806	
	0110	111	016520	016520	512100	0000	0304	5657	95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7960822	
	0110	111	016520	016520	512100	0000	0304	5655	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7961780	
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	0110	111	016520	016520	512100	0000	0304	5651	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7961783	
	0110	111	016520	016520	512100	0000	0304	5657	157.35			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7962236	
	0110	111	016520	016520	512100	0000	0304	5657	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7963105	
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	0110	111	016520	016520	512100	0000	0304	5657	20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7964548	
	0110	111	016520	016520	512100	0000	0304	5657	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7964550	
	0110	111	016520	016520	512100	0000	0304	5657	3,829.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7965423	
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	10/31/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1020
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
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	0110	111	016520	016520	512100	0000	0304	5657	228.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7969200	
	0110	111	016520	016520	512100	0000	0304	5657	263.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7969612	
	0110	111	016520	016520	512100	0000	0304	5657	3,207.62			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7970070	
	0110	111	016520	016520	512100	0000	0304	5657	1,679.86			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7970991	
	0110	111	016520	016520	512100	0000	0304	5657	10,604.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7971523	
	0110	111	016520	016520	512100	0000	0304	5657	157.35			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7971995	
	0110	111	016520	016520	512100	0000	0304	5657	880.07			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7979554	
	0110	111	016520	016520	512100	0000	0304	5657	212.55			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7981019	
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	0110	111	016520	016520	512100	0000	0304	5657	198.64			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7982759	
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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 10/31/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1020
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
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	0110	111	016520	016520	512100	0000	0304	5652	799.69			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7987502	
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	0110	111	016520	016520	512101	0000	0304	5651	494.22			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSCR.7772538	
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	0110	111	016520	016520	512100	0000	0304	5653	73.28			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7921900	
	0110	111	016520	016520	512100	0000	0304	5653	101.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7931902	
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	0110	111	016520	016520	512100	0000	0304	5651	91.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7958375	
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	0110	111	016520	016520	512100	0000	0304	5654	245.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7960378	
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	0110	111	016520	016520	512100	0000	0304	5651	73.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7978235	
	0110	111	016520	016520	512100	0000	0304	5651	120.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7979359	
	0110	111	016520	016520	512100	0000	0304	5654	952.70			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7979789	
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	0110	111	016520	016520	512100	0000	0304	5654	256.61			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7983745	
	0110	111	016520	016520	512100	0000	0304	5654	286.27			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7983746	
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	0110	111	016520	016520	511100	0000	0304	5657	4,205.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	
	0110	111	016520	016520	511100	0000	0304	5657	8,689.45			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	
	0110	111	016520	016520	511100	0000	0304	5657	818.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7933077	
	0110	111	016520	016520	511100	0000	0304	5652	349.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7953785	
	0110	111	016520	016520	511100	0000	0304	5657	769.50			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7963248	
	0110	111	016520	016520	511100	0000	0304	5657	1,364.61			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7969551	
	0110	111	016520	016520	511100	0000	0304	5657	1,200.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7978122	
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	0110	111	016520	016520	512100	0000	0304	5653	215.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7958410	
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	0110	111	016520	016520	513100	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7946551	
	0110	111	016520	016520	513100	0000	0304	5654	40.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7948156	
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	0110	111	016520	016520	513100	0000	0304	5653	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7961640	
	0110	111	016520	016520	513100	0000	0304	5653	19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7961640	

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 10/31/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1020
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text NOV-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project,Task)	Messages	
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0110	111	016520	016520	513100	0000	0304	5652		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7962530	J	
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0110	111	016520	016520	513100	0000	0304	5656		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7962560	J	
0110	111	016520	016520	513100	0000	0304	5656		65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7962561	J	
0110	111	016520	016520	513100	0000	0304	5655		136.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7986172	J	
0110	111	016520	016520	513100	0000	0304	5655		265.20			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7986251	J	
0110	111	016520	016520	511100	0000	0304	5657		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7958407	J	
0110	111	016520	016520	511100	0000	0304	5657		20.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7958417	J	
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0110	111	016520	016520	506159	0000	0304	5653		2,417.36			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	J	
0110	111	016520	016520	506159	0000	0304	5654		2,440.97			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	J	
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0110	111	016520	016520	512100	0000	0301	5657			33,524.05		THE ATLANTIC GROUP INC - Auxiliary Labor Correction	Yes.GHFUELHDL.7892818	J	
0110	111	016520	016520	512100	0000	0301	5657		33,524.00			THE ATLANTIC GROUP INC - Auxiliary Labor Correction	Yes.GHFUELHDL.7970070	J	
0110	111	016520	016520	512005	0000	0280	5653		58,800.00			Warehouse Materials Correction	Yes.GHFGD.7884101	J	
0110	111	016710	002130	186074	0100	0375	0172		67,782.43			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186	J	
0110	111	016710	002130	186074	0100	0475	0172		165,950.09			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186	J	
0110	111	016710	002130	186074	0100	0375	0172		68,306.40			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186	J	
0110	111	016710	002130	186074	0100	0475	0172		167,232.91			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	Yes.CR7LTPCKU.LTPC186	J	
0110	105	015590	015590	232031	0000	0699	0000			2,073,651.88				Yes.112958.232031	G
0110	105	015590	015590	232032	0000	0699	0000			274,213.60				Yes.112958.232032	G
0110	105	015590	015590	232033	0000	0699	0000			-				Yes.112958.232033	G
0110	111	015590	006250	232001	0100	0699	0000		501,575.32			Power Generation Monthly Accrual	Yes.112958.PPD	G	
0110	111	015590	015590	232001	0000	0699	0000			974,249.96			Power Generation Monthly Accrual	Yes.112958.PPD	G
0110	111	015590	015590	143012	0000	0699	0000		305,542.94			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	G	
0110	111	015590	015590	143012	0000	0699	0000					Power Generation Inventory	Yes.112958.143012	G	
Totals:									4,162,757.75	4,162,757.75					

Description: Power Generation Accrual

Prepared by: S Laster Approved by: Stacy Ritchey Posted by: S Laster

Upload/Concurrent ID: 54633411 Posted/Concurrent ID: 54633997
 Reverse Concurrent ID: 54669690 Reversal Posted/Concurrent ID: 54669726

Database ORAOBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
0110	111	016220	016220	107001	0000	0301	5623	176,252.30				Accrual-PO-NFM-Labor to install bags and labr to clean pulse pipes and replace	Yes.135102.107001	
0110	111	016220	016220	108901	0000	0301	5623	50,000.00				Accrual-PO-NFM-Labor to remove bags and labr to clean pulse pipes and replac	Yes.135102.108901	
0110	111	016220	016220	107001	0000	0301	5623	41,000.00				Accrual-PO 697925-TECHNICAL ENVIRONMENTAL SOLUTIONS LLC-TFA ON	Yes.135102.107001	
0110	111	016220	016220	107001	0000	0301	5620	22,000.00				Accrual-PO 701998-SIEMENS ENERGY INC-Labor - Technical Field Assistance	Yes.148006.107001	
0110	111	016220	016220	107001	0000	0301	5620	12,500.00				Accrual-PO 703943-MECHANICAL CONSTRUCTION SERVICES INC-LABOR T	Yes.148006.107001	
0110	111	016220	016220	107001	0000	0301	5630	16,300.00				Accrual-PO 697351-EKATO CORP-TFA FOR FGD AGITATOR BLADE REPLAC	Yes.151997.107001	
0110	111	016220	016220	107001	0000	0301	5623	1,812.00				Accrual-PO 694237-AIR SYSTEMS LLC-Labor to install remanufactured Centac	Yes.157255.107001	
0110	111	016220	016220	108901	0000	0301	5623	2,400.00				Accrual-PO 694237-AIR SYSTEMS LLC-Labor to remove remanufactured Centac	Yes.157255.108901	
0110	111	016220	016220	107001	0000	0301	5623	10,750.50				Accrual-PO 696964-MECHANICAL CONSTRUCTION SERVICES INC-CHANGE	Yes.157379.107001	
0110	111	016220	016220	107001	0000	0301	5623	400.00				Accrual-PO 619111-INCORP INDUSTRIES LLC-SCAFFOLDING AND INSULATI	Yes.157942.107001	
0110	111	016220	016220	107001	0000	0301	5623	225,584.68				Accrual-PO 696052-MECHANICAL CONSTRUCTION SERVICES INC-REPLAC	Yes.157942.107001	
0110	111	016220	016220	107001	0000	0301	5623	206,000.00				Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC PUMP	Yes.158723.107001	
0110	111	016220	016220	107001	0000	0301	5623	56,000.00				Accrual-PO 697482-ARVOS LJUNGSTROM LLC-Ljungstrom TFA - 10 hr/shift, 6	Yes.161445.107001	
0110	111	016220	016220	107001	0000	0301	5620	3,258.42				Accrual-PO 693547-MESA ASSOCIATES INC-Add two (2) meters, one (1) for BK	Yes.162217.107001	
0110	111	016220	016220	107001	0000	0452	5623	66,234.44				Accrual-PO 701254-CED-CCRT Computer Upgr Parts	Yes.163817.107001	
0110	111	016300	016300	107001	0000	0301	5645	8,850.00				Accrual-PO 635342-AGE ENGINEERING-Engineering Support	Yes.144541.107001	
0110	111	016300	016300	107001	0000	0301	5645	1,450,000.00				Accrual-PO 654114-MICHELS CORPORATION-Final Completion as defined in S	Yes.144541.107001	
0110	111	016300	016300	107001	0000	0301	5645	19,023.00				Accrual-PO 667539-JAN X RAY SERVICES INC-Provide Level III Technician for	Yes.144541.107001	
0110	111	016300	016300	107001	0000	0301	5636	5,783.00				Accrual-PO 625222-READY ELECTRIC-ELECTRICAL WORK	Yes.155110.107001	
0110	111	016300	016300	107001	0000	0301	5645	7,704.00				Accrual-PO 699065-DOSS AND HORKY INC-BUILD A SHELTER	Yes.156176.107001	
0110	111	016300	016300	107001	0000	0452	5636	33,032.27				Accrual-PO-ABB INC-Completion of Commissioning	Yes.157261.107001-CT6	
0110	111	016300	016300	107001	0000	0452	5637	33,032.27				Accrual-PO-ABB INC-Completion of Commissioning	Yes.157261.107001-CT7	
0110	111	016300	016300	107001	0000	0301	5636	61,345.64				Accrual-PO-ABB INC-Completion of Commissioning	Yes.157261.107001-CT6	
0110	111	016300	016300	107001	0000	0301	5637	61,345.64				Accrual-PO-ABB INC-Completion of Commissioning	Yes.157261.107001-CT7	
0110	111	016300	016300	107001	0000	0452	5636	6,656.50				Accrual-PO 671125-ABB INC-Material: 15% upon completion of commissioning	Yes.157263.107001	
0110	111	016300	016300	107001	0000	0301	5636	19,968.00				Accrual-PO 671125-ABB INC-Labor: 15% upon completion of commissioning	Yes.157263.107001	
0110	111	016300	016300	107001	0000	0301	5636	14,925.00				Accrual-PO 701253-ABB INC-MOD-26 TESTING OF BR6 AVR	Yes.157263.107001	
0110	111	016300	016300	107001	0000	0452	5637	6,656.50				Accrual-PO 671125-ABB INC-Material: 15% upon completion of commissioning	Yes.157265.107001	
0110	111	016300	016300	107001	0000	0301	5637	19,968.00				Accrual-PO 671125-ABB INC-Labor: 15% upon completion of commissioning	Yes.157265.107001	
0110	111	016300	016300	107001	0000	0301	5642	15,952.00				Accrual-PO 692467-EN ENGINEERING LLC-Final Milestone	Yes.157267.107001	
0110	111	016300	016300	107001	0000	0301	5642	18,160.55				Accrual-PO 692467-EN ENGINEERING LLC-COMMISSIONING SUPPORT	Yes.157267.107001	
0110	111	016300	016300	107001	0000	0301	5642	1,500.00				Accrual-PO 700877-MISTRAS GROUP INC-NDE SUPPORT OF AMMONIA COM	Yes.157267.107001	
0110	111	016300	016300	107001	0000	0301	5646	46,612.00				Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Labor	Yes.159665.107001	
0110	111	016300	016300	107001	0000	0452	5646	34,485.00				Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Material	Yes.159665.107001	
0110	111	016300	016300	107001	0000	0301	5642	7,200.00				Accrual-PO 694268-AARDCO(Not to exceed) 2 men x 5 days x 8 hours per day	Yes.162300.107001	
0110	111	016910	016910	107001	0000	0301	5691	80,000.00				Accrual-PO-HDR ENGINEERING INC-PARAPET WALL ENGINEERING - 60% C	Yes.146434.107001	
0110	111	016910	016910	107001	0000	0301	5691	2,486.00				Accrual-PO 702515-HDR ENGINEERING INC-ENGINEERING CONSULTING W	Yes.162305.107001	
0110	111	016910	016910	107001	0000	0301	5691	2,486.00				Accrual-PO 702515-HDR ENGINEERING INC-ENGINEERING CONSULTING W	Yes.162307.107001	
0110	111	016910	016910	107001	0000	0301	5691	2,486.00				Accrual-PO 702515-HDR ENGINEERING INC-ENGINEERING CONSULTING W	Yes.162308.107001	
0110	111	016910	016910	107001	0000	0301	5691	5,570.00				Accrual-PO 701355-MARINE SOLUTIONS INC-LAKE HERRINGTON BUOY RE	Yes.163408.107001	
0110	111	016390	016910	107001	0000	0301	5648	23,783.00				Accrual-PO 169530-DELTA SERVICES LLC-CAMERAS	Yes.163749.107001	
0110	111	016300	016300	549100	0000	0301	5636	900.00				Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT6GAS	
0110	111	016300	016300	549100	0000	0301	5637	900.00				Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer Rental	Yes.BRCTMEXP.CT7GAS	
0110	111	016220	016220	505100	0000	0301	5620	950.00				Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube Trailer Rental	Yes.BRHYDCRBN.5620	
0110	111	016220	016220	502002	0000	0413	5620	1,000.00				Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemicals	Yes.BRWTCHEM.5620	
0110	111	016220	016220	511100	0000	0303	5620	3,500.00				Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620	
0110	111	016220	016220	514100	0000	0301	5620	7,000.00				Accrual-PO 637541-Black and Veatch Corp-Remote Performance Monitoring	Yes.BRSFWLIC.RPM	
0110	111	016220	016220	502013	0000	0304	5620	61,000.00				Accrual-PO -SAIIA-Landfill Operation	Yes.BRLANDFIL.502013	
0110	111	016300	016220	549100	0000	0663	5642	1,000.00				Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642	
0110	111	016220	016220	506100	0000	0663	5620	1,000.00				Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620	
0110	111	016220	016220	512017	0000	0304	5623	389.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.8004689	
0110	111	016220	016220	512017	0000	0304	5623	584.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.8007114	
0110	111	016220	016220	512017	0000	0304	5620	269.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7985817	
0110	111	016220	016220	512017	0000	0304	5620	269.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7986553	
0110	111	016220	016220	512017	0000	0304	5620	168.25				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRASHHAND.7987155	
0110	111	016220	016220	512100	0000	0304	5620	16.82				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7985830	
0110	111	016220	016220	512100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.7985823	
0110	111	016220	016220	512100	0000	0304	5620	175.32				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFUELHAN.8001257	
0110	111	016220	016220	513100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7977579	
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7985627	
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7985750	
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7977586	
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7977579	
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7985660	

Case No. 2020-00349
 Attachment to Response to AG-KIUC-2 Question No. 28(h)
 Page 151 of 166
 Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
0110	111	016220	016220	514100	0000	0304	5620	50.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7986371	
0110	111	016220	016220	514100	0000	0304	5620	50.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7989695	
0110	111	016220	016220	513100	0000	0304	5620	16.82				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.7986988	
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEQ.8005835	
0110	111	016220	016220	511100	0000	0304	5620	3,545.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7084290	
0110	111	016220	016220	511100	0000	0304	5620	2,929.56				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
0110	111	016220	016220	511100	0000	0304	5620	1,184.64				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7769243	
0110	111	016220	016220	511100	0000	0304	5620	16.82				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7977563	
0110	111	016220	016220	511100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7987892	
0110	111	016220	016220	511100	0000	0304	5620	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7987186	
0110	111	016220	016220	511100	0000	0304	5620	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.8007730	
0110	111	016220	016220	511100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRSTRGR.7988682	
0110	111	016910	016220	545100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7989564	
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXMPE.7989478	
0110	111	016220	016220	502013	0000	0304	5620	3,004.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCROPS.7322092	
0110	111	016300	016220	554100	0000	0304	5642	50.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTMPE.7986331	
0110	111	016220	016220	501090	0000	0304	5620	11,827.58				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016220	016220	501090	0000	0304	5620	1,157.80				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BROPSFH.7794658	
0110	111	016220	016220	512107	0000	0304	5620	212.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCCRFY.7984842	
0110	111	016910	016220	544100	0000	0304	5691	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXTURGEN.8004753	
0110	111	016220	016220	512100	0000	0304	5623	2,583.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7986821	
0110	111	016220	016220	512100	0000	0304	5623	779.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRPULV.7908493	
0110	111	016220	016220	513100	0000	0304	5623	424.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRTURGEN.7919962	
0110	111	016220	016220	512005	0000	0304	5630	329.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRFGDABS.7992377	
0110	111	016220	016220	506100	0000	0304	5620	1,825.51				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEXP.BRDISINFECT	
0110	111	016220	016220	506100	0000	0304	5620	554.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRMISCEXP.BRDISINFECT	
0110	112	016220	016220	512100	0000	0304	5623	7,984.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.8002321	
0110	112	016220	016220	512156	0000	0304	5623	582.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889596	
0110	112	016220	016220	512151	0000	0304	5623	713.57				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7970913	
0110	112	016220	016220	512152	0000	0304	5623	658.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.8000913	
0110	112	016220	016220	512151	0000	0304	5623	329.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889574	
0110	112	016220	016220	512017	0000	0304	5623	2,718.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.8004689	
0110	112	016220	016220	512017	0000	0304	5623	584.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7909898	
0110	112	016220	016220	513100	0000	0304	5623	296.80				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7943229	
0110	112	016220	016220	513100	0000	0304	5623	296.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7943229	
0110	112	016220	016220	512100	0000	0304	5620	1,038.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889313	
0110	112	016220	016220	512100	0000	0304	5620	557.72				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889313	
0110	112	016220	016220	512100	0000	0304	5623	1,644.55				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7882575	
0110	112	016220	016220	512100	0000	0304	5623	318.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7912572	
0110	112	016220	016220	512100	0000	0304	5620	2,011.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7983691	
0110	112	016220	016220	512100	0000	0304	5620	1,114.05				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889295	
0110	112	016220	016220	512100	0000	0304	5623	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7888514	
0110	112	016220	016220	512100	0000	0304	5623	254.90				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7888537	
0110	112	016220	016220	512100	0000	0304	5620	299.86				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889331	
0110	112	016220	016220	512100	0000	0304	5620	350.64				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889145	
0110	112	016220	016220	512100	0000	0304	5623	212.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889375	
0110	112	016220	016220	512100	0000	0304	5620	173.32				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7888759	
0110	112	016220	016220	512100	0000	0304	5620	387.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889032	
0110	112	016220	016220	512100	0000	0304	5620	212.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BR3AUXF20.7889343	
0110	111	016910	016220	544100	0000	0304	5691	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.DXAE.7987842	
0110	111	016220	016220	108901	0000	0304	5630	945.00				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.151997.7912606	
0110	111	016220	016220	107001	0000	0304	5630	2,625.08				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.151997.7911070	
0110	112	016220	016220	512005	0000	0304	5630	219.56				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BFGDOUT20.7889174	
0110	112	016220	016220	512005	0000	0304	5630	439.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BFGDOUT20.7889407	
0110	112	016220	016220	512005	0000	0304	5630	582.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BFGDOUT20.7889228	
0110	112	016220	016220	512005	0000	0304	5630	582.28				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BFGDOUT20.7888683	
0110	111	016220	016220	512151	0000	0304	5623	658.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.B3SCRAMM.7993983	
0110	111	016220	016220	513100	0000	0304	5623	296.80				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTBDOWS.7881369	
0110	111	016220	016220	513100	0000	0304	5623	296.16				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.BRCTBDOWS.7881369	
0110	111	016220	016220	108901	0000	0304	5630	345.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.159634.7912611	
0110	111	016220	016220	108901	0000	0304	5630	562.84				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.159634.7912615	
0110	111	016220	016220	108901	0000	0304	5630	4,572.58				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES	Yes.159634.7912615	
0110	111	016220	016220	512005	0000	0304	5630	259.14				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SERVICES		

Case No. 2020-00349

Attachment to Response to AG-KIUC-2 Question No. 28(h)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
				* List - Text				* Number		* Number		Text	List - Text	
		0110	111	016520	016520	107001	0000	0301	5653			GH3 PJFF Bag Testing	Yes.135282.7662944	
		0110	111	016520	016520	107001	0000	0452	5651	21,427.84		GH1 PJFF Cages - Material	Yes.135277.7743288	
		0110	111	016520	016520	107001	0000	0301	5651	2,550.00		GH1 PJFF Cages - Freight	Yes.135277.7743288	
		0110	111	016520	016520	512100	0000	0304	5651	960.00		2020 INCORP SITE SUPERINTENDENT	Yes.GHBOILER.7710048	
		0110	111	016520	016520	511100	0000	0304	5651	1,100.00		U-1 HOUSE HEAT LINE LEAK	Yes.GHSTRGRND.8002332	
		0110	111	016520	016520	511100	0000	0304	5657	270.00		1-1 OIL SEPERATOR CHECK VLV INSULATE	Yes.GHMISCPLT.7973948	
		0110	111	016520	016520	512100	0000	0304	5653	400.00		U-3 IK WEST DRAIN LINE LEAK	Yes.GHSOOTBLR.8003682	
		0110	111	016520	016520	512100	0000	0304	5653	400.00		3-2 PA FAN OB BRG.WATER LINE INSULATE	Yes.GHPULCOAL.8002976	
		0110	111	016520	016520	513100	0000	0304	5654	400.00		U-4 COOLING TWR.CHEMICAL LINE INSULTE	Yes.GHCIRCWTR.7992982	
		0110	111	016520	016520	512107	0000	0304	5657	70.00		CCR FIRE PROTECTION LINE INSULATE	Yes.GHCRCRMNTC.7886448	
		0110	111	016520	016520	514100	0000	0304	5657	200.00		1H/2H INULATE FIRE PROTECTION LINE INSULATE	Yes.GHFIREPRO.7912557	
		0110	111	016520	016520	511100	0000	0304	5657	100.00		CRUSER HSE 2 ROOF LEAK	Yes.GHSTRGRND.8008333	
		0110	111	016520	016520	512017	0000	0304	5651	100.00		U-1 SLUICE WTR.LINE LEAK SCAFFOLD	Yes.GHASHHDL.8007734	
		0110	111	016520	016520	513100	0000	0301	5653	3,000.00		U-3 & U-4 SAC AIR RECIEVER TANKS NEED REPLACED	Yes.GHCOMPAIR.7849815	
		0110	112	016520	016520	513100	0000	0304	5653	2,500.00		U-3 DZ SUPPORT CLEANING UP TURBINE BARN AND COVER	Yes.GH3F20.8007104	
		0110	111	016520	016520	512100	0000	0304	5653	3,000.00		U-3 PULVERIZERS REBUILD JOURNALS	Yes.GHPULCOAL.7991100	
		0110	111	016520	016520	512100	0000	0304	5652	1,000.00		U-2 GRINDING SECTION HAD BUILD UP ON CONE	Yes.GHPULCOAL.8011136	
		0110	111	016520	016520	513100	0000	0304	5652	1,500.00		2-1 CIRC WATER PUMP MOTOR ASSIST WITH INSTALL	Yes.GHCIRCWTR.8011138	
		0110	111	016520	016520	108901	0000	0301	5652	15,000.00		2-2 FGD Tower Spray Header Installation	Yes.151399.7896424	
		0110	111	016520	016520	107001	0000	0301	5652	80,000.00		2-2 FGD Tower Spray Header Installation	Yes.151399.7896421	
		0110	111	016520	016520	107001	0000	0303	5652	5,000.00		2-2 FGD Tower Spray Header Installation	Yes.151399.7896421	
		0110	111	016520	016520	107001	0000	0452	5651	472,797.00		U1 COOLING TOWER SWITCHGEAR	Yes.121GH.7936397	
		0110	111	016520	016520	107001	0000	0301	5657	73,000.00		(INVESTMENT) CCR / DTLs READY ELECT. REWIRE	Yes.161436.7852225	
		0110	111	016520	016520	511100	0000	0301	5654	14,265.74		U4 DISCONNECT	Yes.GHSTRGRND.7973425	
		0110	111	016520	016520	512100	0000	0301	5657	21,790.00		PWT POWER	Yes.GHPWSMNTC.7972394	
		0110	111	016520	016520	107001	0000	0301	5657	17,401.12		DEW POINT MOINITOR	Yes.47GH.7998955	
		0110	111	016520	016520	512005	0000	0301	5652	2,788.86		U2 FGD ELEVATOR	Yes.GHFGD.7992920	
		0110	111	016520	016520	512107	0000	0301	5657	7,668.06		CCR VIBRATORS	Yes.GHCRCRGP.7973429	
		0110	111	016520	016520	107001	0000	0301	5651	3,691.94		U1 COOLING TOWER SWITCHGEAR	Yes.121GH.7976679	
		0110	111	016520	016520	512100	0000	0301	5657	2,708.24		3G GROUND	Yes.GHFUELHDL.7945565	
		0110	112	016520	016520	512100	0000	0301	5652	2,708.24		U2 BOILER	Yes.GH2S20.7908558	
		0110	111	016520	016520	107001	0000	0301	5657	2,552.14		SIMULATOR	Yes.158956.7940797	
		0110	111	016520	016520	511100	0000	0301	5657	2,766.56		KO BOX HEAT TRACE	Yes.GHSTRGRND.7983774	
		0110	111	016520	016520	107001	0000	0301	5657	24,675.00		Preliminary Work	Yes.144365.7200642	
		0110	111	016520	016520	511100	0000	0452	5657	10,300.00		FPG CONSUMABLES	Yes.GHSTRGRND.7710144	
		0110	111	016520	016520	512005	0000	0301	5652	11,735.00		U 2 FGD BLDG. E. FIRE SENSOR HAS INTERMITTENT FAULT	Yes.GHFGD.7916425	
		0110	111	016520	016520	107001	0000	0452	5654	32,556.40		GH4 COAL NOZZLES	Yes.161933.107001	
		0110	111	016520	016520	107001	0000	0301	5657	106,400.00		GH Potable Water Upgrade	Yes.163643.7935285	
		0110	111	016520	016520	514100	0000	0301	5652	15,000.00		U 2 FGD BLDG. FIRE SENSOR HAS INTERMITTENT FAULT	Yes.GHFIREPRO.7996798	
		0110	111	016520	016520	512100	0000	0301	5657	15,000.00		GHEHT BOILER TUNING FOR ALL UNIT ASSIST PROVECTA DON PARKER FOR	Yes.GHDCS.7696730	
		0110	111	016520	016520	512107	0000	0301	5657	140,000.00		COAT CCR GYPSUM FEED, RETURN, SUMP PIPELINES	Yes.GHCRCRGP.7970988	
		0110	111	016520	016520	512005	0000	0301	5653	19,739.00		3-2 OX AIR BLOWER 36K HOUR SERVICE	Yes.GHFGD.7950557	
		0110	111	016520	016520	512005	0000	0301	5651	19,389.00		1-2 OX AIR BLOWER 36K HOUR SERVICE	Yes.GHFGD.7982790	
		0110	112	016520	016520	512107	0000	0452	5654	195,850.00		12-PLACE GMAX6-3326 FLSMIDTH KREBS RADIA MANIFOLD SYSTEM	Yes.GH4F20.7908465	
		0110	111	016520	016520	502013	0000	0301	5657	28,900.00		Tetra Tech - Monthly Landfill Fee	Yes.GHCRCRPS.CCROPS	
		0110	111	016520	016520	502011	0000	0699	5657		249,161.36	CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR	
		0110	111	016520	016520	502001	0000	0699	5657		36,666.67	CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYPSALE.GYPSUM SALES	
		0110	111	016520	016520	502011	0000	0699	5657		38,067.39	CertainTeed - Gypsum Sales - ECR - November Premium	Yes.GH-GYPSAL.GYP SALES ECR	
		0110	111	016520	016520	502011	0000	0699	5657		43,302.06	CertainTeed - Gypsum Sales - ECR - October Premium	Yes.GH-GYPSAL.GYP SALES ECR	
		0110	111	016520	016520	501253	0000	0699	5654		66,523.02	Boral Resources - Ash Sales	Yes.GHASHSALE.SALES	
		0110	111	016520	016520	512005	0000	0452	5653	5,904.00		On Hold Report -S AND J LIGHTING LENSE SUPPLY - 599502	Yes.GHFGD.7942426	
		0110	111	016520	016520	107001	0000	0452	5657	13,566.10		On Hold Report -GRAYBAR ELECTRIC CO INC - 9318754102	Yes.161436.7852225	
		0110	111	016520	016520	107001	0000	0653	5657	33.45		On Hold Report -INSIGHT DIRECT USA INC - 918007442	Yes.161436.7755857	
		0110	111	016520	016520	107001	0000	0301	5651	2,957.83		READY ELECTRIC CO INC - Auxiliary Labor	Yes.121GH.7976679	
		0110	111	016520	016520	107001	0000	0301	5657	1,875.05		READY ELECTRIC CO INC - Auxiliary Labor	Yes.158956.7940797	
		0110	111	016520	016520	107001	0000	0301	5657	13,025.96		READY ELECTRIC CO INC - Auxiliary Labor	Yes.161436.7852225	
		0110	111	016520	016520	512107	0000	0301	5657	3,094.00		READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCRCRGP.7973429	
		0110	111	016520	016520	512005	0000	0301	5652	1,244.02		READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHFGD.7992920	
		0110	111	016520	016520	512100	0000	0301	5657	1,571.79		READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHFUELHDL.7945565	
		0110	111	016520	016520	512100	0000	0301	5657	4,868.09		READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHPWSMNTC.7972394	
		0110	111	016520	016520	511100	0000	0301	5657	726.77		READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHSTRGRND.7966433	
		0110	111	016520	016520	511100	0000	0301	5654	1,933.68		READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHSTRGRND.7973425	
		0110	111	016520	016520	511100	0000	0301	5657	1,664.23		READY ELECTRIC CO INC - Auxiliary Labor	Yes.146660KU.7387074	
		0110	111	018834	016520	163012	0000	0301	5657	1,391.04		THE ATLANTIC GROUP INC - Auxiliary Labor		

Case No. 2020-00349

Attachment to Response to AG-KIUC-2 Question No. 28(h)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
									* Number	* Number	Number	Text	List - Text	
		0110	111	016520	016520	108901	0000	0301	5657			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.161436.7755856	
		0110	112	016520	016520	513100	0000	0301	5653			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GH3F20.8007104	
		0110	111	016520	016520	512107	0000	0301	5657			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCCRASH.7310396	
		0110	111	016520	016520	512107	0000	0301	5657			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCCRASH.7698871	
		0110	111	016520	016520	512107	0000	0301	5657			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCCRASH.7949598	
		0110	111	016520	016520	512107	0000	0301	5657			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCCRASH.7985822	
		0110	111	016520	016520	513100	0000	0301	5653			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCOMPAIR.7849815	
		0110	111	016520	016520	512100	0000	0301	5657			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8007706	
		0110	111	016520	016520	511100	0000	0301	5657			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.7989294	
		0110	111	016520	016520	511100	0000	0301	5657			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.8003924	
		0110	111	016520	016520	511100	0000	0301	5657			THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.8003926	
		0110	111	018834	016520	163012	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.146660KU.7387074	
		0110	112	016520	016520	513100	0000	0304	5653			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH3F20.8007104	
		0110	111	016520	016520	512017	0000	0304	5654			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7989661	
		0110	111	016520	016520	512017	0000	0304	5652			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8009128	
		0110	111	016520	016520	512100	0000	0304	5652			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7985707	
		0110	111	016520	016520	512100	0000	0304	5652			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDFT.7985731	
		0110	111	016520	016520	512107	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCCRASH.7310396	
		0110	111	016520	016520	512107	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCCRASH.7698871	
		0110	111	016520	016520	512107	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCCRASH.7949598	
		0110	111	016520	016520	512107	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCCRASH.7985822	
		0110	111	016520	016520	513100	0000	0304	5653			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAIR.7849815	
		0110	111	016520	016520	512100	0000	0304	5654			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOND.7989476	
		0110	111	016520	016520	512100	0000	0304	5651			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7908610	
		0110	111	016520	016520	512100	0000	0304	5651			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7908787	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7927371	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7982575	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7983206	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7983224	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7984531	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7985606	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7985607	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7985706	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7986937	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7987838	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7987906	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7989047	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7990633	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7990720	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7992406	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7998953	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7998954	
		0110	111	016520	016520	512100	0000	0304	5655			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7999032	
		0110	111	016520	016520	512100	0000	0304	5651			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7999033	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7999668	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8000897	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8000930	
		0110	111	016520	016520	512100	0000	0304	5651			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8001275	
		0110	111	016520	016520	512100	0000	0304	5651			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8001278	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002326	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002327	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002329	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002330	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002331	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002343	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002359	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8002361	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8003859	
		0110	111	016520	016520	512100	0000	0304	5656			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8003921	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8006243	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007010	
		0110	111	016520	016520	512100	0000	0304	5656			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007113	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007120	
		0110	111	016520	016520	512100	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor		

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	11/30/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1120
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
									* Number	* Number	Number	Text	List - Text	
0110	111	016520	016520	512100	0000	0304	5657		216.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007706	
0110	111	016520	016520	512100	0000	0304	5657		212.64			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8010056	
0110	111	016520	016520	501090	0000	0304	5657		45,056.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELOPS.6812084	
0110	111	016520	016520	512005	0000	0304	5657		5,451.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7674474	
0110	111	016520	016520	512005	0000	0304	5657		85.02			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7986258	
0110	111	016520	016520	512005	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7991271	
0110	111	016520	016520	514100	0000	0304	5657		80.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCPLT.7985638	
0110	111	016520	016520	514100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCPLT.7986255	
0110	111	016520	016520	511100	0000	0304	5651		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCPLT.7986936	
0110	111	016520	016520	514100	0000	0304	5657		80.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCPLT.7990663	
0110	111	016520	016520	514100	0000	0304	5657		87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCPLT.7991267	
0110	111	016520	016520	511100	0000	0304	5652		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCPLT.7991269	
0110	111	016520	016520	512100	0000	0304	5653		3,956.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7991100	
0110	111	016520	016520	512100	0000	0304	5654		2,123.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7997412	
0110	111	016520	016520	512100	0000	0304	5652		414.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8011136	
0110	111	016520	016520	502100	0000	0304	5657		21,021.87			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSOPS.7814534	
0110	111	016520	016520	512100	0000	0304	5654		2,925.70			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7867053	
0110	111	016520	016520	512100	0000	0304	5652		123.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7935298	
0110	111	016520	016520	512100	0000	0304	5653		54.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7942407	
0110	111	016520	016520	512100	0000	0304	5654		54.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7949654	
0110	111	016520	016520	512100	0000	0304	5654		54.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7949662	
0110	111	016520	016520	512100	0000	0304	5653		54.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7980703	
0110	111	016520	016520	512100	0000	0304	5652		127.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7981104	
0110	111	016520	016520	512100	0000	0304	5652		174.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7981106	
0110	111	016520	016520	512100	0000	0304	5651		246.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7985734	
0110	111	016520	016520	512100	0000	0304	5653		255.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7985774	
0110	111	016520	016520	512100	0000	0304	5652		123.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7996764	
0110	111	016520	016520	512100	0000	0304	5651		155.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7997411	
0110	111	016520	016520	512100	0000	0304	5651		54.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8000931	
0110	111	016520	016520	512100	0000	0304	5651		108.80			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8000932	
0110	111	016520	016520	512100	0000	0304	5652		108.80			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8001272	
0110	111	016520	016520	512100	0000	0304	5652		54.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8002298	
0110	111	016520	016520	512100	0000	0304	5651		217.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8003943	
0110	111	016520	016520	512100	0000	0304	5651		217.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8004764	
0110	111	016520	016520	511100	0000	0304	5657		1,218.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	
0110	111	016520	016520	511100	0000	0304	5657		884.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176	
0110	111	016520	016520	511100	0000	0304	5657		3,434.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	
0110	111	016520	016520	511100	0000	0304	5651		438.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7934439	
0110	111	016520	016520	511100	0000	0304	5657		770.22			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7979403	
0110	111	016520	016520	511100	0000	0304	5657		1,467.63			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7985705	
0110	111	016520	016520	511100	0000	0304	5657		688.48			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7990719	
0110	111	016520	016520	512100	0000	0304	5654		156.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7985601	
0110	111	016520	016520	512100	0000	0304	5654		156.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.7985602	
0110	111	016520	016520	513100	0000	0304	5652		78.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7985584	
0110	111	016520	016520	513100	0000	0304	5653		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7988647	
0110	111	016520	016520	513100	0000	0304	5654		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7988648	
0110	111	016520	016520	513100	0000	0304	5651		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7988676	
0110	111	016520	016520	513100	0000	0304	5652		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7988929	
0110	111	016520	016520	513100	0000	0304	5655		292.73			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8002954	
0110	111	016520	016520	513100	0000	0304	5655		261.26			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8004688	
0110	111	016520	016520	513100	0000	0304	5655		134.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8006230	
0110	111	016520	016520	506159	0000	0304	5653		3,247.61			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212	
0110	111	016520	016520	506159	0000	0304	5654		3,302.63			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235	
0110	111	016520	016520	506159	0000	0304	5652		3,243.31			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236	
0110	111	016520	016520	506159	0000	0304	5651		3,234.72			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7680882	
0110	111	016520	016520	511100	0000	0304	5657		4,424.04			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730	
0110	111	016520	016520	511100	0000	0304	5657		2,617.54			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027	
0110	111	016520	016520	511100	0000	0304	5651		4,193.05			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646	
0110	111	016520	016520	511100	0000	0304	5657		1,758.07			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841648	
0110	111	016520	016520	511100	0000	0304	5657		3,982.62			FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841649	
0110	111	016520	016520	512107	0000	0304	5657		318.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396	
0110	111	016520	016520	511100	0000	0304	5657		2,030.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	
0110	111	016520	016520	511100	0000	0304	5657		1,743.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173	
0110	111	016520	016520	511100	0000	0304	5657		6,272.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180	

Case No. 2020-00349

Attachment to Response to AG-KIUC-2 Question No. 28(h)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 11/30/2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1120
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
		0110	111	016520	016520	512005	0000	0304	5657			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSPREP.7645230	
		0110	111	016520	016520	512107	0000	0304	5657		1,623.46	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7988871	
		0110	111	016520	016520	511100	0000	0304	5651		95.25	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7804792	
		0110	111	016520	016520	513100	0000	0304	5653		398.56	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAPR.7849815	
		0110	111	016520	016520	512100	0000	0304	5654		748.74	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7867053	
		0110	112	016520	016520	512100	0000	0304	5653		436.08	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH3F20.7913438	
		0110	111	016520	016520	512100	0000	0304	5653		359.18	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7930023	
		0110	111	016520	016520	512100	0000	0304	5653		96.64	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7942407	
		0110	111	016520	016520	512100	0000	0304	5653		164.26	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7949649	
		0110	111	016520	016520	512100	0000	0304	5654		174.54	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7949654	
		0110	111	016520	016520	512100	0000	0304	5654		123.00	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7949659	
		0110	111	016520	016520	512100	0000	0304	5654		174.54	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7949662	
		0110	112	016520	016520	513100	0000	0304	5653		436.08	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH3F20.7960441	
		0110	111	016520	016520	512107	0000	0304	5657		202.26	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7968590	
		0110	111	016520	016520	512107	0000	0304	5657		65.88	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7969772	
		0110	111	016520	016520	512017	0000	0304	5651		8,125.62	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7973418	
		0110	111	016520	016520	512017	0000	0304	5653		40.36	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7980009	
		0110	111	016520	016520	512017	0000	0304	5654		80.72	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7980011	
		0110	111	016520	016520	512017	0000	0304	5651		20.18	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7980010	
		0110	111	016520	016520	512017	0000	0304	5652		40.36	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7980012	
		0110	111	016520	016520	512100	0000	0304	5651		164.26	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7980585	
		0110	111	016520	016520	512100	0000	0304	5653		133.28	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7980703	
		0110	111	016520	016520	512107	0000	0304	5657		243.22	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7980753	
		0110	111	016520	016520	513100	0000	0304	5651		20.18	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7982100	
		0110	111	016520	016520	512100	0000	0304	5654		1,070.06	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBOILER.7982101	
		0110	111	016520	016520	511100	0000	0304	5651		38.10	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCPILT.7982277	
		0110	111	016520	016520	512100	0000	0304	5656		20.18	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7982279	
		0110	111	016520	016520	511100	0000	0304	5652		87.84	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7982499	
		0110	111	016520	016520	511100	0000	0304	5657		20.18	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHWTRTRM.7983210	
		0110	111	016520	016520	511100	0000	0304	5657		770.32	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7983772	
		0110	111	016520	016520	513100	0000	0304	5653		19.05	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7984079	
		0110	111	016520	016520	513100	0000	0304	5654		19.05	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7984080	
		0110	111	016520	016520	513100	0000	0304	5656		38.10	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7984081	
		0110	111	016520	016520	511100	0000	0304	5652		19.05	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCPILT.7984082	
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		0110	111	016520	016520	513100	0000	0304	5651		19.05	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7984133	
		0110	111	016520	016520	513100	0000	0304	5652		19.05	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.7984388	
		0110	111	016520	016520	512100	0000	0304	5656		87.84	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7984851	
		0110	111	016520	016520	512100	0000	0304	5656		87.84	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7984852	
		0110	111	016520	016520	511100	0000	0304	5652		87.84	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7984853	
		0110	111	016520	016520	513100	0000	0304	5656		131.76	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7985603	
		0110	111	016520	016520	513100	0000	0304	5656		109.80	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.7985604	
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		0110	111	016520	016520	512107	0000	0304	5657		65.88	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7986190	
		0110	111	016520	016520	512107	0000	0304	5655		613.36	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7986907	
		0110	111	016520	016520	512107	0000	0304	5654		290.58	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7986912	
		0110	111	016520	016520	107001	0000	0304	5657		2,705.00	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161436.7987491	
		0110	111	016520	016520	512017	0000	0304	5653		38.10	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7989657	
		0110	111	016520	016520	512017	0000	0304	5654		38.10	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.7989660	
		0110	111	016520	016520	512107	0000	0304	5657		65.88	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7990464	
		0110	111	016520	016520	512100	0000	0304	5653		1,107.28	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7991100	
		0110	111	016520	016520	512100	0000	0304	5654		40.36	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7995755	
		0110	111	016520	016520	512100	0000	0304	5653		40.36	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7996309	
		0110	111	016520	016520	513100	0000	0304	5654		87.84	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.7996322	
		0110	111	016520	016520	512100	0000	0304	5654		4,111.62	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7997412	
		0110	111	016520	016520	513100	0000	0304	5652		84.18	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.8000647	
		0110	111	016520	016520	512100	0000	0304	5652		164.26	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8000700	
		0110	111	016520	016520	512100	0000	0304	5651		96.64	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8000931	
		0110	111	016520	016520	512100	0000	0304	5651		211.60	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8000932	
		0110	111	016520	016520	513100	0000	0304	5655		529.12	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8000940	
		0110	111	016520	016520	513100	0000	0304	5655		529.12	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8000964	
		0110	111	016520	016520	512100	0000	0304	5652		349.08	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8001272	
		0110	111	016520	016520	512100	0000	0304	5652		205.20	THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8002299	
		0110	111	016520	016520	512100	0000	0304	5652		309.00	THE ATLANTIC GROUP INC - Supplemental Labor		

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Attachment to Response to AG-KIUC-2 Question No. 28(h)

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Garrett

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	11/30/2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1120
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	DEC-2020

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project/Task)	Messages
					* List - Text				* Number	* Number	Number	Text	List - Text	
	0110	111	016520	016520	513100	0000	0304	5652	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8002322	J
	0110	111	016520	016520	512107	0000	0304	5657	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.8002961	J
	0110	111	016520	016520	512107	0000	0304	5657	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.8002962	J
	0110	111	016520	016520	511100	0000	0304	5653	770.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.8003861	J
	0110	111	016520	016520	512107	0000	0304	5653	743.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8003862	J
	0110	111	016520	016520	512100	0000	0304	5654	240.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8003932	J
	0110	111	016520	016520	512100	0000	0304	5651	687.70			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8003943	J
	0110	111	016520	016520	512100	0000	0304	5651	785.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8003945	J
	0110	111	016520	016520	514100	0000	0304	5657	743.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFIREPRO.8004675	J
	0110	111	016520	016520	512100	0000	0304	5651	728.82			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8004764	J
	0110	111	016520	016520	512107	0000	0304	5657	70.50			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.8004814	J
	0110	111	016520	016520	512100	0000	0304	5653	187.94			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8004815	J
	0110	111	016520	016520	512100	0000	0304	5653	600.00			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8005807	J
	0110	111	016520	016520	107001	0000	0301	5653	9,300.00			ACVP FOUNDATION WORK	Yes.159604.7751364	J
	0110	111	016520	016520	107001	0000	0452	5653	7,130.00			3-2 Aux Cond Vac Pump	Yes.159604.7751364	J
	0110	111	016520	016520	511100	0000	0452	5657	35,065.00			PURCHASE 10K GALLON POLYMER TANK FOR KNOCKOUT BOX	Yes.GHSTRGRND.7964455	J
	0110	111	016710	002130	186074	0100	0375	0172	104,757.08			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	Yes.CR7LTPC KU.LTPC186	J
	0110	111	016710	002130	186074	0100	0475	0172	256,474.23			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	Yes.CR7LTPC KU.LTPC186	J
	0110	111	016710	002130	186074	0100	0375	0172	105,532.70			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	Yes.CR7LTPC KU.LTPC186	J
	0110	111	016710	002130	186074	0100	0475	0172	258,373.15			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	Yes.CR7LTPC KU.LTPC186	J
	0110	105	015590	015590	232031	0000	0699	0000		3,731,573.62			Yes.112958.232031	J
	0110	105	015590	015590	232032	0000	0699	0000		75,622.70			Yes.112958.232032	J
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033	J
	0110	111	015590	006250	232001	0100	0699	0000		812,375.15		Power Generation Monthly Accrual	Yes.112958.PPD	J
	0110	111	015590	015590	232001	0000	0699	0000		2,258,532.62		Power Generation Monthly Accrual	Yes.112958.PPD	J
	0110	111	015590	015590	143012	0000	0699	0000	433,720.50			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012	J
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012	J
Totals:									7,311,824.59	7,311,824.59				

Description: Power Generation Accrual

Prepared by: S Farrell Approved by: Stacy Ritchey Posted by: Sarah Farrell

Upload/Concurrent ID: 54987017 Reverse Concurrent ID: 55048215 Posted/Concurrent ID: 54987331 Reversal Posted/Concurrent ID: 55048228

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 31-Dec-2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
		0110	111	016220	016300	186075	0000	0375	5636			BRCT LTSA Fixed/EOH Fee for CT6 Service (KU) GE International	Yes.156327KU.BRCT6
		0110	111	016220	016300	186075	0000	0375	5637	59,018.73		BRCT LTSA Fixed/EOH Fee for CT7 Service (KU) GE International	Yes.156327KU.BRCT7
		0100	111	002040	016300	186075	0110	0375	0460	116,565.07		BRCT LTSA Fixed/EOH Fee for CT6 Service (LGE) GE International	Yes.156327LGE.BRCT6
		0100	111	002040	016300	186075	0110	0375	0461	36,172.77		BRCT LTSA Fixed/EOH Fee for CT7 Service (LGE) GE International	Yes.156327LGE.BRCT7
		0110	111	016220	016220	512005	0000	0301	5630	71,443.11		Accrual-PO 397521-ATLAS COPCO COMPTEC LLC-TFA - 10 HR /	Yes.155481.7842257
		0110	111	016220	016220	512005	0000	0301	5630	29,302.10		Accrual-PO 397521-ATLAS COPCO COMPTEC LLC-TFA - 10 HR /	Yes.155481.7842258
		0110	112	016220	016220	512005	0000	0301	5630	2,650.00		Accrual-PO 700088-HIBBS ELECTROMECHANICAL INC-OFFLINE	Yes.BFGDOUT20.7948073
		0110	112	016220	016220	512100	0000	0301	5623	2,650.00		Accrual-PO 700088-HIBBS ELECTROMECHANICAL INC-OFFLINE	Yes.BR3AUXF20.7948076
		0110	112	016220	016220	512151	0000	0301	5623	32,027.00		Accrual-PO 700721-TANNER INDUSTRIES INC-PUMP OUT FEE C	Yes.BR3AUXF20.6871173
		0110	112	016220	016220	512151	0000	0301	5623	30,000.00		Accrual-PO 701485-CORMETECH INC-WO# 7970913 - TESTING C	Yes.BR3AUXF20.7970913
		0110	111	016220	016220	512005	0000	0301	5630	14,667.00		Accrual-PO 705106-WELTRANS INC-GEARBOX REPAIR	Yes.BRFGDABS.8012644
		0110	111	016220	016220	512005	0000	0301	5630	10,743.95		Accrual-PO 705803-FUELLGRAF CHIMNEY AND TOWER INC-STA	Yes.BRFGDABS.8007722
		0110	111	016220	016220	512100	0000	0301	5620	2,055.00		Accrual-PO-READY-CABEL FOR CAR THAW HEATER	Yes.BRFUELHAN.8011236
		0110	111	016220	016220	513100	0000	0301	5623	1,237.40		Accrual-PO 701948-ABELL ELEVATOR INTL-FGD PEGA ELEVATO	Yes.BRMISCEQ.7084967
		0110	111	016220	016220	514100	0000	0301	5620	4,657.15		Accrual-PO 702585-ENERFLEX ENERGY SYSTEMS-EXPEDITING	Yes.BRMISCEQ.5620
		0110	111	016220	016220	513100	0000	0301	5623	1,625.00		Accrual-PO 706398-ABELL ELEVATOR INTL-WO# 7084967 - SER	Yes.BRMISCEQ.7084967
		0110	111	016220	016220	511100	0000	0301	5620	6,000.00		Accrual-PO 619111-INCORP-HEATING BOILER INSULATION	Yes.BRSTRGR.5620
		0110	111	016300	016300	552100	0000	0301	5642	600.00		Accrual-PO 700491-READY-BR READY TRAC SERVICE ELECTRI	Yes.BRCTSG.5642
		0110	111	016910	016910	542100	0000	0301	5691	5,700.00		Accrual-PO 696394-GLENN INDUSTRIAL GROUP INC-REPORT R	Yes.DXSTRGR.5691
		0110	111	016220	016220	107001	0000	0301	5620	57,000.00		Accrual-PO 701998-SIEMENS ENERGY INC-Labor - Technical Fie	Yes.148006.107001
		0110	111	016220	016220	107001	0000	0301	5623	206,000.00		Accrual-PO 666017-KSB INC-INSPECTION & REPAIR OF LUVAC	Yes.158723.107001
		0110	111	016220	016220	107001	0000	0301	5623	546,945.60		Accrual-PO 697779-MECHANICAL CONSTRUCTION SERVICES IN	Yes.161445.107001
		0110	111	016220	016220	107001	0000	0301	5623	10,161.81		Accrual-PO 697792-A AND D CONSTRUCTORS LLC-LABOR	Yes.162247.107001
		0110	111	016300	016300	107001	0000	0301	5646	46,612.00		Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Labor	Yes.159665.107001
		0110	111	016300	016300	107001	0000	0452	5646	34,485.00		Accrual-PO 695190-ZENAR SERVICE GROUP LLC-Material	Yes.159665.107001
		0110	111	016910	016910	107001	0000	0301	5691	3,093.42		Accrual-PO 702515-HDR ENGINEERING INC-ENGINEERING CON	Yes.162305.107001
		0110	111	016910	016910	107001	0000	0301	5691	3,093.42		Accrual-PO 702515-HDR ENGINEERING INC-ENGINEERING CON	Yes.162307.107001
		0110	111	016910	016910	107001	0000	0301	5691	3,093.42		Accrual-PO 702515-HDR ENGINEERING INC-ENGINEERING CON	Yes.162308.107001
		0110	111	016910	016910	108901	0000	0301	5691	1,000.00		Accrual-PO-RUMPKE-DUMPSTERS FOR OLD BOUYS	Yes.163408.108901
		0110	111	016220	016220	107001	0000	0452	5620	41,672.49		Accrual-PO-BILL COLLINS FORD INC-INCORRECT CAPITAL PRO	Yes.160339.107001
		0110	111	016220	016220	107001	0000	0452	5620	(41,672.49)		Accrual-PO-BILL COLLINS FORD INC-INCORRECT CAPITAL PRO	Yes.163750.107001
		0110	111	016300	016300	549100	0000	0301	5636	900.00		Accrual-PO 635044-Airgas-Mid America-CT6 Nitrogen Tube Trailer F	Yes.BRCTMEXP.CT6GAS
		0110	111	016300	016300	549100	0000	0301	5637	900.00		Accrual-PO 635044-Airgas-Mid America-CT7 Nitrogen Tube Trailer F	Yes.BRCTMEXP.CT7GAS
		0110	111	016220	016220	505100	0000	0301	5620	950.00		Accrual-PO 543337-Airgas-Mid America-BR Steam Hydrogen Tube T	Yes.BRHYDCRBN.5620
		0110	111	016220	016220	502002	0000	0413	5620	1,000.00		Accrual-PO 580526-Brenntag MidSouth-BR Water Treatment Chemi	Yes.BRWTCHEM.5620
		0110	111	016220	016220	511100	0000	0303	5620	3,500.00		Accrual-PO -Day & Zimmerman-Cleaning Supplies	Yes.BRSTRGR.5620
		0110	111	016220	016220	514100	0000	0301	5620	7,000.00		Accrual-PO 637541-Black and Veatch Corp-Remote Performance M	Yes.BRSFWLIC.RPM
		0110	111	016220	016220	502013	0000	0304	5620	61,000.00		Accrual-PO -SAlIA-Landfill Operation	Yes.BRLANDFIL.502013
		0110	111	016300	016220	549100	0000	0663	5642	1,000.00		Accrual-PO 659558-Lake Village-Water	Yes.BRCTWTUSE.5642
		0110	111	016220	016220	506100	0000	0663	5620	1,000.00		Accrual-PO 659558-Lake Village-Water	Yes.BRWTRUSE.5620
		0110	111	016220	016220	512017	0000	0304	5623	90.68		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8010525
		0110	111	016220	016220	512017	0000	0304	5620	269.20		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8006668
		0110	111	016220	016220	512017	0000	0304	5620	269.20		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8007456
		0110	111	016220	016220	512017	0000	0304	5620	269.20		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8008088
		0110	111	016220	016220	512017	0000	0304	5620	317.20		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8013125
		0110	111	016220	016220	512017	0000	0304	5623	317.20		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.7990411
		0110	111	016220	016220	512017	0000	0304	5620	36.62		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8011706
		0110	111	016220	016220	512017	0000	0304	5620	36.62		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8012163
		0110	111	016220	016220	512100	0000	0304	5620	100.95		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8012692
		0110	111	016220	016220	512100	0000	0304	5620	33.65		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8006685
		0110	111	016220	016220	512100	0000	0304	5620	67.30		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRASHHAND.8010844
		0110	111	016220	016220	512100	0000	0304	5620	16.82		Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8010813

Attachment to Response to Accredited Question No. 28(h)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016220	016220	512100	0000	0304	5620	689.24				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.7959592
0110	111	016220	016220	512100	0000	0304	5620	350.64				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8007021
0110	111	016220	016220	512100	0000	0304	5620	317.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8007021
0110	111	016220	016220	512100	0000	0304	5620	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.7988339
0110	111	016220	016220	512100	0000	0304	5620	262.98				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8002276
0110	111	016220	016220	512100	0000	0304	5620	219.15				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFUELHAN.8034585
0110	111	016220	016220	513100	0000	0304	5620	165.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.7989488
0110	111	016220	016220	511100	0000	0304	5623	82.76				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8009537
0110	111	016220	016220	513100	0000	0304	5620	82.76				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8003124
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8008021
0110	111	016220	016220	513100	0000	0304	5620	16.82				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8007830
0110	111	016220	016220	514100	0000	0304	5620	50.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8006584
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8026466
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8022825
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8006939
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8007822
0110	111	016220	016220	514100	0000	0304	5620	33.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8008842
0110	111	016220	016220	514100	0000	0304	5620	84.12				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8011420
0110	111	016220	016220	514100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8010681
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8014787
0110	111	016220	016220	514100	0000	0304	5620	134.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8017158
0110	111	016220	016220	514100	0000	0304	5620	100.95				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8019024
0110	111	016220	016220	511100	0000	0304	5620	317.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8006093
0110	111	016220	016220	514100	0000	0304	5620	317.20				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8031390
0110	111	016220	016220	511100	0000	0304	5620	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8006575
0110	111	016220	016220	514100	0000	0304	5620	350.64				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEQ.8026463
0110	111	016220	016220	511100	0000	0304	5620	6,151.81				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.7084290
0110	111	016220	016220	511100	0000	0304	5620	3,590.50				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.7769243
0110	111	016220	016220	511100	0000	0304	5620	3,479.88				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.7769243
0110	111	016220	016220	511100	0000	0304	5623	321.92				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.7996808
0110	111	016220	016220	511100	0000	0304	5620	160.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8034595
0110	111	016220	016220	511100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8010122
0110	111	016220	016220	511100	0000	0304	5623	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8034569
0110	111	016220	016220	511100	0000	0304	5623	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8034568
0110	111	016220	016220	511100	0000	0304	5620	556.98				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8027748
0110	111	016220	016220	511100	0000	0304	5620	148.40				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8012178
0110	111	016220	016220	511100	0000	0304	5620	148.08				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8008097
0110	111	016220	016220	511100	0000	0304	5620	1,146.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8013425
0110	111	016220	016220	511100	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8006670
0110	111	016220	016220	511100	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8010807
0110	111	016220	016220	511100	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8010643
0110	111	016220	016220	511100	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8012168
0110	111	016220	016220	511100	0000	0304	5620	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8008093
0110	111	016220	016220	511100	0000	0304	5620	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSTRGR.8034587
0110	111	016910	016220	544100	0000	0304	5691	80.48				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXMPE.8003366
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXMPE.8010533
0110	111	016910	016220	545100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXMPE.8010616
0110	111	016910	016220	545100	0000	0304	5691	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXMPE.8008785
0110	111	016220	016220	502013	0000	0304	5620	1,269.36				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCROPS.7322092
0110	111	016300	016220	554100	0000	0304	5642	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCTMPE.8008806
0110	111	016220	016220	501090	0000	0304	5620	6,075.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Case No. 2020-00349
0110	111	016220	016220	501090	0000	0304	5620	771.02				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BROPSFH.7794658
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Question No. 28(h)
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRFly.8011677

Attachment to Response to ACoS LDC Question No. 28(h)

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016220	016220	512107	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRFly.8006614
0110	111	016220	016220	512107	0000	0304	5620	158.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRFly.8031419
0110	111	016220	016220	512100	0000	0304	5623	160.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRPULV.8035921
0110	111	016220	016220	513100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRTURGEN.8011543
0110	111	016220	016220	512100	0000	0304	5623	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRTURGEN.7997891
0110	111	016220	016220	512005	0000	0304	5630	160.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDABS.7996349
0110	111	016220	016220	512005	0000	0304	5630	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDABS.8004819
0110	111	016220	016220	506100	0000	0304	5620	1,164.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRMISCEXP.BRDISINFECT
0110	112	016220	016220	512100	0000	0304	5623	956.29				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BR3AUXF20.7882575
0110	111	016910	016220	544100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXAEE.8010072
0110	111	016910	016220	544100	0000	0304	5691	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXAEE.8012087
0110	111	016220	016220	513100	0000	0304	5623	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRRCIRWAT.8010789
0110	111	016220	016220	513100	0000	0304	5623	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRSRVWAT.8010792
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8021975
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8027271
0110	111	016220	016220	512107	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.7990763
0110	111	016220	016220	512107	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8027678
0110	111	016220	016220	512107	0000	0304	5620	237.90				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8028970
0110	111	016220	016220	512107	0000	0304	5620	158.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8031510
0110	111	016220	016220	512107	0000	0304	5620	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRGYP.8028951
0110	111	016220	016220	512100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFEEDWAT.8011734
0110	111	016220	016220	512100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFEEDWAT.8011401
0110	111	016220	016220	512100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILDR.8035937
0110	111	016220	016220	512005	0000	0304	5630	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDS-G.8007402
0110	111	016220	016220	512005	0000	0304	5630	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDMPE.8012097
0110	111	016220	016220	512005	0000	0304	5630	134.60				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDMPE.8035212
0110	111	016220	016220	512005	0000	0304	5630	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDMPE.8005541
0110	111	016220	016220	512100	0000	0304	5623	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILERS.8013776
0110	111	016220	016220	512100	0000	0304	5623	1,048.26				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILERS.7989323
0110	111	016220	016220	512100	0000	0304	5623	340.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILERS.8020930
0110	111	016220	016220	512100	0000	0304	5623	530.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRBOILERS.8025275
0110	111	016220	016220	512107	0000	0304	5620	45.34				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRBOT.8012138
0110	111	016220	016220	512107	0000	0304	5620	90.68				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCRBOT.8012145
0110	111	016220	016220	512005	0000	0304	5630	82.76				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLHD.8003967
0110	111	016220	016220	512005	0000	0304	5630	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLHD.8029642
0110	111	016220	016220	512005	0000	0304	5630	43.83				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLHD.8008799
0110	111	016220	016220	512005	0000	0304	5630	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLHD.8009725
0110	111	016220	016220	512156	0000	0304	5623	331.04				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BR3FFASH.8007269
0110	111	016220	016220	512107	0000	0304	5620	165.52				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCSTRC.8022824
0110	111	016220	016220	512107	0000	0304	5620	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRCCSTRC.8029616
0110	111	016220	016220	512156	0000	0304	5623	160.96				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BR3FFBLO.7960448
0110	111	016220	016220	513100	0000	0304	5620	67.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRAEEOH.8012049
0110	111	016220	016220	108901	0000	0304	5623	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.157942.8006083
0110	111	016910	016220	542100	0000	0304	5691	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8006658
0110	111	016910	016220	542100	0000	0304	5691	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8009775
0110	111	016910	016220	542100	0000	0304	5691	39.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8009549
0110	111	016910	016220	542100	0000	0304	5691	39.65				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8010794
0110	111	016910	016220	542100	0000	0304	5691	79.30				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8012158
0110	111	016910	016220	542100	0000	0304	5691	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.DXSTRGR.8008083
0110	111	016220	016220	512005	0000	0304	5630	87.66				Accrual-PO-DAY & ZIMMERMAN (ATLANTIC GROUP)-TRAC SER	Yes.BRFGDLPR.8005488
0110	111	016220	016220	107001	0000	0452	5623	34,144.00				Accrual-PO 701590-ENGINEERED COIL COMPANY-***HOLD FOR	Case No. 2020-00349
0110	111	016520	016520	107001	0000	0452	5655	43,000.00				GH1 Res Aux Xfmr 4kV Trans	Yes.156GH.7957530
0110	111	016520	016520	107001	0000	0303	5651	2,930.91				GH1 Res Aux Xfmr 4kV Trans	Yes.156GH.7957530
0110	111	016520	016520	501090	0000	0414	5657	8,596.59				Diesel Fuel for the Coal Yard	Yes.GHMBLEQ.MBLEOP.FUEL

Attachment to Response to AG-KIUC- Question No. 28(h)
 Diesel Fuel for the Coal Yard

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
		0110	111	016520	016520	512100	0000	0452	5657	3,501.84		Radio and Associated Equipment	Yes.GHFUELHDL.7873493
		0110	111	016520	016520	502011	0000	0699	5657		266,704.16	CertainTeed - Gypsum Sales - ECR	Yes.GH-GYPSAL.GYP SALES ECR
		0110	111	016520	016520	502001	0000	0699	5657		36,666.67	CertainTeed - Gypsum Sales - Non ECR	Yes.GHGYPYSALE.GYPSUM SALES
		0110	111	016520	016520	502011	0000	0699	5657		40,403.79	CertainTeed - Gypsum Sales - ECR - December Premium	Yes.GH-GYPSAL.GYP SALES ECR
		0110	111	016520	016520	502011	0000	0699	5657		38,067.39	CertainTeed - Gypsum Sales - ECR - November Premium	Yes.GH-GYPSAL.GYP SALES ECR
		0110	111	016520	016520	502011	0000	0699	5657		43,302.06	CertainTeed - Gypsum Sales - ECR - October Premium	Yes.GH-GYPSAL.GYP SALES ECR
		0110	111	016520	016520	501253	0000	0699	5654		29,991.07	Boral Resources - Ash Sales	Yes.GHASHSALE.SALES
		0110	111	016520	016520	513100	0000	0301	5652		140.38	CSS MECHANICAL - Auxiliary Labor	Yes.GHAEETH.8011708
		0110	111	016520	016520	512107	0000	0301	5656		1,123.04	CSS MECHANICAL - Auxiliary Labor	Yes.GHCCRASH.8017225
		0110	111	016520	016520	512107	0000	0301	5657		561.52	CSS MECHANICAL - Auxiliary Labor	Yes.GHCCRMNTC.8012154
		0110	111	016520	016520	512107	0000	0301	5657		280.76	CSS MECHANICAL - Auxiliary Labor	Yes.GHCCRMNTC.8018213
		0110	111	016520	016520	512005	0000	0301	5652		982.66	CSS MECHANICAL - Auxiliary Labor	Yes.GHFVGD.8012024
		0110	111	016520	016520	511100	0000	0301	5657		280.76	CSS MECHANICAL - Auxiliary Labor	Yes.GHSTRGRND.8013933
		0110	111	016520	016520	512107	0000	0301	5657		1,722.50	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHCCRGYP.7999698
		0110	111	016520	016520	514100	0000	0301	5651		206.70	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHFIREPRO.8035279
		0110	111	016520	016520	512101	0000	0301	5653		2,893.80	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSCR.7977129
		0110	111	016520	016520	511100	0000	0301	5651		344.50	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.7992923
		0110	111	016520	016520	511100	0000	0301	5652		344.50	INCORP INDUSTRIES LLC - Auxiliary Labor	Yes.GHSTRGRND.8002278
		0110	111	016520	016520	512100	0000	0304	5651		1,292.40	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHBOILER.7710048
		0110	111	016520	016520	512107	0000	0304	5657		843.50	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHCCRGYP.7999698
		0110	111	016520	016520	514100	0000	0304	5651		101.22	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHFIREPRO.8035279
		0110	111	016520	016520	512101	0000	0304	5653		67.48	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSCR.7977129
		0110	111	016520	016520	511100	0000	0304	5651		168.70	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.7992923
		0110	111	016520	016520	511100	0000	0304	5652		168.70	INCORP INDUSTRIES LLC - Supplemental Labor	Yes.GHSTRGRND.8002278
		0110	111	016520	016520	107001	0000	0301	5657		1,572.08	READY ELECTRIC CO INC - Auxiliary Labor	Yes.158956.7940797
		0110	111	016520	016520	107001	0000	0301	5657		17,227.86	READY ELECTRIC CO INC - Auxiliary Labor	Yes.161436.7852225
		0110	112	016520	016520	511100	0000	0301	5651		2,648.40	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GH1S21.8027747
		0110	111	016520	016520	512100	0000	0301	5651		1,517.44	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHBLRDF.7898944
		0110	111	016520	016520	512107	0000	0301	5657		1,517.44	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCCRGYP.7973429
		0110	111	016520	016520	512100	0000	0301	5653		5,167.92	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHCOND.8031479
		0110	111	016520	016520	511100	0000	0301	5657		4,268.88	READY ELECTRIC CO INC - Auxiliary Labor	Yes.GHSTRGRND.7996433
		0110	111	018834	016520	163012	0000	0301	5657		695.52	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.146660KU.7387074
		0110	111	016520	016520	108901	0000	0301	5657		4,231.08	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.161436.7755856
		0110	111	016520	016520	107001	0000	0301	5657		1,398.92	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.161436.8020969
		0110	111	016520	016520	512107	0000	0301	5657		3,601.11	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7310396
		0110	111	016520	016520	512107	0000	0301	5657		5,892.64	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.7949598
		0110	111	016520	016520	512107	0000	0301	5657		228.34	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8006673
		0110	111	016520	016520	512107	0000	0301	5657		171.12	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8010810
		0110	111	016520	016520	512107	0000	0301	5657		171.12	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8029636
		0110	111	016520	016520	512107	0000	0301	5655		356.68	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8031402
		0110	111	016520	016520	512107	0000	0301	5657		382.16	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRASH.8034640
		0110	111	016520	016520	512107	0000	0301	5657		6,411.52	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.7986908
		0110	111	016520	016520	512107	0000	0301	5657		213.90	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHCCRGYP.8029629
		0110	111	016520	016520	512005	0000	0301	5652		9,472.70	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFVGD.7929351
		0110	111	016520	016520	514100	0000	0301	5657		45.54	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFIREPRO.8031438
		0110	111	016520	016520	512100	0000	0301	5657		282.16	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.7982758
		0110	111	016520	016520	512100	0000	0301	5657		464.32	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8014964
		0110	111	016520	016520	512100	0000	0301	5657		182.16	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8025209
		0110	111	016520	016520	512100	0000	0301	5657		7,905.76	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8027806
		0110	111	016520	016520	512100	0000	0301	5657		91.08	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8034606
		0110	111	016520	016520	512100	0000	0301	5654		91.08	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHFUELHDL.8034607
		0110	111	016520	016520	511100	0000	0301	5657		373.24	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.8010615
		0110	111	016520	016520	513100	0000	0301	5652		191.08	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHSTRGRND.8034608
		0110	111	016520	016520	513100	0000	0301	5655		282.16	THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHTWTRS.8031379

Attachment to Response to C.A. IUC - Question 28(h)

Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description		Line DFF (Project.Task)
												Text	List - Text	
				* List - Text					* Number	* Number	Number			
		0110	111	016520	513100	0000	0301	5655	45.54				THE ATLANTIC GROUP INC - Auxiliary Labor	Yes.GHTWTRS.8032012
		0110	111	018834	016520	163012	0000	0304	5657	2,157.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.146660KU.7387074
		0110	111	016520	016520	107001	0000	0304	5657	7,483.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161436.7987491
		0110	111	016520	016520	107001	0000	0304	5657	633.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.161436.8020969
		0110	112	016520	016520	512100	0000	0304	5651	463.33			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH1S21.8027762
		0110	112	016520	016520	513100	0000	0304	5653	1,116.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GH3F20.8007104
		0110	111	016520	016520	512017	0000	0304	5654	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8006142
		0110	111	016520	016520	512017	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8006542
		0110	111	016520	016520	512017	0000	0304	5654	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8006543
		0110	111	016520	016520	512017	0000	0304	5653	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8006567
		0110	111	016520	016520	512017	0000	0304	5654	274.61			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8008019
		0110	111	016520	016520	512017	0000	0304	5653	274.61			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8008851
		0110	111	016520	016520	512017	0000	0304	5653	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8010655
		0110	111	016520	016520	512017	0000	0304	5654	38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHASHHDL.8010656
		0110	111	016520	016520	512100	0000	0304	5654	87.84			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHBLRDF.8010521
		0110	111	016520	016520	512107	0000	0304	5657	27,969.61			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7310396
		0110	111	016520	016520	512107	0000	0304	5657	1,485.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.7949598
		0110	111	016520	016520	512107	0000	0304	5657	131.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8006673
		0110	111	016520	016520	512107	0000	0304	5657	175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8010810
		0110	111	016520	016520	512107	0000	0304	5657	175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8029636
		0110	111	016520	016520	512107	0000	0304	5655	371.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRASH.8031402
		0110	111	016520	016520	512107	0000	0304	5657	175.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.7986908
		0110	111	016520	016520	512107	0000	0304	5657	246.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRGYP.8029629
		0110	111	016520	016520	512107	0000	0304	5657	770.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCCRMNTC.7997458
		0110	111	016520	016520	513100	0000	0304	5651	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCIRCWTR.8022603
		0110	111	016520	016520	513100	0000	0304	5651	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHCOMPAIR.8009412
		0110	111	016520	016520	512005	0000	0304	5652	9,956.54			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFGD.7929351
		0110	111	016520	016520	514100	0000	0304	5657	106.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFIREPRO.8031438
		0110	111	016520	016520	512100	0000	0304	5657	204.72			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7982758
		0110	111	016520	016520	512100	0000	0304	5657	246.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.7986937
		0110	111	016520	016520	512100	0000	0304	5657	738.18			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8005100
		0110	111	016520	016520	512100	0000	0304	5657	78.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007782
		0110	111	016520	016520	512100	0000	0304	5657	164.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8007818
		0110	111	016520	016520	512100	0000	0304	5657	777.48			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8008721
		0110	111	016520	016520	512100	0000	0304	5657	222.51			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8008740
		0110	111	016520	016520	512100	0000	0304	5653	21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8009413
		0110	111	016520	016520	512100	0000	0304	5657	131.85			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8009880
		0110	111	016520	016520	512100	0000	0304	5657	216.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8010520
		0110	111	016520	016520	512100	0000	0304	5652	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8011271
		0110	111	016520	016520	512100	0000	0304	5652	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8012029
		0110	111	016520	016520	512100	0000	0304	5652	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8012030
		0110	111	016520	016520	512100	0000	0304	5652	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8012031
		0110	111	016520	016520	512100	0000	0304	5652	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8012032
		0110	111	016520	016520	512100	0000	0304	5657	646.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013015
		0110	111	016520	016520	512100	0000	0304	5657	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013016
		0110	111	016520	016520	512100	0000	0304	5657	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013017
		0110	111	016520	016520	512100	0000	0304	5657	65.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013018
		0110	111	016520	016520	512100	0000	0304	5657	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013019
		0110	111	016520	016520	512100	0000	0304	5657	95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8013043
		0110	111	016520	016520	512100	0000	0304	5652	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8017683
		0110	111	016520	016520	512100	0000	0304	5657	108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8020204
		0110	111	016520	016520	512100	0000	0304	5657	81.06			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8017686
		0110	111	016520	016520	512100	0000	0304	5652	43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8017953
		0110	111	016520	016520	512100	0000	0304	5657	108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8017953

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016520	016520	512100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8020976
0110	111	016520	016520	512100	0000	0304	5657		108.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8025209
0110	111	016520	016520	512100	0000	0304	5656		540.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8025933
0110	111	016520	016520	512100	0000	0304	5655		890.40			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8025936
0110	111	016520	016520	512100	0000	0304	5657		161.44			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8026452
0110	111	016520	016520	512100	0000	0304	5651		322.88			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8026454
0110	111	016520	016520	512100	0000	0304	5657		674.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8026500
0110	111	016520	016520	512100	0000	0304	5657		106.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8027742
0110	111	016520	016520	512100	0000	0304	5657		413.55			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8027758
0110	111	016520	016520	512100	0000	0304	5657		324.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8029570
0110	111	016520	016520	512100	0000	0304	5657		1,780.80			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8030835
0110	111	016520	016520	512100	0000	0304	5657		222.51			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8031507
0110	111	016520	016520	512100	0000	0304	5657		753.63			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8032064
0110	111	016520	016520	512100	0000	0304	5657		106.08			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8034603
0110	111	016520	016520	512100	0000	0304	5657		102.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8034606
0110	111	016520	016520	512100	0000	0304	5654		102.36			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8034627
0110	111	016520	016520	512100	0000	0304	5657		521.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8036356
0110	111	016520	016520	512100	0000	0304	5652		956.24			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8036413
0110	111	016520	016520	512100	0000	0304	5657		212.16			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8036428
0110	111	016520	016520	512100	0000	0304	5657		281.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELHDL.8038068
0110	111	016520	016520	501090	0000	0304	5657		34,757.03			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHFUELOPS.6812084
0110	111	016520	016520	512005	0000	0304	5657		3,363.33			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.7674474
0110	111	016520	016520	512005	0000	0304	5657		87.90			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.8011356
0110	111	016520	016520	512005	0000	0304	5657		312.66			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.8026483
0110	111	016520	016520	512005	0000	0304	5657		191.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHLSHDL.8030881
0110	111	016520	016520	511100	0000	0304	5657		484.32			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.7995026
0110	111	016520	016520	514100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8007140
0110	111	016520	016520	511100	0000	0304	5651		21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8007749
0110	111	016520	016520	514100	0000	0304	5657		80.76			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8010543
0110	111	016520	016520	514100	0000	0304	5657		95.52			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8011268
0110	111	016520	016520	511100	0000	0304	5652		21.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8011270
0110	111	016520	016520	511100	0000	0304	5651		38.10			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8012034
0110	111	016520	016520	513100	0000	0304	5657		43.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8013030
0110	111	016520	016520	511100	0000	0304	5652		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8013747
0110	111	016520	016520	511100	0000	0304	5656		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8018734
0110	111	016520	016520	511100	0000	0304	5656		19.05			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8018735
0110	111	016520	016520	514100	0000	0304	5657		131.85			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8026075
0110	111	016520	016520	514100	0000	0304	5657		413.55			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8031488
0110	111	016520	016520	514100	0000	0304	5657		413.55			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHMISCLPT.8036412
0110	111	016520	016520	512100	0000	0304	5653		1,332.60			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.7991100
0110	111	016520	016520	512100	0000	0304	5654		878.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8021303
0110	111	016520	016520	512100	0000	0304	5654		865.38			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8021357
0110	111	016520	016520	512100	0000	0304	5653		878.46			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8023101
0110	111	016520	016520	512100	0000	0304	5653		1,517.69			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8023133
0110	111	016520	016520	512100	0000	0304	5653		1,379.96			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8023165
0110	111	016520	016520	512100	0000	0304	5653		965.68			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8023197
0110	111	016520	016520	512100	0000	0304	5654		164.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8029662
0110	111	016520	016520	512100	0000	0304	5654		336.78			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8031515
0110	111	016520	016520	512100	0000	0304	5654		333.03			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPULCOAL.8033929
0110	111	016520	016520	512100	0000	0304	5657		838.04			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSMINT.8031435
0110	111	016520	016520	502100	0000	0304	5657		16,429.92			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHPWSMINT.8031435
0110	111	016520	016520	512100	0000	0304	5654		1,007.22			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.7867053
0110	111	016520	016520	512100	0000	0304	5651		545.12			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8006611
0110	111	016520	016520	512100	0000	0304	5653		653.30			THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8006611

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Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text	Accrual
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Dec-2020
Group ID	Number	29090
Batch Name	Text	PG-SRF
Journal Name	Text	J701-0110-1220
Journal Description	Text	Power Generation Accrual
Reverse Journal	List - Text	Yes
Reversal Period/Date	List - Text	JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
0110	111	016520	016520	512100	0000	0304	5651	156.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010071
0110	111	016520	016520	512100	0000	0304	5651	156.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010523
0110	111	016520	016520	512100	0000	0304	5651	156.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010524
0110	111	016520	016520	512100	0000	0304	5651	254.24				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010661
0110	111	016520	016520	512100	0000	0304	5653	311.32				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8010763
0110	111	016520	016520	512100	0000	0304	5653	925.85				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8018596
0110	111	016520	016520	512100	0000	0304	5654	1,802.24				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8022845
0110	111	016520	016520	512100	0000	0304	5653	1,033.02				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8028911
0110	111	016520	016520	512100	0000	0304	5654	77.83				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8030867
0110	111	016520	016520	512100	0000	0304	5654	501.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8035195
0110	111	016520	016520	512100	0000	0304	5654	136.28				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8035293
0110	111	016520	016520	512100	0000	0304	5651	272.56				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8035905
0110	111	016520	016520	512100	0000	0304	5651	272.56				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSOOTBLR.8035906
0110	111	016520	016520	511100	0000	0304	5657	1,624.32				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426173
0110	111	016520	016520	511100	0000	0304	5657	2,357.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426176
0110	111	016520	016520	511100	0000	0304	5657	5,293.86				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7426180
0110	111	016520	016520	511100	0000	0304	5651	304.80				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.7804792
0110	111	016520	016520	511100	0000	0304	5657	407.20				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.8010615
0110	111	016520	016520	511100	0000	0304	5657	567.42				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSTRGRND.8017918
0110	111	016520	016520	513100	0000	0304	5651	2,000.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.8007724
0110	111	016520	016520	513100	0000	0304	5651	3,098.56				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.8020943
0110	111	016520	016520	513100	0000	0304	5652	2,894.75				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHSVCWTR.8035898
0110	111	016520	016520	513100	0000	0304	5653	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8009407
0110	111	016520	016520	513100	0000	0304	5654	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8009408
0110	111	016520	016520	513100	0000	0304	5651	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8009469
0110	111	016520	016520	513100	0000	0304	5652	21.96				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8009742
0110	111	016520	016520	513100	0000	0304	5653	156.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8010515
0110	111	016520	016520	513100	0000	0304	5653	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8013745
0110	111	016520	016520	513100	0000	0304	5654	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8013746
0110	111	016520	016520	513100	0000	0304	5651	19.05				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8013789
0110	111	016520	016520	513100	0000	0304	5652	38.10				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8014781
0110	111	016520	016520	513100	0000	0304	5652	673.76				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8021986
0110	111	016520	016520	513100	0000	0304	5651	490.58				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8025960
0110	111	016520	016520	513100	0000	0304	5654	43.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8026065
0110	111	016520	016520	513100	0000	0304	5653	43.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8026919
0110	111	016520	016520	513100	0000	0304	5653	43.92				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8026921
0110	111	016520	016520	513100	0000	0304	5653	65.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTURBGEN.8026922
0110	111	016520	016520	513100	0000	0304	5656	65.88				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8030935
0110	111	016520	016520	513100	0000	0304	5655	108.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8031379
0110	111	016520	016520	513100	0000	0304	5655	106.08				THE ATLANTIC GROUP INC - Supplemental Labor	Yes.GHTWTRS.8032012
0110	111	016520	016520	511100	0000	0304	5657	463.84				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHMISCP.LT.8034621
0110	111	016520	016520	512156	0000	0304	5653	830.32				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHPJFF.7994970
0110	111	016520	016520	512100	0000	0304	5657	2,565.14				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHPWSMNTC.8018602
0110	111	016520	016520	506159	0000	0304	5653	1,694.51				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676212
0110	111	016520	016520	506159	0000	0304	5654	1,705.65				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676235
0110	111	016520	016520	506159	0000	0304	5652	1,694.51				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7676236
0110	111	016520	016520	506159	0000	0304	5651	1,694.51				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSO3OPS.7680882
0110	111	016520	016520	511100	0000	0304	5657	5,975.76				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7674730
0110	111	016520	016520	511100	0000	0304	5657	3,113.13				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7710027
0110	111	016520	016520	511100	0000	0304	5651	3,770.55				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841646
0110	111	016520	016520	511100	0000	0304	5657	1,290.83				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841647
0110	111	016520	016520	511100	0000	0304	5657	3,962.29				FACILITIES PERFORMANCE GROUP LLC - Supplemental Labor	Yes.GHSTRGRND.7841649

Attachment to Response to AG-KIUC-2 Question No. 28(h)
 Case No. 2020-00349

Database ORAOEBSPROD.OEBSPROD
 Data Access Set LGE ENERGY LLC
 Ledger LGE ENERGY LLC
 Chart Of Accounts Accounting Flexfield
 Currency USD

Category	* List - Text Accrual
Source	* List - Text Spreadsheet
Accounting Date	* List - Date 31-Dec-2020
Group ID	Number 29090
Batch Name	Text PG-SRF
Journal Name	Text J701-0110-1220
Journal Description	Text Power Generation Accrual
Reverse Journal	List - Text Yes
Reversal Period/Date	List - Text JAN-2021

Upi	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF (Project.Task)
				* List - Text					* Number	* Number	Number	Text	List - Text
	0110	111	016710	002130	186074	0100	0375	0172	173,655.50			CR7 LTPC Variable Fee CT1 Service (KU) Siemens - Q4	Yes.CR7LTPC KU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	425,156.57			CR7 LTPC Variable Fee CT1 Matl (KU) Siemens - Q4	Yes.CR7LTPC KU.LTPC186
	0110	111	016710	002130	186074	0100	0375	0172	175,491.53			CR7 LTPC Variable Fee CT2 Service (KU) Siemens - Q4	Yes.CR7LTPC KU.LTPC186
	0110	111	016710	002130	186074	0100	0475	0172	429,651.68			CR7 LTPC Variable Fee CT2 Matl (KU) Siemens - Q4	Yes.CR7LTPC KU.LTPC186
	0110	105	015590	015590	232031	0000	0699	0000		1,018,875.20			Yes.112958.232031
	0110	105	015590	015590	232032	0000	0699	0000		5,310.38			Yes.112958.232032
	0110	105	015590	015590	232033	0000	0699	0000		-			Yes.112958.232033
	0110	111	015590	006250	232001	0100	0699	0000		1,311,571.16		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	232001	0000	0699	0000		725,081.65		Power Generation Monthly Accrual	Yes.112958.PPD
	0110	111	015590	015590	143012	0000	0699	0000	455,135.14			Power Generation Monthly Accrual-Beneficial ReUse	Yes.112958.143012
	0110	111	015590	015590	143012	0000	0699	0000				Power Generation Inventory	Yes.112958.143012
Totals:									3,515,973.53	3,515,973.53			

Description: Power Generation Accrual

Prepared by: Sarah Farrell

Approved by: Stacy Ritchey

Posted by: Sarah Farrell

Upload/Concurrent ID: 55397483

Posted/Concurrent ID: 55399601

Rev Upload ID: 55440992

Rev Posted/Concurrent ID: 55441027

company	0110
account	186075

month_number	je_header_name	vendor_name	Sum of amount
202001	JAN-2020 Purchase Invoices USD	GE INTERNATIONAL INC	235,862.97
202004	APR-2020 Purchase Invoices USD	GE INTERNATIONAL INC	112,099.24
202007	JUL-2020 Purchase Invoices USD	GE INTERNATIONAL INC	146,457.16
202010	OCT-2020 Purchase Invoices USD	GE INTERNATIONAL INC	279,958.02
202012	DEC-2020 Purchase Invoices USD	GE INTERNATIONAL INC	5,580,000.00

The attachment is being provided in a separate file in Excel format.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 29

Responding Witness: Daniel K. Arbough

- Q-29. Refer to the attachment to the response to AG-KIUC DR 1-48 and further to the base year and test year amounts for capacity-related purchased power amounts from OVEC.
- a. Explain why the capacity-related purchased power amounts from OVEC are projected to increase from \$9.621 million (total Company) in the base year to \$10.239 million (total Company) in the test year.
 - b. Provide copies of source budget information provided by OVEC as well as all other documentation that justifies the increase projected for the test year compared to the base year.
- A-29.
- a. KU's share of OVEC's demand charges are expected to increase in the test year primarily due to an increased debt costs related to repaying maturing debt and capital improvement costs, which are partially offset by savings from OVEC ceasing the advance billing of debt service.
 - b. See attached. Certain information requested is confidential and proprietary and is being provided under seal pursuant to a petition for confidential protection.

Ohio Valley Electric Corporation
 Projected Inter-Company Power Agreement (ICPA) Billable Cost Summary
 Calendar Year 2020
 in thousands of dollars

	Org Projection 2020	Updated Projected 2020	Actuals Jan	Actuals Feb	Actuals Mar	Actuals Apr	Actuals May	Actuals Jun	Actuals Jul	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec
Generation Sales														
Estimated Delivered Power Sales from OVEC Generation (MWhr)														
Generation Costs (Energy and Generation Operating Costs)														
Energy Charge														
Projected Coal Cost (delivered)														
Projected Allowance Cost (based on projected weighted average inventory)														
Projected Other Fuel-Related Costs (reagents, fuel oil & coal handling less byproduct sales)														
Total Projected Energy Costs														
Projected Energy Costs - \$/MWhr														
Generation Operating Costs (Demand Charge)														
Projected Annual Capital Improvement Costs (ICPA Component A)														
Projected Operation and Maintenance Costs (ICPA Component B)														
Projected Administration and General Costs (ICPA Component B)														
Projected Taxes (ICPA Component C)														
Projected ROE Costs (ICPA Component D)														
Total Projected Generation Operating Costs (ICPA Components A, B, C, & D)														
Projected Generation Operating Costs (Demand Charge) - \$/MWhr														
Projected Total Generation Costs (Energy and Operating Costs) - \$/MWhr														
Transmission Costs														
Transmission Operating Costs (Demand Charge)														
Projected Annual Capital Improvement Costs (ICPA Component A) - Transmission														
Projected Transmission and Dispatch Costs (ICPA Component B)														
Projected Administration and General Costs (ICPA Component B) - Transmission														
Projected Total Transmission Costs														
Projected Transmission Costs - \$/MWhr														
Non-Operating Costs (Debt and Obligations)														
Non-Operating Cost (Demand Charge)														
Projected Debt Expense and Short-Term Debt Costs (ICPA Component A)														
Projected Long-Term Debt Costs (ICPA Component A)														
Projected Advance Billing of Debt Service - Debt Reserve (ICPA Component A)														
Projected Postretirement Benefit Obligation (ICPA Component E)														
Projected Decommissioning and Demolition Obligation (ICPA Component F)														
Total Projected Non-Production Demand Costs (ICPA Components A, E, & F)														
Projected Non-Operating Costs - \$/MWhr														
Total Billable Costs (Energy and Demand Charge)														
Summary of ICPA Billable Power Costs														
Grand Total Projected Energy Costs														
Grand Total Projected Demand Costs														
Grand Total Projected ICPA Billable Costs														
Projected Billable Costs (Energy and Demand) - \$/MWhr														

Ohio Valley Electric Corporation
 Projected Inter-Company Power Agreement (ICPA) Billable Cost Summary
 Calendar Year 2021
 in thousands of dollars

	Budget 2021	Projected 2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Generation Sales														
Estimated Delivered Power Sales from OVEC Generation (MWhr)														
Generation Costs (Energy and Generation Operating Costs)														
Energy Charge														
Projected Coal Cost (delivered)														
Projected Allowance Cost (based on projected weighted average inventory)														
Projected Other Fuel-Related Costs (reagents, fuel oil & coal handling less byproduct sales)														
Total Projected Energy Costs														
Projected Energy Costs - \$/MWhr														
Generation Operating Costs (Demand Charge)														
Projected Annual Capital Improvement Costs (ICPA Component A)														
Projected Operation and Maintenance Costs (ICPA Component B)														
Projected Administration and General Costs (ICPA Component B)														
Projected Taxes (ICPA Component C)														
Projected ROE Costs (ICPA Component D)														
Total Projected Generation Operating Costs (ICPA Components A, B, C, & D)														
Projected Generation Operating Costs (Demand Charge) - \$/MWhr														
Projected Total Generation Costs (Energy and Operating Costs) - \$/MWhr														
Transmission Costs														
Transmission Operating Costs (Demand Charge)														
Projected Annual Capital Improvement Costs (ICPA Component A) - Transmission														
Projected Transmission and Dispatch Costs (ICPA Component B)														
Projected Administration and General Costs (ICPA Component B) - Transmission														
Projected Total Transmission Costs														
Projected Transmission Costs - \$/MWhr														
Non-Operating Costs (Debt and Obligations)														
Non-Operating Cost (Demand Charge)														
Projected Debt Expense and Short-Term Debt Costs (ICPA Component A)														
Projected Long-Term Debt Costs (ICPA Component A)														
Projected Postretirement Benefit Obligation (ICPA Component E)														
Projected Decommissioning and Demolition Obligation (ICPA Component F)														
Total Projected Non-Production Demand Costs (ICPA Components A, E, & F)														
Projected Non-Operating Costs - \$/MWhr														
Total Billable Costs (Energy and Demand Charge)														
Summary of ICPA Billable Power Costs														
Grand Total Projected Energy Costs														
Grand Total Projected Demand Costs														
Grand Total Projected ICPA Billable Costs														
Projected Billable Costs (Energy and Demand) - \$/MWhr														

Ohio Valley Electric Corporation
 Projected Inter-Company Power Agreement (ICPA) Billable Cost Summary
 Calendar Year 2022
 in thousands of dollars

	Budget 2022	Projected 2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Generation Sales														
Estimated Delivered Power Sales from OVEC Generation (MWhr)														
Generation Costs (Energy and Generation Operating Costs)														
Energy Charge														
Projected Coal Cost (delivered)														
Projected Allowance Cost (based on projected weighted average inventory)														
Projected Other Fuel-Related Costs (reagents, fuel oil & coal handling less byproduct sales)														
Total Projected Energy Costs														
Projected Energy Costs - \$/MWhr														
Generation Operating Costs (Demand Charge)														
Projected Annual Capital Improvement Costs (ICPA Component A)														
Projected Operation and Maintenance Costs (ICPA Component B)														
Projected Administration and General Costs (ICPA Component B)														
Projected Taxes (ICPA Component C)														
Projected ROE Costs (ICPA Component D)														
Total Projected Generation Operating Costs (ICPA Components A, B, C, & D)														
Projected Generation Operating Costs (Demand Charge) - \$/MWhr														
Projected Total Generation Costs (Energy and Operating Costs) - \$/MWhr														
Transmission Costs														
Transmission Operating Costs (Demand Charge)														
Projected Annual Capital Improvement Costs (ICPA Component A) - Transmission														
Projected Transmission and Dispatch Costs (ICPA Component B)														
Projected Administration and General Costs (ICPA Component B) - Transmission														
Projected Total Transmission Costs														
Projected Transmission Costs - \$/MWhr														
Non-Operating Costs (Debt and Obligations)														
Non-Operating Cost (Demand Charge)														
Projected Debt Expense and Short-Term Debt Costs (ICPA Component A)														
Projected Long-Term Debt Costs (ICPA Component A)														
Projected Postretirement Benefit Obligation (ICPA Component E)														
Projected Decommissioning and Demolition Obligation (ICPA Component F)														
Total Projected Non-Production Demand Costs (ICPA Components A, E, & F)														
Projected Non-Operating Costs - \$/MWhr														
Total Billable Costs (Energy and Demand Charge)														
Summary of ICPA Billable Power Costs														
Grand Total Projected Energy Costs														
Grand Total Projected Demand Costs														
Grand Total Projected ICPA Billable Costs														
Projected Billable Costs (Energy and Demand) - \$/MWhr														

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 30

Responding Witness: Lonnie E. Bellar/Daniel K. Arbough

- Q-30. Refer to the comparison of jurisdictional O&M expenses by FERC account provided in the response to AG-KIUC DR 1-23.
- a. The amount for Distribution Meter Expenses in account 586 increases from \$9.125 million in the base year to \$9.701 million in the test year. Explain all reasons why an increase of 6.3% is projected for this account in the test year. Provide a copy of all support relied on for the amount in the test year and the increase over the base year.
 - b. The amount for Transmission Overhead Lines Expense in account 563 increases from \$0.803 million in the base year to \$1.106 million in the test year. Explain all reasons why an increase of 37.7% is projected for this account in the test year. Provide a copy of all support relied on for the amount in the test year and the increase over the base year.
 - c. The amount for Transmission Maintenance of Overhead Lines in account 571 increases from \$9.496 million in the base year to \$10.708 million in the test year. Explain all reasons why an increase of 12.8% is projected for this account in the test year. Provide a copy of all support relied on for the amount in the test year and the increase over the base year.
 - d. The amount for Distribution Miscellaneous Expenses in account 588 increases from \$7.002 million in the base year to \$8.492 million in the test year. Explain all reasons why an increase of 21.3% is projected for this account in the test year. Provide a copy of all support relied on for the amount in the test year and the increase over the base year.
 - e. The amount for Meter Reading Expenses in account 586 increases from \$9.256 million in the base year to \$9.902 million in the test year. Explain all reasons why an increase of 7.0% is projected for this account in the test year, especially when base year costs were so much higher than all the other comparative years. Provide a copy of all support relied on for the amount in the test year and the increase over the base year.

- f. The amount for Outside Services Employed in account 923 increases from \$18.041 million in the base year to \$21.333 million in the test year. Explain all reasons why increase of 18.2% is projected for this account in the test year. Provide a copy of all support relied on for the amount in the test year and the increase over the base year.
- g. The amount for Property Insurance in account 924 increases from \$6.974 million in the base year to \$8.726 million in the test year. Explain all reasons why an increase of 25.1% is projected for this account in the test year. Provide a copy of all support relied on for the amount in the test year and the increase over the base year.

A-30.

- a. The \$0.576 million projected increase in FERC 586 in the test year is due primarily to the following:
 - \$0.154 million is due to two contractor vacancies for 9 months in 2020, making the base year low.
 - \$0.150 million due to the base year being low because of the suspension of service disconnects due to COVID-19. This suspension began in mid-March 2020 and continued the rest of the year.
- b. The \$0.303 million projected increase in FERC 563 in the test year is due primarily to the following:
 - \$0.208 million is due to increased spending in forecasted period related to pole inspections. The Inspection increase is a result of expected improvement (reduction) in the number of rejected poles found during an inspection. 15% of the inspection cost is expected to hit O&M in 2022 because of the anticipated lower reject rates during Cycle 3 that will not be transferred to a capital pole replacement project.
 - \$0.117 million is due to aerial patrol costs. The contract for aerial patrol services increased by 8.5% in 2020. The 2020 aerial patrol represents fewer than expected reduced trouble patrols while future years include funding for historical trouble patrols.
- c. The \$1.212 million projected increased in FERC 571 in the test year is due primarily to the following:
 - \$1.862 million increased for vegetation management, primarily due to 13.5% increase in contractor costs due to new contract in May 2021. This work is being done to reclaim our transmission system ROWs and to improve system reliability.
 - \$0.528 million decreased spending for lines corrosion protection in the forecasted period due to fewer structures.
- d. The primary drivers of the \$1.490 million increase for FERC 588 in the test year include the following:

- \$0.714 million for IT OT security’s new program, discussed in Mr. Bellar’s testimony on pages 5-6, which was not in the base year. For this program, the cost estimate was derived from the Black and Veatch assessment that was completed in 2020. Black and Veatch was hired to assess the overall Operational Technology cybersecurity posture of the company and made recommendations for the company. They estimated additional costs needed to mitigate cybersecurity vulnerabilities within the OT. Their estimates were based on industry experience. The table below shows the estimated cost for total Distribution provided by Black and Veatch. This was split evenly between LG&E and KU.

Assumed FTEs	8.04
Annual Cost Per FTE	\$ 160,160
FTE Cost	\$ 1,287,927
Ongoing Technology Costs	\$ 198,439
Total Distribution O&M	\$ 1,486,365
Rounded Estimate used in Budget	\$ 1,500,000

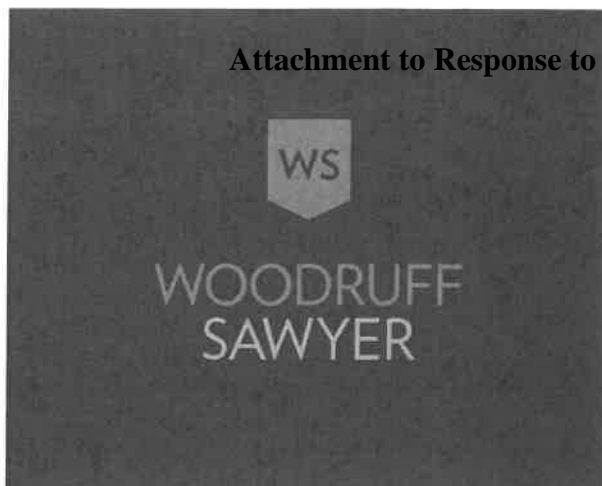
- \$0.477 million increase in KU operational and Health & Safety training primarily due to costs in 2020 due to COVID-19 restrictions (a majority of the avoided training costs are related to employee labor, which was incurred on other projects including both O&M and capital). The test year is based on historical average costs (2015-2019) escalated at approximately 2.5% and accounts for expected biennial CPR and forklift training as well as new training for the Operations Mobile Application.
 - \$0.187 million increase due to IT maintenance costs associated with new projects and annual contract escalations.
- e. The \$0.646 million projected increase in Meter Reading Expenses (FERC 902) is primarily due to a higher number of monthly meter reads and contractual rates in the test year than in the base year. Increases in all other comparative years is primarily due to higher contractual rates on the meter reading contracts.

See attached file that supports the calculation of the meter reading contractor costs which is the largest component of the \$9.902 million. The information requested is confidential and proprietary and is being provided under seal pursuant to a petition for confidential protection.

- f. See the response to Question No. 16.
- g. Property Insurance expense is projected to increase for two primary reasons. First, the insured values are increasing due to additional assets placed in service, and inflationary increases in the value of the existing property. The

policy provides for replacement coverage and replacement costs are trended up based on the Handy Whitman Index. For 2021, the average inflation increase in the Handy Whitman index for our assets was between 1.26% and 1.45%. Second, the premium rate per million dollars of replacement cost was projected to increase by 20% for the primary layer carriers and 10% for the excess layer carriers. A variety of inputs were used to determine the percentage increase including discussions with our broker. Estimates from other market participants were also used. See attached materials containing market participants' perspective of where market renewal premiums were being priced.

The entire attachment is
Confidential and
provided separately
under seal.



COMMERCIAL LINES INSURANCE MARKET UPDATE - SECOND QUARTER 2020



Executive Summary

2020 just keeps getting more interesting for the commercial insurance buyer (and not in a good way). As we released our Q1 update, the pandemic had shut down the United States and most of the world. The main impact of the pandemic that we were seeing at the end of Q1 in the insurance market was business interruption (BI) claims and their subsequent denial by insurers due to lack of physical damage to property. Just about every insurer offering BI coverage has now been sued for denial of these claims and several states have introduced legislation to force insurers to pay them.

To date, no legislation has been signed into law, but what is believed to be the first COVID-19 court decision arrived on July 1st. The suit was brought by a restaurant management company that had submitted a business interruption claim after its restaurants were closed due to Michigan's stay-at-home order. A US circuit court judge ruled that there was no coverage under the business interruption component of

the insurance policy because there was no direct physical loss or damage to property. The policy did include a virus exclusion which the plaintiff alleged was vague. The judge rejected this and stated the exclusion would apply even if there was direct physical loss or damage. This issue is far from settled due to the number of cases filed and the variations in policy language.

As Q2 unfolded, we started to see the impact of COVID-19 in more places. *The National Law Review* examined US court filings from late March through June 4, 2020, and noted numerous employment lawsuits based on COVID-19. The most common allegations were unsafe workplace and retaliation—which are undoubtedly connected as individuals allege retaliation after complaining about workplace safety. Employment Practices Liability (EPL) insurers have noticed these trends; EPL premiums continue to rise and EPL buyers should expect to be able to answer COVID-specific questions as part of their EPL renewal.

D&O insurers are also expressing concern about the pandemic, specifically around the risk disclosures that public companies are required to provide in SEC filings. As we reported in our Q1 update, this market was already experiencing sharp premium increases and COVID concerns have only exacerbated these trends. Some insurers have tested COVID exclusions, but this trend has yet to gain momentum. Like EPL, D&O buyers should expect COVID-specific questions at renewal. Insurers are increasingly concerned about financial problems arising from COVID at private companies and therefore have been releasing quotes with bankruptcy exclusions to companies with weak financials.

As the world was struggling to contain COVID-19 through the second quarter, protests over the murder of George Floyd turned to rioting in some locations. Damage from riots is covered on property policies and most insurers have reported losses arising from the riots. As Q2 was coming to a close, exclusions for Strikes, Riots, Civil Commotion (SRCC) began to emerge on property quotes coming from some syndicates at Lloyd's of London. To date, this trend has not gained much momentum, especially since US insurers have not adopted an SRCC blanket exclusion. Instead, US insurers are applying tighter underwriting standards to locations deemed risky.

Let's now look at the developing trends by product segment.

Property: Market Update—Mid-Sized Organizations

CONTEXT FOR CURRENT TRENDS

OUR POV

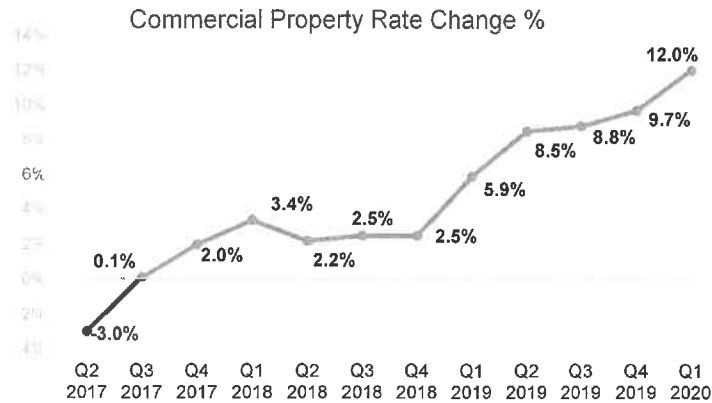


Losses directly impact capacity which, in turn, impacts premiums—increased claims and losses and past undervaluation continue to push rates up.

- 2017/2018: The 2017 hurricanes, 2018 wildfires, hail, and multiple large risk losses significantly hurt profitability for carriers.
- 2019: Carriers focused on underwriting and rate adequacy after years of rate decreases and expanding policy terms.
- 2020: Carriers with January 1st reinsurance treaty renewals saw increased costs (10%+ increases). Losses from damages resulting from riots have been significant.

MARKET TRENDS

- Insurers are continuing to quote rate increases.
- +4% to +25% rate increases for standard renewals.
- +20% to +50% rate increases, or non-renewal, for problematic accounts.
- Problematic accounts classified as loss-driven, no demonstrated commitment to risk improvement, or catastrophe-prone.
- Many carriers are putting increased emphasis on verifying reported values following losses revealing undervaluation.
- Retail occupancies are seeing increased deductibles and premiums due to looting losses.



Source: The Council of Insurance Agents & Brokers

Property: Carrier Perspective

CARRIER POV

Commercial property pricing in the United States has increased every month since October 2017.

REASONS WHY PREMIUMS ARE GOING UP:

1) The Commercial Property insurance industry has been losing money. In fact, the P&C industry has been above a 100 combined ratio in 6 of the last 9 years. Only 2013–2015 were profitable, explained by extremely low losses from natural disasters.

2) Low interest rates are impacting insurer investment portfolios.

3) Non-catastrophe losses (i.e. hail and water damage) have been increasing at an accelerated rate over the last few years.

4) Decreased capacity—insurers are cutting limits and alternative capital has pulled back.



In terms of rate increases, rates for major accounts were up 13%. And in Westchester and Bermuda, they were up 16% and 42%, respectively."

Regarding COVID-19 and insurance, "For the most part, except for those customers who discretely purchased it, BI insurance doesn't cover COVID-19. It covers and requires direct physical loss to a property."

— Evan Greenberg, Chairman & CEO, Chubb



Our property policies require direct physical damage to the property from a covered peril for coverage to attach. And on property policies whether issued in the US or international, all have exclusions barring coverage for viruses. So, **with respect to business interruption, our property policy exclusionary language does not provide coverage for COVID-19**, and as such we never collect a premium for it."

— Dino Ennio Robusto, Chief Executive Officer, CNA



From a **rate perspective**, although there are a number of unknowns with COVID-19, I do not believe the dynamics that underpinned the **hardening market** over the past 18 months have fundamentally changed. If anything, the outlook for the protracted **low interest rate environment** has deteriorated. So, I think rate movement should continue at the current pace throughout 2020, and we have seen that in April."

— Dino Ennio Robusto, Chief Executive Officer, CNA



In North America, areas that we focused on for improved financial performance include our excess casualty, which achieved over 30% rate increases, financial lines overall and D&O specifically, which achieved over 20% and 40%, respectively, and wholesale casualty and property, which achieved 30% rate increases."

— Peter Zaffino, President and COO, AIG

Property: Market Update—Large Organizations

CONTEXT FOR CURRENT TRENDS

OUR POV



Losses directly impact capacity which, in turn, impacts premiums—increased claims and losses and past undervaluation continue to push rates up.

- › 2017/2018: The 2017 hurricanes, 2018 wildfires, hail, and multiple large risk losses significantly hurt profitability for carriers.
- › 2019: Carriers focused on underwriting and rate adequacy after years of rate decreases and expanding policy terms.
- › 2020: Carriers with January 1st reinsurance treaty renewals saw increased costs (10%+ increases). Losses from damages resulting from riots have been significant.

MARKET TRENDS

- › Insurers continue to quote rate increases.
- › Problematic accounts—loss-driven, no demonstrated commitment to risk improvement, or cat-prone—have higher rate increases or non-renewal.
- › Many carriers are putting increased emphasis on verifying reported values following losses undervaluation.
- › Retraction in capacity in the Insurance-Linked Securities (ILS) market due to trapped capital and cooling of investor appetite.
- › Retail occupancies are seeing increased deductibles and premiums due to looting losses. Most London markets now exclude Strike, Riot and Civil Commotion losses.

+9% to +30%

Rate increases for standard renewals

+30% to +90%

Rate increases or non-renewal for problematic accounts

Property: Carrier Perspective

CARRIER POV

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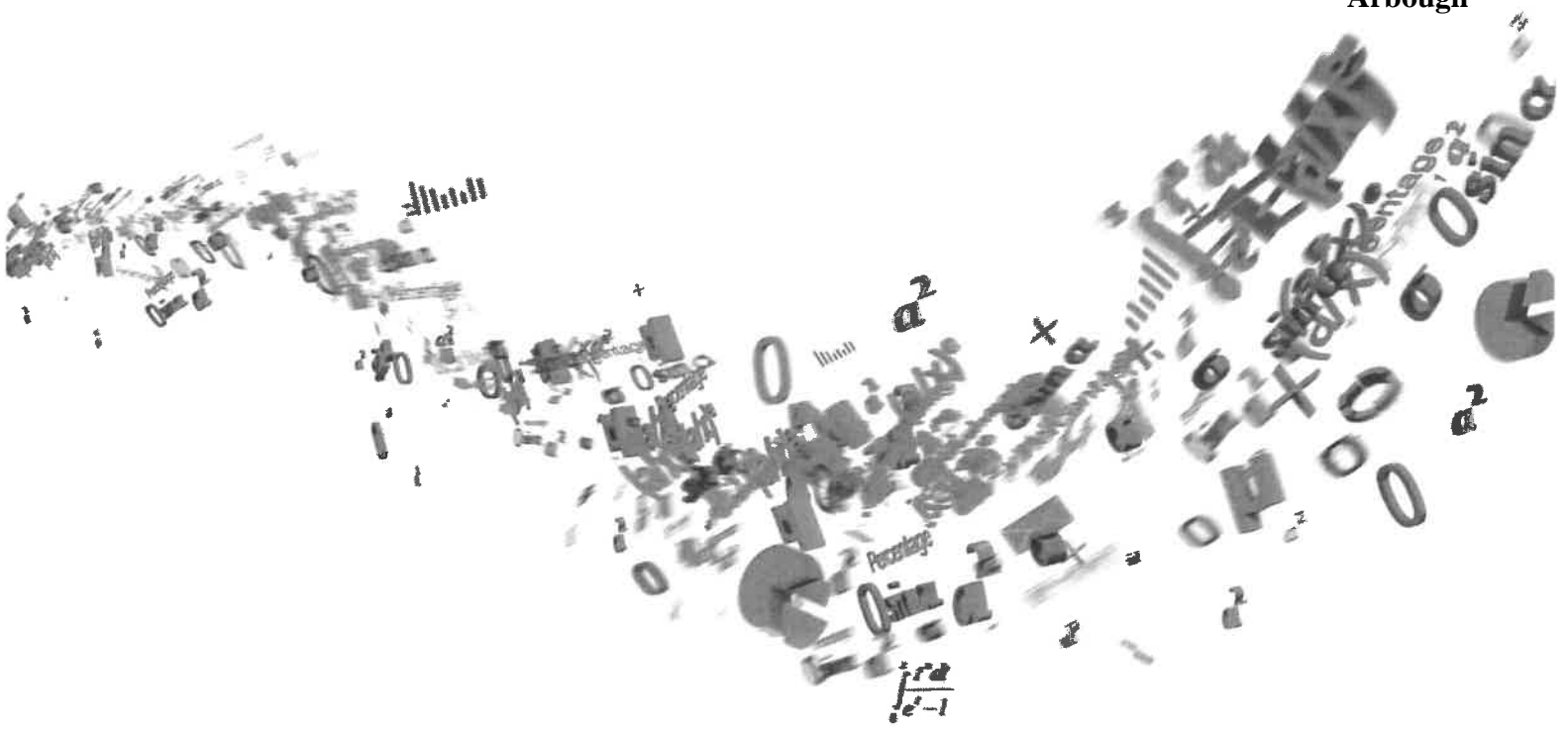
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2020 Property Market Dynamics

Q2 2020 Update

Table of Contents

03	Executive Summary
04	Property Market as of Q1 2020
06	Current Market Conditions
07	Insights from Aon Industry Leaders

Executive Summary

For the first quarter of 2020 (Q1 2020) the property insurance market continued to see upward rate pressure and more cautious underwriting by most insurers. Q1 2020 represents the 10th consecutive quarter of increasing property rates. The global pandemic over COVID-19 which has driven most businesses to “work from home or WFH” has severely impacted economic activity and will significantly impact the insurance industry, despite questions over coverage. For property insurance, most policies require “direct physical damage” to have a covered loss; further, most property policies exclude loss due to virus. There will be affirmative coverage in some policies; however, we believe most will have small dollar sub-limits in almost all cases. All policies are unique and must be checked to determine how they may treat pandemic and virus coverage.

Rates in Q1 2020 showed a slight lessening of increase from Q4 2019. Property rates in Q1 2020 increased on average by 20.2%. Based on Aon data, we are now in the longest and most prolonged period of increased property rates since Aon began analytical tracking of the property market in 2001.

Most clients, approximately 85%, continued to purchase the same limits and deductibles/retentions. All risk capacity is still available in the market; however, more underwriter scrutiny is being placed on manuscript forms, pandemic/COVID-19 exclusions, convective storm deductibles/retentions and contingent business interruption coverage. Complex shared and layered programs are struggling with more coverage non-concurrencies as many underwriters are pushing their own wordings, particularly around pandemic/COVID-19.

While Aon data indicates a maturing property market with rate increases trending downward since Q3 2019, we anticipate some increased pressure given the uncertainty around COVID-19. Clients with poor loss experience continue to bear the brunt of upward rate pressure. Clients that are coming out of long-term agreements (LTA's), many renewing for the first time in three years, are seeing severe pricing and capacity pressure. The highest challenged occupancies continue to be segments of real estate, hospitality and heavier manufacturing and those classes are seeing the greatest rate and terms and conditions pressure.

Underwriters continue to pay more attention to risk quality with additional scrutiny around risk improvement and risk control recommendation compliance. To this end, underwriters are mandating the implementation of Risk Improvement Plans, including completion to open or outstanding “mandatory” loss improvement recommendations. We highly recommend any outstanding loss control recommendations be addressed when possible and, if not resolved, establish a plan and a good narrative around a Risk Improvement Plan. The best advice for all clients is to ensure risk data is up to date and accurate and the risk story is aligned with appropriate continuity plans.

With the uncertainty around the current pandemic, continued higher than expected risk/attributional losses, we expect the challenging market conditions to persist through 2020. If predictions of an active Atlantic Hurricane season are accurate and losses are high, market pressure on rate and terms and conditions is likely to continue into 2021.

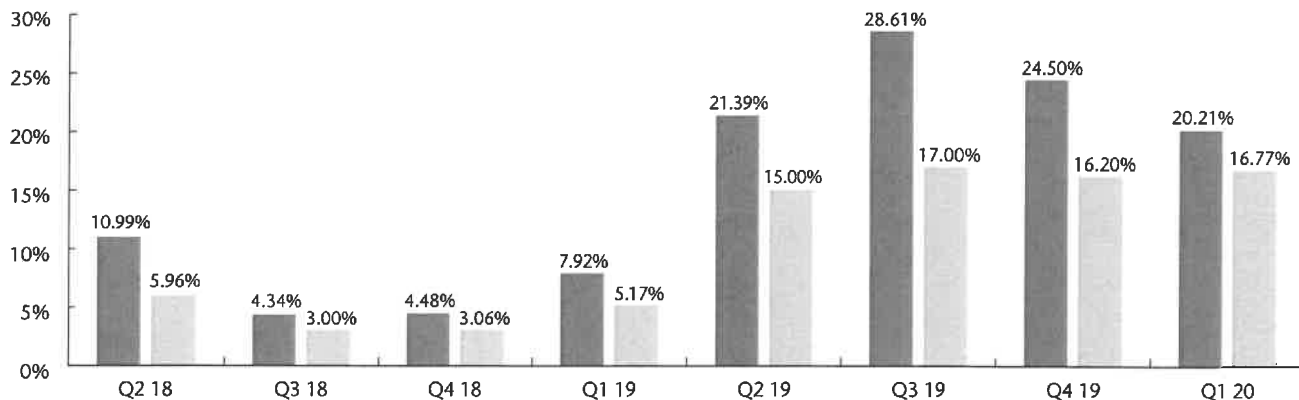
Property Market as of Q1 2020

Rate Changes

Exhibit 1

Average and Median Rate Changes – Last Eight Quarters

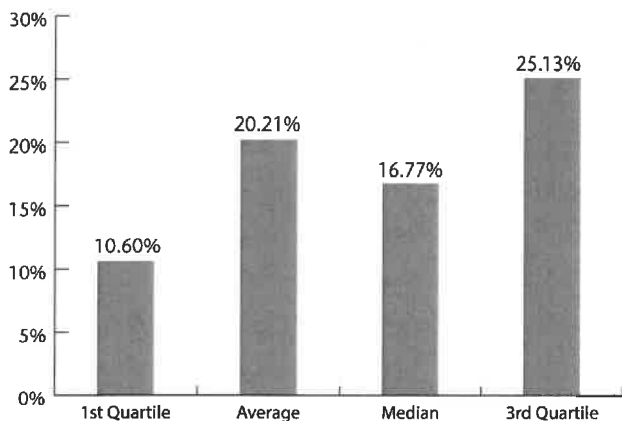
■ Average ■ Median



Source: Aon Data

Exhibit 2

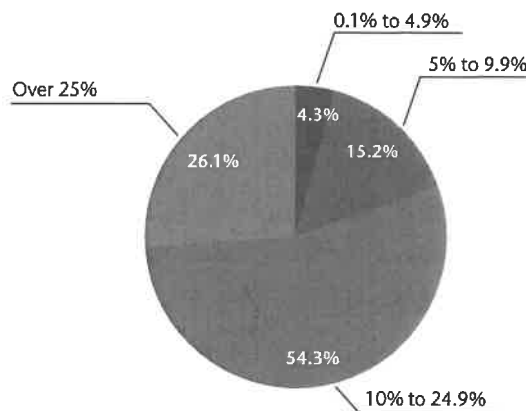
Year-Over-Year Rate Change – Q1 2020



Source: Aon Data

Exhibit 3

Distribution of Rate Change by % of Programs – Q1 2020



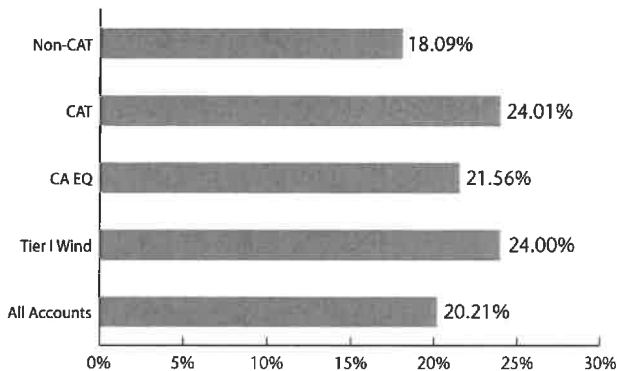
Source: Aon Data

Property Market as of Q1 2020

Pricing

Exhibit 4

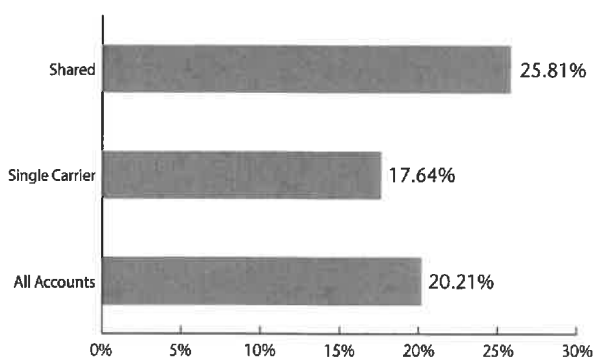
Year-over-year Rate Change CAT vs Non-CAT – Q1 2020



Source: Aon Data

Exhibit 5

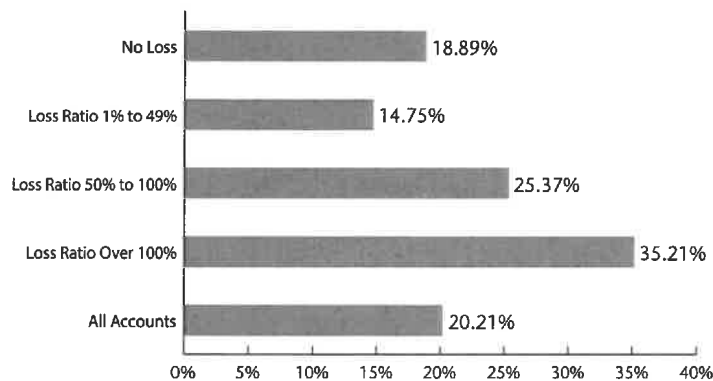
Year-over-year Rate Change by Program Type – Q1 2020



Source: Aon Data

Exhibit 6

Year-over-year Rate Change by Loss Ratio – Q1 2020



Source: Aon Data

¹ Dataset is limited for Loss Ratio over 100%

Current Market Conditions

Category	Q1 2020	Comment	2020	Comment
Pricing	↑	Larger and more complex accounts experienced increased rates on average for the quarter of 20.2%. This represents a decrease compared to the prior quarter (24.5%). Shared & Layered and Quota-Share Programs experienced an average rate increase for the quarter of nearly 25.8%, exceeding the average of 17.6% for Single Carrier Programs. The quarter represents a continued firming in the market with a nominal decrease in the average. Accounts with difficult occupancies such as food, habitational frame real estate, and hazardous occupancies are experiencing significantly higher rate increases.	↑	Accounts with poor experience will continue to experience significant rate pressure. Stand-alone terrorism pricing may also face upward rate pressure as many standalone terrorism markets also write cancellation insurance and trade credit risks which will likely be impacted by COVID-19 losses. Many insurers are continuing to push rates higher toward what they believe are sustainable levels to address increased risk and natural catastrophe losses.
Limits	↔	Majority of clients purchased the same limits.	↔	Clients with high policy limits, some to reported total insurable values under a single carrier, may be forced to consider a lower loss limit. Contingent business interruption and any indirect loss business interruption coverages, including communicable disease coverage sub-limits, are likely to be forced lower for many insureds.
Deductibles/ Retentions	↔	Most insureds are renewing the same deductibles/retentions. Many insureds are considering higher deductibles/retentions to offset upward rate pressure.	↔ ↑	We expect carrier scrutiny around catastrophe percentage deductibles, particularly with deductible caps and more focus on hail deductibles.
Coverage	↔	No material change in traditional “all-risk” property coverage and broad “all-risk” property coverage is readily available in the market. Coverage extensions are being further scrutinized especially communicable disease, loss of attraction, contingent time element and cyber.	↔ ↓	Insurers are mandating COVID-19 exclusions to clarify their intent to not cover losses from it and other pandemics. Also, there is renewed scrutiny on Contingent Time Element coverage with underwriter questions around supply chain and business continuity management. Cyber Property cover will continue to be underwritten carefully as uncertainty in the space continues.
Capacity	↑	Capacity levels remain stable, but carriers remain conservative deploying capacity. Within certain problematic, loss-driven classes of business, retraction in capacity is still occurring.	↔	We have seen some insurers moving from higher maximum lines to lower working lines due to poor experience. Some carriers have exited specific occupancy classes which have proven unprofitable or moving away from primary layers.
Losses	↑	Global natural catastrophe insured losses at year end 2019 were approx. USD 71.5B with the U.S. representing about USD 37.3B. While 2019 was better than 2017 and 2018, 2019 still exceeded the avg. global losses of USD 54B between 2013-2016.	↑	Colorado State University (CSU) is predicting above-normal tropical cyclone activity in the Atlantic Basin during the upcoming 2020 season. The forecast calls for 16 named storms, 8 hurricanes, and 4 major hurricanes (Category 3+).

Source: Aon Data

Insights from Aon Industry Leaders

Coronavirus (COVID-19)

The coronavirus is a historically unprecedented event that has impacted every industry across the globe. Aon began fielding coverage questions on the impact of coronavirus as early as the initial outbreak in Wuhan, China, in late December 2019. As addressed in earlier reports, property policies require “direct” physical loss or damage to “insured” property resulting from an “insured” peril for coverage to be triggered under the policy. Insurers are likely to argue that the introduction of a virus does not constitute direct physical loss or damage to insured property - nor is it a covered peril. While the introduction of COVID-19 to insured property may be considered a fortuitous (unforeseen) event (similar to other triggers that are typically covered under property policies), it is most likely not covered due to standard policy exclusions. Insurers may point to exclusions related to loss or damage arising from delay, loss of market, loss of use or indirect or remote loss or damage. Alternatively, a policy may contain a contamination exclusion which embeds virus, disease or illness causing agent in the definition of contaminant.

Due to the current COVID-19 pandemic, insurers and reinsurers are immediately introducing exclusionary wording to renewal policies to remove any question on coverage. The exclusionary wording varies by insurer or reinsurer due to the unforeseen dynamics of the current situation. However, we foresee a consensus in the market for the Lloyd’s Market Association Communicable Disease Endorsement, LMA 5393, issued on March 25, 2020. This is a broad absolute exclusion excluding *“loss, damage, claim, cost, expense or other sum, including but not limited to, any cost to clean-up, detoxify, remove, monitor or test for a Communicable Disease, or any property insured that is affected by such Communicable Disease.”*

We are monitoring developments, proposals and directives from various legislative bodies related to financial relief and insurance company responses. If there are any mandates that affect how insurers or governments will respond, we will provide updates via the Aon Coronavirus COVID-19 Response Site.

It is critical to review each policy of insurance in its entirety to determine the extent, if any, of coverage available for the effects of the coronavirus. If you have specific coverage questions, please contact your Aon representative.

COVID-19 Market Update

The pandemic has caused a global economic downturn. Capital market volatility continues, and while there has been some rebound to markets in recent weeks, major exchanges around the world are still reeling from significant volatility.

Limited disclosures regarding the impact of COVID-19 have been made by major insurance and reinsurance groups. Some groups suggest that it is premature to estimate the impact to their business given the significant amount of uncertainty. Significant uncertainty remains with respect to:

- Duration of coronavirus and length of recovery;
- Potential for a second wave of the virus;
- Extent, form and implementation of political/regulatory intervention globally;
- The potential for other events, such as natural catastrophes, to place further pressure on the insurance and reinsurance industry;
- The increased cost in claims and defense costs as coverage exclusions are tested; and,
- Potential for relief from vaccine or mediating drugs / therapies.

Rating agencies have begun taking actions with individual rating units. AM Best revised the US Commercial Lines segment from “stable” to “negative”. The themes driving the segment outlook downgrade include a high unemployment rate, an expected sharp decline in GDP, increased market volatility, and a lower-for-longer interest rate environment. In addition, AM Best continues to closely monitor legislation related to potential business interruption claims¹. Further, AM Best activity should increase in the coming weeks as first quarter results are disclosed.

¹ Aon Rating Agency Weekly COVID-19 Update, April 13, 2020

Insights from Aon Industry Leaders

15th Annual Aon Property Symposium

More than 1,225 global property experts, underwriters and buyers gathered in Orlando, Florida in February 2020 for the 15th Annual Property Symposium. Clients, carriers, along with Aon brokers and risk management leaders, participated in more than 4,000 meetings to discuss evolving market trends and to collaborate on program strategies for upcoming renewals. Several themes emerged from the meetings and presentations held at the Symposium with the two most prevalent themes being property valuation and supply chain management/business continuity planning, primarily as a data-driven means to support favorable insurance program marketing.

Correct property valuation is now foremost on the mind of most property insurance leaders. Significant catastrophic claims from 2017 and 2018 and ensuing loss creep have caused insurers to refocus their efforts on ensuring that reported property values, including business interruption values, are adequate. To the extreme, some insurers are imposing coinsurance endorsements or occurrence limit of liability endorsements to limit their exposure to the underreporting of values. Aon is encouraging clients to specifically address the methodology for collecting and reporting property and business interruption values in their renewal submissions.

Supply chain management (SCM) and business continuity planning (BCP) seemed to be a topic of conversation at nearly every client meeting. Before the rapid spread of COVID-19 in March, insurers were beginning to ask clients for additional information on SCM and BCP resulting from interruptions unrelated to COVID-19. As a baseline, clients should be prepared to address the following questions:

- Do you have a list of key suppliers and customers, along with the revenue associated with these partners?
- Are the orders to your suppliers on-demand (i.e., “just-in-time”) or are vendors producing good/supplies, storing and shipping later?
- What is the maximum amount of time for an acceptable interruption?
- Do any redundancies exist between suppliers that would provide mitigation in the event of a prolonged disruption at an impacted location?
- Do you have a formal written BCP that can be provided as part of the renewal submission?
- Can you quantify the revenue exposure to a prolonged disruption?

In some instances, clients have been successful in recruiting colleagues from logistics, supply chain or their disaster recovery teams to present to underwriters the company’s preparedness to SCM or BCP. As carriers push to reduce contingent time element sub-limits, clients should be prepared to address their questions or concerns in an effort to maintain existing limits.

Cyber Coverage

While COVID-19 has dominated headlines for the past several weeks, cyber risk quietly continues to be a focal point for underwriters. In particular, the Lloyd’s Market Association (LMA), an organization set up to represent the interests of the Lloyd’s community, released their new clauses effective January 1 addressing cyber exclusions for property and marine policies. The two London endorsements are LMA 5401 and LMA 5400.

LMA 5401 is written as a comprehensive cyber exclusion. It is intended to exclude coverage for loss of computer access, loss or corruption of data, programming error, and malicious acts (e.g., cyberattack or hacking) and any losses caused by them. It does not have an exception for ensuing fire.

LMA 5400 is similar to LMA5401, but LMA 5400 adds back limited coverage for fire or explosion ensuing from a data loss that is not the result of either a malicious act or a response to a malicious act. Like the previous generation of LMA cyber endorsements, LMA 5400 also allows carefully circumscribed coverage for replacement blank media or direct copying of data from backups in the event of insured damage to EDP media.

The cyber endorsement response across U.S. and Bermuda markets is still sporadic and there is no uniformity in the approach of markets on silent cyber. However, all carriers are imposing a cyber exclusion of their choosing, making uniform application of their endorsements very difficult on renewals. In addition, there are outstanding questions related to the application of exclusions related to ensuing fire and explosion in the standard fire policy. As the property market moves towards a general consensus on this coverage item, we are working to ensure that any cyber exclusion includes the broadest coverage available for ensuing perils. However, we are also recommending at this time that clients understand these exclusions and seek options for standalone cyber coverage.

About Aon

Aon plc (NYSE:AON) is a leading global professional services firm providing a broad range of risk, retirement and health solutions. Our 50,000 colleagues in 120 countries empower results for clients by using proprietary data and analytics to deliver insights that reduce volatility and improve performance. Follow Aon on [Twitter](#) and [LinkedIn](#). Stay up to date by visiting the [Aon Newsroom](#) and hear from our expert advisors in [The One Brief](#).

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aon.com

2020
Q2



COMMERCIAL PROPERTY & CASUALTY MARKET OUTLOOK
Insights from USI National Practice Leaders

THE USI ONE ADVANTAGE

PROPERTY

Multiple factors have and will play a role in the continuing challenges we face in the property market for all segments of business:

- Carriers' focus on profitability
- Reduced investment income
- Underwriting submission overload
- Result of COVID-19 claims and litigation

Underwriting based on profitability is driving reduced capacity utilization decisions, which directly impacts the cost of capacity. This is especially true for accounts with sizeable exposures to natural catastrophe (CAT). Rate increases for non-CAT risks have been in the 5% to 15% range but for CAT exposed locations, rate increases have been seen in the 20% to 40%+ range.

The pass-through of increasing reinsurance costs is also driving pricing, especially as it relates to the availability and cost of hurricane, earthquake, and flood capacity. In addition, with most property accounts being marketed, submission flow has caused renewal timing delays resulting in last-minute quotes and stress on the renewal process for buyers.

Pandemic

There is no way to predict the long-term impact of the COVID-19 pandemic on the marketplace. For policies in place and for upcoming renewals, premium levels based on exposures have been reduced. Correspondingly, so are loss exposures for carriers. We continue to see news about insureds filing lawsuits against property carriers for governmental shutdowns and the resulting impact to income. Although the future market will likely reflect the current activity and potential claim results, it will take time for the actual impact to be felt. This uncertainty could lead to carriers pushing increased rates and decreased capacity offerings. Governmental intervention in the form of a program like the Terrorism Risk Insurance Act (TRIA) could positively impact the overall market result.

Market Update	Q4 2019-2020	Q2 2020
Property Non-Catastrophic w/Good Loss History	Up 10% to 20%	Up 5% to 15%
CAT Property w/Minimal Loss History	Up 25% to 40% +	Up 20% to 40% +
CAT or Non-CAT Property w/Poor Loss History	Up 30% to 60% +	Up 40%+

BY OCCUPANCY

Industrial

Capacity restrictions are driving structure changes in the placements of high-risk industrial accounts. These include woodworking, foundry operations, food and beverage companies, and recyclers. Large losses in the spirits industry are impacting capacity, pricing and deductibles as well. Business Interruption analysis, exposures, and limits are a strict focus for carriers along with analyzing the impact to income from losses at key suppliers or to key customers (Contingent Business Interruption). Single carrier solutions are difficult to achieve and using multiple carriers on a shared and layered approach tends to drive up pricing drastically. The impact on rates ranges from 25% to 50%+, but with exposure reduction through risk control, the lower end rate range is achievable.

USI suggests you review the strategy of using a Stock Throughput approach for the cargo/inventory exposures, considering both capacity and cost efficiency.

Habitational

The habitational market continues to harden especially for those challenged by geography or attritional losses. Carriers are pushing for larger deductible levels, with many starting at \$100,000 for All Other Perils. Several of the habitational programs have been decimated by losses and have shut down or reduced their offerings significantly. Valuation levels are key in renewal discussions with many carriers requiring minimal values before initiating an account review. Rate increases range from 20% to 40% and even higher for frame, coastal, or convective storm regions.

USI recommends you provide risk quality information, loss mitigation techniques, maintenance program details and capital expenditure data to secure the best outcome. Quality risks with quality data are seeing rate increases ranging from 10% to 25%.

Hospitality

Location and loss history remain the drivers for renewals in the hospitality segment. Accounts with limited exposure to CAT and good loss history can expect renewal rates ranging from 5% to 15% depending on the 2019 renewal levels. Hospitality accounts with locations in hurricane, earthquake or wildfire areas will experience substantially higher rate hikes. Additionally, CAT deductibles will increase from the current 2% to 3% to as much as 5% in many geographic areas. There is a movement also in this segment requiring a shared and layered approach for larger and/or exposed accounts, which directly impacts program costs.

Dealer's Open Lot

Carriers in this segment have also seen a tremendous amount of losses resulting in shrinking capacity and considerable upward movement in rates. Some new carriers have entered this space and are offering capacity but not at the premium levels seen in the past. In addition to the pricing adjustments, coverage terms and conditions are more restrictive. This includes higher deductibles with some carriers requiring a per-unit deductible in lieu of a deductible aggregate or max deductible. Dealers in convective storm states (MN, ND, SD, IA, CO, NE, KS, MO, OK, TX, LA) can benefit from hail protection systems to secure more cost-effective coverage for their location.

USI has been assisting clients in developing mitigation plans for imminent storms such as vehicle relocation or the hail protection features mentioned. For some large dealerships, the concept of


constructing physical protection on premise can be reviewed and balanced against the impact of large deductibles imposed by carriers. USI has also been exploring with clients the use of solar physical canopy structures utilizing federal tax credits and the possibility of various energy investor/owner finance options.

BY PERIL

Flood

Underwriters are now required to fully scrutinize flood exposures based on losses and the ever-changing landscape of flood maps. Although flood models exist, carriers rely heavily on their own analytics to review, understand, and price the flood exposures. Many carriers refuse to provide capacity for high hazard flood and if coverage is provided, low limits are quoted. Events like 2017's Hurricane Harvey in Houston revealed that the lines on a flood map are often "blurred" when looking at low, medium and high flood zone areas. It has been estimated that more than 50% of the flood losses experienced during Harvey were considered to be in Zones C or X with minimal to no exposure to flood.

It is imperative to use multiple sources to establish the appropriate flood zone for each location, allowing for premium charges to be accurate for the exposure.



Multiple factors have and will play a role in the continuing challenges we face in the property market for all segments of business.

Tornado/Hail

The frequency and severity of these events has not subsided. The challenge remains that carriers have not traditionally priced for these exposures. The models are not loaded with historical data as with major CAT perils. Many of these recent events have reiterated the need for valuation accuracy. The application of percentage deductibles is now the norm but deductible buydown markets remain available to offer options and retention strategies.

It is also important to communicate roof age and roof update information to achieve the best result.

Hurricane

The well-known hurricane team from Colorado State University (CSU) is predicting an above-average Atlantic hurricane season in 2020, referencing the potential lack of El Niño conditions as a primary factor. CSU is predicting 16 named storms during the Atlantic hurricane season and anticipating eight hurricanes, four of which could reach major hurricane strength. Pricing for hurricane capacity is driven by two primary factors: loss development and revised modeling systems.

Claim payouts from the storms impacting the U.S. in 2017 and 2018 are stated by the carriers to be 15% to 30% above the values reported for the impacted locations. This loss development or “creep” negatively impacts the results for 2019-2020 as these claims are closed. Carriers rely heavily on predictive models to manage and price their capacity for hurricane events. As models are updated and evolve, historical loss data is used, which includes the loss development mentioned above. The knock-on effect negatively impacts the amount and cost of hurricane capacity deployed by carriers.

We recommend that you know your modeled results to optimize the renewal outcome.

Earthquake

Locations exposed to high hazard earthquakes will endure rate hikes and limit reductions by carriers. Carriers are also addressing these high-level exposures by increasing deductibles, some as high as 10%. This is not a capacity issue, but carriers are

requiring an “adequate” price for the capacity provided. Otherwise, earthquake capacity and pricing remain stable.

Utilizing the models to analyze exposures and corresponding costs for earthquakes will allow for risk-based decisions.

Wildfire

Carriers are carefully monitoring and managing capacity for areas that present significant wildfire exposures. This risk along with Convective Storm, as previously mentioned, was included in past coverage and with little to no rate contemplated on a per risk basis. Beyond the application of a wildfire rate, specific wildfire deductibles are becoming more common with carriers using a percentage deductible approach.

Communication of exposure reduction techniques including hardscaping, roof cleaning frequency, and tree trimming can positively impact the rate applied for wildfire.

Parametric Insurance

As the market continues to harden, alternative capacity in the form of parametric insurance is providing coverage for defined event characteristics like ground shake (Earthquake), wind speed (Hurricane), and rainfall (Flood). Given that coverage is dictated by the event magnitude, and not strictly to physical damage at a location, claim payments can be triggered very quickly (30 days is common). Another benefit is that coverage can respond to the financial impact of the event in areas where traditional property policies exclude coverage.

It is recommended that these products are reviewed and vetted for responding as a supplemental coverage, i.e. deductible buydown or additional protection for uninsured areas of a property claim (non-damage business interruption).

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 31

Responding Witness: Christopher M. Garrett

- Q-31. Refer to Schedule D-2 at page 7 related to the remove ECR mechanism adjustment#2 amounts for accounts 501 (Fuel) and 502 (Steam Expenses), which are a positive \$514,424 and \$1,569,842, respectively. Explain why expenses are being added for each of these accounts instead of being removed as the adjustment description implies.
- A-31. The amounts in the ECR mechanism adjustment on Schedule D-2, page 7, related to account 501 (Fuel) represent beneficial reuse opportunities from the sale of Fly Ash, which are credited to customer bills via the ECR mechanism. Similarly, account 502 (Steam Expenses) is related to Gypsum sales with an offsetting expense related to the operation of the Trimble County landfill. The sales of by-products are recorded as credits to expense in the forecasted test period and are therefore added back to reflect treatment through the ECR mechanism.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 32

Responding Witness: Robert M. Conroy / William Steven Seelye

Q-32. Please refer to KU Tariff Sheet P.S.C. No. 20, Original Sheet No. 45, “Special Charges.” Please explain the reasons that the Company will not provide time pulses (“Time pulses will not be supplied”).

A-32. It has been the Companies’ long-standing practice not to provide time pulses to demand metered customers. The pulse information would allow customers to manipulate their metered 15-minute demand to show a lower demand even though there has been no reduction in the actual demands. This practice is known as “peak splitting”. Peak splitting allows the customer to avoid paying the full amount of the capacity costs the customer caused the system to incur. Since capacity costs are designed to be recovered through the demand component of the rate, based on a customer’s highest average demand over a 15-minute period, efforts to manipulate, or artificially lower, the average 15-minute demand allows the customer to avoid a portion of the costs the customer causes the system to incur. Such efforts ultimately cause other customers to pay for those unrecovered costs.

In Rates RTOD, PS, TODS, TODP, and RTS, customer billing demands are determined based on the average demand (kW or kVA) during any 15-minute period. In Rate FLS, customer billing demands are determined based on the average demand (kVA) during any 5-minute period.

The table shown below illustrates how a demand-metered customer can use “time pulse” information to artificially manipulate its billing demand, even though the customer’s actual maximum demands are unchanged. In the table, the set of columns labeled “Customer Demands Without Time Pulse Information” shows a set of hypothetical minute-by-minute demands in kVA for a single 60-minute period for a customer that has no knowledge of the time frame over which the customer’s demands are averaged for a 15-minute period for purposes of determining monthly billing demands. In this set of columns, the minute-by-minute demands represent the normal process loads required by the customer. In this example, the customer’s demands are normally 5,000 kVA except for four minutes out of the hour when the customer’s demands spike to 20,000 kVA.

Without knowledge of the time pulse, the maximum average 15-minute demand for the hour is 9,000 kVA.⁵

However, if the customer has knowledge of the time pulse used by the electric utility to determine the average demand for billing purposes, then the customer can use the time pulse information to shift its load to reduce its demand charge even though the customer's maximum demand has not changed. In the table, the set of columns labeled "Customer Demand Using Time Pulse Information to Split Demands" shows how the hypothetical customer with a well-defined process load can shift its process to artificially lower its demand. In this set of columns, the hypothetical customer has used time pulse information to shift the timing of its process loads so that the four minutes during which its demands spike to 20,000 kVA are split into two different 15-minute demand periods. In other words, without actually reducing its demands, the customer has shifted its process loads so that the 20,000 kVA spike takes place for two minutes in one fifteen-minute demand interval and takes place for two minutes in the subsequent fifteen-minute demand interval. In this example, the hypothetical customer has used time pulse information to split the 20,000 kVA demand spike into two 15-minute time periods to artificially lower its metered billing demand. Specifically, by splitting the demand spike into two 15-minute intervals, the customer is able to lower the maximum average 15-minute metered billing demand from 9,000 kVA to 7,000 kVA without actually reducing its maximum demand.

⁵ A customer with this level of demand volatility is approaching the level of fluctuations that would require the customer to take service under Rate FLS.

Customer Demands Without Time Pulse Information			Customer Demands Using Time Pulse Information to Split Demands				
	One-Minute Demands (kVA)	Integrated 15-Minute Demands (kVA)		One-Minute Demands (kVA)	Integrated 15-Minute Demands (kVA)		
Minute			Minute				
1	5000	}	1	5000	}		
2	5000						
3	5000						
4	5000						
5	5000						
6	5000						
7	5000						
8	5000	5,000	8	5000	5,000		
9	5000	}	9	5000	}		
10	5000						
11	5000						
12	5000						
13	5000						
14	5000						
15	5000						
16	5000	}	16	5000	}		
17	5000						
18	5000						
19	5000						
20	5000						
21	20000						
22	20000		}	22		5000	}
23	20000	9,000		23	5000	7,000	
24	20000						
25	5000	}	25	5000	}		
26	5000						
27	5000						
28	5000						
29	5000						
30	5000						
31	5000		}	31		20000	}
32	5000						
33	5000						
34	5000						
35	5000						
36	5000						
37	5000						
38	5000	5,000	38	5000	7,000		
39	5000	}	39	5000	}		
40	5000						
41	5000						
42	5000						
43	5000						
44	5000						
45	5000						
46	5000	}	46	5000	}		
47	5000						
48	5000						
49	5000						
50	5000						
51	5000						
52	5000						
53	5000	5,000	53	5000	5,000		
54	5000	}	54	5000	}		
55	5000						
56	5000						
57	5000						
58	5000						
59	5000						
60	5000						

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 33

Responding Witness: Robert M. Conroy / William Stephen Seelye

- Q-33. What would be the cost to the Company to provide time pulses? Include a detailed list of the equipment necessary to provide such time pulses.
- A-33. Providing time pulses would not normally require installation of equipment in addition to what is installed to provide Meter Pulse Service; however, providing time pulses would require reprogramming the metering equipment. Because the Company's tariff prohibits providing time pulses, the Company has not developed estimates of the cost of providing time pulses.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 34

Responding Witness: Robert M. Conroy / William Steven Seelye

- Q-34. Is KU aware of any electric utility in Kentucky, or any other state (including any utility owned by PPL), that provides time pulses to its large industrial customers. If so, please identify the names of each such electric utility.
- A-34. No, the Company has not researched whether other utilities provide time pulses to their large industrial customers through tariffs or special contracts. Regardless of whether another utility provides time pulses, the Company does not agree with the practice. See the response to Question No. 32.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 35

Responding Witness: Robert M. Conroy

Q-35. Confirm that on January 20, 2021, Edison Electric Institute (“EEI”) issued a press release⁶ stating that the organization, “welcome[s] the Biden administration's initial actions on climate change, including rejoining the Paris Agreement.”

A-35. Confirmed.

⁶ https://energycentral.com/news/edison-electric-institute-supports-biden-administration-executive-orders-climatechange-and?utm_medium=eNL&utm_campaign=DAILY_NEWS&utm_content=0&utm_source=2021_01_25

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 36

Responding Witness: Robert M. Conroy / Christopher M. Garrett

- Q-36. Reference the Attachment to AG-KIUC DR-1-93, pp. 13-14. Confirm that while EEI's invoice to the Companies indicates the amounts EEI spends on "lobbying" it nonetheless fails to indicate the sums EEI spends on (i) regulatory advocacy; and (ii) public relations.⁷
- A-36. As an initial matter, the Companies disagree with the data request's characterization of "legislative advocacy," "regulatory advocacy," and "public relations" as inappropriate "Covered Activities" or that inquiries using these terms are relevant. This definition is based on the "NARUC Reporting Requirement" document the Companies provided in response to PSC 3-44 and PSC 3-40 in Case Nos. 2003-00433 and 2003-00434. The document appears to have been developed by NARUC's "Committee on Utility Association Oversight," which NARUC dissolved in 2000.⁸ This request seeks information related to a position by NARUC that was discontinued nearly 20 years ago.

Beginning in 2007, EEI no longer prepared the breakout of activities by NARUC category that includes the "Covered Activities." EEI's calculation of the percentages that are considered "influencing legislation" now are based upon the Lobbying Disclosure Act ("LDA") Lobbying Report and the IRS Form 990. In calculating the lobbying percentages EEI applies a broader definition than is contained in the LDA, but that is consistent with Section 6033(b)8 of the Internal Revenue Code, which covers contact with federal, state, and local officials, as well as grassroots lobbying. See also the response to Question No. 42.

⁷ For purposes of these data requests, the three terms "legislative advocacy," "regulatory advocacy," and "public relations" are hereinafter collectively referred to as "Covered Activities."

⁸ A NARUC Board of Directors resolution disbanding the Committee on Utility Association Oversight is attached.

Resolution Regarding Discontinuation of the Committee on Utility Oversight

WHEREAS, The Committee on Utility Association Oversight (Committee) was established on July 30, 1986; and

WHEREAS, There was a concern that utility association costs were being recovered from utility ratepayers but, were not subject to regulatory review; and

WHEREAS, The Committee was charged with the responsibility of reviewing the costs of the utility associations; and

WHEREAS, The utility associations included: the Edison Electric Institute (EEI), the American Gas Association (AGA), the United States Telephone Association (USTA), and the Committee for Energy Awareness (CEA); and

WHEREAS, The utility associations agreed to provide annual reports with twelve categories of costs and audited financial statements to the Committee who, in turn, would distribute the reports to the state commissions; and

WHEREAS, The Staff subcommittee on Accounts (SSOA) was directed to review these reports to ensure that they are consistent with the objectives of the Committee; and

WHEREAS, In its vote of October 1999, the Committee on Utility Association Oversight indicated that the Committee's primary objectives have been accomplished, and the Committee voted to dissolve, with further review of the Associations to be conducted by the Committee on Finance

and Technology; and

WHEREAS, The nature of regulation has changed significantly since the inception of the Committee and reevaluation of use of state commission resources is appropriate; *now therefore be it*

RESOLVED, That the Board of Directors of the National Association of Regulatory Utility Commissioners (NARUC) convened in its March 2000 Winter Meeting in Washington, D.C., will no longer require an annual review of the utility association reports by the SSOA. Instead, reviews will be conducted on a random basis; *and be it further*

RESOLVED, The Committee will be disbanded and future review of utility associations will come under the purview of the Committee on Finance and Technology.

Sponsored by the Committee on Finance and Technology and
the Committee on Utility Association Oversight
Adopted by the NARUC Board of Directors, March 8, 2000.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 37

Responding Witness: Robert M. Conroy / Christopher M. Garrett

- Q-37. Confirm that the Companies are refusing to disaggregate the amount of ratepayer-funded EEI dues associated with Covered Activities.
- A-37. The Companies are not refusing to disaggregate this information; the Companies are simply not aware of the specific breakdown of how EEI spends the dues it collects beyond the information EEI provides in its invoices. This request seeks information related to an out-of-date position by NARUC that was discontinued nearly 20 years ago. See the response to AG-KIUC 1-93. See also the response to Question Nos. 36 and 42 regarding the NARUC operating categories and audit. The Companies excluded the appropriate amount of unrecoverable dues based on the information provided from EEI, which is the same approach the Commission approved in Case No. 2020-00174 in January 2021.⁹

⁹ *Electronic Application of Kentucky Power Company for (1) a General Adjustment of its Rates for Electric Service; (2) Approval of Tariffs and Riders; (3) Approval of Accounting Practices to Establish Regulatory Assets and Liabilities; (4) Approval of a Certificate of Public Convenience and Necessity; and (5) All Other Required Approvals and Relief, Case No. 2020-00174, Order at 21 (Ky. PSC January 13, 2021).*

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 38

Responding Witness: Robert M. Conroy / Christopher M. Garrett

- Q-38. Provide a breakout of the total amount of ratepayer-funded dues EEI has collected from all member companies by year, for each year since 2005.
- A-38. The Companies do not have this information.

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 39

Responding Witness: Christopher M. Garrett

Q-39. Provide the total amount of ratepayer-funded dues the Companies paid EEI by year, for each year since 2005

A-39. The total amount of dues KU charged above-the-line for each year since 2005 is shown below. Whether KU recovered the EEI dues shown below is a function of the test period for and timing of the rate cases over this 16 year period.

<u>Year</u>	<u>Amount</u>
2020	\$473,867
2019	\$451,138
2018	\$439,573
2017	\$431,158
2016	\$407,300
2015	\$344,978
2014	\$298,231
2013	\$287,861
2012	\$278,422
2011	\$260,924
2010	\$328,413
2009	\$315,234
2008	\$295,647
2007	\$243,517
2006	\$162,700
2005	\$171,898

KENTUCKY UTILITIES COMPANY

**Response to Joint Supplemental Data Requests of the Attorney General and KIUC
Dated February 5, 2021**

Case No. 2020-00349

Question No. 40

Responding Witness: Robert M. Conroy / Christopher M. Garrett

- Q-40. Has EEI's level of funding for Covered Activities decreased, or increased since the last NARUC audit?
- A-40. The Companies do not know if EEI's level of funding for Covered Activities has increased or decreased since the last NARUC audit as EEI no longer prepares a breakout of its activities by these discontinued NARUC categories. See the response to Question Nos. 36 and 42.