ORACLE

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

Category	* List - Text	Prior Period Adjustment
Source	* List - Text	Spreadsheet
Accounting Date	* List - Date	31-Mar-2022
Group ID	Number	28662
Batch Name	Text	CAD-JWF
Journal Name	Text	J208-0020-0322
Journal Description	Text	US Bank Stub Rebate and Bonus Refunded Through PPL Services
Reverse Journal	List - Text	No
Reversal Period/Date	List - Text	

Standard/Non-Standard Non-Standard

Yes.Project.Task

Upl	Company	Product	Org	Exp Org * List - Text	Account	IC	Exp Type	Loc	Debit * Number	Credit * Number	Stat Amount Number	Line Description Text	Line DFF List - Text	Result	Messages
Flagged	0020	000	000020	020715	234052	0000	0670	0000		(113,694.80)		February 2022 - US Bank Growth Rebate[1]	Yes.111786.234052 PAY	Success	
Flagged	0020	000	000020	020715	921903	0000	0670	0000	(113,694.80)			February 2022 - US Bank Growth Rebate[1]	Yes.SRC020745.VENDOR BONUS/REB	Success	
								Totals:	(113,694.80)	(113,694.80)					

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.

Description: To book US Bank stub rebate refunded through PPL Services

Prepared by: Josh Findley 4/6/2022

[1]This credit pertains to September - December 2021. The rebate for January - August 2021 was recorded in September 2021.
This credit was initially recorded to LG&E and KU Services Company and was further allocated as follows using the Number of Transactions Ratio:

LG&E	51%	(57,984.35)
KU	48%	(54,573.50)
LKC	1%	(1,136.95)
		(113,694.80)

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

Category	List - Text	Prior Period Adjustment
Source	List - Text	Spreadsheet
Accounting Date	List - Date	31-Mar-2023
Group ID	Number	30076
Batch Name	Text	CAD-KBM
Journal Name	Text	J217-0020-0323
Journal Descrip	Text	US Bank Stub Rebate and Bonus Refunded Through PPL Services
Reverse Journa	List - Text	No
Reversal Period	List - Text	

Standard/Non-Standard Non-Standard

Yes.Project.Task

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF	Result		Messages
				* List - Text					* Number	* Number	Number	Text	List - Text			
	0020	000	000020	020715	234052	0000	0670	0000		(341,088.77)		January 2023 - US Bank Growth Rebate[2]	Yes.111786.234052 PAY	Success		
	0020	000	000020	020715	921903	0000	0670	0000	(341,088.77)			January 2023 - US Bank Growth Rebate[2]	Yes.SRC020745.VENDOR BONUS/REB	Success		
								Totals:	(341,088.77)	(341,088.77)						

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.

Description: To book US Bank stub rebate refunded through PPL Services

Prepared by: Kaleigh Mercer 4/6/2023

[2]This credit was initially recorded to LG&E and KU Services Company and was further allocated as follows using the Number of Transactions Ratio:

[1]This credit was initially recorded to LG&E and KU Services Company and was further allocated as follows using the Number of Transactions Ratio:

LG&E	53%	(180,777.05)
KU	45%	(153,489.95)
LKC	2%	(6,821.78)
		(341,088.77)

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

Category	List - Tex	Adjustment
Source	List - Tex	Spreadsheet
Accounting Dat	List - Dati	31-Mar-24
Group ID	Number	27791
Batch Name	Text	CAD-CMG
Journal Name	Text	J200-0020-0324 US Bank Stub Rebate and Bonus
Journal Descrip	Text	Refunded Through PPL Services
Reverse Journal	List - Text	No
Reversal Period	List - Text	

Standard/Non-Standard: **Non-Standard**

ick std vs non-std JE for routing approval path

also need to add once JE uploaded for routing

Instructions:
To run GLAFF Button macro, populate the Exp Org and Exp Type columns. Place cursor Org column of 1st row where you want to pull GLAFF. Click Get GLAFF button. The Get GLAFF macro stops when it encounters row that does not have a Project and Task.

Yes.Project.Task

Upl	Company	Product	Org	Exp Org	Account	IC	Exp Type	Loc	Debit	Credit	Stat Amount	Line Description	Line DFF	Result		Messages
				* List - Text					* Number	* Number	Number	Text	List - Text			
	0020	000	000020	020715	234052	0000	0670	0000		(305,096.86)		February 2024 - US Bank Growth Rebate[3]	Yes.111786.234052 PAY	☺		
	0020	000	000020	020715	921903	0000	0670	0000	(305,096.86)			February 2024 - US Bank Growth Rebate[3]	Yes.SRC020745.VENDOR BONUS/REB	☺		
								Totals:	(305,096.86)	(305,096.86)						

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.

Description: To book US Bank stub rebate refunded through PPL Services

Prepared by: Christina M. Giveans 4/1/2024

[3]This credit was initially recorded to LG&E and KU Services Company and was further allocated as follows using the Number of Transactions Ratio:

LG&E	53%	(161,701.34)
KU	45%	(137,293.59)
LKC	2%	(6,101.94)
		(305,096.86)