

**Transmission Expense Workpaper**

Acct 565 Transmission of Electricity by Others - FERC Form 1	10,283,202.00	FERC FORM 321 Line 96 Column B
MISO RT Multi Value Projects Distribution (Schedule 26 and 26A)	<u>20,393,165.04</u>	
Total	30,676,367.04	Attachment O, Page 3 Line 2

IPALCO

Account Analysis Report  
 Entry Item  
 Period: DEC-17 To DEC-17

Report Date: 20-MAR-2018 08:55  
 Page: 1 of 1

Accounts From: 00.566200.000.000.0000.000000.000.000.0000.0000  
 To: 99.566200.999.999.9999.999999.999.999.9999.9999  
 Balance Type: Actual

Ledger: IPALCO  
 Period: DEC-17

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Spreadsheet	Asset	JE79 - PURCHASED POWER AND SAL	JE79 - PU	01.566200.815.815.5480.999999.999.999.0000	MISO Transm	Journal Import Cr		(8.31)
Spreadsheet	Asset	Reverses "JE79 - PURCHASED POW	Reverses	01.566200.815.815.5480.999999.999.999.0000	MISO Transm	Journal Import Cr	1,740.10	
XRT	Treasury	XRTGL 12052017 XRT A 12466575	Treasury	01.566200.815.815.5480.999999.999.999.0000	S309078	Journal Import Cr	5.05	0.00
XRT	Treasury	XRTGL 12142017 XRT A 12496241	Treasury	01.566200.815.815.5480.999999.999.999.0000	S311412	Journal Import Cr	12,304.86	0.00
XRT	Treasury	XRTGL 12142017 XRT A 12496241	Treasury	01.566200.815.815.5480.999999.999.999.0000	S311415	Journal Import Cr	1,465,040.46	0.00
XRT	Treasury	XRTGL 12192017 XRT A 12502530	Treasury	01.566200.815.815.5480.999999.999.999.0000	S312364	Journal Import Cr	0.00	1,796.19
XRT	Treasury	XRTGL 12262017 XRT A 12523480	Treasury	01.566200.815.815.5480.999999.999.999.0000	S313461	Journal Import Cr	0.00	0.90
Recurring	Accrual	JE310-To Accrue MISO Day 1: 02	JE310-To	01.566200.815.815.9999.999999.999.999.0000	MISO Day 1		1,564,954.95	
Recurring	Accrual	Reverses "JE310-To Accrue MISO	Reverses	01.566200.815.815.9999.999999.999.999.0000	MISO Day 1			1,536,880.48
Spreadsheet	Asset	JE529-Amortization of MISO Non	JE529-Amo	01.566200.999.999.9999.999999.999.999.0000	Amortizatio	Journal Import Cr	139,206.08	
Total for Period: DEC-17							3,183,251.50	1,538,669.26

Beginning Balance: 18,207,673.53 DR  
 Ending Balance: 19,852,255.77 DR

IPALCO

Account Analysis Report  
 Entry Item  
 Period: DEC-17 To DEC-17

Report Date: 12-APR-2018 15:34  
 Page: 1 of 1

Accounts From: 01.566299.000.000.0000.000000.000.000.0000.0000  
 To: 01.566299.999.999.9999.999999.999.999.9999.9999  
 Balance Type: Actual

Ledger: IPALCO  
 Period: DEC-17

Source	Category	Batch Name	JE Name	Account	Description Entry Item	Debits (USD)	Credits (USD)
Spreadshee Asset		JE531- Recording of the Over/U	JE531- Re	01.566299.815.815.9999.999999.999.999.0000	MISO Rider Journal Import Cr	3,153.13	
Spreadshee Asset		JE529-Amortization of MISO Non	JE529-Amo	01.566299.999.999.9999.999999.999.999.0000	Amortizatio Journal Import Cr	32,096.35	
Total for Period: DEC-17						35,249.48	

Beginning Balance: 505,659.79 DR

Ending Balance: 540,909.27 DR