

Accounts From: 01.561100.000.000.2010.000000.000.000.0000.0000
To: 01.561100.ZZZ.ZZZ.2999.ZZZZZZ.ZZZ.ZZZ.ZZZZ.ZZZZ
Balance Type: Actual
Ledger: IPALCO
Period: DEC-16

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Spreadshee	Accrual	JE903-Long-Term	Compensation A	JE903-Lon	01.561100.999.999.2510.777777.600.777.0000	Perf Units	Journal Import Cr	73.00
Spreadshee	Accrual	JE903-Long-Term	Compensation A	JE903-Lon	01.561100.999.999.2512.777777.600.777.0000	Res Stk	Journal Import Cr	103.00
Total for Period: DEC-16							176.00	
Beginning Balance:		2,736.92 DR						
Ending Balance:		2,912.92 DR						
Grand Total for report from JAN-16 through DEC-16							3,411.92	499.00

FERC 561100 - LABOR SUPPORT

Accounts From: 01.561200.000.000.2010.000000.000.000.0000.0000
 To: 01.561200.ZZZ.ZZZ.2999.ZZZZZZ.ZZZ.ZZZ.ZZZZ.ZZZZ
 Balance Type: Actual
 Ledger: IPALCO
 Period: DEC-16

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
PowerPlant	CR Payroll	1361 PowerPlant A 11597717	1361 CR P	01.561200.101.101.2240.112969.251.620.0000	1361	Journal Import Cr	20,902.00	0.00
PowerPlant	CR Payroll	1363 PowerPlant A 11606085	1363 CR P	01.561200.101.101.2240.112969.251.620.0000	1363	Journal Import Cr	25,482.24	0.00
PowerPlant	CR Payroll	1365 PowerPlant A 11628991	1365 CR P	01.561200.101.101.2240.112969.251.620.0000	1365	Journal Import Cr	20,253.52	0.00
PowerPlant	CR Payroll	1361 PowerPlant A 11597717	1361 CR P	01.561200.101.101.2270.112969.251.620.0000	1361	Journal Import Cr	1,213.20	0.00
PowerPlant	CR Payroll	1365 PowerPlant A 11628991	1365 CR P	01.561200.101.101.2270.112969.251.620.0000	1365	Journal Import Cr	413.60	0.00
MassAlloca	Accrual	MA: 11629091 JE175-Payroll Acc	JE175-Pay	01.561200.101.101.2310.999999.251.620.0000		Payroll Acc	9,752.08	
MassAlloca	Accrual	Reverses "JE175-Payroll Accrua	Reverses	01.561200.101.101.2310.999999.251.620.0000		Payroll Acc		22,774.27
Spreadshee	Accrual	JE912-To Accrue Cash Bonus Acc	JE912-To	01.561200.999.999.2265.999999.600.999.0000	STC Monthly	Journal Import Cr	14,640.35	
Spreadshee	Accrual	JE912A-To Accrue Cash Bonus Ac	JE912A-To	01.561200.999.999.2265.999999.600.999.0000	STC Monthly	Journal Import Cr		1,740.04
Spreadshee	Accrual	JE903-Long-Term Compensation A	JE903-Lon	01.561200.999.999.2510.777777.600.777.0000	Perf Units	Journal Import Cr	73.00	
Spreadshee	Accrual	JE903-Long-Term Compensation A	JE903-Lon	01.561200.999.999.2512.777777.600.777.0000	Res Stk	Journal Import Cr	103.00	
Total for Period: DEC-16							92,832.99	24,514.31
Beginning Balance:							851,696.33	DR
Ending Balance:							920,015.01	DR
Grand Total for report from JAN-16 through DEC-16							1,171,405.87	251,390.86

FERC 561200 - LABOR SUPPORT

Accounts From: 01.561300.000.000.2010.000000.000.000.0000.0000
 To: 01.561300.ZZZ.ZZZ.2999.ZZZZZZ.ZZZ.ZZZ.ZZZZ.ZZZZ
 Balance Type: Actual
 Ledger: IPALCO
 Period: DEC-16

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
PowerPlant	CR Payroll	1361 PowerPlant A 11597717	1361 CR P	01.561300.101.101.2240.112969.251.067.0000	1361	Journal Import Cr	19,034.56	0.00
PowerPlant	CR Payroll	1363 PowerPlant A 11606085	1363 CR P	01.561300.101.101.2240.112969.251.067.0000	1363	Journal Import Cr	17,502.08	0.00
PowerPlant	CR Payroll	1365 PowerPlant A 11628991	1365 CR P	01.561300.101.101.2240.112969.251.067.0000	1365	Journal Import Cr	16,080.72	0.00
MassAlloca	Accrual	MA: 11629091 JE175-Payroll Acc	JE175-Pay	01.561300.101.101.2310.999999.251.067.0000	Payroll Acc		7,516.77	
MassAlloca	Accrual	Reverses "JE175-Payroll Accrua	Reverses	01.561300.101.101.2310.999999.251.067.0000	Payroll Acc			24,132.76
Spreadshee	Accrual	JE912-To Accrue Cash Bonus Acc	JE912-To	01.561300.999.999.2265.999999.600.999.0000	STC Monthly	Journal Import Cr	7,784.35	
Spreadshee	Accrual	JE912A-To Accrue Cash Bonus Ac	JE912A-To	01.561300.999.999.2265.999999.600.999.0000	STC Monthly	Journal Import Cr		925.19
Spreadshee	Accrual	JE903-Long-Term Compensation A	JE903-Lon	01.561300.999.999.2510.777777.600.777.0000	Perf Units	Journal Import Cr	37.00	
Spreadshee	Accrual	JE903-Long-Term Compensation A	JE903-Lon	01.561300.999.999.2512.777777.600.777.0000	Res Stk	Journal Import Cr	52.00	
Total for Period: DEC-16							68,007.48	25,057.95
Beginning Balance:		495,771.65 DR						
Ending Balance:		538,721.18 DR						
Grand Total for report from JAN-16 through DEC-16							690,291.67	151,570.49

FERC 561300 - LABOR SUPPORT