

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1010001	USD	Beginning Balance:			2,759,505,106.66
		Plant in Service			
		OAJ0051959	0.00	190,812.13	
		OAJ0056251	0.00	657,245.81	
		OAJ0056254	0.00	1,334,283.98	
		OAJ0056269	0.00	59,194.55	
		OAJ0651968	0.00	0.00	
		OAJ2671986	580,852.86	0.00	
		OAJ2671987	391,945.42	0.00	
		OAJ2677256	3,839,875.56	0.00	
		OAJ2677259	16,731,249.95	0.00	
		OAJ2677274	392,664.11	0.00	
		Period 1 Total:			19,695,051.43
		OAJ0054016	0.00	336,948.54	
		OAJ0054019	0.00	691,136.64	
		OAJ0054034	0.00	157,493.26	
		OAJ0057106	0.00	182,802.21	
		OAJ0654595	0.00	0.00	
		OAJ0657954	0.00	0.00	
		OAJ2674599	1,914,966.13	0.00	
		OAJ2674602	70,482.50	0.00	
		OAJ2674617	783,389.66	0.00	
		OAJ2677977	19,197.89	0.00	
		OAJ2677978	141,370.80	0.00	
		Period 2 Total:			1,561,026.33
		OAA299	0.00	7,697.57	
		OAJ0050050	0.00	372,180.75	
		OAJ0050053	0.00	284,666.84	
		OAJ0054249	0.00	122,335.61	
		OAJ0655643	2,633,823.08	0.00	
		OAJ0658244	0.00	0.00	
		OAJ0658247	0.00	0.00	
		OAJ0658854	0.00	0.00	
		OAJ2670681	6,990,330.42	0.00	
		OAJ2670684	351,188.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2670699	6,351,755.68	0.00	
		OAJ2674286	81,371.41	0.00	
					Period 3 Total:
					15,621,588.54
		OAJ0050990	0.00	188,555.13	
		OAJ0057613	0.00	366,257.23	
		OAJ0057614	0.00	237,173.10	
		OAJ0057616	0.00	138,829.62	
		OAJ0658252	0.00	0.00	
		OAJ0658253	0.00	0.00	
		OAJ2671032	135,412.91	0.00	
		OAJ2672439	163,396.22	0.00	
		OAJ2677622	3,548,648.19	0.00	
		OAJ2677625	81,299.01	0.00	
		OAJ2677640	872,560.61	0.00	
					Period 4 Total:
					3,870,501.86
		OAJ0051178	0.00	440,595.82	
		OAJ0051181	0.00	166,216.80	
		OAJ0051195	0.00	24,952.53	
		OAJ0055648	0.00	131,182.19	
		OAJ0055649	0.00	444,141,270.02	
		OAJ0653825	0.00	0.00	
		OAJ0657061	0.00	0.00	
		OAJ2671974	2,144,763.36	0.00	
		OAJ2671977	922,114.28	0.00	
		OAJ2671992	328,292.81	0.00	
		OAJ2675675	234,773.48	0.00	
					Period 5 Total:
					< 441,274,273.43 >
		OAJ0051588	0.00	130,906.55	
		OAJ0055786	0.00	2,650,365.73	
		OAJ0057181	0.00	584,062.07	
		OAJ0057184	0.00	8,589,928.72	
		OAJ0057193	0.00	313,321.78	
		OAJ2671737	321,705.16	0.00	
		OAJ2677938	7,215,468.64	0.00	
		OAJ2677941	536,217.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2677956	381,868.55	0.00	
		OAJARO0720	14,988,157.45	0.00	
					Period 6 Total:
					11,174,832.81
		OAJ0054632	0.00	439,488.99	
		OAJ0054635	0.00	526,640.01	
		OAJ0054650	0.00	138,359.26	
		OAJ0058639	0.00	357,554.23	
		OAJ0058640	0.00	14,549,743.78	
		OAJ0059111	0.00	134,468.39	
		OAJ2674046	1,052,365.00	0.00	
		OAJ2675204	1,371,400.11	0.00	
		OAJ2675207	63,025,935.67	0.00	
		OAJ2675221	305,409.55	0.00	
		OAJ2678688	15,067.17	0.00	
		OAJ2678689	257,969.98	0.00	
		OAJ2679119	372,997.44	0.00	
		OAJARO8697	0.00	8,755,668.26	
					Period 7 Total:
					41,499,222.00
		OAJ0054339	0.00	562,779.04	
		OAJ0059973	0.00	471,654.00	
		OAJ0059976	0.00	205,242.69	
		OAJ0655791	0.00	0.00	
		OAJ2671272	1,555,776.87	0.00	
		OAJ2671275	22,760,047.79	0.00	
		OAJ2671291	522,318.29	0.00	
		OAJ2674378	296,886.13	0.00	
		OAJ2675507	130,160.87	0.00	
					Period 8 Total:
					24,025,514.22
		OAJ0056358	0.00	456,724.12	
		OAJ0056359	0.00	1,657,679.36	
		OAJ0056360	0.00	9,712.18	
		OAJ0059140	0.00	138,402.49	
		OAJ0655110	0.00	0.00	
		OAJ0659150	0.00	0.00	
		OAJ2676363	2,841,536.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2676366	502,123.43	0.00	
		OAJ2676382	663,276.74	0.00	
		OAJ2679703	412,948.58	0.00	
		OAJ2679704	0.00	7,118.26	
					Period 9 Total:
					2,150,248.39
		OAJ0051138	0.00	48,890.00	
		OAJ0051141	0.00	7,089.00	
		OAJ0051150	0.00	6,848.00	
		OAJ0053067	0.00	4,234.29	
		OAJ0053073	0.00	225,940.99	
		OAJ0054047	0.00	276,320.54	
		OAJ0054111	0.00	50,571.46	
		OAJ0056741	0.00	108,037.87	
		OAJ2673214	1,073,503.88	0.00	
		OAJ2673224	2,981,602.82	0.00	
		OAJ2674050	1,769,294.50	0.00	
		OAJ2676787	401,178.84	0.00	
		OAJ2678431	7,075.68	0.00	
					Period 10 Total:
					5,504,723.57
		OAAAROAJE	0.00	57,565,970.08	
		OAJ0050695	0.00	163,457.40	
		OAJ0050756	0.00	8,659,172.63	
		OAJ0052254	907.26	0.00	
		OAJ0056699	0.00	244,702.42	
		OAJ0057606	0.00	1,810,097.26	
		OAJ0057608	0.00	1,378,965.14	
		OAJ0655986	0.00	0.00	
		OAJ2670739	0.00	2,796.00	
		OAJ2670741	627.61	0.00	
		OAJ2672264	446,721.22	0.00	
		OAJ2674257	263,276.67	0.00	
		OAJ2675998	6,234,697.15	0.00	
		OAJ2676001	1,159,036.06	0.00	
		OAJ2676013	1,524,616.80	0.00	
					Period 11 Total:
					< 60,195,278.16 >

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAAAROAJE	57,565,970.08	0.00	
		OAJ0051981	0.00	4,863,413.88	
		OAJ0053638	0.00	33,996.25	
		OAJ0053641	0.00	3,752,108.55	
		OAJ0053658	0.00	1,147,736.31	
		OAJ0055012	0.00	57,565,970.08	
		OAJ0057686	0.00	1,134,982.00	
		OAJ0651375	0.00	0.00	
		OAJ2674865	5,898,996.03	0.00	
		OAJ2674868	6,437,092.56	0.00	
		OAJ2674898	27,263,708.82	0.00	
		OAJ2677759	700.82	0.00	
		OAJ2678189	863,419.25	0.00	
		OAJ2679154	321,441.15	0.00	
		OAJ2679163	153,815.47	0.00	
		OAJARO5795	2,090,864.46	0.00	

Period 12 Total: 32,097,801.57

1010001 USD Total Activity: < 344,269,040.87>  
Ending Balance: 2,415,236,065.79

1011001 USD Beginning Balance: 6,622,811.91  
Capital Leases

LEACAP6125	0.00	47,518.17	
LEACAP6127	0.00	5,211.54	
LEACAP6142	0.00	227,367.41	
LEAMITCH	2,605.76	0.00	

Period 1 Total: < 277,491.36>

LEACAP3354	0.00	37,894.04	
LEACAP3356	3,823.40	0.00	
LEACAP3370	0.00	106,029.78	
LEAMITCH	0.00	3,136.15	

Period 2 Total: < 143,236.57>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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Account	Cur	Journal ID	Debit	Credit	Balance
1011001		LEACAP0012	0.00	83,506.25	
		LEACAP0014	0.00	6,882.91	
		LEACAP0028	0.00	381,351.71	
		LEAMITCH	1,746.22	0.00	
			Period 3 Total:	<	469,994.65>
		LEACAP6912	86,638.79	0.00	
		LEACAP6928	0.00	804.95	
		LEAMITCH	0.00	0.00	
			Period 4 Total:		85,833.84
		LEACAP0434	0.00	440.44	
		LEAMITCH	220.22	0.00	
			Period 5 Total:	<	220.22>
		LEACAP6989	0.00	14,880.25	
		LEACAP6991	7,677.66	0.00	
		LEAMITCH	0.00	3,838.82	
			Period 6 Total:	<	11,041.41>
		LEACAP3961	0.00	4,484.10	
		LEACAP3963	23,615.30	0.00	
		LEAMITCH	0.00	1,429.10	
			Period 7 Total:		17,702.10
		LEACAP9409	18,482.25	0.00	
		LEACAP9411	4,795.33	0.00	
		LEAMITCH	0.00	2,397.67	
			Period 8 Total:		20,879.91
		LEACAP5077	952.80	0.00	
		LEACAP5079	0.00	4,370.38	
		LEACAP5093	5,460.69	0.00	
		LEAMITCH	2,185.18	0.00	
			Period 9 Total:		4,228.29
		LEACAP1908	11,078.96	0.00	
		LEACAP1910	1,446.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1011001		LEACAP1924	327.64	0.00	
		LEAMITCH	0.00	723.40	
				Period 10 Total:	12,130.01
		LEACAP6635	0.00	80,313.24	
		LEACAP6637	0.00	25,282.85	
		LEAMITCH	837.58	0.00	
				Period 11 Total:	< 104,758.51>
		LEACAP4290	0.00	194,339.25	
		LEACAP4292	0.00	333,333.58	
		LEAMITCH	0.10	0.00	
				Period 12 Total:	< 527,672.73>
1011001	USD	Total Activity:		<	1,393,641.30>
		Ending Balance:			5,229,170.61
1011006	USD	Beginning Balance:		<	2,347,854.90>
		Prov-Leased Assets			
		LEAACC5590	0.00	47,090.42	
		LEAACC5592	0.00	63,776.77	
		LEAACC5608	0.00	12,265.58	
		LEACAP6125	46,381.07	0.00	
		LEACAP6127	2,330.44	0.00	
		LEACAP6142	129,651.02	0.00	
		LEAMITCH	20,433.13	0.00	
				Period 1 Total:	75,662.89
		LEAACC3215	0.00	45,126.56	
		LEAACC3217	0.00	63,991.37	
		LEAACC3232	0.00	9,494.32	
		LEACAP3354	31,649.68	0.00	
		LEACAP3356	2,448.90	0.00	
		LEACAP3370	40,793.87	0.00	
		LEAMITCH	21,672.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 22,047.49>
1011006		LEAACC9440	0.00	45,017.38	
		LEAACC9442	0.00	64,150.51	
		LEAACC9457	0.00	6,090.76	
		LEACAP0012	106,023.82	0.00	
		LEACAP0014	6,882.91	0.00	
		LEACAP0028	80,007.75	0.00	
		LEAMITCH	19,995.63	0.00	
					Period 3 Total: 97,651.46
		LEAACC6389	0.00	40,649.92	
		LEAACC6391	0.00	64,058.99	
		LEAACC6406	0.00	1,827.03	
		LEACAP6928	715.63	0.00	
		LEAMITCH	21,735.89	0.00	
					Period 4 Total: < 84,084.42>
		LEAACC0351	0.00	42,265.30	
		LEAACC0353	0.00	64,265.60	
		LEAACC0368	0.00	1,814.38	
		LEACAP0434	2,437.61	0.00	
		LEAMITCH	20,586.83	0.00	
					Period 5 Total: < 85,320.84>
		LEAACC6406	0.00	42,382.86	
		LEAACC6408	0.00	64,575.08	
		LEAACC6423	0.00	1,819.43	
		LEACAP6989	14,880.25	0.00	
		LEAMITCH	21,926.87	0.00	
					Period 6 Total: < 71,970.25>
		LEAACC3923	0.00	41,988.37	
		LEAACC3925	0.00	64,783.30	
		LEAACC3940	0.00	1,824.59	
		LEACAP3961	4,484.10	0.00	
		LEACAP3963	0.00	3,355.30	
		LEAMITCH	21,997.21	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 85,470.25>
1011006		LEAACC9364	0.00	42,700.72	
		LEAACC9366	0.00	65,784.74	
		LEAACC9381	0.00	1,829.67	
		LEACAP9409	2,367.71	0.00	
		LEAMITCH	22,125.89	0.00	
					Period 8 Total: < 85,821.53>
		LEAACC5029	0.00	42,775.08	
		LEAACC5031	0.00	65,995.86	
		LEAACC5046	0.00	1,834.81	
		LEACAP5079	1,865.46	0.00	
		LEAMITCH	21,264.08	0.00	
					Period 9 Total: < 87,476.21>
		LEAACC1870	0.00	43,395.95	
		LEAACC1872	0.00	66,158.25	
		LEAACC1887	0.00	1,928.30	
		LEAMITCH	22,242.97	0.00	
					Period 10 Total: < 89,239.53>
		LEAACC6597	0.00	42,492.02	
		LEAACC6599	0.00	65,876.74	
		LEAACC6614	0.00	1,933.74	
		LEACAP6635	53,216.20	0.00	
		LEACAP6637	29,401.98	0.00	
		LEAMITCH	21,000.67	0.00	
					Period 11 Total: < 6,683.65>
		LEAACC4252	0.00	44,169.24	
		LEAACC4254	0.00	66,273.17	
		LEAACC4269	0.00	1,939.19	
		LEAAJE	0.13	0.00	
		LEACAP4290	193,492.43	0.00	
		LEACAP4292	334,586.06	0.00	
		LEAMITCH	22,368.90	0.00	
					Period 12 Total: 438,065.92

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Account	Cur	Journal ID	Debit	Credit	Balance
1011006	USD	Total Activity:		<	6,733.90>
		Ending Balance:		<	2,354,588.80>
1011012	USD	Beginning Balance:			13,674.94
		Accrued Capital Leases			
1011012		LEAACRUE	0.00	2,562.00	
		Period 1 Total:		<	2,562.00>
		LEAACRUE	18,651.22	0.00	
		Period 2 Total:			18,651.22
		LEAACRUE	56,875.47	0.00	
		Period 3 Total:			56,875.47
		LEAACRUE	0.00	84,130.78	
		Period 4 Total:		<	84,130.78>
		LEAACRUE	1,329.88	0.00	
		Period 5 Total:			1,329.88
		LEAACRUE	1,417.13	0.00	
		Period 6 Total:			1,417.13
		LEAACRUE	17,991.97	0.00	
		Period 7 Total:			17,991.97
		LEAACRUE	0.00	16,834.33	
		Period 8 Total:		<	16,834.33>
		LEAACRUE	6,669.12	0.00	
		Period 9 Total:			6,669.12
		LEAACRUE	29,681.73	0.00	
		Period 10 Total:			29,681.73

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1011012		LEAACCRUE	0.00	32,412.20	
				Period 11 Total:	< 32,412.20>
		LEAACCRUE	18,908.75	0.00	
				Period 12 Total:	18,908.75
1011012	USD	Total Activity:			15,585.94
		Ending Balance:			29,260.88
1050001	USD	Beginning Balance:			7,736,102.92
		Held For Fut Use			
		OAJ2676382	14,498.04	0.00	
				Period 9 Total:	14,498.04
1050001	USD	Total Activity:			14,498.04
		Ending Balance:			7,750,600.96
1060001	USD	Beginning Balance:			188,687,047.82
		Const Not Classifd			
		OAJ2660902	1,970,008.14	0.00	
		OAJ2660917	0.00	624,625.36	
		OAJ2661980	596,361.79	0.00	
		OAJ2661983	28,789.94	0.00	
		OAJ2662821	646,568.27	0.00	
		OAJ2671986	0.00	483,884.93	
		OAJ2677256	0.00	3,906,624.33	
		OAJ2677259	0.00	13,848,286.15	
		OAJ2677274	0.00	381,933.99	
				Period 1 Total:	< 16,003,626.62>
		OAJ2660105	1,048,175.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2667960	2,302,182.61	0.00	
		OAJ2667969	558,263.94	0.00	
		OAJ2674599	0.00	1,647,431.08	
		OAJ2674602	0.00	264,738.00	
		OAJ2674617	0.00	782,237.44	
		Period 2 Total:			1,214,215.97
		OAJ2663412	1,921,285.30	0.00	
		OAJ2663425	301,040.37	0.00	
		OAJ2664259	2,952,864.92	0.00	
		OAJ2664272	155.27	0.00	
		OAJ2665426	666,840.96	0.00	
		OAJ2670681	0.00	6,579,969.44	
		OAJ2670684	0.00	350,089.24	
		OAJ2670699	0.00	6,353,412.74	
		OAJ2674286	0.00	89,551.12	
		Period 3 Total:		<	7,530,835.72>
		OAJ2660148	2,282,246.24	0.00	
		OAJ2660160	304,489.80	0.00	
		OAJ2661007	157,461.41	0.00	
		OAJ2661020	70.52	0.00	
		OAJ2662426	216,452.88	0.00	
		OAJ2671032	0.00	135,412.91	
		OAJ2672439	0.00	86,417.00	
		OAJ2677622	0.00	3,321,213.83	
		OAJ2677625	0.00	81,166.92	
		OAJ2677640	0.00	872,560.61	
		Period 4 Total:		<	1,536,050.42>
		OAJ2664786	1,788,710.40	0.00	
		OAJ2664799	894,156.65	0.00	
		OAJ2665661	179,181.25	0.00	
		OAJ2667156	1,445,694.99	0.00	
		OAJ2671974	0.00	2,186,675.96	
		OAJ2671977	0.00	922,103.72	
		OAJ2671992	0.00	327,382.41	
		OAJ2675675	0.00	179,152.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					692,429.09
1060001		OAJ2660650	4,202,044.33	0.00	
		OAJ2660656	426,271.69	0.00	
		OAJ2661731	310,550.67	0.00	
		OAJ2661736	0.00	13,795.98	
		OAJ2662690	644,734.05	0.00	
		OAJ2671737	0.00	320,429.90	
		OAJ2677938	0.00	6,966,400.75	
		OAJ2677941	0.00	536,137.90	
		OAJ2677956	0.00	380,968.10	
					Period 6 Total:
					< 2,634,131.89>
		OAJ2660206	8,850,768.61	0.00	
		OAJ2668657	3,554,886.81	0.00	
		OAJ2668670	1,954,075.45	0.00	
		OAJ2674046	0.00	1,052,365.00	
		OAJ2675204	0.00	1,370,424.76	
		OAJ2675207	0.00	63,083,180.63	
		OAJ2675221	0.00	305,409.03	
		OAJ2678688	0.00	21,832.71	
		OAJ2679119	0.00	322,218.74	
					Period 7 Total:
					< 51,795,700.00>
		OAJ2663549	3,018,337.56	0.00	
		OAJ2663562	777,278.62	0.00	
		OAJ2664131	273,898.83	0.00	
		OAJ2664132	0.00	39.22	
		OAJ2665442	1,038,431.86	0.00	
		OAJ2671272	0.00	1,556,622.48	
		OAJ2671275	0.00	22,996,907.85	
		OAJ2671291	0.00	522,318.29	
		OAJ2674378	0.00	296,878.21	
					Period 8 Total:
					< 20,264,819.18>
		OAJ2660725	7,744,096.17	0.00	
		OAJ2669215	2,656,053.75	0.00	
		OAJ2669218	615,654.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2669679	407,470.61	0.00	
		OAJ2676363	0.00	2,676,286.31	
		OAJ2676366	0.00	503,274.45	
		OAJ2676382	0.00	611,618.27	
		OAJ2679703	0.00	355,447.75	
		Period 9 Total:			7,276,648.06
		OAJ2666761	2,599,661.08	0.00	
		OAJ2666774	3,508,165.94	0.00	
		OAJ2667111	0.00	18,007.97	
		OAJ2667124	0.00	50,821.66	
		OAJ2668414	1,046,913.60	0.00	
		OAJ2673214	0.00	1,071,278.92	
		OAJ2673224	0.00	2,981,314.36	
		OAJ2674050	0.00	1,778,422.07	
		Period 10 Total:			1,254,895.64
		OAJ2660713	2,076,453.21	0.00	
		OAJ2660726	1,102,475.93	0.00	
		OAJ2660757	183.41	0.00	
		OAJ2663339	8,075,938.18	0.00	
		OAJ2663818	12,877.56	0.00	
		OAJ2670739	2,796.00	0.00	
		OAJ2674257	0.00	128,526.95	
		OAJ2675998	0.00	6,241,681.30	
		OAJ2676001	0.00	1,172,273.26	
		OAJ2676013	0.00	1,521,287.14	
		Period 11 Total:			2,206,955.64
		OAJ2667737	5,073,115.07	0.00	
		OAJ2667749	3,093,867.58	0.00	
		OAJ2667992	8.83	0.00	
		OAJ2668165	929,712.62	0.00	
		OAJ2668174	154,206.72	0.00	
		OAJ2669131	1,200,468.50	0.00	
		OAJ2669138	61,850.63	0.00	
		OAJ2669222	0.09	0.00	
		OAJ2674865	0.00	5,699,517.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2674868	0.00	6,441,212.49	
		OAJ2674898	0.00	27,263,679.73	
		OAJ2677759	0.00	700.82	
		OAJ2678189	0.00	863,419.25	
		OAJ2679163	0.00	153,815.47	
		Period 12 Total:		<	29,909,115.52>
1060001	USD	Total Activity:		<	117,029,134.95>
		Ending Balance:			71,657,912.87
1070000	USD	Beginning Balance:			0.00
		Construction Work In Progress			
		AP0152I	449.35	0.00	
		APACC24854	9,500.00	0.00	
		APACC24857	7.68	0.00	
		APACC27929	11,841.85	0.00	
		APACC28568	50,821.78	0.00	
		APACC29758	152,775.00	0.00	
		APACC31160	1,800.00	0.00	
		APACC32574	6,334.65	0.00	
		APACC33094	6,501.75	0.00	
		APACC35795	9,811.23	0.00	
		APACC38418	16,579.05	0.00	
		APPAY33162	0.00	0.07	
		CELPGR8746	24.57	0.00	
		CELPGR8762	609.49	0.00	
		CUA2033425	41.83	0.00	
		FLEET38162	2,760.83	0.00	
		FLTCLR8973	0.00	753.32	
		INDUS24973	0.00	0.00	
		INDUS24976	0.00	7.16	
		INDUS28251	50,821.78	0.00	
		INDUS28684	0.00	50,821.78	
		INDUS31257	9,148.00	0.00	
		INDUS31270	102.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INDUS31855	296.35	0.00	
		INDUS32677	12,353.00	0.00	
		INDUS35922	0.00	9,148.00	
		INDUS36545	513.30	0.00	
		INDUS37566	46,770.00	0.00	
		INDUS38521	0.00	12,353.00	
		INTCOM9532	0.00	94,345.84	
		INTCOM9539	0.00	9,360.76	
		INTCOM9584	0.00	230,531.37	
		LEAACC5590	986.02	0.00	
		OAAQZAJE02	0.00	627.24	
		OVH2028989	1,042.99	0.00	
		OVH2034833	3,046.66	0.00	
		PAY2028363	1,770.89	0.00	
		PAY2033439	6,171.33	0.00	
		SCBBIL9330	627.24	0.00	
		STREXP9695	91.05	0.00	
		STREXP9715	4,675.86	0.00	
		TXIMX31314	6.18	0.00	
		TXIMX31896	17.78	0.00	
		TXOUA31087	48.26	0.00	
		TXOUA31088	0.00	450.92	
		TXOUARIHUT	50.74	0.00	
			Period 1 Total:		0.00
		AP0152I	5,596.44	0.00	
		AP0152IR	0.00	449.35	
		APACC41097	18,707.86	0.00	
		APACC42153	24,068.60	0.00	
		APACC47408	390.79	0.00	
		APACC54214	5,789.64	0.00	
		APACC54770	36,540.05	0.00	
		APACC55346	21,584.33	0.00	
		APACC55367	5,082.00	0.00	
		CELPGR5763	192.02	0.00	
		CUA2050486	64.86	0.00	
		FLEET55170	1,141.44	0.00	
		FLTCLR6012	20.56	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INDUS49126	1,790.50	0.00	
		INDUS54327	0.00	0.00	
		INDUS55457	0.00	0.00	
		INDUS55473	0.00	0.00	
		INTCOM6578	0.00	120,940.22	
		INTCOM6581	272.96	0.00	
		INTCOM6603	0.00	18,691.75	
		LEAACC3215	986.02	0.00	
		OAAQZAJE02	0.00	1,024.32	
		OVH2043644	2,308.70	0.00	
		OVH2051635	4,601.92	0.00	
		PAY2042625	3,445.12	0.00	
		PAY2050522	7,050.70	0.00	
		SCBBIL6460	1,024.32	0.00	
		STREXP6703	228.04	0.00	
		STREXP6723	882.52	0.00	
		TXOUA49358	0.00	663.75	
			Period 2 Total:		0.00
		AJEFUELHDG	0.00	323.87	
		AP0152I	449.35	0.00	
		AP0152IR	0.00	5,596.44	
		APACC56344	9.43	0.00	
		APACC57301	525.00	0.00	
		APACC61020	28,177.45	0.00	
		APACC66495	14,099.25	0.00	
		APACC67030	23,450.00	0.00	
		APACC71617	6.31	0.00	
		APPAY59471	0.00	101.64	
		CELPGR2017	42.62	0.00	
		CUA2058683	83.35	0.00	
		CUA2067489	449.59	0.00	
		FLEET71273	1,384.50	0.00	
		FLTCLR2253	643.83	0.00	
		INDUS61932	450.62	0.00	
		INDUS66605	23,450.00	0.00	
		INDUS67142	0.00	23,450.00	
		INDUS69768	2,431.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INTCOM2923	0.00	43,889.59	
		INTCOM2949	0.00	42,769.03	
		LEAACC9440	986.02	0.00	
		OAAQZAJE02	0.00	859.27	
		OVH2059853	1,532.00	0.00	
		OVH2067580	3,740.88	0.00	
		PAY2058776	2,218.17	0.00	
		PAY2067506	4,108.93	0.00	
		SCBBIL2774	854.25	0.00	
		STREXP3051	314.81	0.00	
		STREXP3071	7,581.78	0.00	
				Period 3 Total:	0.00
		AP0152I	32,461.35	0.00	
		AP0152IR	0.00	449.35	
		APACC75119	8,034.69	0.00	
		APACC76662	24,907.85	0.00	
		APACC78049	58,186.50	0.00	
		APACC78583	15,986.47	0.00	
		APACC86593	77,087.70	0.00	
		APACC87197	1,560.47	0.00	
		APACC87790	6,366.12	0.00	
		CELPGR8709	68.10	0.00	
		CUA2075748	0.00	59.58	
		CUA2081220	16.02	0.00	
		CUREA88815	0.00	12.74	
		FLEET88206	726.56	0.00	
		FLTCLR8982	0.00	30.18	
		INDUS75222	0.00	0.00	
		INDUS78178	320.66	0.00	
		INDUS84163	1,330.31	0.00	
		INDUS85548	4,766.64	0.00	
		INDUS86058	74,656.00	0.00	
		INDUS86706	0.00	77,087.70	
		INDUS87304	0.00	0.00	
		INDUS87319	692.83	0.00	
		INTCOM9878	0.00	124,289.25	
		INTCOM9904	0.00	130,238.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		LEAACC6389	986.02	0.00	
		OAAQZAJE02	0.00	1,220.58	
		OHREA88814	0.00	8.64	
		OVH2077108	3,085.26	0.00	
		OVH2081863	1,626.57	0.00	
		PAY2075781	4,281.37	0.00	
		PAY2081293	2,185.28	0.00	
		SACONT0423	286.54	0.00	
		SCBBIL9215	1,220.58	0.00	
		STREXP9576	485.80	0.00	
		STREXP9596	11,990.26	0.00	
		TXIMX84199	79.82	0.00	
		TXOUA83285	0.57	0.00	
					Period 4 Total: 0.00
		AP0152IR	0.00	32,461.35	
		APACC01482	5,780.83	0.00	
		APACC89444	8,642.76	0.00	
		APACC90327	3,267.86	0.00	
		APACC92084	12,568.78	0.00	
		APACC92106	28,333.76	0.00	
		APACC95024	370.80	0.00	
		APACC95548	7,882.62	0.00	
		APACC96088	34,721.49	0.00	
		APACC99923	9,405.63	0.00	
		APACC99941	6,741.00	0.00	
		CELPGR3296	43.76	0.00	
		CUA2090802	33.85	0.00	
		FLEET02765	586.38	0.00	
		FLTCLR3628	81.02	0.00	
		INDUS00042	0.00	0.00	
		INDUS01601	0.00	0.00	
		INDUS89687	0.00	0.00	
		INDUS90439	0.00	0.00	
		INDUS92219	0.00	0.00	
		INDUS95140	0.00	27.73	
		INDUS96190	0.00	0.00	
		INDUS98485	40,865.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INTCOM4258	0.00	51,659.27	
		INTCOM4284	0.00	114,175.70	
		LEAACC0351	986.02	0.00	
		OAAQZAJE02	0.00	1,286.10	
		OVH2091657	3,476.38	0.00	
		OVH2097075	2,637.24	0.00	
		OVH2101883	1,566.33	0.00	
		PAY2090823	5,249.23	0.00	
		PAY2097002	4,314.44	0.00	
		PAY2101132	3,401.22	0.00	
		SCBBIL4133	1,286.10	0.00	
		STREXP4395	90.51	0.00	
		STREXP4415	16,353.89	0.00	
		TXOUA99755	145.90	0.00	
		TXOUARIHUT	327.58	0.00	
		UVLACC3662	449.35	0.00	
			Period 5 Total:		0.00
		APACC09658	42,090.05	0.00	
		APACC10287	26,121.00	0.00	
		APACC10950	700.82	0.00	
		APACC11575	1,050.00	0.00	
		APACC12130	321.20	0.00	
		APACC12678	29,023.00	0.00	
		APACC13211	1,340.00	0.00	
		APACC14824	42,143.00	0.00	
		APACC15381	2,475.00	0.00	
		APACC18791	4,500.00	0.00	
		CELPGR9112	46.45	0.00	
		CUA2110689	28.38	0.00	
		CUA2116341	327.82	0.00	
		FLEET18557	360.21	0.00	
		FLTCLR9343	0.00	18.97	
		INDUS05433	79,162.00	0.00	
		INDUS08895	449.35	0.00	
		INDUS09772	0.00	449.35	
		INDUS10393	0.00	0.00	
		INDUS11069	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INDUS11691	28,059.00	0.00	
		INDUS12243	465.68	0.00	
		INDUS12792	0.00	28,059.00	
		INDUS14921	0.00	0.00	
		INDUS15484	0.00	0.00	
		INDUS16047	19,561.71	0.00	
		INDUS18897	0.00	0.00	
		INTCOM0165	0.00	61,990.10	
		INTCOM0168	0.00	234.77	
		INTCOM0188	0.00	249,761.52	
		LEAACC6406	986.02	0.00	
		OAAQZAJE02	0.00	808.00	
		OVH2111273	2,194.30	0.00	
		OVH2117151	1,930.16	0.00	
		PAY2110704	3,239.06	0.00	
		PAY2116357	2,085.22	0.00	
		SCBBIL0023	808.00	0.00	
		STREXP0291	185.97	0.00	
		STREXP0311	38,227.58	0.00	
		TXOUA13580	2,218.60	0.00	
		TXOUARIHUT	2,451.93	0.00	
		UVLACC9461	8,984.78	0.00	
		UVLACC9464	234.77	0.00	
		UVLREV3728	0.00	449.35	
			Period 6 Total:		0.00
		APACC19887	600.00	0.00	
		APACC20880	36,522.51	0.00	
		APACC24073	27,569.85	0.00	
		APACC24639	3,113.16	0.00	
		APACC25503	7,662.07	0.00	
		APACC26043	305.03	0.00	
		APACC27140	9,423.05	0.00	
		APACC27696	83,086.00	0.00	
		APACC28227	7,346.57	0.00	
		APACC30111	2,053.40	0.00	
		APACC30700	247.96	0.00	
		APACC34487	13,065.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		APACC34801	777.48	0.00	
		APACC35374	3,141.77	0.00	
		CELPGR6469	19.60	0.00	
		CUA2125104	212.07	0.00	
		CUA2132034	651.45	0.00	
		FLEET35839	1,060.72	0.00	
		FLTCLR6710	173.79	0.00	
		INDUS20111	42,251.00	0.00	
		INDUS20995	0.00	42,251.00	
		INDUS23000	5,719.82	0.00	
		INDUS26158	6,164.38	0.00	
		INDUS26695	9,306.00	0.00	
		INDUS27256	0.00	9,306.00	
		INDUS27812	0.00	79,162.00	
		INDUS30231	0.00	0.00	
		INDUS30244	1,912.00	0.00	
		INDUS32357	5,086.19	0.00	
		INTCOM7384	0.00	79,865.18	
		INTCOM7387	0.00	1,818.63	
		INTCOM7409	0.00	69,642.87	
		LEAACC3923	986.02	0.00	
		OAAQZAJE02	0.00	482.88	
		OVH2125327	1,963.93	0.00	
		OVH2132670	3,612.62	0.00	
		PAY2125119	2,500.30	0.00	
		PAY2132049	5,245.91	0.00	
		SCBBIL7063	482.88	0.00	
		STREXP7508	209.62	0.00	
		STREXP7529	0.00	1,044.71	
		TXIMX30284	114.72	0.00	
		TXOUA29913	19.27	0.00	
		TXOUARIHUT	1,201.64	0.00	
		UVLACC6825	8,984.78	0.00	
		UVLREV9527	0.00	8,984.78	
		UVLREV9530	0.00	234.77	
			Period 7 Total:		0.00
		AJEREC3519	0.00	273,048.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		APACC37264	1,233.63	0.00	
		APACC45933	4,371.83	0.00	
		APACC46481	3,543.58	0.00	
		APACC51472	329.08	0.00	
		CELPGR1805	94.08	0.00	
		CUA2140496	728.97	0.00	
		CUA2147452	0.00	71.59	
		FLEET51208	830.22	0.00	
		FLTCLR2195	19.75	0.00	
		INDUS44956	1,055.00	0.00	
		INDUS45508	483.83	0.00	
		INDUS46603	0.00	0.00	
		INDUS46618	34,222.00	0.00	
		INDUS49705	606.39	0.00	
		INTCOM2993	0.00	19,441.98	
		INTCOM2996	138.81	0.00	
		INTCOM3017	234,705.00	0.00	
		LEAAC9364	986.02	0.00	
		OAAQZAJE02	0.00	517.21	
		OVH2140713	1,278.58	0.00	
		OVH2148104	2,447.81	0.00	
		PAY2140514	974.02	0.00	
		PAY2147466	3,070.33	0.00	
		SCBBIL2789	517.21	0.00	
		STREXP3116	1,062.59	0.00	
		STREXP3136	1,148.38	0.00	
		TXIMX45544	29.03	0.00	
		TXOUA45216	0.00	138.81	
		TXOUARIHUT	798.65	0.00	
		UVLACC2391	7,527.86	0.00	
		UVLREV6891	0.00	8,984.78	
			Period 8 Total:		0.00
		AJEREC3498	0.00	72,855.46	
		AJEREC9672	546,096.56	0.00	
		APACC55666	12,942.41	0.00	
		APACC60347	76,419.79	0.00	
		APACC60931	5,766.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		APACC62007	14,033.40	0.00	
		APACC65278	800.00	0.00	
		APACC65857	124.49	0.00	
		CELPGR7484	20.40	0.00	
		CUA2155313	1,147.87	0.00	
		CUA2162552	673.13	0.00	
		CUREA67464	5.60	0.00	
		FLEET66986	2,381.59	0.00	
		FLTCLR7885	25.36	0.00	
		INDUS54749	299.70	0.00	
		INDUS61606	2,850.00	0.00	
		INDUS62144	73,278.57	0.00	
		INDUS62897	0.00	45.09	
		INDUS63533	4,411.94	0.00	
		INDUS64761	1,658.88	0.00	
		INDUS66665	114.40	0.00	
		INDUS67296	433.31	0.00	
		INTCOM8525	0.00	55,136.40	
		INTCOM8550	0.00	640,688.56	
		LEAACC5029	986.02	0.00	
		OAAQZAJE02	0.00	756.61	
		OHREA67465	3.23	0.00	
		OVH2156163	3,644.65	0.00	
		OVH2163168	9,163.26	0.00	
		PAY2155339	3,511.62	0.00	
		PAY2162568	4,297.23	0.00	
		SCBBIL8198	755.71	0.00	
		STREXP8656	372.73	0.00	
		STREXP8676	8,674.57	0.00	
		TXOUARIHUT	2,116.62	0.00	
		UVLREV2458	0.00	7,527.86	
			Period 9 Total:		0.00
		APACC79428	380.00	0.00	
		APACC81389	26,180.47	0.00	
		APACC82072	753.00	0.00	
		APACC82637	650.68	0.00	
		APACC83370	2,245.74	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		CELPGR4647	85.09	0.00	
		CUA2175471	18.66	0.00	
		CUA2183083	21.10	0.00	
		FLEET83964	1,101.33	0.00	
		FLTCLR4986	502.39	0.00	
		INDUS69481	78.93	0.00	
		INDUS78453	0.00	4,215.00	
		INTCOM5669	0.00	56,938.04	
		INTCOM5692	2,999.67	0.00	
		LEAACC1870	986.16	0.00	
		OAAQZAJE02	0.00	1,561.00	
		OVH2171179	4,251.90	0.00	
		OVH2175979	2,891.17	0.00	
		OVH2183685	3,771.41	0.00	
		PAY2170915	5,114.62	0.00	
		PAY2175486	3,647.80	0.00	
		PAY2183136	4,447.90	0.00	
		SCBBIL5590	1,548.67	0.00	
		STREXP5789	17.37	0.00	
		STREXP5808	439.23	0.00	
		TXOUA79346	251.25	0.00	
		TXOUARIHUT	329.50	0.00	
			Period 10 Total:		0.00
		APACC88116	160.42	0.00	
		APACC93820	39,956.13	0.00	
		APACC95523	449.03	0.00	
		APACC96844	84.82	0.00	
		APCLO97811	0.00	753.00	
		CELPGR9000	51.28	0.00	
		CUA2191470	1,052.93	0.00	
		CUA2197266	101.62	0.00	
		CUMON99062	11.90	0.00	
		FLEET98436	2,166.48	0.00	
		FLTCLR9208	515.01	0.00	
		INDUS86547	461.08	0.00	
		INDUS89312	0.00	1,277.55	
		INDUS91675	20,653.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INDUS93417	411.00	0.00	
		INDUS93432	0.00	808.94	
		INDUS95112	0.00	4,766.64	
		INTCOM0113	0.00	102,684.91	
		INTCOM0138	0.00	354,118.62	
		LEAACC6597	986.02	0.00	
		OAAQZAJE02	0.00	883.55	
		OVH2191942	5,552.01	0.00	
		OVH2197427	4,455.47	0.00	
		PAY2191484	5,320.95	0.00	
		PAY2197357	5,176.05	0.00	
		SCBBIL9913	882.16	0.00	
		STREXP0237	268.54	0.00	
		STREXP0257	1,698.74	0.00	
		TXOUA94816	113.44	0.00	
		UVLACC9477	36,777.13	0.00	
		UVLACC9499	337,988.00	0.00	
			Period 11 Total:		0.00
		APACC00011	337,988.00	0.00	
		APACC02519	3,650.33	0.00	
		APACC04956	9,120.72	0.00	
		APACC10276	225.00	0.00	
		APACC11519	5,519.84	0.00	
		APACC13055	692.09	0.00	
		APACC13811	6,242.55	0.00	
		APACC14553	3,122.04	0.00	
		CELPGR5595	120.04	0.00	
		FLEET15022	1,546.73	0.00	
		FLTCLR5912	0.00	114.78	
		INDUS04381	9,120.72	0.00	
		INDUS05063	0.00	9,120.72	
		INDUS06342	0.00	0.00	
		INTCOM6849	0.00	15,926.24	
		INTCOM6873	0.00	6,749.83	
		LEAACC4252	986.02	0.00	
		OAAQZAJE02	0.00	9,537.14	
		OVH2207252	4,545.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		OVH2212895	7,184.87	0.00	
		PAY2206671	3,663.67	0.00	
		PAY2212756	6,130.12	0.00	
		SCBBIL6515	9,536.44	0.00	
		STREXP6661	68.70	0.00	
		STREXP6680	5,797.35	0.00	
		TXOUARIHUT	953.18	0.00	
		UVLREV9542	0.00	36,777.13	
		UVLREV9564	0.00	337,988.00	
		Period 12 Total:			0.00
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070001	USD	Beginning Balance:			39,194,443.08
		CWIP - Project			
		ACC2034939	201,459.50	0.00	
		ACC2034941	19,492.65	0.00	
		AJECANC01	0.00	2,850.64	
		AJECUA	66.78	0.00	
		AJERECL01	0.00	0.00	
		AJERECL07	0.00	38,399.99	
		AP0152I	5,330,574.52	0.00	
		AP0152IR	0.00	7,924,624.84	
		APACC22232	11,841.18	0.00	
		APACC22248	4,828.68	0.00	
		APACC23974	67,090.05	0.00	
		APACC23977	2,101,536.70	0.00	
		APACC23997	7,990.24	0.00	
		APACC24854	30,680.14	0.00	
		APACC24857	128,758.59	0.00	
		APACC25864	8,972.22	0.00	
		APACC25866	190,151.07	0.00	
		APACC25884	181.98	0.00	
		APACC26897	41,172.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC26900	82,715.15	0.00	
		APACC26918	73.86	0.00	
		APACC27929	1,385.10	0.00	
		APACC27931	6,126.56	0.00	
		APACC27948	6,686.77	0.00	
		APACC28568	107,489.04	0.00	
		APACC28571	949,575.64	0.00	
		APACC28590	5,603.27	0.00	
		APACC29185	6,574.57	0.00	
		APACC29188	290,370.31	0.00	
		APACC29207	5,800.67	0.00	
		APACC29735	797.81	0.00	
		APACC29738	126,649.56	0.00	
		APACC29758	153.75	0.00	
		APACC30250	724.85	0.00	
		APACC30253	76,657.51	0.00	
		APACC30272	78,626.85	0.00	
		APACC30773	2,010.35	0.00	
		APACC30776	67,406.70	0.00	
		APACC30795	6,744.27	0.00	
		APACC31141	24,788.22	0.00	
		APACC31144	341,923.93	0.00	
		APACC31160	9,416.13	0.00	
		APACC31717	52,913.45	0.00	
		APACC31720	22,907.78	0.00	
		APACC31740	34.95	0.00	
		APACC32552	966.30	0.00	
		APACC32555	108.74	0.00	
		APACC33094	38,228.95	0.00	
		APACC33096	118,891.93	0.00	
		APACC34191	49,716.81	0.00	
		APACC34193	1,186,527.38	0.00	
		APACC35233	100,026.04	0.00	
		APACC35235	239,797.29	0.00	
		APACC35253	9,144.28	0.00	
		APACC35792	9,516.38	0.00	
		APACC35795	73,511.37	0.00	
		APACC35814	2,462.96	0.00	

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1070001		APACC36412	10,914.31	0.00	
		APACC36415	14,428.01	0.00	
		APACC36434	9,690.34	0.00	
		APACC37423	444,500.62	0.00	
		APACC37425	203,446.69	0.00	
		APACC37444	8,329.36	0.00	
		APACC38397	56,904.74	0.00	
		APACC38399	18,974.74	0.00	
		APACC38418	3,886.73	0.00	
		APPAY22300	0.00	192.80	
		APPAY29814	0.00	176.12	
		APPAY34258	0.00	1,308.04	
		APPAY36501	0.00	92.01	
		APPAY37503	0.00	114.38	
		APPAY37523	0.00	39.90	
		APPAY38460	0.00	74.92	
		BI02026097	0.00	43,835.00	
		BI02028757	0.00	69,588.89	
		BLD2041806	13,479.19	0.00	
		CAD035B	133.35	0.00	
		CAD057	0.00	722.46	
		CELPGR8746	3,113.48	0.00	
		CELPGR8748	96.79	0.00	
		CELPGR8762	516.88	0.00	
		CIP_AJE_2	739.00	0.00	
		CIP_AJE_4	686.00	0.00	
		CM02039753	14,446.39	0.00	
		CUA2028349	45,643.70	0.00	
		CUA2033425	75,573.14	0.00	
		CUMON38832	379,435.79	0.00	
		CUREA38722	143.50	0.00	
		FLEET38162	135,018.03	0.00	
		FLEET38164	218.15	0.00	
		FLTCLR8973	0.00	31,503.61	
		FLTCLR8975	86.44	0.00	
		IBNR_MED	0.00	158,563.49	
		INDUS22476	3,263.04	0.00	
		INDUS22479	18,228.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS22492	0.00	0.00	
		INDUS24094	16,414.76	0.00	
		INDUS24097	13,080.36	0.00	
		INDUS24111	5,000.00	0.00	
		INDUS24973	22,053.84	0.00	
		INDUS24976	0.00	30,078.62	
		INDUS24990	0.00	5,000.00	
		INDUS25984	8,226.72	0.00	
		INDUS25987	0.00	176,000.00	
		INDUS27023	11,536.06	0.00	
		INDUS27025	0.00	7,399.44	
		INDUS27038	12,977.12	0.00	
		INDUS28037	8,928.60	0.00	
		INDUS28040	0.00	2,109.00	
		INDUS28053	0.00	5,000.00	
		INDUS28684	9,196.49	0.00	
		INDUS28686	0.00	8,447.84	
		INDUS28699	0.00	0.00	
		INDUS29314	26,421.57	0.00	
		INDUS29317	1,297.13	0.00	
		INDUS29330	0.00	3,114.67	
		INDUS29860	6,553.21	0.00	
		INDUS29863	0.00	30,837.69	
		INDUS30378	6,345.91	0.00	
		INDUS30380	4,506.33	0.00	
		INDUS30394	0.00	0.00	
		INDUS30883	23,399.45	0.00	
		INDUS30886	0.00	63,066.18	
		INDUS30899	0.00	0.00	
		INDUS31100	2,301.21	0.00	
		INDUS31254	15,966.90	0.00	
		INDUS31257	0.00	6,846.92	
		INDUS31270	0.00	2,301.21	
		INDUS31840	73,308.36	0.00	
		INDUS31842	0.00	3,000.00	
		INDUS31855	539.87	0.00	
		INDUS32660	31,211.83	0.00	
		INDUS32663	13,002.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS32677	17,470.03	0.00	
		INDUS33212	13,736.68	0.00	
		INDUS33214	5,474.47	0.00	
		INDUS34298	0.00	25,343.93	
		INDUS34300	0.00	8,924.82	
		INDUS35340	0.00	6,894.39	
		INDUS35342	0.00	14,702.55	
		INDUS35355	59,185.00	0.00	
		INDUS35919	21,021.57	0.00	
		INDUS35922	202,108.35	0.00	
		INDUS35935	0.00	0.00	
		INDUS36529	12,477.28	0.00	
		INDUS36532	3,204.72	0.00	
		INDUS36545	18,191.26	0.00	
		INDUS37551	4,963.41	0.00	
		INDUS37553	0.00	198,331.90	
		INDUS37566	3,776.26	0.00	
		INDUS38506	9,282.87	0.00	
		INDUS38508	4,412.78	0.00	
		INDUS38521	59,522.08	0.00	
		INDUS38692	15,086.06	0.00	
		INDUS38703	21,244.13	0.00	
		INTCOM9532	11,173.27	0.00	
		INTCOM9539	10,165.76	0.00	
		INTCOM9584	89,612.00	0.00	
		LCA2033529	10,076.97	0.00	
		LEAACC5590	9,197.64	0.00	
		LEAACC5592	407.21	0.00	
		LEAACC5608	2,114.70	0.00	
		LEAPCTERM	0.00	91.96	
		MITC041868	0.00	1,167,826.60	
		OAA012	90,508.00	0.00	
		OAA264AJE	0.00	1,171.63	
		OAACIACAJE	0.00	51,039.98	
		OAACONNER	0.00	8.02	
		OAAMETERS	20,081.88	0.00	
		OAAOHIMP	0.00	4,263.02	
		OAJ0152785	27,688.22	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ0159132	11,304.73	0.00	
		OAJ0159144	0.00	1,762.20	
		OAJ2002948	0.00	0.00	
		OAJ2002949	0.00	0.00	
		OAJ2004716	0.00	0.00	
		OAJ2660902	0.00	1,970,008.14	
		OAJ2660917	624,625.36	0.00	
		OAJ2661980	0.00	596,361.79	
		OAJ2661983	0.00	28,789.94	
		OAJ2662821	0.00	646,568.27	
		OAJ2671986	0.00	96,967.93	
		OAJ2671987	0.00	391,945.42	
		OAJ2677256	66,748.77	0.00	
		OAJ2677259	0.00	2,882,963.80	
		OAJ2677274	0.00	10,730.12	
		OAR_UNCOLL	0.00	0.00	
		OHREA38724	84.60	0.00	
		OVH2020508	0.00	66,954.97	
		OVH2020512	0.00	9,925.43	
		OVH2020540	0.00	12,625.22	
		OVH2028989	58,591.95	0.00	
		OVH2028991	8,653.00	0.00	
		OVH2034833	0.00	78,635.69	
		OVH2034836	8,973.08	0.00	
		OVH2035007	120,427.61	0.00	
		OVH2035011	11,114.87	0.00	
		PAY2028363	61,916.45	0.00	
		PAY2028365	16,880.55	0.00	
		PAY2033439	141,378.69	0.00	
		PAY2033441	21,436.35	0.00	
		PAYMEDICAL	185,979.11	0.00	
		PPDOCIPM01	260.70	0.00	
		PPDOCIP_01	5,239.45	0.00	
		PSI_TU_Q4	32,418.56	0.00	
		RVR2020465	0.00	109,498.18	
		RVR2020467	0.00	12,517.80	
		RVR2020481	0.00	20,324.58	
		SACONT0101	145.36	0.00	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SACONT0108	730.63	0.00	
		SACONT0115	472.74	0.00	
		SACONT0122	1,450.38	0.00	
		SACONT0129	296.09	0.00	
		SAEOMCLR01	7,545.08	0.00	
		SCBAJEDOHN	15.89	0.00	
		SCBAJEETT	15.13	0.00	
		SCBAJEUVL	297,767.84	0.00	
		SCBBIL9302	197,591.45	0.00	
		SCBBIL9305	471,148.21	0.00	
		SCBBIL9330	242,842.96	0.00	
		STREXP9695	246,710.96	0.00	
		STREXP9697	101,880.60	0.00	
		STREXP9715	7,801.27	0.00	
		TEL2041824	13,148.18	0.00	
		TEL2041835	2,884.25	0.00	
		TXACCJKN	0.00	0.00	
		TXACCJXS	167,500.00	0.00	
		TXIMX22513	204.48	0.00	
		TXIMX24139	918.25	0.00	
		TXIMX25020	1,887.57	0.00	
		TXIMX26026	520.13	0.00	
		TXIMX27062	476.43	0.00	
		TXIMX27079	479.16	0.00	
		TXIMX28081	338.95	0.00	
		TXIMX28724	929.56	0.00	
		TXIMX29357	1,827.61	0.00	
		TXIMX29895	384.27	0.00	
		TXIMX30420	499.83	0.00	
		TXIMX30927	1,114.39	0.00	
		TXIMX31301	819.97	0.00	
		TXIMX31882	1,758.80	0.00	
		TXIMX32704	1,098.85	0.00	
		TXIMX33248	725.57	0.00	
		TXIMX34334	1,078.91	0.00	
		TXIMX35377	582.78	0.00	
		TXIMX35956	395.77	0.00	
		TXIMX36568	718.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX37597	285.02	0.00	
		TXIMX37611	0.00	12.74	
		TXIMX38544	536.01	0.00	
		TXOUA31087	164.72	0.00	
		TXOUA31088	11,723.65	0.00	
		TXOUA31089	1,549.37	0.00	
		TXOUA31109	1,618.12	0.00	
		TXOUARIHUT	1,691.54	0.00	
		UVLADJ	337,880.61	0.00	
		UVLADJR	0.00	96,477.59	
					Period 1 Total: 1,145,431.70
		ACC2051669	209,576.87	0.00	
		ACC2051671	30,045.95	0.00	
		ACC2051685	717.45	0.00	
		AJE1860999	0.04	0.00	
		AJECANC01	0.00	355.13	
		AJECANC03	42.92	0.00	
		AJECUA	2.54	0.00	
		AJERECLO2	15,345.54	0.00	
		AJERECLO3	0.00	0.00	
		AJERECLO4	139.79	0.00	
		AP0152I	5,258,939.18	0.00	
		AP0152IR	0.00	5,330,574.52	
		APACC39351	17,068.45	0.00	
		APACC39354	721,080.88	0.00	
		APACC39380	124,625.34	0.00	
		APACC41097	19,228.18	0.00	
		APACC41100	37,986.46	0.00	
		APACC41119	5,581.44	0.00	
		APACC42153	8,558.16	0.00	
		APACC42155	729,547.06	0.00	
		APACC42173	4,699.49	0.00	
		APACC43188	44,760.93	0.00	
		APACC43190	191,443.73	0.00	
		APACC43207	50.17	0.00	
		APACC44419	10,352.29	0.00	
		APACC44422	2,364.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC44439	145,326.22	0.00	
		APACC45163	67,835.32	0.00	
		APACC45166	116,664.94	0.00	
		APACC45186	398,248.11	0.00	
		APACC46183	7,479.67	0.00	
		APACC46186	396,357.30	0.00	
		APACC46205	16,711.50	0.00	
		APACC46746	10,929.54	0.00	
		APACC46749	61,041.45	0.00	
		APACC46769	14,937.30	0.00	
		APACC47406	4,020.00	0.00	
		APACC47408	33,383.87	0.00	
		APACC47427	11,214.26	0.00	
		APACC47964	12,304.34	0.00	
		APACC47967	72,577.99	0.00	
		APACC47984	9,956.72	0.00	
		APACC49002	16,320.72	0.00	
		APACC49005	187,233.26	0.00	
		APACC49024	78.41	0.00	
		APACC49555	499.61	0.00	
		APACC49558	344,165.38	0.00	
		APACC49576	105.92	0.00	
		APACC50073	25,592.05	0.00	
		APACC50075	58,236.47	0.00	
		APACC50092	6,984.94	0.00	
		APACC50747	43,616.72	0.00	
		APACC50763	11,749.92	0.00	
		APACC52004	16,337.85	0.00	
		APACC52007	6,079.39	0.00	
		APACC52026	237,439.34	0.00	
		APACC52790	69,265.91	0.00	
		APACC52793	270,178.02	0.00	
		APACC52811	6,768.32	0.00	
		APACC53546	26,038.00	0.00	
		APACC53549	70,131.88	0.00	
		APACC53566	4,129.55	0.00	
		APACC54191	4,361.95	0.00	
		APACC54194	77,750.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC54214	50,918.95	0.00	
		APACC54770	504.42	0.00	
		APACC54773	0.00	3,384.95	
		APACC54790	7,333.69	0.00	
		APACC55346	4,457.27	0.00	
		APACC55348	15,548.58	0.00	
		APACC55367	5,649.79	0.00	
		APCLO54250	0.00	319.80	
		APPAY39465	0.00	96.53	
		APPAY39489	0.00	32.18	
		APPAY42241	0.00	28.13	
		APPAY47477	0.00	46.80	
		APPAY49086	0.00	118.75	
		APPAY53640	0.00	43.32	
		APPAY54281	0.00	85.15	
		APPAY54835	0.00	514.00	
		APPAY54854	0.00	120.33	
		BI02048148	0.00	50.00	
		BI02049750	0.00	8,465.30	
		BLD2057835	19,489.58	0.00	
		CAD035B	168.22	0.00	
		CELPGR5763	8,144.75	0.00	
		CELPGR5765	356.49	0.00	
		CM02056763	5,182.78	0.00	
		CUA2042610	80,475.64	0.00	
		CUA2050486	85,741.48	0.00	
		CUMON55796	221,255.16	0.00	
		CUREA55741	1,349.30	0.00	
		FLEET55170	170,279.21	0.00	
		FLEET55172	430.24	0.00	
		FLTCLR5875	6.26	0.00	
		FLTCLR6012	903.55	0.00	
		FLTCLR6014	32.25	0.00	
		FLTCLR6028	0.00	4,442.34	
		INDUS39536	0.00	7,726.40	
		INDUS39540	6,722.71	0.00	
		INDUS39566	0.00	98,276.03	
		INDUS41226	13,159.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS41229	1,364.12	0.00	
		INDUS41242	0.00	627.83	
		INDUS42271	5,550.93	0.00	
		INDUS42274	11,406.57	0.00	
		INDUS42287	6,193.38	0.00	
		INDUS43298	8,702.63	0.00	
		INDUS43300	0.00	4,932.53	
		INDUS43313	1,325.42	0.00	
		INDUS44527	38,960.90	0.00	
		INDUS44530	0.00	960.95	
		INDUS44543	0.00	0.00	
		INDUS44746	333,988.75	0.00	
		INDUS45278	3,718.63	0.00	
		INDUS45281	0.00	8,908.07	
		INDUS45294	0.00	379,020.61	
		INDUS46303	0.00	2,766.42	
		INDUS46306	0.00	31,840.34	
		INDUS46319	0.00	14,055.00	
		INDUS46863	7,549.14	0.00	
		INDUS46866	27,467.92	0.00	
		INDUS46880	0.00	1,942.38	
		INDUS47530	9,819.84	0.00	
		INDUS47532	43,436.44	0.00	
		INDUS47545	0.00	0.00	
		INDUS48072	11,784.69	0.00	
		INDUS48075	0.00	67,985.15	
		INDUS48089	0.00	665.00	
		INDUS49111	5,970.25	0.00	
		INDUS49113	47,489.75	0.00	
		INDUS49672	525.87	0.00	
		INDUS49675	26,503.03	0.00	
		INDUS50186	21,682.28	0.00	
		INDUS50189	0.00	14,237.09	
		INDUS50202	0.00	0.00	
		INDUS50855	13,259.31	0.00	
		INDUS50857	0.00	2,881.59	
		INDUS50870	1,010.52	0.00	
		INDUS52133	1,046.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS52136	10,654.34	0.00	
		INDUS52149	0.00	1,010.52	
		INDUS52346	3,994.95	0.00	
		INDUS52376	585.00	0.00	
		INDUS52907	5,288.08	0.00	
		INDUS52910	10,618.21	0.00	
		INDUS52924	1,199.50	0.00	
		INDUS53668	22,227.98	0.00	
		INDUS53671	54,548.97	0.00	
		INDUS53684	3,989.01	0.00	
		INDUS54309	0.00	829.63	
		INDUS54312	0.00	80,158.92	
		INDUS54327	0.00	2,301.36	
		INDUS54882	28,875.97	0.00	
		INDUS54885	116,770.24	0.00	
		INDUS54898	2,172.16	0.00	
		INDUS55457	7,243.88	0.00	
		INDUS55460	2,128.38	0.00	
		INDUS55473	1,948.83	0.00	
		INTCOM6578	12,843.75	0.00	
		INTCOM6581	31,384.41	0.00	
		INTCOM6603	110,087.62	0.00	
		LCA2042663	13,067.28	0.00	
		LCA2050467	11,727.50	0.00	
		LEAACC3215	9,508.98	0.00	
		LEAACC3217	391.69	0.00	
		LEAACC3232	1,755.73	0.00	
		LEAPCTERM	74.18	0.00	
		MITC057894	0.00	1,709,331.10	
		OAA012	74,468.00	0.00	
		OAA264AJE	0.00	0.00	
		OAABS2FGD	0.00	113.68	
		OAACIACAJE	6,516.65	0.00	
		OAACONNER	0.00	13,897.72	
		OAAMETERS	1,040.13	0.00	
		OAAOHIMP	0.00	4,519.52	
		OAATXFMR	14,996.44	0.00	
		OAJ0150048	3,916.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ0156157	183.91	0.00	
		OAJ0156169	3,403.51	0.00	
		OAJ2000068	0.00	0.00	
		OAJ2000070	0.00	0.00	
		OAJ2000083	0.00	0.00	
		OAJ2660105	0.00	1,048,175.94	
		OAJ2667960	0.00	2,302,182.61	
		OAJ2667969	0.00	558,263.94	
		OAJ2674599	0.00	267,535.05	
		OAJ2674602	194,255.50	0.00	
		OAJ2674617	0.00	1,152.22	
		OAJ2677977	0.00	19,197.89	
		OAJ2677978	0.00	141,370.80	
		OAR_UNCOLL	8,465.30	0.00	
		OHREA55738	0.00	96.53	
		OVH2035008	0.00	120,427.61	
		OVH2035012	0.00	11,114.87	
		OVH2043644	159,029.36	0.00	
		OVH2043646	18,827.31	0.00	
		OVH2051635	169,009.98	0.00	
		OVH2051637	24,610.98	0.00	
		OVH2051653	818.41	0.00	
		OVH2051748	126,604.02	0.00	
		OVH2051752	17,137.67	0.00	
		OVH2051780	333.61	0.00	
		PAY2042625	133,354.53	0.00	
		PAY2042627	31,753.64	0.00	
		PAY2050522	141,223.43	0.00	
		PAY2050524	40,701.34	0.00	
		PAY2050539	1,542.92	0.00	
		PPDOCIP_01	8,781.21	0.00	
		RVR2034972	0.00	201,459.50	
		RVR2034974	0.00	19,492.65	
		SACONT0202	375.00	0.00	
		SACONT0205	224.66	0.00	
		SACONT0209	115.09	0.00	
		SACONT0216	1,488.65	0.00	
		SACONT0219	91.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SACONT0226	1,180.79	0.00	
		SAEOMCLR02	4,681.38	0.00	
		SCBAJEDOHN	13.72	0.00	
		SCBAJEETT	21.39	0.00	
		SCBBIL6432	350,844.19	0.00	
		SCBBIL6435	840,165.20	0.00	
		SCBBIL6460	385,533.19	0.00	
		STREXP6703	77,091.60	0.00	
		STREXP6705	107,252.12	0.00	
		STREXP6723	16,795.54	0.00	
		TEL2057853	13,041.99	0.00	
		TEL2057864	2,860.93	0.00	
		TXIMX39790	441.67	0.00	
		TXIMX41266	778.61	0.00	
		TXIMX42309	333.08	0.00	
		TXIMX43343	522.26	0.00	
		TXIMX44564	1,708.42	0.00	
		TXIMX45323	324.06	0.00	
		TXIMX46347	0.00	42.67	
		TXIMX46909	463.91	0.00	
		TXIMX47568	707.48	0.00	
		TXIMX48114	393.97	0.00	
		TXIMX49147	360.24	0.00	
		TXIMX49716	31.55	0.00	
		TXIMX50226	1,500.94	0.00	
		TXIMX50891	57.56	0.00	
		TXIMX52171	62.80	0.00	
		TXIMX52367	239.74	0.00	
		TXIMX52949	352.47	0.00	
		TXIMX52964	86.96	0.00	
		TXIMX53705	667.79	0.00	
		TXIMX54350	408.08	0.00	
		TXIMX54919	1,738.85	0.00	
		TXIMX55617	389.05	0.00	
		TXIMX55630	116.93	0.00	
		TXOUA49357	236.38	0.00	
		TXOUA49358	1,054.68	0.00	
		TXOUA49359	605.27	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXOUARIHUT	0.00	882.17	
		UVLADJ	180,936.03	0.00	
		UVLADJR	0.00	337,880.61	
		Period 2 Total:			2,434,493.83
		ACC2068179	173,318.36	0.00	
		ACC2068181	48,826.57	0.00	
		ACC2068195	1,573.81	0.00	
		AJECANC01	0.00	83.39	
		AJECANC02	10.39	0.00	
		AJECUA	1,192.64	0.00	
		AJEFUELHDG	0.00	17,383.49	
		AJEOHREA	7.09	0.00	
		AJERECL01	36,118.00	0.00	
		AJERECL02	37,356.32	0.00	
		AJERECL03	150.00	0.00	
		AP0152I	8,015,378.84	0.00	
		AP0152IR	0.00	5,258,939.18	
		APACC56323	42,767.65	0.00	
		APACC56326	437,915.80	0.00	
		APACC56344	3,030.02	0.00	
		APACC57301	50,019.97	0.00	
		APACC57303	140,784.71	0.00	
		APACC58153	128,217.19	0.00	
		APACC58155	175,842.71	0.00	
		APACC58173	4,975.29	0.00	
		APACC59382	92.06	0.00	
		APACC59385	19,949.77	0.00	
		APACC59403	10,478.68	0.00	
		APACC61020	35,819.67	0.00	
		APACC61023	32,815.67	0.00	
		APACC61041	12.50	0.00	
		APACC61802	30,332.21	0.00	
		APACC61804	61,768.46	0.00	
		APACC61822	47,542.96	0.00	
		APACC62671	8,811.73	0.00	
		APACC62674	126,144.49	0.00	
		APACC63186	824.54	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC63189	4,943.23	0.00	
		APACC63209	47,941.15	0.00	
		APACC63770	22,555.02	0.00	
		APACC63772	1,321,749.08	0.00	
		APACC63791	2,352.56	0.00	
		APACC64285	38,116.43	0.00	
		APACC64303	1,875.00	0.00	
		APACC64856	6,959.12	0.00	
		APACC64859	374,834.73	0.00	
		APACC64878	12,266.54	0.00	
		APACC65396	24,704.07	0.00	
		APACC65399	86,072.07	0.00	
		APACC65417	6,200.82	0.00	
		APACC65948	615.20	0.00	
		APACC65950	452,281.03	0.00	
		APACC65970	4,430.80	0.00	
		APACC66475	18,374.35	0.00	
		APACC66477	68,148.74	0.00	
		APACC66495	374.34	0.00	
		APACC67009	6,131.63	0.00	
		APACC67012	3,883.44	0.00	
		APACC67030	4,935.57	0.00	
		APACC67790	654.11	0.00	
		APACC67793	187,957.48	0.00	
		APACC68406	10,540.43	0.00	
		APACC68409	111,745.45	0.00	
		APACC68427	483.58	0.00	
		APACC69006	28,553.76	0.00	
		APACC69009	176,663.47	0.00	
		APACC69029	27,749.77	0.00	
		APACC69630	27,287.92	0.00	
		APACC69632	13,569.07	0.00	
		APACC69650	47,889.37	0.00	
		APACC70232	5,290.63	0.00	
		APACC70234	217,999.34	0.00	
		APACC70252	6,218.56	0.00	
		APACC70873	3,337.73	0.00	
		APACC70876	243,862.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC70895	42,044.59	0.00	
		APACC71617	1,966.00	0.00	
		APACC71620	32,389.09	0.00	
		APACC71640	147,553.87	0.00	
		APPAY57363	0.00	28.35	
		APPAY57385	0.00	90.74	
		APPAY61889	0.00	109.37	
		APPAY62763	0.00	35.87	
		APPAY63838	0.00	22.40	
		APPAY66545	0.00	386.52	
		APPAY67080	0.00	20.60	
		APPAY69705	0.00	42.86	
		APPAY70301	0.00	82.18	
		BI02068001	0.00	119.18	
		BLD2074033	32,503.56	0.00	
		CAD035B	180.61	0.00	
		CELPGR2017	2,764.48	0.00	
		CELPGR2019	147.09	0.00	
		CELPGR2034	0.66	0.00	
		CM02073109	0.00	1,983.67	
		CUA2058683	78,008.98	0.00	
		CUA2067489	75,263.12	0.00	
		CUMON72050	455,746.90	0.00	
		CUREA71991	207.81	0.00	
		FLEET71273	80,578.60	0.00	
		FLEET71275	390.34	0.00	
		FLEET71289	510.24	0.00	
		FLTCLR2194	0.34	0.00	
		FLTCLR2253	38,928.38	0.00	
		FLTCLR2255	0.00	168.84	
		FLTCLR2269	0.00	17,279.75	
		INDUS56533	0.00	9,369.38	
		INDUS56536	0.00	109,888.27	
		INDUS56549	0.00	0.00	
		INDUS57413	21,160.91	0.00	
		INDUS57416	0.00	9,396.81	
		INDUS58281	11,214.41	0.00	
		INDUS58284	1,120.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS58297	0.00	0.00	
		INDUS59500	2,768.83	0.00	
		INDUS59503	179,838.00	0.00	
		INDUS59517	299.22	0.00	
		INDUS61133	75,441.69	0.00	
		INDUS61136	0.00	0.00	
		INDUS61338	7,271.57	0.00	
		INDUS61349	5,589.68	0.00	
		INDUS61582	13,252.35	0.00	
		INDUS61591	41,691.44	0.00	
		INDUS61916	0.00	1,883.85	
		INDUS61919	6,419.35	0.00	
		INDUS61932	0.00	47,281.12	
		INDUS62792	3,794.94	0.00	
		INDUS62795	0.00	6,439.35	
		INDUS63307	8,616.26	0.00	
		INDUS63309	7,356.68	0.00	
		INDUS63322	0.00	0.00	
		INDUS63887	3,679.28	0.00	
		INDUS63890	19,318.04	0.00	
		INDUS63903	0.00	0.00	
		INDUS64403	3,487.37	0.00	
		INDUS64405	0.00	30,176.66	
		INDUS64418	0.00	0.00	
		INDUS64612	551.50	0.00	
		INDUS64960	8,540.04	0.00	
		INDUS64963	0.00	166,618.08	
		INDUS64977	0.01	0.00	
		INDUS65514	30,235.57	0.00	
		INDUS65517	0.00	61.81	
		INDUS65531	80.11	0.00	
		INDUS66058	27,227.48	0.00	
		INDUS66061	1,554.98	0.00	
		INDUS66075	0.00	0.00	
		INDUS66589	6,378.11	0.00	
		INDUS66591	2,047.20	0.00	
		INDUS67126	14,581.05	0.00	
		INDUS67129	339.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS67142	0.00	0.00	
		INDUS67898	4,285.17	0.00	
		INDUS67901	0.00	3,409.44	
		INDUS67914	119.28	0.00	
		INDUS68522	159,510.07	0.00	
		INDUS68525	13,567.32	0.00	
		INDUS68539	33,572.98	0.00	
		INDUS69120	2,628.44	0.00	
		INDUS69123	0.00	1,307.70	
		INDUS69137	0.00	27,749.77	
		INDUS69753	12,124.02	0.00	
		INDUS69755	70,476.56	0.00	
		INDUS69768	0.00	61.92	
		INDUS70347	9,224.63	0.00	
		INDUS70350	0.00	1,682.05	
		INDUS70363	0.00	5,823.21	
		INDUS70561	18,785.37	0.00	
		INDUS70979	34,840.49	0.00	
		INDUS70982	3,715.42	0.00	
		INDUS70995	0.00	18,777.45	
		INDUS71751	10,584.50	0.00	
		INDUS71754	123,997.32	0.00	
		INDUS71767	169.92	0.00	
		INDUSAJE	0.00	218.80	
		INTCOM2923	88,857.04	0.00	
		INTCOM2926	31,018.33	0.00	
		INTCOM2949	36,031.59	0.00	
		LCA2058664	11,428.34	0.00	
		LCA2067466	8,892.93	0.00	
		LEAACC9440	13,584.91	0.00	
		LEAACC9442	391.69	0.00	
		LEAACC9457	1,755.73	0.00	
		LEAPCTERM	0.00	87.99	
		MITC074093	0.00	3,507,971.86	
		OAA012	62,528.00	0.00	
		OAA264AJE	0.00	0.00	
		OABBS2FGD	0.00	881.97	
		OAACIACAJE	27,579.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAACONNER	0.00	5,075.02	
		OAAMETERS	521.72	0.00	
		OAAOHIMP	0.00	1,763.80	
		OATXFMR	1,262.96	0.00	
		OAJ0152459	12,633.89	0.00	
		OAJ0152471	17,794.05	0.00	
		OAJ0155389	60,290.32	0.00	
		OAJ2005401	0.00	0.00	
		OAJ2005411	0.00	0.00	
		OAJ2005763	0.00	0.00	
		OAJ2663412	0.00	1,921,285.30	
		OAJ2663425	0.00	301,040.37	
		OAJ2664259	0.00	2,952,864.92	
		OAJ2664272	0.00	155.27	
		OAJ2665426	0.00	666,840.96	
		OAJ2670681	0.00	410,360.98	
		OAJ2670684	0.00	1,099.48	
		OAJ2670699	1,657.06	0.00	
		OAJ2674286	8,179.71	0.00	
		OAR_UNCOLL	0.00	0.00	
		OHREA71992	0.00	328.23	
		OVH2051749	0.00	126,604.02	
		OVH2051753	0.00	17,137.67	
		OVH2051781	0.00	333.61	
		OVH2059853	132,921.08	0.00	
		OVH2059855	30,161.74	0.00	
		OVH2059949	818.41	0.00	
		OVH2067580	138,340.47	0.00	
		OVH2067584	24,241.33	0.00	
		OVH2067613	829.26	0.00	
		OVH2068734	103,244.37	0.00	
		OVH2068738	28,283.70	0.00	
		OVH2068766	731.75	0.00	
		PAY2058776	117,506.98	0.00	
		PAY2058778	49,456.56	0.00	
		PAY2058795	1,542.92	0.00	
		PAY2067506	113,081.86	0.00	
		PAY2067509	47,703.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		PAY2067523	1,542.92	0.00	
		PPDOCIPM01	0.00	0.00	
		PPDOCIP_01	4,978.14	0.00	
		PSI_AJE_4	0.00	2,784.00	
		RVR2051702	0.00	209,576.87	
		RVR2051704	0.00	30,045.95	
		RVR2051718	0.00	717.45	
		SAAJE3037	0.00	212.85	
		SACONT0302	121.35	0.00	
		SACONT0305	182.40	0.00	
		SACONT0309	199.48	0.00	
		SACONT0312	1,148.88	0.00	
		SACONT0316	3,160.90	0.00	
		SACONT0319	375.00	0.00	
		SACONT0323	91.60	0.00	
		SACONT0326	2,211.97	0.00	
		SAEOMCLR03	7,332.76	0.00	
		SCBAJEDOHN	12.04	0.00	
		SCBAJEETT	11.07	0.00	
		SCBAJEISC	832.45	0.00	
		SCBBIL2746	483,609.14	0.00	
		SCBBIL2749	930,629.15	0.00	
		SCBBIL2774	289,645.76	0.00	
		STREXP3051	212,060.83	0.00	
		STREXP3053	121,773.09	0.00	
		STREXP3071	7,842.81	0.00	
		TEL2074052	11,065.94	0.00	
		TEL2074063	2,427.45	0.00	
		TXIMX56805	224.59	0.00	
		TXIMX57451	1,269.75	0.00	
		TXIMX58319	674.35	0.00	
		TXIMX59540	153.36	0.00	
		TXIMX61171	4,530.93	0.00	
		TXIMX61599	436.34	0.00	
		TXIMX61955	641.47	0.00	
		TXIMX62829	223.25	0.00	
		TXIMX63344	510.04	0.00	
		TXIMX63927	214.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX64439	198.86	0.00	
		TXIMX64999	499.23	0.00	
		TXIMX65554	1,806.20	0.00	
		TXIMX65567	4.81	0.00	
		TXIMX66097	1,633.67	0.00	
		TXIMX66628	381.50	0.00	
		TXIMX67165	812.65	0.00	
		TXIMX67936	257.12	0.00	
		TXIMX68562	4,584.43	0.00	
		TXIMX69162	554.31	0.00	
		TXIMX69792	727.46	0.00	
		TXIMX70384	502.99	0.00	
		TXIMX71025	2,140.97	0.00	
		TXIMX71791	615.25	0.00	
		TXOUA65784	149.05	0.00	
		TXOUA65785	2,345.11	0.00	
		TXOUA65786	15,197.09	0.00	
		TXOUARIHUT	1,452.78	0.00	
		UVLADJ	79,353.47	0.00	
		UVLADJR	0.00	180,936.03	
			Period 3 Total:		2,583,862.95
		ACC2081895	252,884.80	0.00	
		ACC2081897	56,428.01	0.00	
		ACC2081911	843.22	0.00	
		AJECANC01	0.00	726.63	
		AJECANC02	0.00	0.00	
		AJECUA	144.15	0.00	
		AJEOHREA	9.14	0.00	
		AJERECL01	0.00	0.00	
		AJERECL02	0.00	1,951.57	
		AJERECL04	377.00	0.00	
		AJERECL06	0.00	0.00	
		AP0152I	9,764,826.31	0.00	
		AP0152IR	0.00	8,015,378.84	
		APACC72618	1,481.52	0.00	
		APACC72620	718,393.64	0.00	
		APACC73599	3,161.11	0.00	



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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC73602	36,869.22	0.00	
		APACC73619	4,479.55	0.00	
		APACC75098	7,027.53	0.00	
		APACC75101	2,276,741.76	0.00	
		APACC75119	18,661.12	0.00	
		APACC76662	86,631.76	0.00	
		APACC76665	205,499.69	0.00	
		APACC76683	7,992.47	0.00	
		APACC77330	99,417.51	0.00	
		APACC77332	979,061.28	0.00	
		APACC77353	29,253.11	0.00	
		APACC78049	7,002.55	0.00	
		APACC78051	31,417.95	0.00	
		APACC78067	154.28	0.00	
		APACC78583	1,410.41	0.00	
		APACC78585	66,217.78	0.00	
		APACC79736	33,399.82	0.00	
		APACC79739	220,201.33	0.00	
		APACC79756	15,225.91	0.00	
		APACC80312	13,773.47	0.00	
		APACC80314	1,026,801.52	0.00	
		APACC80332	81,105.43	0.00	
		APACC80854	22,195.39	0.00	
		APACC80857	88,889.77	0.00	
		APACC80878	1,138.65	0.00	
		APACC81490	1,421.24	0.00	
		APACC81493	38,543.77	0.00	
		APACC81511	6,051.86	0.00	
		APACC82538	8,612.86	0.00	
		APACC82541	6,955.38	0.00	
		APACC83451	97,969.50	0.00	
		APACC83454	303,987.30	0.00	
		APACC83473	30,106.55	0.00	
		APACC84034	158,392.06	0.00	
		APACC84036	170,511.90	0.00	
		APACC84054	675.73	0.00	
		APACC84680	32,830.07	0.00	
		APACC84683	1,506,424.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC84704	2,643.36	0.00	
		APACC85415	1,156.16	0.00	
		APACC85417	4,576.37	0.00	
		APACC85435	2,402.10	0.00	
		APACC85930	88,202.09	0.00	
		APACC85932	300,423.26	0.00	
		APACC85950	2,494.99	0.00	
		APACC86575	30,083.03	0.00	
		APACC86577	55,609.67	0.00	
		APACC86593	61,302.30	0.00	
		APACC87197	90,675.20	0.00	
		APACC87199	463,996.55	0.00	
		APACC87216	66,093.76	0.00	
		APACC87790	18,430.66	0.00	
		APACC87792	3,072.56	0.00	
		APACC87811	57.18	0.00	
		APACC88397	3,877.09	0.00	
		APACC88400	52,610.39	0.00	
		APCAN88453	149.94	0.00	
		APCLO84741	795.23	0.00	
		APCLO85987	0.00	8,643.73	
		APPAY72694	0.00	2.42	
		APPAY73660	0.00	25.51	
		APPAY75162	0.00	3.92	
		APPAY76746	0.00	29.25	
		APPAY78111	0.00	37.80	
		APPAY78652	0.00	255.95	
		APPAY81559	0.00	172.10	
		APPAY81577	0.00	61.77	
		APPAY82607	0.00	95.36	
		APPAY85485	0.00	16.20	
		APPAY87856	0.00	7.63	
		APPAY88472	0.00	299.88	
		BI02080510	0.00	1,505.94	
		BI02080532	0.00	4,376.21	
		BI02082731	0.00	10,530.00	
		BI02083655	0.00	7,065.55	
		BI02086124	0.00	3,475.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		BI02087994	0.00	4,015.67	
		BI02088597	0.00	19,684.07	
		BI02088601	0.00	325.00	
		BLD2090857	15,500.35	0.00	
		CAD035B	107.93	0.00	
		CELPGR8709	2,406.67	0.00	
		CELPGR8711	453.96	0.00	
		CELPGR8726	56.70	0.00	
		CM02089637	8,558.98	0.00	
		CUA2075748	74,410.41	0.00	
		CUA2081220	67,220.25	0.00	
		CUMON88944	421,540.72	0.00	
		CUREA88815	2,169.02	0.00	
		FLEET88206	108,189.46	0.00	
		FLEET88208	424.82	0.00	
		FLEET88222	103.18	0.00	
		FLTCLR8982	0.00	1,896.66	
		FLTCLR8984	4.93	0.00	
		INDUS72851	13,892.32	0.00	
		INDUS72854	78,051.59	0.00	
		INDUS73709	25,287.03	0.00	
		INDUS73712	0.00	37,225.44	
		INDUS73725	0.00	0.00	
		INDUS74602	11,301.63	0.00	
		INDUS75205	30,473.54	0.00	
		INDUS75208	0.00	3,268.59	
		INDUS75222	0.00	0.00	
		INDUS76793	8,354.43	0.00	
		INDUS76795	0.00	67,935.62	
		INDUS76808	0.00	141.24	
		INDUS77443	33,821.01	0.00	
		INDUS77445	4,341.86	0.00	
		INDUS77458	0.00	0.00	
		INDUS78163	9,883.51	0.00	
		INDUS78165	24,430.01	0.00	
		INDUS78178	3,412.26	0.00	
		INDUS78697	8,838.57	0.00	
		INDUS78699	0.00	3,227.74	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS79846	14,411.97	0.00	
		INDUS79849	1,844.91	0.00	
		INDUS79862	0.00	3,412.26	
		INDUS80429	9,108.78	0.00	
		INDUS80431	7,255.06	0.00	
		INDUS80444	17,226.41	0.00	
		INDUS80973	25,872.10	0.00	
		INDUS80975	0.00	17,821.99	
		INDUS80988	7,339.42	0.00	
		INDUS81602	23,060.89	0.00	
		INDUS81605	36,972.33	0.00	
		INDUS81618	0.00	0.00	
		INDUS82653	3,679.73	0.00	
		INDUS82655	0.00	3,527.80	
		INDUS83578	23,526.52	0.00	
		INDUS83581	4,587.15	0.00	
		INDUS83594	64.08	0.00	
		INDUS84148	7,416.76	0.00	
		INDUS84150	11,180.41	0.00	
		INDUS84796	12,191.96	0.00	
		INDUS84799	0.00	10,951.21	
		INDUS84812	0.00	0.00	
		INDUS85533	2,318.91	0.00	
		INDUS85535	131,791.35	0.00	
		INDUS85548	1,368.80	0.00	
		INDUS86042	27,040.03	0.00	
		INDUS86045	0.00	1,300.07	
		INDUS86058	0.00	0.00	
		INDUS86290	29,792.77	0.00	
		INDUS86299	57,863.49	0.00	
		INDUS86691	0.00	26,812.67	
		INDUS86693	45,371.79	0.00	
		INDUS86706	0.00	59,913.16	
		INDUS87304	9,243.16	0.00	
		INDUS87306	33,945.38	0.00	
		INDUS87319	0.00	0.00	
		INDUS87907	12,691.62	0.00	
		INDUS87910	103.80	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS87923	270.59	0.00	
		INDUS88518	31,498.39	0.00	
		INDUS88521	10,651.21	0.00	
		INTCOM9878	131,879.53	0.00	
		INTCOM9881	38,042.95	0.00	
		INTCOM9904	114,067.10	0.00	
		LCA2075700	8,172.24	0.00	
		LCA2081178	8,033.52	0.00	
		LEAAC6389	9,362.08	0.00	
		LEAAC6391	391.69	0.00	
		LEAAC6406	1,770.31	0.00	
		LEAPCTERM	0.00	3,870.63	
		MITC090917	0.00	4,465,405.52	
		NTL2077077	5,647.08	0.00	
		NTL2081329	112.82	0.00	
		OAA012	69,180.00	0.00	
		OAA264AJE	0.00	0.00	
		OAABS2FGD	0.00	443.48	
		OAACIACAJE	0.00	11,672.11	
		OAACONNER	0.00	1,863.10	
		OAAOHIMP	0.00	730.21	
		OAATXFMR	22,445.60	0.00	
		OAJ0152391	86,308.47	0.00	
		OAJ0159145	0.00	13,310.61	
		OAJ0159157	13,019.78	0.00	
		OAJ2002404	0.00	0.00	
		OAJ2002413	0.00	0.00	
		OAJ2002660	0.00	0.00	
		OAJ2660148	0.00	2,282,246.24	
		OAJ2660160	0.00	304,489.80	
		OAJ2661007	0.00	157,461.41	
		OAJ2661020	0.00	70.52	
		OAJ2662426	0.00	216,452.88	
		OAJ2671032	0.00	0.00	
		OAJ2672439	0.00	76,979.22	
		OAJ2677622	0.00	227,434.36	
		OAJ2677625	0.00	132.09	
		OAJ2677640	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAR_UNCOLL	0.00	0.00	
		OHREA88814	0.00	283.52	
		OVH2068735	0.00	103,244.37	
		OVH2068739	0.00	28,283.70	
		OVH2068767	0.00	731.75	
		OVH2077108	154,221.47	0.00	
		OVH2077110	26,524.57	0.00	
		OVH2077132	404.49	0.00	
		OVH2081863	140,945.80	0.00	
		OVH2081865	36,925.91	0.00	
		OVH2081880	282.79	0.00	
		OVH2081977	164,905.82	0.00	
		OVH2081981	35,784.45	0.00	
		OVH2082011	378.98	0.00	
		PAY2075781	128,679.89	0.00	
		PAY2075783	42,683.73	0.00	
		PAY2075797	771.47	0.00	
		PAY2081293	118,555.66	0.00	
		PAY2081295	57,187.20	0.00	
		PAY2081309	526.70	0.00	
		PPDOCIP_01	12,974.32	0.00	
		PSI_AJE_4	2,784.00	0.00	
		RVR2068213	0.00	173,318.36	
		RVR2068215	0.00	48,826.57	
		RVR2068229	0.00	1,573.81	
		SAAJE163	290,425.00	0.00	
		SACONT0402	2,390.57	0.00	
		SACONT0409	1,649.54	0.00	
		SACONT0416	1,988.48	0.00	
		SACONT0423	1,896.84	0.00	
		SACONT0427	1,104.30	0.00	
		SAEOMCLR04	5,749.78	0.00	
		SCBAJEDOHN	12.37	0.00	
		SCBAJEETT	11.74	0.00	
		SCBAJEISC	378.10	0.00	
		SCBBIL9186	290,065.17	0.00	
		SCBBIL9189	734,456.41	0.00	
		SCBBIL9215	183,939.73	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		STREXP9576	185,726.80	0.00	
		STREXP9578	97,294.96	0.00	
		STREXP9596	0.00	3,886.89	
		TEL2090875	11,262.37	0.00	
		TEL2090886	2,159.02	0.00	
		TXIMX72891	750.65	0.00	
		TXIMX73749	1,509.58	0.00	
		TXIMX74625	678.17	0.00	
		TXIMX75247	1,694.38	0.00	
		TXIMX76836	410.11	0.00	
		TXIMX76851	0.00	9.18	
		TXIMX77482	5,956.02	0.00	
		TXIMX78199	596.89	0.00	
		TXIMX78734	530.30	0.00	
		TXIMX79887	769.32	0.00	
		TXIMX80465	534.84	0.00	
		TXIMX81011	1,479.30	0.00	
		TXIMX81025	447.90	0.00	
		TXIMX81642	1,225.25	0.00	
		TXIMX82690	220.80	0.00	
		TXIMX83730	1,260.46	0.00	
		TXIMX84186	445.07	0.00	
		TXIMX84836	720.35	0.00	
		TXIMX85571	139.13	0.00	
		TXIMX86083	1,574.91	0.00	
		TXIMX86736	52.36	0.00	
		TXIMX87343	582.97	0.00	
		TXIMX87945	751.44	0.00	
		TXIMX87959	16.24	0.00	
		TXIMX88559	867.56	0.00	
		TXOUA83283	540.52	0.00	
		TXOUA83284	7,570.22	0.00	
		TXOUA83285	1,674.89	0.00	
		TXOUA88204	9,332.79	0.00	
		TXOUARIHUT	265.05	0.00	
		UVLADJ	110,079.17	0.00	
		UVLADJR	0.00	79,353.47	
			Period 4 Total:		8,201,142.06

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		ACC2102412	84,591.05	0.00	
		ACC2102414	20,757.47	0.00	
		AJECAN1793	0.00	0.00	
		AJECUA	1,283.75	0.00	
		AJEREC0409	0.00	725.03	
		AJEREC2378	0.00	240.27	
		AJEREC6984	92.00	0.00	
		AJEREC9193	8,231.79	0.00	
		AJEREC9194	0.00	0.00	
		AP0152IR	0.00	9,764,826.31	
		APACC00793	53,091.60	0.00	
		APACC00796	1,539,711.38	0.00	
		APACC00813	1,020.62	0.00	
		APACC01460	1,991.03	0.00	
		APACC01462	341,376.64	0.00	
		APACC01482	109.36	0.00	
		APACC02152	41,223.05	0.00	
		APACC02155	3,177.13	0.00	
		APACC02173	0.00	34,932.50	
		APACC02949	5,404.15	0.00	
		APACC02952	33,473.85	0.00	
		APACC02971	0.42	0.00	
		APACC89425	161.25	0.00	
		APACC89427	13,316.31	0.00	
		APACC89444	212.06	0.00	
		APACC90327	75,571.04	0.00	
		APACC90330	1,071,341.54	0.00	
		APACC90348	13,818.81	0.00	
		APACC91275	4,564.44	0.00	
		APACC91278	203,099.17	0.00	
		APACC91297	1,704.71	0.00	
		APACC92084	5,925.74	0.00	
		APACC92086	877,798.52	0.00	
		APACC92106	72.00	0.00	
		APACC93568	1,092.70	0.00	
		APACC93570	113,462.10	0.00	
		APACC93588	367.80	0.00	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC94137	31,052.98	0.00	
		APACC94139	97,795.03	0.00	
		APACC95005	402,675.71	0.00	
		APACC95024	13,664.84	0.00	
		APACC95548	212,391.79	0.00	
		APACC95550	46,634.98	0.00	
		APACC95568	203.52	0.00	
		APACC96068	854.00	0.00	
		APACC96070	101,813.71	0.00	
		APACC96580	22,030.12	0.00	
		APACC96582	360,469.77	0.00	
		APACC96600	11,829.26	0.00	
		APACC97255	857.42	0.00	
		APACC97257	80,564.06	0.00	
		APACC97274	1,311.64	0.00	
		APACC97814	165,916.00	0.00	
		APACC97817	1,452,840.01	0.00	
		APACC97834	68,569.23	0.00	
		APACC98356	7,023.05	0.00	
		APACC98358	212,702.18	0.00	
		APACC98378	765.26	0.00	
		APACC98892	21,522.94	0.00	
		APACC98895	312,784.10	0.00	
		APACC98916	2,740.68	0.00	
		APACC99415	26,090.41	0.00	
		APACC99417	145,939.57	0.00	
		APACC99434	1,699.01	0.00	
		APACC99923	5,851.07	0.00	
		APACC99925	147,469.78	0.00	
		APACC99941	9,911.89	0.00	
		APCLO92144	0.00	872.35	
		APCLO94191	0.00	872.35	
		APCLO98414	26,983.59	0.00	
		APPAY01540	0.00	1,043.71	
		APPAY90398	0.00	3.00	
		APPAY93630	0.00	64.01	
		APPAY93649	0.00	31.50	
		APPAY96643	0.00	146.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY99471	0.00	21.00	
		APPAY99473	0.00	31.28	
		APPAY99492	0.00	189.00	
		BI02089750	0.00	17,328.07	
		BI02090521	0.00	98,864.17	
		BI02098049	0.00	33.75	
		BI02099591	0.00	15,751.21	
		BLD2105529	12,970.84	0.00	
		CAD035B	61.54	0.00	
		CELPGR3296	3,381.14	0.00	
		CELPGR3299	154.95	0.00	
		CELPGR3314	12.84	0.00	
		CM02104455	154,499.18	0.00	
		CUA2090802	69,069.49	0.00	
		CUA2096971	82,616.63	0.00	
		CUA2101118	89,048.51	0.00	
		CUMON03608	393,739.23	0.00	
		CUREA03513	0.00	242.20	
		FLEET02765	124,615.75	0.00	
		FLEET02767	511.79	0.00	
		FLTCLR3621	0.82	0.00	
		FLTCLR3628	4,177.90	0.00	
		FLTCLR3630	18.84	0.00	
		INDUS00027	69,560.96	0.00	
		INDUS00029	0.00	34,331.74	
		INDUS00042	0.00	5,036.94	
		INDUS00909	7,362.65	0.00	
		INDUS00911	0.00	24,832.56	
		INDUS00925	0.00	0.00	
		INDUS01586	15,023.61	0.00	
		INDUS01588	0.00	2,981.71	
		INDUS01601	1,124.27	0.00	
		INDUS02277	21,354.15	0.00	
		INDUS02280	0.00	11,585.27	
		INDUS02293	0.00	0.00	
		INDUS03072	13,902.60	0.00	
		INDUS03074	284.00	0.00	
		INDUS03087	0.00	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS89672	20,592.07	0.00	
		INDUS89674	45,295.26	0.00	
		INDUS89843	11,644.00	0.00	
		INDUS90439	4,774.09	0.00	
		INDUS90442	0.00	2,638.04	
		INDUS90455	0.00	11,644.00	
		INDUS91396	11,876.13	0.00	
		INDUS91399	0.00	94,610.85	
		INDUS91412	0.00	0.00	
		INDUS92203	13,976.94	0.00	
		INDUS92205	30,899.48	0.00	
		INDUS92219	0.00	442.83	
		INDUS93680	8,547.75	0.00	
		INDUS93682	0.00	2,972.95	
		INDUS94245	19,636.46	0.00	
		INDUS94247	0.00	11,832.90	
		INDUS95124	3,856.72	0.00	
		INDUS95127	352,166.98	0.00	
		INDUS95140	0.00	0.00	
		INDUS95663	16,251.57	0.00	
		INDUS95665	0.00	4,554.67	
		INDUS96175	16,714.18	0.00	
		INDUS96177	0.00	5,321.58	
		INDUS96692	33,399.19	0.00	
		INDUS96694	10,890.47	0.00	
		INDUS96707	0.00	0.00	
		INDUS97363	21,940.23	0.00	
		INDUS97365	0.00	24,055.89	
		INDUS97378	0.00	8,125.00	
		INDUS97545	237.50	0.00	
		INDUS97939	0.00	57,419.16	
		INDUS97941	0.00	32,595.00	
		INDUS97954	1,356.38	0.00	
		INDUS98470	162,087.20	0.00	
		INDUS98472	0.00	17,325.16	
		INDUS98485	587.45	0.00	
		INDUS99014	4,937.11	0.00	
		INDUS99016	11,833.98	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS99029	6,264.64	0.00	
		INDUS99519	1,698.00	0.00	
		INDUS99521	0.00	1,045.29	
		INDUS99534	10,222.69	0.00	
		INTCOM4258	115,892.08	0.00	
		INTCOM4261	35,578.42	0.00	
		INTCOM4284	43,134.97	0.00	
		LCA2090746	7,819.65	0.00	
		LCA2096935	8,029.06	0.00	
		LCA2101081	8,295.56	0.00	
		LEAACC0351	9,362.20	0.00	
		LEAACC0353	391.69	0.00	
		LEAACC0368	1,753.45	0.00	
		MITC105587	0.00	3,647,612.04	
		NTL2097038	372.37	0.00	
		OAA012	51,052.00	0.00	
		OAABS2FGD	0.00	1,395.48	
		OAACIACAJE	8,617.59	0.00	
		OAACONNER	0.00	10,154.99	
		AAOHIMP	0.00	3,277.51	
		OAASALE	36,343.24	0.00	
		OAATXFMR	9,822.56	0.00	
		OAJ0153799	31,996.32	0.00	
		OAJ0153811	35,814.61	0.00	
		OAJ0157049	192,656.77	0.00	
		OAJ2007065	0.00	0.00	
		OAJ2007089	0.00	0.00	
		OAJ2007915	0.00	0.00	
		OAJ2664786	0.00	1,788,710.40	
		OAJ2664799	0.00	894,156.65	
		OAJ2665661	0.00	179,181.25	
		OAJ2667156	0.00	1,445,694.99	
		OAJ2671974	41,912.60	0.00	
		OAJ2671977	0.00	10.56	
		OAJ2671992	0.00	910.40	
		OAJ2675675	0.00	55,621.37	
		OR_UNCOLL	0.00	0.00	
		OHREA03499	0.00	57.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2081978	0.00	164,905.82	
		OVH2081982	0.00	35,784.45	
		OVH2082012	0.00	378.98	
		OVH2091657	140,164.19	0.00	
		OVH2091659	35,948.27	0.00	
		OVH2097075	166,870.92	0.00	
		OVH2097077	36,266.84	0.00	
		OVH2101883	168,261.90	0.00	
		OVH2101885	33,124.02	0.00	
		OVH2102680	55,753.28	0.00	
		OVH2102684	12,932.87	0.00	
		PAY2090823	129,175.88	0.00	
		PAY2090825	61,382.86	0.00	
		PAY2097002	142,556.60	0.00	
		PAY2097004	61,099.04	0.00	
		PAY2101132	136,325.70	0.00	
		PAY2101134	59,184.86	0.00	
		PPDOCIP_01	15,118.76	0.00	
		RVR2081932	0.00	252,884.80	
		RVR2081934	0.00	56,428.01	
		RVR2081948	0.00	843.22	
		SACONT0430	830.50	0.00	
		SACONT0507	106.61	0.00	
		SACONT0511	1,663.26	0.00	
		SACONT0514	90.80	0.00	
		SACONT0518	1,437.42	0.00	
		SACONT0521	94.80	0.00	
		SACONT0525	698.00	0.00	
		SAEOMCLR05	6,491.87	0.00	
		SCBAJEDOHN	13.58	0.00	
		SCBAJEETT	16.54	0.00	
		SCBAJEISC	258.22	0.00	
		SCBBIL4086	217,422.49	0.00	
		SCBBIL4089	1,925,542.37	0.00	
		SCBBIL4133	317,868.86	0.00	
		STREXP4395	210,380.36	0.00	
		STREXP4397	108,634.15	0.00	
		STREXP4415	3,926.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TEL2105546	10,868.39	0.00	
		TEL2105557	2,083.51	0.00	
		TXIMX00066	4,400.27	0.00	
		TXIMX00954	441.01	0.00	
		TXIMX01625	871.20	0.00	
		TXIMX02315	778.37	0.00	
		TXIMX03111	643.14	0.00	
		TXIMX89711	1,169.33	0.00	
		TXIMX90479	197.10	0.00	
		TXIMX91441	693.64	0.00	
		TXIMX92245	560.71	0.00	
		TXIMX92258	0.00	29.65	
		TXIMX93718	512.86	0.00	
		TXIMX94282	1,125.95	0.00	
		TXIMX95163	202.62	0.00	
		TXIMX95703	975.16	0.00	
		TXIMX96212	1,002.85	0.00	
		TXIMX96731	923.68	0.00	
		TXIMX97401	641.22	0.00	
		TXIMX97978	980.41	0.00	
		TXIMX98509	9,712.82	0.00	
		TXIMX99053	254.75	0.00	
		TXIMX99065	442.44	0.00	
		TXIMX99557	85.53	0.00	
		TXIMX99569	239.83	0.00	
		TXOUA00387	26,247.21	0.00	
		TXOUA99753	305.96	0.00	
		TXOUA99754	8,280.18	0.00	
		TXOUA99755	98.15	0.00	
		TXOUARIHUT	103.44	0.00	
		UVLACC3662	971,281.91	0.00	
		UVLACC3665	8,739,466.99	0.00	
		UVLACC3684	642,583.56	0.00	
		UVLACC4689	1,800.50	0.00	
		UVLADJ	51,360.39	0.00	
		UVLADJR	0.00	110,079.17	
			Period 5 Total:		6,628,314.65

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		ACC2117653	109,854.49	0.00	
		ACC2117655	17,243.05	0.00	
		ACC2117669	256.97	0.00	
		AJECAN8489	0.00	72.30	
		AJECUA	60.59	0.00	
		AJEHOREA	9.11	0.00	
		AJEREC1897	0.00	0.00	
		AJEREC4586	98,558.41	0.00	
		AJEREC4650	0.40	0.00	
		AJEREC6204	120,843.19	0.00	
		AJEREC7408	0.00	0.00	
		APACC03973	83,920.12	0.00	
		APACC03975	657,947.51	0.00	
		APACC03992	102,330.59	0.00	
		APACC04973	4,454.22	0.00	
		APACC04975	134,088.60	0.00	
		APACC05928	127,101.00	0.00	
		APACC05930	51,118.21	0.00	
		APACC05950	6,432.08	0.00	
		APACC06726	292.86	0.00	
		APACC06728	83,905.76	0.00	
		APACC06745	1,783.37	0.00	
		APACC08050	9.30	0.00	
		APACC08052	75,294.02	0.00	
		APACC08782	8,516.40	0.00	
		APACC08785	23,568.53	0.00	
		APACC08804	139,873.44	0.00	
		APACC09658	7,857.30	0.00	
		APACC09660	577,168.09	0.00	
		APACC09678	12,189.47	0.00	
		APACC10266	19,299.07	0.00	
		APACC10268	1,866,068.17	0.00	
		APACC10287	1,736.00	0.00	
		APACC10930	50,057.92	0.00	
		APACC10932	10,068.85	0.00	
		APACC10950	55.14	0.00	
		APACC11559	113,463.11	0.00	
		APACC11575	2,895.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC12108	18,460.40	0.00	
		APACC12110	1,923,294.60	0.00	
		APACC12130	37,584.36	0.00	
		APACC12656	17,825.59	0.00	
		APACC12659	412,218.36	0.00	
		APACC12678	4,919.40	0.00	
		APACC13189	18,829.72	0.00	
		APACC13191	294,938.55	0.00	
		APACC13211	69.95	0.00	
		APACC13734	8,935.62	0.00	
		APACC13736	95,029.15	0.00	
		APACC13753	2,320.12	0.00	
		APACC14234	12,945.16	0.00	
		APACC14236	178.58	0.00	
		APACC14802	6,665.08	0.00	
		APACC14805	77,066.03	0.00	
		APACC14824	111,860.40	0.00	
		APACC15357	10,804.04	0.00	
		APACC15360	451,630.08	0.00	
		APACC15381	22,507.63	0.00	
		APACC15920	64,483.58	0.00	
		APACC15922	347,495.08	0.00	
		APACC15941	5,049.06	0.00	
		APACC16613	55,558.04	0.00	
		APACC16615	538,097.53	0.00	
		APACC16634	408.50	0.00	
		APACC17341	17,891.65	0.00	
		APACC17343	20,142.99	0.00	
		APACC17359	3,275.00	0.00	
		APACC18122	52,061.45	0.00	
		APACC18124	189,596.17	0.00	
		APACC18143	88,927.70	0.00	
		APACC18772	19,777.34	0.00	
		APACC18774	25,272.15	0.00	
		APACC18791	14,363.00	0.00	
		APAJE0615	0.00	56,245.00	
		APPAY04039	0.00	181.50	
		APPAY06798	0.00	43.85	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY08112	0.00	2.15	
		APPAY10999	0.00	196.02	
		APPAY11642	0.00	0.30	
		APPAY14306	0.00	266.73	
		APPAY16684	0.00	202.78	
		APPAY16705	0.00	86.27	
		APPAY18209	0.00	2.04	
		APPAY18854	0.00	2.04	
		BI02104507	0.00	90,466.12	
		BLD2121643	12,966.24	0.00	
		CAD035B	51.41	0.00	
		CELPGR9112	3,105.48	0.00	
		CELPGR9114	531.92	0.00	
		CM02120352	4,696.33	0.00	
		CUA2110689	79,628.21	0.00	
		CUA2116341	86,553.77	0.00	
		CUMON19219	579,227.72	0.00	
		CUREA19138	4,095.51	0.00	
		FLEET18557	116,279.69	0.00	
		FLEET18559	489.00	0.00	
		FLEET18573	91.81	0.00	
		FLTCLR9314	379.38	0.00	
		FLTCLR9343	0.00	1,433.78	
		FLTCLR9345	1.67	0.00	
		INDUS04103	9,122.58	0.00	
		INDUS04107	968.00	0.00	
		INDUS04129	67.45	0.00	
		INDUS05418	28,103.84	0.00	
		INDUS05420	4,091.58	0.00	
		INDUS06047	26,216.26	0.00	
		INDUS06049	0.00	3,852.68	
		INDUS06849	19,811.24	0.00	
		INDUS06851	0.00	5,738.84	
		INDUS06864	0.00	1,596.59	
		INDUS08157	60,797.18	0.00	
		INDUS08159	63.55	0.00	
		INDUS08895	13,157.98	0.00	
		INDUS08897	8,312.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS08910	0.00	0.00	
		INDUS09772	4,661.93	0.00	
		INDUS09774	0.00	7,340.11	
		INDUS09787	2,203.96	0.00	
		INDUS10378	28,643.82	0.00	
		INDUS10380	35,833.56	0.00	
		INDUS10393	0.00	1,461.00	
		INDUS11054	58,757.26	0.00	
		INDUS11056	1,182.35	0.00	
		INDUS11069	0.00	30.00	
		INDUS11675	6,753.15	0.00	
		INDUS11678	0.00	10,923.82	
		INDUS11691	0.00	0.00	
		INDUS12228	41,271.55	0.00	
		INDUS12230	0.00	284.00	
		INDUS12243	69.95	0.00	
		INDUS12777	3,889.63	0.00	
		INDUS12779	11,803.60	0.00	
		INDUS12792	37,711.32	0.00	
		INDUS13303	15,726.09	0.00	
		INDUS13305	58,276.49	0.00	
		INDUS13318	13,245.26	0.00	
		INDUS13849	15,570.76	0.00	
		INDUS13851	3,586.10	0.00	
		INDUS13864	125.33	0.00	
		INDUS14352	8,783.49	0.00	
		INDUS14355	1,077.32	0.00	
		INDUS14554	85,317.14	0.00	
		INDUS14905	39,186.42	0.00	
		INDUS14908	0.00	32,661.58	
		INDUS14921	0.00	85,317.14	
		INDUS15469	20,723.48	0.00	
		INDUS15471	130.55	0.00	
		INDUS15484	6,548.40	0.00	
		INDUS16032	0.00	8,263.20	
		INDUS16034	9,576.43	0.00	
		INDUS16047	20,620.98	0.00	
		INDUS16746	24,951.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS16748	0.00	352,060.82	
		INDUS16761	0.00	408.50	
		INDUS17440	5,119.92	0.00	
		INDUS17442	77,854.51	0.00	
		INDUS17455	0.00	26,602.49	
		INDUS17603	37,653.85	0.00	
		INDUS17613	33,310.26	0.00	
		INDUS18237	0.00	7,465.71	
		INDUS18239	0.00	77,989.85	
		INDUS18252	0.00	33,310.26	
		INDUS18882	16,335.34	0.00	
		INDUS18884	0.00	1,720.24	
		INDUS18897	5,536.10	0.00	
		INTCOM0165	252,700.16	0.00	
		INTCOM0168	54,775.84	0.00	
		INTCOM0188	39,373.43	0.00	
		LCA2110657	6,331.20	0.00	
		LCA2116296	6,805.38	0.00	
		LEAACC6406	9,362.32	0.00	
		LEAACC6408	391.69	0.00	
		LEAACC6423	1,753.45	0.00	
		MITC121702	0.00	1,491,022.07	
		NTL2117055	1,676.95	0.00	
		NTL2117056	284.72	0.00	
		OAA012	68,187.00	0.00	
		OAABS2FGD	0.00	1.69	
		OAACIACAJE	87.12	0.00	
		OAACONNER	0.00	7,229.44	
		OAAMETERS	1,180.11	0.00	
		OAATXFMR	7,050.09	0.00	
		OAJ0152467	217,453.71	0.00	
		OAJ0159696	37,402.78	0.00	
		OAJ0159708	37,775.65	0.00	
		OAJ2003933	0.00	0.00	
		OAJ2003934	0.00	0.00	
		OAJ2003935	0.00	0.00	
		OAJ2660650	0.00	4,202,044.33	
		OAJ2660656	0.00	426,271.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ2661731	0.00	310,550.67	
		OAJ2661736	13,795.98	0.00	
		OAJ2662690	0.00	644,734.05	
		OAJ2671737	0.00	1,275.26	
		OAJ2677938	0.00	249,067.89	
		OAJ2677941	0.00	79.96	
		OAJ2677956	0.00	900.45	
		OAR_UNCOLL	0.00	0.00	
		OHREA19098	155.75	0.00	
		OVH2102681	0.00	55,753.28	
		OVH2102685	0.00	12,932.87	
		OVH2111273	171,025.09	0.00	
		OVH2111275	29,813.65	0.00	
		OVH2111387	306.81	0.00	
		OVH2117151	222,433.86	0.00	
		OVH2117153	24,518.24	0.00	
		OVH2117168	189.46	0.00	
		OVH2117784	72,997.61	0.00	
		OVH2117788	10,710.88	0.00	
		OVH2117816	115.55	0.00	
		PAY2110704	128,644.77	0.00	
		PAY2110706	43,959.26	0.00	
		PAY2110720	530.26	0.00	
		PAY2116357	122,551.47	0.00	
		PAY2116359	26,540.94	0.00	
		PAY2116377	265.13	0.00	
		PPDOCIPM01	2,466.36	0.00	
		PPDOCIP_01	59,396.34	0.00	
		PSI_AJE_4	3,178.00	0.00	
		RVR2102549	0.00	84,591.05	
		RVR2102552	0.00	20,757.47	
		SACONT0528	1,569.75	0.00	
		SACONT0601	2,747.00	0.00	
		SACONT0604	1,447.91	0.00	
		SACONT0611	601.84	0.00	
		SACONT0625	2,221.57	0.00	
		SAEOMCLR06	15,892.59	0.00	
		SCBAJEDOHN	13.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SCBAJEETT	20.13	0.00	
		SCBAJEISC	161.63	0.00	
		SCBAJEUVL	0.00	209,623.97	
		SCBBIL0023	313,357.70	0.00	
		SCBBIL9995	363,478.58	0.00	
		SCBBIL9998	1,193,287.68	0.00	
		STREXP0291	176,178.40	0.00	
		STREXP0293	71,361.44	0.00	
		STREXP0311	0.00	24,744.78	
		TEL2121660	11,056.47	0.00	
		TEL2121671	2,102.46	0.00	
		TXIMX04225	551.52	0.00	
		TXIMX05471	1,679.23	0.00	
		TXIMX05473	2.27	0.00	
		TXIMX06084	1,022.70	0.00	
		TXIMX06887	828.76	0.00	
		TXIMX08194	3,647.96	0.00	
		TXIMX08935	667.16	0.00	
		TXIMX09812	246.48	0.00	
		TXIMX10418	1,711.79	0.00	
		TXIMX11094	3,428.48	0.00	
		TXIMX11716	378.41	0.00	
		TXIMX12474	1,116.15	0.00	
		TXIMX12817	397.69	0.00	
		TXIMX13342	625.53	0.00	
		TXIMX13888	970.22	0.00	
		TXIMX14388	422.63	0.00	
		TXIMX15186	2,554.91	0.00	
		TXIMX15506	1,205.76	0.00	
		TXIMX16071	621.71	0.00	
		TXIMX16786	1,244.22	0.00	
		TXIMX17572	211.35	0.00	
		TXIMX17574	32.43	0.00	
		TXIMX18280	1,748.07	0.00	
		TXIMX18282	74.80	0.00	
		TXIMX18921	888.39	0.00	
		TXIMX18934	556.75	0.00	
		TXOUA13578	70.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXOUA13579	2,456.99	0.00	
		TXOUA13580	517.82	0.00	
		TXOUARIHUT	647.09	0.00	
		UVLACC0624	28,000.00	0.00	
		UVLACC9461	2,064,343.09	0.00	
		UVLACC9464	4,256,481.90	0.00	
		UVLACC9483	380,668.71	0.00	
		UVLADJR	0.00	51,360.39	
		UVLREV3728	0.00	971,281.91	
		UVLREV3731	0.00	8,739,466.99	
		UVLREV3750	0.00	642,583.56	
		UVLREV4693	0.00	1,800.50	
			Period 6 Total:		2,907,056.80
		ACC2132710	110,208.21	0.00	
		ACC2132712	13,678.64	0.00	
		ACC2132726	389.31	0.00	
		AJECAN5721	0.00	2,225.29	
		AJECAN5722	0.00	63,711.69	
		AJECUA	38.08	0.00	
		AJEOHREA	9.01	0.00	
		AJEREC0533	0.00	695.16	
		AJEREC2544	0.00	0.00	
		AJEREC2561	0.00	1,825.80	
		AJEREC3289	127,965.00	0.00	
		APACC19867	101.42	0.00	
		APACC19869	892,292.75	0.00	
		APACC19887	2,996.60	0.00	
		APACC20861	1,157.59	0.00	
		APACC20863	768,254.82	0.00	
		APACC20880	1,636.75	0.00	
		APACC21966	6,699.43	0.00	
		APACC21969	365,282.10	0.00	
		APACC21987	41,225.57	0.00	
		APACC22859	106,692.43	0.00	
		APACC22862	226,263.76	0.00	
		APACC22879	13,417.44	0.00	
		APACC24073	91,143.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC24075	238,154.85	0.00	
		APACC24093	218.67	0.00	
		APACC24639	42,386.41	0.00	
		APACC24641	161,787.84	0.00	
		APACC25503	267,096.70	0.00	
		APACC25505	113,148.85	0.00	
		APACC26043	8,681.64	0.00	
		APACC26045	60,661.63	0.00	
		APACC26063	3,698.70	0.00	
		APACC26556	7,685.57	0.00	
		APACC26558	76,624.72	0.00	
		APACC26577	25,527.06	0.00	
		APACC27119	23,221.57	0.00	
		APACC27121	81,094.31	0.00	
		APACC27140	6,440.00	0.00	
		APACC27676	17,724.22	0.00	
		APACC27678	249,922.12	0.00	
		APACC27696	63,499.94	0.00	
		APACC28227	129,856.10	0.00	
		APACC28229	17,466.83	0.00	
		APACC28246	21,619.48	0.00	
		APACC29533	29,142.76	0.00	
		APACC29536	154,101.97	0.00	
		APACC29555	4,025.98	0.00	
		APACC30109	66,401.55	0.00	
		APACC30111	287,211.39	0.00	
		APACC30128	28,381.37	0.00	
		APACC30700	13,777.46	0.00	
		APACC30702	27,487.66	0.00	
		APACC30721	12,114.97	0.00	
		APACC32229	11,079.72	0.00	
		APACC32231	155,845.96	0.00	
		APACC32248	3,504.79	0.00	
		APACC32985	35,364.42	0.00	
		APACC32987	18,197.34	0.00	
		APACC33005	26,731.79	0.00	
		APACC33543	694.30	0.00	
		APACC33545	27,401.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC33562	33,319.05	0.00	
		APACC34487	289,297.83	0.00	
		APACC34490	46,983.06	0.00	
		APACC34509	19,723.95	0.00	
		APACC34801	20,429.23	0.00	
		APACC34803	550,868.82	0.00	
		APACC34822	10,191.48	0.00	
		APACC35374	29,646.72	0.00	
		APACC35376	22,420.54	0.00	
		APACC35395	149,178.22	0.00	
		APACC36081	172,041.22	0.00	
		APACC36083	0.00	208,131.31	
		APCLO26617	0.00	6,305.12	
		APCLO27185	0.00	8,262.50	
		APPAY28297	0.00	40.25	
		APPAY28315	0.00	47.82	
		APPAY32310	0.00	46.86	
		APPAY36171	0.00	48.27	
		BI02136269	0.00	40,533.59	
		BLD2138737	16,380.73	0.00	
		CAD035B	56.96	0.00	
		CELPGR6469	3,304.63	0.00	
		CELPGR6471	72.30	0.00	
		CELPGR6486	7.16	0.00	
		CM02137569	4.02	0.00	
		CUA2125104	66,577.49	0.00	
		CUA2132034	93,723.02	0.00	
		CUMON36575	471,838.12	0.00	
		CUREA36500	1,629.08	0.00	
		FLEET35839	79,545.55	0.00	
		FLEET35841	214.08	0.00	
		FLEET35855	84.58	0.00	
		FLTCLR6710	7,213.14	0.00	
		FLTCLR6712	31.51	0.00	
		FLTCLR6725	0.19	0.00	
		INDUS20096	38,959.21	0.00	
		INDUS20098	0.00	5,925.25	
		INDUS20111	42,845.75	0.00	



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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS20980	22,045.96	0.00	
		INDUS20982	21.28	0.00	
		INDUS20995	0.00	0.00	
		INDUS22086	15,627.26	0.00	
		INDUS22088	0.00	80.04	
		INDUS22101	0.00	1,207.80	
		INDUS22984	2,515.97	0.00	
		INDUS22987	0.00	94,284.27	
		INDUS23000	0.00	7,373.80	
		INDUS24188	10,970.38	0.00	
		INDUS24190	11,622.48	0.00	
		INDUS24203	2,592.01	0.00	
		INDUS24761	9,734.52	0.00	
		INDUS24763	46,264.33	0.00	
		INDUS24776	11,267.59	0.00	
		INDUS25607	16,576.80	0.00	
		INDUS25609	0.00	30,510.84	
		INDUS25622	0.00	45,664.80	
		INDUS26143	14,661.94	0.00	
		INDUS26145	246.86	0.00	
		INDUS26158	0.00	1,994.00	
		INDUS26680	19,120.83	0.00	
		INDUS26682	0.00	8,364.86	
		INDUS26695	149,090.00	0.00	
		INDUS27241	20,139.93	0.00	
		INDUS27243	0.00	1,059.65	
		INDUS27256	17,229.00	0.00	
		INDUS27797	34,261.44	0.00	
		INDUS27799	3,108.94	0.00	
		INDUS27812	4,521.61	0.00	
		INDUS28344	25,172.36	0.00	
		INDUS28346	24,787.14	0.00	
		INDUS28359	0.00	17,229.00	
		INDUS28549	9,975.74	0.00	
		INDUS29645	12,037.45	0.00	
		INDUS29647	8,620.42	0.00	
		INDUS29660	0.00	270.22	
		INDUS30229	27,133.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS30231	0.00	806.46	
		INDUS30244	0.00	11,109.00	
		INDUS30817	6,234.42	0.00	
		INDUS30819	0.00	4,773.01	
		INDUS30833	0.00	0.00	
		INDUS32342	58,383.24	0.00	
		INDUS32344	0.00	14,990.74	
		INDUS32357	12,633.91	0.00	
		INDUS33092	48,143.11	0.00	
		INDUS33094	3,758.74	0.00	
		INDUS33107	0.00	0.00	
		INDUS33651	1,491.09	0.00	
		INDUS33653	0.00	0.00	
		INDUS33666	11,349.51	0.00	
		INDUS34198	8,900.42	0.00	
		INDUS34200	26,386.25	0.00	
		INDUS34213	31,046.63	0.00	
		INDUS34912	22,570.40	0.00	
		INDUS34914	0.00	27,761.22	
		INDUS34927	0.00	55,896.84	
		INDUS35625	4,816.85	0.00	
		INDUS35627	52,051.45	0.00	
		INDUS35640	0.00	0.00	
		INDUS36200	3,094.47	0.00	
		INDUS36202	32,967.86	0.00	
		INDUS36215	400.00	0.00	
		INTCOM7384	88,464.12	0.00	
		INTCOM7387	8,540.23	0.00	
		INTCOM7409	64,196.04	0.00	
		LCA2125062	5,007.48	0.00	
		LCA2131995	4,867.13	0.00	
		LEAACC3923	9,315.82	0.00	
		LEAACC3925	391.69	0.00	
		LEAACC3940	1,163.30	0.00	
		MITC138796	0.00	790,148.98	
		NTL2132519	287.16	0.00	
		OAA012	47,518.00	0.00	
		OAACIACAJE	48,767.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAAATXFMR	434.54	0.00	
		OAJ0150169	154,342.81	0.00	
		OAJ0157947	27,477.20	0.00	
		OAJ0157959	19,458.75	0.00	
		OAJ2000181	0.00	0.00	
		OAJ2000193	0.00	0.00	
		OAJ2000673	0.00	0.00	
		OAJ2660206	0.00	8,850,768.61	
		OAJ2668657	0.00	3,554,886.81	
		OAJ2668670	0.00	1,954,075.45	
		OAJ2674046	0.00	0.00	
		OAJ2675204	0.00	975.35	
		OAJ2675207	57,244.96	0.00	
		OAJ2675221	0.00	0.52	
		OAJ2678688	6,765.54	0.00	
		OAJ2678689	0.00	257,969.98	
		OAJ2679119	0.00	50,778.70	
		OAR_UNCOLL	40,533.59	0.00	
		OHREA36454	282.86	0.00	
		OVH2117785	0.00	72,997.61	
		OVH2117789	0.00	10,710.88	
		OVH2117817	0.00	115.55	
		OVH2125327	153,200.59	0.00	
		OVH2125329	12,127.35	0.00	
		OVH2125351	320.80	0.00	
		OVH2132670	99,545.84	0.00	
		OVH2132672	9,357.32	0.00	
		OVH2132687	149.28	0.00	
		OVH2132786	71,034.96	0.00	
		OVH2132790	8,419.50	0.00	
		OVH2132818	173.48	0.00	
		PAY2125119	121,848.72	0.00	
		PAY2125121	18,362.91	0.00	
		PAY2125135	556.75	0.00	
		PAY2132049	68,194.85	0.00	
		PAY2132051	12,769.96	0.00	
		PAY2132065	265.13	0.00	
		PPDOCIP_01	59,645.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		PSI_AJE_4	0.00	3,178.00	
		RELPAY2015	0.00	6,604.67	
		RVR2117740	0.00	109,854.49	
		RVR2117742	0.00	17,243.05	
		RVR2117756	0.00	256.97	
		SACONT0702	1,527.03	0.00	
		SACONT0706	549.42	0.00	
		SACONT0709	1,340.75	0.00	
		SACONT0716	393.66	0.00	
		SACONT0720	577.13	0.00	
		SACONT0723	527.51	0.00	
		SACONT0727	433.06	0.00	
		SAEOMCLR07	15,672.17	0.00	
		SCBAJEDOHN	8.94	0.00	
		SCBAJEETT	11.81	0.00	
		SCBAJEISC	108.52	0.00	
		SCBAJEUVL	209,623.97	0.00	
		SCBBIL7035	292,100.33	0.00	
		SCBBIL7038	642,883.48	0.00	
		SCBBIL7063	328,427.20	0.00	
		STREXP7508	224,878.92	0.00	
		STREXP7510	56,201.45	0.00	
		STREXP7529	9,560.01	0.00	
		TEL2138755	12,109.29	0.00	
		TEL2138766	2,321.36	0.00	
		TXIMX20134	2,328.69	0.00	
		TXIMX21019	838.56	0.00	
		TXIMX22124	529.67	0.00	
		TXIMX23022	185.27	0.00	
		TXIMX24225	1,116.25	0.00	
		TXIMX24798	576.25	0.00	
		TXIMX25642	994.69	0.00	
		TXIMX25643	6.60	0.00	
		TXIMX25655	0.00	2,973.09	
		TXIMX26180	569.50	0.00	
		TXIMX26719	488.99	0.00	
		TXIMX27280	2,282.82	0.00	
		TXIMX27836	2,066.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX28383	1,498.25	0.00	
		TXIMX28384	3.26	0.00	
		TXIMX28563	598.55	0.00	
		TXIMX29683	699.02	0.00	
		TXIMX30270	1,633.88	0.00	
		TXIMX30857	829.73	0.00	
		TXIMX32381	940.78	0.00	
		TXIMX33131	2,888.13	0.00	
		TXIMX33689	128.78	0.00	
		TXIMX34236	428.62	0.00	
		TXIMX34951	667.34	0.00	
		TXIMX35664	551.36	0.00	
		TXIMX36239	176.80	0.00	
		TXOUA29911	463.23	0.00	
		TXOUA29912	137,499.86	0.00	
		TXOUA29913	334.29	0.00	
		TXOUARIHUT	0.00	50.27	
		UVLACC6825	2,029,361.85	0.00	
		UVLACC6828	2,037,670.21	0.00	
		UVLACC6847	369,487.63	0.00	
		UVLACC6955	12,778.00	0.00	
		UVLREV0626	0.00	28,000.00	
		UVLREV9527	0.00	2,064,343.09	
		UVLREV9530	0.00	4,256,481.90	
		UVLREV9549	0.00	380,668.71	
		Period 7 Total:		<	7,145,752.03>
		ACC2148163	177,692.87	0.00	
		ACC2148165	18,939.30	0.00	
		ACC2148179	105.44	0.00	
		AJECAN1839	0.00	95.98	
		AJECAN1842	0.00	0.00	
		AJECAN1856	0.00	0.00	
		AJECAN3331	274.84	0.00	
		AJEOHREA	5.30	0.00	
		AJEREC3519	273,048.28	0.00	
		AJEREC8136	11,075.51	0.00	
		AJEREC8138	3,741.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJEREC9347	0.00	0.00	
		AJEREC9956	0.00	0.00	
		APACC37264	688.86	0.00	
		APACC37267	396,144.07	0.00	
		APACC37285	22,508.58	0.00	
		APACC38153	96,236.99	0.00	
		APACC38155	34,482.43	0.00	
		APACC38171	144,675.81	0.00	
		APACC39135	27,712.60	0.00	
		APACC39138	28,101.88	0.00	
		APACC39156	3,170.52	0.00	
		APACC39884	15,993.67	0.00	
		APACC39886	0.00	41,893.67	
		APACC39902	17,217.90	0.00	
		APACC41355	68,213.32	0.00	
		APACC41357	125,404.50	0.00	
		APACC41374	1,156.05	0.00	
		APACC42234	33,374.71	0.00	
		APACC42236	173,843.52	0.00	
		APACC42253	57,089.47	0.00	
		APACC43146	7,230.23	0.00	
		APACC43148	77,000.14	0.00	
		APACC43169	3,307.77	0.00	
		APACC43714	6,425.75	0.00	
		APACC43717	156,396.04	0.00	
		APACC43735	6,965.74	0.00	
		APACC44243	4,162.29	0.00	
		APACC44246	31,137.67	0.00	
		APACC44265	733.26	0.00	
		APACC44833	4,450.86	0.00	
		APACC44836	92,097.48	0.00	
		APACC44853	8,210.80	0.00	
		APACC45378	51,010.11	0.00	
		APACC45380	61,526.92	0.00	
		APACC45398	1,662.54	0.00	
		APACC45933	248,451.96	0.00	
		APACC45936	823,825.05	0.00	
		APACC45953	84,527.26	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC46481	13,423.53	0.00	
		APACC46483	72,805.31	0.00	
		APACC46501	3,289.38	0.00	
		APACC47013	58,458.33	0.00	
		APACC47016	77,471.04	0.00	
		APACC47034	16.01	0.00	
		APACC47657	38,414.81	0.00	
		APACC47659	1,113.81	0.00	
		APACC48377	25,626.11	0.00	
		APACC48380	49,481.43	0.00	
		APACC48980	4,414.95	0.00	
		APACC48983	46,191.58	0.00	
		APACC49003	1,387.26	0.00	
		APACC49583	26,202.50	0.00	
		APACC49585	9,571.25	0.00	
		APACC49603	9,037.00	0.00	
		APACC50164	9,434.44	0.00	
		APACC50166	35,593.62	0.00	
		APACC50183	166,085.52	0.00	
		APACC50713	3,204.96	0.00	
		APACC50715	31,160.90	0.00	
		APACC50733	29,167.89	0.00	
		APACC51472	17,658.04	0.00	
		APACC51474	32,445.66	0.00	
		APACC51491	187,563.15	0.00	
		APAJE0815	6,570.00	0.00	
		APCLO42306	10.47	0.00	
		APCLO47074	0.00	4,689.44	
		APPAY39944	0.00	345.30	
		APPAY43782	0.00	195.00	
		APPAY44349	0.00	19.68	
		APPAY44896	0.00	24.27	
		APPAY47717	0.00	12.50	
		APPAY51562	0.00	17.26	
		BI02139333	0.00	250,120.00	
		BI02141544	0.00	20.00	
		BI02147245	0.00	12,037.85	
		BI02150389	12,037.85	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		BIAJE	0.00	11,017.00	
		BLD2154156	10,880.12	0.00	
		CAD035B	65.88	0.00	
		CELPGR1805	3,119.63	0.00	
		CELPGR1807	198.97	0.00	
		CELPGR1822	15.56	0.00	
		CUA2140496	83,613.14	0.00	
		CUA2147452	73,767.02	0.00	
		CUMON51935	483,799.34	0.00	
		CUREA51838	54.62	0.00	
		FLEET51208	108,573.24	0.00	
		FLEET51210	208.79	0.00	
		FLEET51224	72.72	0.00	
		FLTCLR2195	1,677.06	0.00	
		FLTCLR2197	1.91	0.00	
		FLTCLR2210	0.01	0.00	
		INDUS37603	15,311.57	0.00	
		INDUS37605	0.00	56,463.17	
		INDUS37618	0.00	2,180.00	
		INDUS38269	3,405.41	0.00	
		INDUS38271	62,005.65	0.00	
		INDUS38284	0.00	136,925.22	
		INDUS39246	7,630.13	0.00	
		INDUS39248	134.00	0.00	
		INDUS39261	0.00	0.00	
		INDUS39994	7,605.30	0.00	
		INDUS39996	69,152.97	0.00	
		INDUS40009	0.00	0.00	
		INDUS41467	28,212.47	0.00	
		INDUS41469	0.00	1,342.72	
		INDUS41482	984.00	0.00	
		INDUS41667	48,958.72	0.00	
		INDUS41687	5,004.84	0.00	
		INDUS42360	30,092.09	0.00	
		INDUS42362	0.00	9,728.22	
		INDUS42375	0.00	57,099.94	
		INDUS43256	25,938.63	0.00	
		INDUS43258	2,725.21	0.00	



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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS43271	16.20	0.00	
		INDUS43827	37,482.38	0.00	
		INDUS43829	1,707.20	0.00	
		INDUS43842	0.00	0.00	
		INDUS44394	24,048.72	0.00	
		INDUS44400	71,295.20	0.00	
		INDUS44459	1,657.66	0.00	
		INDUS44941	29,964.68	0.00	
		INDUS44943	0.00	580.47	
		INDUS44956	0.00	0.00	
		INDUS45493	205.43	0.00	
		INDUS45495	0.00	39,799.88	
		INDUS45508	0.00	0.00	
		INDUS46045	12,626.12	0.00	
		INDUS46048	2,029.78	0.00	
		INDUS46061	86,188.17	0.00	
		INDUS46603	43,106.34	0.00	
		INDUS46605	0.00	38,016.21	
		INDUS46618	0.00	0.00	
		INDUS47137	5,013.78	0.00	
		INDUS47139	4,946.19	0.00	
		INDUS47152	303.97	0.00	
		INDUS47761	9,621.59	0.00	
		INDUS47763	8,916.00	0.00	
		INDUS48501	0.00	540.59	
		INDUS48503	0.00	6,683.32	
		INDUS48516	148,022.40	0.00	
		INDUS49096	15,415.94	0.00	
		INDUS49098	7,296.40	0.00	
		INDUS49111	0.00	0.00	
		INDUS49690	4,691.64	0.00	
		INDUS49692	3,813.82	0.00	
		INDUS50282	2,706.03	0.00	
		INDUS50284	6,815.43	0.00	
		INDUS50297	4,354.40	0.00	
		INDUS50828	33,793.06	0.00	
		INDUS50830	1,618.32	0.00	
		INDUS50843	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS51055	53,827.91	0.00	
		INDUS51071	9,843.37	0.00	
		INDUS51077	2,047.08	0.00	
		INDUS51588	19,302.82	0.00	
		INDUS51590	0.00	1,379.76	
		INDUS51603	24,041.55	0.00	
		INTCOM2993	45,234.80	0.00	
		INTCOM2996	10,342.83	0.00	
		INTCOM3017	39,770.11	0.00	
		LCA2140451	5,913.89	0.00	
		LCA2147430	7,336.84	0.00	
		LEAACC9364	9,296.75	0.00	
		LEAACC9366	391.69	0.00	
		LEAACC9381	1,163.30	0.00	
		MITC154217	0.00	866,056.86	
		OAA012	54,950.00	0.00	
		OAACIACAJE	0.00	2,030.07	
		OAACONNER	0.00	5,820.56	
		OASALE	611,654.94	0.00	
		OAJ0152592	10,437.75	0.00	
		OAJ0152604	12,344.77	0.00	
		OAJ0155394	120,355.49	0.00	
		OAJ2005406	0.00	0.00	
		OAJ2005427	0.00	0.00	
		OAJ2007643	0.00	0.00	
		OAJ2663549	0.00	3,018,337.56	
		OAJ2663562	0.00	777,278.62	
		OAJ2664131	0.00	273,898.83	
		OAJ2664132	39.22	0.00	
		OAJ2665442	0.00	1,038,431.86	
		OAJ2671272	845.61	0.00	
		OAJ2671275	236,860.06	0.00	
		OAJ2671291	0.00	0.00	
		OAJ2674378	0.00	7.92	
		OAJ2675507	0.00	130,160.87	
		OAR_UNCOLL	0.00	0.00	
		OHREA51790	332.17	0.00	
		OVH2132787	0.00	71,034.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2132791	0.00	8,419.50	
		OVH2132819	0.00	173.48	
		OVH2140713	149,326.18	0.00	
		OVH2140715	13,992.35	0.00	
		OVH2140737	145.11	0.00	
		OVH2148104	169,126.30	0.00	
		OVH2148106	14,338.14	0.00	
		OVH2148722	116,902.65	0.00	
		OVH2148726	12,016.01	0.00	
		OVH2148754	46.19	0.00	
		PAY2140514	104,624.52	0.00	
		PAY2140516	18,221.09	0.00	
		PAY2140530	265.13	0.00	
		PAY2147466	123,644.62	0.00	
		PAY2147468	20,640.62	0.00	
		PPDOCIP_01	54,965.42	0.00	
		RELJTB2015	159.81	0.00	
		RVR2132743	0.00	110,208.21	
		RVR2132745	0.00	13,678.64	
		RVR2132759	0.00	389.31	
		SACONT0806	1,140.96	0.00	
		SACONT0810	575.69	0.00	
		SACONT0813	180.40	0.00	
		SACONT0817	1,881.36	0.00	
		SACONT0820	139.63	0.00	
		SACONT0827	583.63	0.00	
		SAEOMCLR08	14,031.22	0.00	
		SARECULA08	0.00	1.60	
		SCBAJEDOHN	7.65	0.00	
		SCBAJEETT	12.91	0.00	
		SCBAJEHADC	0.00	0.00	
		SCBAJEISC	136.66	0.00	
		SCBAJEWO	0.00	1,813.60	
		SCBBIL2761	301,020.50	0.00	
		SCBBIL2764	638,225.68	0.00	
		SCBBIL2789	286,893.22	0.00	
		STREXP3116	232,944.32	0.00	
		STREXP3118	69,121.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		STREXP3136	16,229.23	0.00	
		TEL2154174	11,015.94	0.00	
		TEL2154185	2,111.78	0.00	
		TXIMX37647	943.11	0.00	
		TXIMX38307	204.36	0.00	
		TXIMX39284	397.64	0.00	
		TXIMX40033	550.31	0.00	
		TXIMX41505	1,686.72	0.00	
		TXIMX42397	1,599.85	0.00	
		TXIMX43297	138.20	0.00	
		TXIMX43865	2,239.61	0.00	
		TXIMX44529	1,226.36	0.00	
		TXIMX44978	2,093.45	0.00	
		TXIMX45531	200.89	0.00	
		TXIMX46085	778.89	0.00	
		TXIMX46640	1,354.05	0.00	
		TXIMX47176	211.71	0.00	
		TXIMX47798	548.50	0.00	
		TXIMX48539	232.57	0.00	
		TXIMX49134	374.51	0.00	
		TXIMX49728	295.65	0.00	
		TXIMX50321	201.72	0.00	
		TXIMX50865	1,666.59	0.00	
		TXIMX51628	1,551.70	0.00	
		TXOUA45215	396.15	0.00	
		TXOUA45216	836.94	0.00	
		TXOUA45217	236.76	0.00	
		TXOUARIHUT	3,067.79	0.00	
		UVLACC2391	2,691,188.38	0.00	
		UVLACC2394	2,243,022.81	0.00	
		UVLACC2413	448,076.23	0.00	
		UVLREV6891	0.00	2,029,361.85	
		UVLREV6894	0.00	2,037,670.21	
		UVLREV6913	0.00	369,487.63	
		UVLREV6985	0.00	12,778.00	
			Period 8 Total:		3,626,775.28
		ACC2163737	237,148.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		ACC2163739	22,769.39	0.00	
		ACC2163753	714.75	0.00	
		AJECAN6298	0.00	2,088.71	
		AJECUA	4.23	0.00	
		AJEREC3470	0.00	175,426.85	
		AJEREC3476	0.00	726.37	
		AJEREC3505	72,855.46	0.00	
		AJEREC4997	0.00	0.00	
		AJEREC5376	0.00	0.00	
		AJEREC5384	0.00	26.18	
		AJEREC7487	12,021.68	0.00	
		AJEREC9667	0.00	54.82	
		AJEREC9672	0.00	546,096.56	
		APACC52865	30,648.50	0.00	
		APACC52867	632,165.83	0.00	
		APACC52883	5,271.11	0.00	
		APACC53717	162,393.84	0.00	
		APACC53719	66,001.81	0.00	
		APACC53738	14,557.47	0.00	
		APACC54618	3,597.45	0.00	
		APACC54620	0.00	8,602.80	
		APACC54637	7,948.67	0.00	
		APACC55666	33,397.30	0.00	
		APACC55668	85,638.79	0.00	
		APACC55684	1,116.00	0.00	
		APACC57068	32,079.21	0.00	
		APACC57070	210,933.35	0.00	
		APACC57087	6,656.94	0.00	
		APACC57968	101,078.56	0.00	
		APACC57970	85,207.61	0.00	
		APACC57990	2,102.50	0.00	
		APACC58734	45,090.69	0.00	
		APACC58736	3,125.69	0.00	
		APACC58752	3,595.65	0.00	
		APACC59266	781.59	0.00	
		APACC59268	3,819.73	0.00	
		APACC59815	110,841.16	0.00	
		APACC59817	72,832.85	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC59836	162,744.63	0.00	
		APACC60347	18,599.96	0.00	
		APACC60349	280,302.33	0.00	
		APACC60367	16,993.02	0.00	
		APACC60931	111,089.03	0.00	
		APACC60933	36,473.35	0.00	
		APACC61475	70,673.75	0.00	
		APACC61477	360,058.34	0.00	
		APACC61495	16,531.52	0.00	
		APACC62007	2,160.35	0.00	
		APACC62009	37,557.67	0.00	
		APACC62027	7,341.34	0.00	
		APACC62622	13,769.10	0.00	
		APACC62625	65,482.59	0.00	
		APACC62644	89,494.78	0.00	
		APACC63398	13,775.47	0.00	
		APACC63400	0.00	199,472.79	
		APACC63417	672.03	0.00	
		APACC63950	42,896.86	0.00	
		APACC63952	224,496.42	0.00	
		APACC63971	28,663.96	0.00	
		APACC64636	52,608.46	0.00	
		APACC64638	136,905.20	0.00	
		APACC64654	21,681.20	0.00	
		APACC65259	17,526.96	0.00	
		APACC65261	62,016.40	0.00	
		APACC65278	2,178.16	0.00	
		APACC65857	118,541.49	0.00	
		APACC65859	88,363.90	0.00	
		APACC65876	2,585.90	0.00	
		APACC66533	9,768.42	0.00	
		APACC66535	53,475.86	0.00	
		APACC66554	535.00	0.00	
		APACC67162	145,188.30	0.00	
		APACC67164	46,264.64	0.00	
		APACC67183	14,820.59	0.00	
		APCLO52927	0.00	0.00	
		APCLO63453	223,735.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APPAY52959	0.00	21.10	
		APPAY54701	0.00	17.05	
		APPAY58803	0.00	70.50	
		APPAY61540	0.00	290.43	
		APPAY61559	0.00	12.02	
		APPAY62085	0.00	6.30	
		APPAY64698	0.00	527.32	
		APPAY65344	0.00	12.10	
		APPAY67232	0.00	35.60	
		BI02162208	0.00	19,189.61	
		BI02162957	0.00	85,320.04	
		BLD2169730	13,080.10	0.00	
		CAD035B	60.48	0.00	
		CELLPGR	47.84	0.00	
		CELPGR7484	2,215.83	0.00	
		CELPGR7491	98.70	0.00	
		CELPGR7505	0.18	0.00	
		CUA2155313	77,665.68	0.00	
		CUA2162552	74,102.56	0.00	
		CUMON67585	574,004.87	0.00	
		CUREA67464	3,438.75	0.00	
		FLEET66986	121,847.83	0.00	
		FLEET66988	242.72	0.00	
		FLEET67002	333.63	0.00	
		FLTCLR7735	6.00	0.00	
		FLTCLR7885	1,027.67	0.00	
		FLTCLR7887	18.77	0.00	
		FLTCLR7900	0.06	0.00	
		INDUS53207	38,230.36	0.00	
		INDUS53209	80,151.45	0.00	
		INDUS53222	322.27	0.00	
		INDUS53828	28,091.33	0.00	
		INDUS53830	39,482.21	0.00	
		INDUS53843	538.97	0.00	
		INDUS54733	26,336.74	0.00	
		INDUS54735	2,404.92	0.00	
		INDUS54749	0.00	0.00	
		INDUS55802	9,089.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS55804	0.00	59,677.32	
		INDUS55817	0.00	0.00	
		INDUS57177	48.52	0.00	
		INDUS57179	0.00	25,764.72	
		INDUS57192	400.00	0.00	
		INDUS58081	7,326.66	0.00	
		INDUS58083	9,138.43	0.00	
		INDUS58096	542.48	0.00	
		INDUS58854	5,413.83	0.00	
		INDUS58856	0.00	203.32	
		INDUS58869	9,640.00	0.00	
		INDUS59380	27,166.58	0.00	
		INDUS59382	28,778.71	0.00	
		INDUS59395	167,097.93	0.00	
		INDUS59577	236.49	0.00	
		INDUS59920	8,185.35	0.00	
		INDUS59922	0.00	23,363.62	
		INDUS59935	0.00	161,079.63	
		INDUS60461	8,942.14	0.00	
		INDUS60463	0.00	0.00	
		INDUS60476	0.00	0.00	
		INDUS61061	52,987.48	0.00	
		INDUS61063	10,949.42	0.00	
		INDUS61076	400.40	0.00	
		INDUS61590	22,338.73	0.00	
		INDUS61593	0.00	1,176.72	
		INDUS61606	20,250.19	0.00	
		INDUS62129	21,736.78	0.00	
		INDUS62131	85,662.34	0.00	
		INDUS62144	0.00	0.00	
		INDUS62398	845.00	0.00	
		INDUS62411	77,333.82	0.00	
		INDUS62435	10,339.42	0.00	
		INDUS62882	4,222.70	0.00	
		INDUS62884	0.00	6,964.24	
		INDUS62897	46,346.77	0.00	
		INDUS63518	7,413.49	0.00	
		INDUS63520	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS63533	1,276.79	0.00	
		INDUS64199	65,166.95	0.00	
		INDUS64202	0.00	65,826.00	
		INDUS64215	0.00	1,209.96	
		INDUS64746	23,851.38	0.00	
		INDUS64748	11,341.60	0.00	
		INDUS64761	200.16	0.00	
		INDUS65370	3,322.82	0.00	
		INDUS65372	9,032.57	0.00	
		INDUS65385	18,736.50	0.00	
		INDUS65550	0.00	4,906.43	
		INDUS65551	1,799.99	0.00	
		INDUS65968	0.00	38,417.64	
		INDUS65970	116.85	0.00	
		INDUS65983	974.91	0.00	
		INDUS66650	21,553.30	0.00	
		INDUS66652	0.00	26,979.89	
		INDUS66665	400.00	0.00	
		INDUS67281	18,496.07	0.00	
		INDUS67283	0.00	2,040.56	
		INDUS67296	0.00	0.00	
		INTCOM8525	95,417.92	0.00	
		INTCOM8528	26,579.85	0.00	
		INTCOM8550	41,140.67	0.00	
		LCA2155193	9,201.38	0.00	
		LCA2162515	4,746.78	0.00	
		LEAACC5029	9,272.46	0.00	
		LEAACC5031	391.69	0.00	
		LEAACC5046	1,173.01	0.00	
		MITC169788	0.00	494,678.09	
		OAA012	54,384.00	0.00	
		OAACIACAJE	1,700.33	0.00	
		OAACONNOR	0.00	7,124.55	
		OAATXFMR	3,116.83	0.00	
		OAJ0150677	129,818.43	0.00	
		OAJ0158933	28,825.99	0.00	
		OAJ0158945	0.00	14,593.58	
		OAJ2000689	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ2000691	0.00	0.00	
		OAJ2000704	0.00	0.00	
		OAJ2660725	0.00	7,744,096.17	
		OAJ2669215	0.00	2,656,053.75	
		OAJ2669218	0.00	615,654.31	
		OAJ2669679	0.00	407,470.61	
		OAJ2676363	0.00	165,249.74	
		OAJ2676366	1,151.02	0.00	
		OAJ2676382	0.00	66,156.51	
		OAJ2679703	0.00	57,500.83	
		OAJ2679704	7,118.26	0.00	
		OAR_UNCOLL	0.00	8,465.30	
		OHREA67465	266.07	0.00	
		OVH2148723	0.00	116,902.65	
		OVH2148727	0.00	12,016.01	
		OVH2148755	0.00	46.19	
		OVH2156163	171,714.70	0.00	
		OVH2156165	18,518.46	0.00	
		OVH2156187	283.17	0.00	
		OVH2163168	290,719.08	0.00	
		OVH2163181	23,215.82	0.00	
		OVH2163218	827.13	0.00	
		OVH2163857	154,065.68	0.00	
		OVH2163861	14,884.74	0.00	
		OVH2163889	320.05	0.00	
		PAY2155339	120,994.13	0.00	
		PAY2155341	25,158.06	0.00	
		PAY2155355	530.23	0.00	
		PAY2162568	102,935.63	0.00	
		PAY2162570	18,009.20	0.00	
		PAY2162584	821.88	0.00	
		PPDOCIP_01	55,492.09	0.00	
		PSI_AJE_4	0.00	410.00	
		RVR2148201	0.00	177,692.87	
		RVR2148203	0.00	18,939.30	
		RVR2148217	0.00	105.44	
		SACONT0903	183.68	0.00	
		SACONT0914	1,379.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SACONT0924	539.48	0.00	
		SACONT0928	840.62	0.00	
		SAEOMCLR09	18,877.62	0.00	
		SCBAJEDOHN	8.41	0.00	
		SCBAJEETT	9.28	0.00	
		SCBAJEISC	120.26	0.00	
		SCBBIL8171	373,360.05	0.00	
		SCBBIL8174	751,664.97	0.00	
		SCBBIL8198	301,712.49	0.00	
		STREXP8656	253,385.17	0.00	
		STREXP8658	110,382.59	0.00	
		STREXP8676	430.80	0.00	
		TEL2169747	8,650.59	0.00	
		TEL2169758	1,661.42	0.00	
		TXIMX53305	1,798.63	0.00	
		TXIMX53866	1,684.38	0.00	
		TXIMX54772	1,248.39	0.00	
		TXIMX55838	500.86	0.00	
		TXIMX57215	1,074.79	0.00	
		TXIMX58120	432.62	0.00	
		TXIMX58133	39.33	0.00	
		TXIMX58892	280.89	0.00	
		TXIMX59418	282.13	0.00	
		TXIMX59588	14.19	0.00	
		TXIMX59958	916.31	0.00	
		TXIMX60499	531.92	0.00	
		TXIMX61100	271.40	0.00	
		TXIMX61629	1,011.76	0.00	
		TXIMX61643	1,973.69	0.00	
		TXIMX62170	1,257.34	0.00	
		TXIMX62920	296.02	0.00	
		TXIMX63557	396.49	0.00	
		TXIMX64237	3,006.65	0.00	
		TXIMX64782	1,431.10	0.00	
		TXIMX65411	676.30	0.00	
		TXIMX65565	0.00	294.37	
		TXIMX66005	599.93	0.00	
		TXIMX66689	1,293.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX67319	929.45	0.00	
		TXOUA61330	1,660.74	0.00	
		TXOUA61331	13,238.56	0.00	
		TXOUA61332	386.18	0.00	
		TXOUARIHUT	763.27	0.00	
		UVLACC7996	1,527,824.17	0.00	
		UVLACC7999	2,845,522.12	0.00	
		UVLACC8018	608,523.14	0.00	
		UVLACC8141	212,733.60	0.00	
		UVLREV2458	0.00	2,691,188.38	
		UVLREV2461	0.00	2,243,022.81	
		UVLREV2480	0.00	448,076.23	
		Period 9 Total:		<	4,367,522.70>
		ACC2183818	95,778.87	0.00	
		ACC2183820	17,546.54	0.00	
		ACC2183834	235.95	0.00	
		AJE1840035	708.30	0.00	
		AJECAN3717	0.00	4,312.30	
		AJECAN3720	0.00	610,641.73	
		AJECAN6202	0.00	0.00	
		AJECUA	101.76	0.00	
		AJEOHREA	4.06	0.00	
		AJEREC0111	0.00	1,814.42	
		AJEREC1813	88,548.91	0.00	
		AJEREC6098	3,675.00	0.00	
		APACC68399	11,517.69	0.00	
		APACC68401	611,333.64	0.00	
		APACC68419	876.50	0.00	
		APACC69354	395.35	0.00	
		APACC69356	75,962.24	0.00	
		APACC69374	567.12	0.00	
		APACC70237	11,025.69	0.00	
		APACC70239	56,782.02	0.00	
		APACC70258	2,523.16	0.00	
		APACC71667	3,825.23	0.00	
		APACC71669	28,426.04	0.00	
		APACC71685	73,856.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC72363	27,381.68	0.00	
		APACC72366	66,903.00	0.00	
		APACC72387	8,279.16	0.00	
		APACC72889	152,868.59	0.00	
		APACC72891	106,474.82	0.00	
		APACC72908	13,337.59	0.00	
		APACC73392	22,010.92	0.00	
		APACC73431	1,272.06	0.00	
		APACC73815	30,632.85	0.00	
		APACC73818	376,162.73	0.00	
		APACC73836	17,260.28	0.00	
		APACC74374	6,945.16	0.00	
		APACC74377	157,913.73	0.00	
		APACC74393	35,799.35	0.00	
		APACC74955	18,429.04	0.00	
		APACC74959	30,489.40	0.00	
		APACC75700	18,824.81	0.00	
		APACC75702	36,927.70	0.00	
		APACC75720	12.26	0.00	
		APACC76258	1,567.06	0.00	
		APACC76260	175,718.52	0.00	
		APACC77073	91,749.46	0.00	
		APACC77075	211,304.11	0.00	
		APACC77093	15,449.20	0.00	
		APACC78319	36,293.99	0.00	
		APACC78322	248,559.53	0.00	
		APACC78340	10,331.25	0.00	
		APACC79402	10,327.60	0.00	
		APACC79404	749,357.48	0.00	
		APACC79428	9,668.54	0.00	
		APACC80291	102,588.30	0.00	
		APACC80294	49,547.91	0.00	
		APACC80311	4,568.13	0.00	
		APACC80821	1,117.72	0.00	
		APACC80824	70,481.11	0.00	
		APACC80840	3,943.44	0.00	
		APACC81389	50,413.27	0.00	
		APACC81394	347,657.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC81413	93,725.95	0.00	
		APACC82072	5,232.56	0.00	
		APACC82074	226,220.91	0.00	
		APACC82091	1,741.90	0.00	
		APACC82637	86,297.09	0.00	
		APACC82640	374,667.52	0.00	
		APACC82658	3,762.06	0.00	
		APACC83370	8,474.34	0.00	
		APACC83372	340,891.46	0.00	
		APACC83391	6,358.91	0.00	
		APACC84262	3,660.35	0.00	
		APACC84264	25,411.38	0.00	
		APACC84282	70,116.01	0.00	
		APCLO76308	0.00	9,440.00	
		APPAY71734	0.00	31.63	
		APPAY72449	0.00	4.60	
		APPAY72960	0.00	36.01	
		APPAY75765	0.00	5.91	
		APPAY77145	0.00	16.42	
		APPAY78391	0.00	49.59	
		APPAY80358	0.00	114.44	
		APPAY83436	0.00	59.75	
		BI02175246	0.00	12,173.40	
		BI02178520	0.00	9,544.18	
		BI02182833	0.00	4,150.00	
		BLD2186905	13,784.85	0.00	
		CAD035B	59.79	0.00	
		CELPGR4647	3,855.91	0.00	
		CELPGR4649	162.75	0.00	
		CELPGR4663	10.49	0.00	
		CM02185838	896.01	0.00	
		CUA2170891	89,597.67	0.00	
		CUA2175471	75,787.89	0.00	
		CUA2183083	77,800.72	0.00	
		CUMON84703	374,067.27	0.00	
		CUREA84690	2,064.67	0.00	
		FLEET83964	126,792.97	0.00	
		FLEET83966	618.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		FLEET83980	331.07	0.00	
		FLTCLR4721	5.00	0.00	
		FLTCLR4986	24,831.59	0.00	
		FLTCLR4988	7.95	0.00	
		FLTCLR5001	0.46	0.00	
		INDUS68749	4,040.83	0.00	
		INDUS68751	0.00	1,165.90	
		INDUS68764	332.50	0.00	
		INDUS69466	9,444.48	0.00	
		INDUS69468	0.00	6,305.01	
		INDUS69481	0.00	0.00	
		INDUS70492	20,395.59	0.00	
		INDUS70494	13,906.68	0.00	
		INDUS70507	298.10	0.00	
		INDUS71774	24,210.34	0.00	
		INDUS71776	74,308.56	0.00	
		INDUS71789	190.41	0.00	
		INDUS72515	10,112.26	0.00	
		INDUS72517	0.00	33,698.22	
		INDUS72531	3,771.00	0.00	
		INDUS73037	6,806.10	0.00	
		INDUS73039	0.00	7,416.37	
		INDUS73052	0.00	400.00	
		INDUS73556	43,602.67	0.00	
		INDUS73558	0.00	12,967.62	
		INDUS73571	0.00	0.00	
		INDUS73938	43,611.76	0.00	
		INDUS73940	115,742.04	0.00	
		INDUS73953	14,115.00	0.00	
		INDUS74482	15,380.66	0.00	
		INDUS74484	2,662.20	0.00	
		INDUS74497	12,557.66	0.00	
		INDUS75167	9,649.41	0.00	
		INDUS75169	8,935.29	0.00	
		INDUS75814	51,385.34	0.00	
		INDUS75817	4,365.42	0.00	
		INDUS75830	3,459.60	0.00	
		INDUS76358	23,093.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS76360	5,907.28	0.00	
		INDUS76373	6,565.60	0.00	
		INDUS77318	0.00	31,215.19	
		INDUS77321	0.00	10,001.50	
		INDUS77334	0.00	14,060.92	
		INDUS78438	19,270.87	0.00	
		INDUS78440	0.00	10,657.56	
		INDUS78453	0.00	0.00	
		INDUS79660	16,950.79	0.00	
		INDUS79662	0.00	8,808.33	
		INDUS79675	14.20	0.00	
		INDUS80405	7,652.11	0.00	
		INDUS80407	11,520.98	0.00	
		INDUS80420	4,988.76	0.00	
		INDUS80932	44,765.11	0.00	
		INDUS80935	24,058.30	0.00	
		INDUS80948	1,157.15	0.00	
		INDUS81184	37,008.17	0.00	
		INDUS81191	83,671.52	0.00	
		INDUS81531	0.00	21,117.75	
		INDUS81533	0.00	6,027.75	
		INDUS81546	0.00	83,671.52	
		INDUS82197	37,473.92	0.00	
		INDUS82199	11,251.00	0.00	
		INDUS82212	63,939.54	0.00	
		INDUS82758	22,062.86	0.00	
		INDUS82760	12,241.71	0.00	
		INDUS82773	0.00	1,063.73	
		INDUS83484	31,532.35	0.00	
		INDUS83486	0.00	1,262.03	
		INDUS83499	0.00	0.00	
		INDUS84378	10,637.02	0.00	
		INDUS84380	74,113.41	0.00	
		INDUS84393	0.00	2,817.74	
		INDUS84591	260.52	0.00	
		INTCOM5669	0.00	59.71	
		INTCOM5672	42,333.74	0.00	
		INTCOM5692	37,299.34	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		LCA2170848	5,198.04	0.00	
		LCA2175370	8,126.54	0.00	
		LCA2183091	7,769.98	0.00	
		LEAAC1870	9,453.70	0.00	
		LEAAC1872	311.73	0.00	
		LEAAC1887	1,249.86	0.00	
		MITC186963	0.00	1,289,429.59	
		NTL2171071	1.60	0.00	
		NTL2175519	12.40	0.00	
		NTL2183179	223.14	0.00	
		OAA012	47,984.00	0.00	
		OAACIACAJE	9,450.69	0.00	
		OAACONNER	0.00	697.00	
		OAMETERS	15,316.98	0.00	
		OASALE	1,147,817.83	0.00	
		OATXFMR	11,665.48	0.00	
		OAJ0155261	33,731.13	0.00	
		OAJ0155273	0.00	34,159.42	
		OAJ0158377	160,607.38	0.00	
		OAJ2008391	0.00	0.00	
		OAJ2008403	0.00	0.00	
		OAJ2009772	0.00	0.00	
		OAJ2666761	0.00	2,599,661.08	
		OAJ2666774	0.00	3,508,165.94	
		OAJ2667111	18,007.97	0.00	
		OAJ2667124	50,821.66	0.00	
		OAJ2668414	0.00	1,046,913.60	
		OAJ2673214	0.00	2,224.96	
		OAJ2673224	0.00	288.46	
		OAJ2674050	9,127.57	0.00	
		OAJ2676787	0.00	401,178.84	
		OAJ2678431	0.00	7,075.68	
		OAR_UNCOLL	0.00	96,983.74	
		OHREA84678	399.90	0.00	
		OVH2163858	0.00	154,065.68	
		OVH2163862	0.00	14,884.74	
		OVH2163890	0.00	320.05	
		OVH2171179	174,740.55	0.00	

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1070001		OVH2171181	28,929.64	0.00	
		OVH2171203	368.25	0.00	
		OVH2175979	174,670.06	0.00	
		OVH2175981	26,460.24	0.00	
		OVH2175998	368.25	0.00	
		OVH2183685	175,198.77	0.00	
		OVH2183687	23,187.11	0.00	
		OVH2183702	190.23	0.00	
		OVH2183902	60,292.79	0.00	
		OVH2183906	10,741.22	0.00	
		OVH2183934	131.18	0.00	
		PAY2170915	120,659.35	0.00	
		PAY2170917	45,882.84	0.00	
		PAY2170931	530.24	0.00	
		PAY2175486	142,658.93	0.00	
		PAY2175488	39,821.97	0.00	
		PAY2175502	530.24	0.00	
		PAY2183136	129,297.11	0.00	
		PAY2183138	34,990.91	0.00	
		PAY2183152	265.10	0.00	
		PPDOCIPM01	2,274.50	0.00	
		PPDOCIP_01	50,177.97	0.00	
		PSI_AJE_4	410.00	0.00	
		RVR2163770	0.00	237,148.36	
		RVR2163772	0.00	22,769.39	
		RVR2163786	0.00	714.75	
		SACONT1001	2,643.11	0.00	
		SACONT1008	1,749.81	0.00	
		SACONT1015	276.96	0.00	
		SACONT1019	94.92	0.00	
		SACONT1022	880.51	0.00	
		SACONT1029	107.76	0.00	
		SAEOMCLR10	19,881.30	0.00	
		SCBAJEDOHN	10.31	0.00	
		SCBAJEETT	13.83	0.00	
		SCBBIL5563	173,457.70	0.00	
		SCBBIL5566	690,413.81	0.00	
		SCBBIL5590	263,357.91	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		STREXP5789	245,627.04	0.00	
		STREXP5791	131,261.56	0.00	
		STREXP5808	31,235.15	0.00	
		TEL2186923	8,877.77	0.00	
		TEL2186934	1,701.89	0.00	
		TXIMX68790	223.37	0.00	
		TXIMX69504	566.68	0.00	
		TXIMX70528	1,208.09	0.00	
		TXIMX71814	1,452.60	0.00	
		TXIMX72555	599.93	0.00	
		TXIMX73075	274.27	0.00	
		TXIMX73759	2,451.82	0.00	
		TXIMX73977	557.23	0.00	
		TXIMX74520	404.05	0.00	
		TXIMX74534	718.78	0.00	
		TXIMX75205	569.84	0.00	
		TXIMX75854	312.93	0.00	
		TXIMX76395	1,391.88	0.00	
		TXIMX77358	512.83	0.00	
		TXIMX77361	5.93	0.00	
		TXIMX77372	3.24	0.00	
		TXIMX78480	513.95	0.00	
		TXIMX79698	615.42	0.00	
		TXIMX79710	0.85	0.00	
		TXIMX80444	459.16	0.00	
		TXIMX80971	2,520.05	0.00	
		TXIMX81570	945.49	0.00	
		TXIMX82237	1,169.46	0.00	
		TXIMX82796	1,299.08	0.00	
		TXIMX82798	1.51	0.00	
		TXIMX82809	0.00	67.87	
		TXIMX83523	1,485.44	0.00	
		TXIMX84416	638.28	0.00	
		TXOUA79346	3,053.86	0.00	
		TXOUA79347	7,144.28	0.00	
		TXOUA79348	150.86	0.00	
		TXOUARIHUT	136.18	0.00	
		UVLACC5122	1,546,057.42	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		UVLACC5125	3,421,253.85	0.00	
		UVLACC5144	1,173,350.49	0.00	
		UVLREV8064	0.00	1,527,824.17	
		UVLREV8067	0.00	2,845,522.12	
		UVLREV8086	0.00	608,523.14	
		UVLREV8151	0.00	212,733.60	
					Period 10 Total:
					2,569,782.14
		ACC2197471	84,181.68	0.00	
		ACC2197473	14,272.82	0.00	
		ACC2197487	109.08	0.00	
		AJE1840035	85.46	0.00	
		AJECAN8311	0.00	1,497.00	
		AJECAN9364	0.00	0.00	
		AJECUA	7,262.54	0.00	
		AJEOHREA	0.32	0.00	
		AJEREC1409	0.00	7.97	
		AJEREC9701	0.00	1,397.56	
		APACC85420	8,930.26	0.00	
		APACC85422	613,616.12	0.00	
		APACC85439	4,673.95	0.00	
		APACC86415	11,202.26	0.00	
		APACC86417	86,804.58	0.00	
		APACC86435	35,343.52	0.00	
		APACC87380	8,402.24	0.00	
		APACC87383	159,979.38	0.00	
		APACC87403	2,873.50	0.00	
		APACC88099	64,526.41	0.00	
		APACC88116	119,987.85	0.00	
		APACC89188	12,635.88	0.00	
		APACC89190	151,844.09	0.00	
		APACC89207	3,213.50	0.00	
		APACC89968	113,262.27	0.00	
		APACC89970	1,332,079.23	0.00	
		APACC89987	17,668.60	0.00	
		APACC90992	189,619.78	0.00	
		APACC90995	89,254.97	0.00	
		APACC91012	93,385.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC91546	28,468.51	0.00	
		APACC91548	17,557.79	0.00	
		APACC91565	125,000.16	0.00	
		APACC92148	81,078.55	0.00	
		APACC92150	14,664.27	0.00	
		APACC92170	2,439.05	0.00	
		APACC92728	15,755.56	0.00	
		APACC92730	821,689.58	0.00	
		APACC92748	169,723.00	0.00	
		APACC93248	9,132.74	0.00	
		APACC93250	13,638.25	0.00	
		APACC93297	8,188.61	0.00	
		APACC93820	60,264.97	0.00	
		APACC93822	189,488.37	0.00	
		APACC93839	1,500.75	0.00	
		APACC94403	22,346.11	0.00	
		APACC94405	118,576.10	0.00	
		APACC94424	7,239.50	0.00	
		APACC94972	6,724.66	0.00	
		APACC94974	124,777.20	0.00	
		APACC94991	36,452.44	0.00	
		APACC95523	13,705.79	0.00	
		APACC95526	188,354.07	0.00	
		APACC95544	4,092.66	0.00	
		APACC96175	134,011.00	0.00	
		APACC96177	411,641.09	0.00	
		APACC96194	152,529.25	0.00	
		APACC96844	16,944.46	0.00	
		APACC96846	22,276.67	0.00	
		APACC96863	12,092.16	0.00	
		APACC97754	91,070.11	0.00	
		APACC97757	4,577.09	0.00	
		APACC97775	21,578.18	0.00	
		APACC98682	36,791.32	0.00	
		APACC98684	82,902.31	0.00	
		APACC98701	49,366.67	0.00	
		APAJE1115	152.52	0.00	
		APCLO97816	0.00	3,975.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APCLO98736	0.00	1,871.50	
		APPAY87451	0.00	52.80	
		APPAY88161	0.00	111.60	
		APPAY88180	0.00	1.00	
		APPAY89250	0.00	181.35	
		APPAY92223	0.00	38.12	
		APPAY93344	0.00	15.00	
		APPAY95053	0.00	1,036.93	
		APPAY96917	0.00	293.08	
		BLD2202030	11,205.73	0.00	
		CELPGR9000	4,487.42	0.00	
		CELPGR9009	142.54	0.00	
		CELPGR9039	9.71	0.00	
		CM02200295	1,944.30	0.00	
		CUA2191470	87,194.52	0.00	
		CUA2197266	70,067.05	0.00	
		CUMON99054	468,969.45	0.00	
		CUREA98994	4,935.32	0.00	
		FLEET98436	143,486.87	0.00	
		FLEET98438	532.65	0.00	
		FLEET98452	196.12	0.00	
		FLTCLR9208	18,649.49	0.00	
		FLTCLR9210	0.15	0.00	
		FLTCLR9223	0.30	0.00	
		INDUS85874	25,010.00	0.00	
		INDUS85876	36,933.12	0.00	
		INDUS85889	2,014.67	0.00	
		INDUS86532	0.00	385.97	
		INDUS86534	0.00	593.72	
		INDUS86547	1,373.63	0.00	
		INDUS87496	10,707.57	0.00	
		INDUS87499	0.00	32,715.71	
		INDUS87512	29,433.79	0.00	
		INDUS88208	20,409.20	0.00	
		INDUS88210	6,001.06	0.00	
		INDUS88223	0.00	88,752.66	
		INDUS89297	22,623.51	0.00	
		INDUS89299	0.00	86,968.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS89312	95,926.20	0.00	
		INDUS89535	34,308.00	0.00	
		INDUS90077	7,089.36	0.00	
		INDUS90079	3,979.69	0.00	
		INDUS90092	20,547.40	0.00	
		INDUS91117	6,442.90	0.00	
		INDUS91119	2,276.20	0.00	
		INDUS91132	0.00	64,239.40	
		INDUS91660	0.00	4,167.51	
		INDUS91662	17,227.20	0.00	
		INDUS91675	0.00	117,972.87	
		INDUS92272	40,238.79	0.00	
		INDUS92274	0.00	2,010.88	
		INDUS92287	1,356.74	0.00	
		INDUS92844	29,601.02	0.00	
		INDUS92846	0.00	7,652.98	
		INDUS92859	0.00	0.00	
		INDUS93417	8,747.16	0.00	
		INDUS93419	4,059.99	0.00	
		INDUS93432	355.23	0.00	
		INDUS93944	28,430.54	0.00	
		INDUS93947	0.00	0.00	
		INDUS93960	1,235.13	0.00	
		INDUS94520	18,966.57	0.00	
		INDUS94522	0.00	1,289.14	
		INDUS94535	6,341.44	0.00	
		INDUS95097	8,453.30	0.00	
		INDUS95099	39,240.86	0.00	
		INDUS95112	7,690.31	0.00	
		INDUS95642	10,401.14	0.00	
		INDUS95644	4,744.31	0.00	
		INDUS95657	516.80	0.00	
		INDUS95840	25,470.39	0.00	
		INDUS96285	15,089.91	0.00	
		INDUS96287	0.00	11,468.23	
		INDUS96300	11,917.80	0.00	
		INDUS96968	3,412.04	0.00	
		INDUS96970	0.00	9,810.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS96983	0.00	218.40	
		INDUS97882	15,139.61	0.00	
		INDUS97884	8,623.70	0.00	
		INDUS97897	0.00	7,555.00	
		INDUS98792	15,166.21	0.00	
		INDUS98794	7,832.17	0.00	
		INDUS98807	37.70	0.00	
		INTCOM0113	358,952.04	0.00	
		INTCOM0116	20,906.27	0.00	
		INTCOM0138	79,921.82	0.00	
		LCA2191431	7,191.03	0.00	
		LCA2197222	10,011.30	0.00	
		LEAACC6597	9,453.30	0.00	
		LEAACC6599	311.95	0.00	
		LEAACC6614	1,249.82	0.00	
		MITC202089	0.00	807,202.03	
		NTL2191521	539.79	0.00	
		NTL2191522	4.06	0.00	
		NTL2197391	0.00	74.58	
		OAA012	102,243.00	0.00	
		OAACIACAJE	0.00	8,117.39	
		OAACONNER	0.00	132.50	
		OAAFXFMR	953.33	0.00	
		OAJ0153306	203,311.88	0.00	
		OAJ0159725	34,816.51	0.00	
		OAJ0159737	25,802.86	0.00	
		OAJ2003318	0.00	0.00	
		OAJ2003329	0.00	0.00	
		OAJ2003810	0.00	0.00	
		OAJ2660713	0.00	2,076,453.21	
		OAJ2660726	0.00	1,102,475.93	
		OAJ2660757	0.00	183.41	
		OAJ2663339	0.00	8,075,938.18	
		OAJ2663818	0.00	12,877.56	
		OAJ2670739	0.00	0.00	
		OAJ2670741	0.00	627.61	
		OAJ2672264	0.00	446,721.22	
		OAJ2674257	0.00	134,749.72	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ2675998	6,984.15	0.00	
		OAJ2676001	13,237.20	0.00	
		OAJ2676013	0.00	3,329.66	
		OHREA99002	1,352.81	0.00	
		OVH2183903	0.00	60,292.79	
		OVH2183907	0.00	10,741.22	
		OVH2183935	0.00	131.18	
		OVH2191942	179,427.12	0.00	
		OVH2191944	30,634.37	0.00	
		OVH2191961	202.46	0.00	
		OVH2197427	181,194.99	0.00	
		OVH2197430	28,383.59	0.00	
		OVH2197446	202.46	0.00	
		OVH2197545	49,561.48	0.00	
		OVH2197549	8,978.02	0.00	
		OVH2197580	60.66	0.00	
		PAY2191484	118,553.53	0.00	
		PAY2191486	43,685.51	0.00	
		PAY2191500	265.13	0.00	
		PAY2197357	128,119.62	0.00	
		PAY2197359	42,077.81	0.00	
		PAY2197373	265.13	0.00	
		PPDOCIP_01	50,109.37	0.00	
		RVR2183851	0.00	95,778.87	
		RVR2183853	0.00	17,546.54	
		RVR2183867	0.00	235.95	
		SACONT1105	854.61	0.00	
		SACONT1112	3,756.39	0.00	
		SACONT1119	602.96	0.00	
		SACONT1126	694.24	0.00	
		SAEOMCLR11	15,973.09	0.00	
		SCBAJEDOHN	11.97	0.00	
		SCBAJEETT	14.20	0.00	
		SCBBIL9862	202,651.61	0.00	
		SCBBIL9865	572,983.84	0.00	
		SCBBIL9913	381,108.67	0.00	
		STREXP0237	214,526.62	0.00	
		STREXP0239	91,548.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		STREXP0257	21,405.67	0.00	
		TEL2202048	11,858.78	0.00	
		TEL2202059	2,273.34	0.00	
		TXIMX85910	1,695.95	0.00	
		TXIMX85923	271.86	0.00	
		TXIMX86571	0.00	30.89	
		TXIMX86583	32.70	0.00	
		TXIMX87534	642.47	0.00	
		TXIMX87548	180.85	0.00	
		TXIMX88244	863.54	0.00	
		TXIMX89334	1,238.42	0.00	
		TXIMX89345	1,237.58	0.00	
		TXIMX90116	425.47	0.00	
		TXIMX91155	394.25	0.00	
		TXIMX91698	0.00	56.33	
		TXIMX91700	1.28	0.00	
		TXIMX92311	2,414.36	0.00	
		TXIMX92324	137.65	0.00	
		TXIMX92881	1,776.18	0.00	
		TXIMX93455	524.87	0.00	
		TXIMX93984	1,663.31	0.00	
		TXIMX93998	80.28	0.00	
		TXIMX94559	1,138.05	0.00	
		TXIMX95136	507.21	0.00	
		TXIMX95681	340.01	0.00	
		TXIMX96323	214.53	0.00	
		TXIMX97008	1,077.53	0.00	
		TXIMX97919	908.40	0.00	
		TXIMX97933	0.00	14.10	
		TXIMX98830	906.34	0.00	
		TXOUA94816	47.31	0.00	
		TXOUA94817	9,091.37	0.00	
		TXOUA94818	1,227.14	0.00	
		TXOUARIHUT	1,090.95	0.00	
		UVLACC9477	1,693,445.95	0.00	
		UVLACC9480	3,940,506.75	0.00	
		UVLACC9499	1,414,216.06	0.00	
		UVLACC9676	12,778.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		UVLREV5189	0.00	1,546,057.42	
		UVLREV5192	0.00	3,421,253.85	
		UVLREV5211	0.00	1,173,350.49	
		Period 11 Total:		<	1,281,146.35>
		ACC2213452	99,407.75	0.00	
		ACC2213454	23,131.95	0.00	
		AJE184035	185.19	0.00	
		AJECAN0689	0.00	1,993.05	
		AJECAN1355	0.00	4,090.07	
		AJECAN1356	0.00	0.00	
		AJECAN9006	0.00	55,875.15	
		AJECAN9014	45,386.15	0.00	
		AJECUA	505.20	0.00	
		AJEOHREA	15.41	0.00	
		AJEREC2876	19,258.00	0.00	
		AJEREC3611	395.57	0.00	
		AJEREC3612	0.00	1,274.00	
		AJEREC3624	0.00	6,608.31	
		AJEREC4177	0.00	0.00	
		AJEREC4399	12,315.60	0.00	
		AJEREC4410	16,252.88	0.00	
		AJEREC6039	11,610.00	0.00	
		AJEREC8981	0.00	0.00	
		APACC00011	8,654.00	0.00	
		APACC00906	152,748.44	0.00	
		APACC00908	51,803.31	0.00	
		APACC00926	2,651.83	0.00	
		APACC02519	8,336.06	0.00	
		APACC02521	399,560.53	0.00	
		APACC02538	31,051.29	0.00	
		APACC03492	351,696.35	0.00	
		APACC03495	9,223.50	0.00	
		APACC03512	21,665.84	0.00	
		APACC04956	154,408.11	0.00	
		APACC04958	93,744.79	0.00	
		APACC04975	741,070.21	0.00	
		APACC05618	55,513.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC05620	192,444.92	0.00	
		APACC05637	27,358.69	0.00	
		APACC06195	45,196.97	0.00	
		APACC06198	137,908.66	0.00	
		APACC06837	3,904.87	0.00	
		APACC06840	313,515.73	0.00	
		APACC06857	1,880.55	0.00	
		APACC07445	248.95	0.00	
		APACC07447	254,353.58	0.00	
		APACC07464	6,417.96	0.00	
		APACC08029	539,024.36	0.00	
		APACC08031	154,890.11	0.00	
		APACC08050	33,069.37	0.00	
		APACC08565	19,011.49	0.00	
		APACC08568	164,068.03	0.00	
		APACC08584	54,832.17	0.00	
		APACC09168	10,011.68	0.00	
		APACC09171	101,769.55	0.00	
		APACC09189	17,940.57	0.00	
		APACC09732	53.45	0.00	
		APACC09735	87,693.16	0.00	
		APACC09753	16,077.90	0.00	
		APACC10276	44,951.84	0.00	
		APACC10278	589,533.73	0.00	
		APACC10297	143,210.06	0.00	
		APACC10900	18,102.91	0.00	
		APACC10903	738,855.12	0.00	
		APACC10921	5,482.51	0.00	
		APACC11519	178,938.49	0.00	
		APACC11521	85,603.46	0.00	
		APACC11538	16,082.87	0.00	
		APACC12120	4,741.43	0.00	
		APACC12122	334,264.52	0.00	
		APACC12142	24,100.00	0.00	
		APACC13055	20,690.97	0.00	
		APACC13057	923,912.91	0.00	
		APACC13074	143,055.16	0.00	
		APACC13811	8,608.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC13814	191,570.96	0.00	
		APACC13831	14,173.23	0.00	
		APACC14553	123,288.44	0.00	
		APACC14555	99,602.17	0.00	
		APACC14575	24,351.71	0.00	
		APACC15080	130,635.19	0.00	
		APACC15082	48,421.47	0.00	
		APACC15098	379,899.00	0.00	
		APACC99990	35,704.52	0.00	
		APACC99993	290,560.93	0.00	
		APPAY06907	0.00	21.07	
		APPAY07512	0.00	7.39	
		APPAY09808	0.00	63.32	
		APPAY10345	0.00	231.75	
		APPAY11606	0.00	17.81	
		APPAY14622	0.00	439.08	
		BI02208229	0.00	34,933.83	
		BLD2218017	9,005.45	0.00	
		CELPGR5595	4,558.46	0.00	
		CELPGR5597	370.69	0.00	
		CELPGR5611	5.77	0.00	
		CM02216710	21,618.57	0.00	
		CUA2206650	57,601.02	0.00	
		CUA2212741	78,043.16	0.00	
		CUMON15654	837,007.65	0.00	
		CUREA15626	0.00	1,758.12	
		FLEET15022	120,442.20	0.00	
		FLEET15024	765.39	0.00	
		FLTCLR5801	0.78	0.00	
		FLTCLR5912	0.00	4,364.80	
		FLTCLR5914	33.31	0.00	
		IBNR_MED	110,800.68	0.00	
		INDUS00331	9,945.09	0.00	
		INDUS00333	25,045.31	0.00	
		INDUS00346	41,876.73	0.00	
		INDUS01022	30,463.97	0.00	
		INDUS01024	15,927.22	0.00	
		INDUS01037	356.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS02632	8,391.32	0.00	
		INDUS02634	0.00	11,748.10	
		INDUS02647	0.00	4,412.66	
		INDUS03599	18,322.61	0.00	
		INDUS03601	861.18	0.00	
		INDUS03614	0.00	0.00	
		INDUS04386	57,571.13	0.00	
		INDUS05063	28,122.51	0.00	
		INDUS05065	49,912.34	0.00	
		INDUS05078	0.00	57,537.13	
		INDUS05736	10,768.92	0.00	
		INDUS05738	12,627.88	0.00	
		INDUS06327	5,618.36	0.00	
		INDUS06329	3,096.69	0.00	
		INDUS06342	133.52	0.00	
		INDUS06954	11,914.60	0.00	
		INDUS06956	0.00	46,052.90	
		INDUS06969	12,231.56	0.00	
		INDUS07558	4,844.45	0.00	
		INDUS07560	0.00	52,348.52	
		INDUS07573	0.00	831.81	
		INDUS07739	6,306.72	0.00	
		INDUS08150	29,194.75	0.00	
		INDUS08152	29,573.94	0.00	
		INDUS08165	486.94	0.00	
		INDUS08688	7,331.77	0.00	
		INDUS08690	0.00	3,434.94	
		INDUS08703	116.70	0.00	
		INDUS09299	8,983.37	0.00	
		INDUS09301	0.00	124.41	
		INDUS09314	7,646.27	0.00	
		INDUS09862	13,035.74	0.00	
		INDUS09864	0.00	26,560.48	
		INDUS09877	29.20	0.00	
		INDUS10395	26,823.61	0.00	
		INDUS10397	208,826.59	0.00	
		INDUS10410	876.77	0.00	
		INDUS11029	21,896.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS11031	14,183.83	0.00	
		INDUS11044	3,114.30	0.00	
		INDUS11655	22,571.35	0.00	
		INDUS11657	0.00	10,065.81	
		INDUS11670	38,380.87	0.00	
		INDUS12248	1,393.59	0.00	
		INDUS12250	0.00	143,911.12	
		INDUS12263	0.00	0.00	
		INDUS12654	3,348.50	0.00	
		INDUS13181	8,113.30	0.00	
		INDUS13183	0.00	32,948.50	
		INDUS13196	0.00	0.00	
		INDUS13939	11,727.17	0.00	
		INDUS13941	49,858.29	0.00	
		INDUS13954	0.00	0.00	
		INDUS14670	25,046.65	0.00	
		INDUS14672	0.00	55,933.30	
		INDUS14685	27,041.00	0.00	
		INDUS15336	13,248.69	0.00	
		INDUS15338	114,441.11	0.00	
		INDUS15351	69.51	0.00	
		INTCOM6849	46,289.78	0.00	
		INTCOM6852	14,572.00	0.00	
		INTCOM6873	0.00	1,714.22	
		LCA2206617	3,567.47	0.00	
		LCA2212698	8,178.11	0.00	
		LEAACC4252	9,452.97	0.00	
		LEAACC4254	311.67	0.00	
		LEAACC4269	1,249.88	0.00	
		MITC218078	0.00	879,834.14	
		NTL2212845	59.55	0.00	
		OAA012	54,433.00	0.00	
		OAACIACAJE	0.00	15,482.58	
		OAACONNER	0.00	79.50	
		OAJ0156163	32,024.75	0.00	
		OAJ0156175	32,182.78	0.00	
		OAJ0159116	206,252.03	0.00	
		OAJ2009963	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ2009965	0.00	0.00	
		OAJ2009979	0.00	0.00	
		OAJ2667737	0.00	5,073,115.07	
		OAJ2667749	0.00	3,093,867.58	
		OAJ2667992	0.00	8.83	
		OAJ2668165	0.00	929,712.62	
		OAJ2668174	0.00	154,206.72	
		OAJ2669131	0.00	1,200,468.50	
		OAJ2669138	0.00	61,850.63	
		OAJ2669222	0.00	0.09	
		OAJ2674865	0.00	199,478.23	
		OAJ2674868	4,119.93	0.00	
		OAJ2674898	0.00	29.09	
		OAJ2677759	0.00	0.00	
		OAJ2678189	0.00	0.00	
		OAJ2679154	0.00	321,441.15	
		OAJ2679163	0.00	0.00	
		OHREA15639	648.41	0.00	
		OVH2197546	0.00	49,561.48	
		OVH2197550	0.00	8,978.02	
		OVH2197581	0.00	60.66	
		OVH2207252	150,086.18	0.00	
		OVH2207254	21,635.29	0.00	
		OVH2212895	52,321.67	0.00	
		OVH2212897	9,960.97	0.00	
		OVH2213550	57,872.84	0.00	
		OVH2213554	14,954.59	0.00	
		PAY2206671	100,948.22	0.00	
		PAY2206673	25,766.37	0.00	
		PAY2212756	124,805.43	0.00	
		PAY2212758	63,093.01	0.00	
		PPDOCIPM01	2,110.74	0.00	
		PPDOCIP_01	49,360.02	0.00	
		PSI_AJE_4	3,324.00	0.00	
		RVR2197505	0.00	84,181.68	
		RVR2197507	0.00	14,272.82	
		RVR2197521	0.00	109.08	
		SACONT1203	908.36	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SACONT1207	91.02	0.00	
		SACONT1210	597.52	0.00	
		SACONT1217	241.78	0.00	
		SACONT1224	597.52	0.00	
		SAEOMCLR12	15,704.66	0.00	
		SARECULA12	0.00	5,412.90	
		SCBAJEDOHN	9.86	0.00	
		SCBAJEETT	34.58	0.00	
		SCBBIL6488	740,878.32	0.00	
		SCBBIL6491	804,490.17	0.00	
		SCBBIL6515	705,105.50	0.00	
		STREXP6661	227,007.40	0.00	
		STREXP6663	117,269.04	0.00	
		STREXP6680	8,958.52	0.00	
		TEL2218036	12,994.07	0.00	
		TEL2218047	2,490.98	0.00	
		TXACCJKN	117,100.00	0.00	
		TXIMX00370	959.94	0.00	
		TXIMX01060	1,804.24	0.00	
		TXIMX02667	481.57	0.00	
		TXIMX02680	1.40	0.00	
		TXIMX03634	270.07	0.00	
		TXIMX05102	1,648.33	0.00	
		TXIMX05773	646.13	0.00	
		TXIMX06364	1,070.93	0.00	
		TXIMX06376	8.01	0.00	
		TXIMX06991	599.11	0.00	
		TXIMX07004	612.03	0.00	
		TXIMX07595	290.70	0.00	
		TXIMX08188	1,667.72	0.00	
		TXIMX08201	31.65	0.00	
		TXIMX08727	357.20	0.00	
		TXIMX09338	539.03	0.00	
		TXIMX09352	509.39	0.00	
		TXIMX09902	1,103.26	0.00	
		TXIMX10436	1,587.91	0.00	
		TXIMX11068	1,219.72	0.00	
		TXIMX11081	201.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX11695	2,182.28	0.00	
		TXIMX12285	94.99	0.00	
		TXIMX13219	486.79	0.00	
		TXIMX13978	659.68	0.00	
		TXIMX14709	0.00	41.83	
		TXIMX15373	762.65	0.00	
		TXIMX15387	2.73	0.00	
		TXOUA11949	217.51	0.00	
		TXOUA11951	2,542.40	0.00	
		TXOUA11968	14,246.70	0.00	
		TXOUARIHUT	0.00	1,516.55	
		UVLACC6030	1,935,925.22	0.00	
		UVLACC6033	3,788,166.73	0.00	
		UVLACC6052	1,382,204.48	0.00	
		UVLACC6159	0.00	93,813.50	
		UVLADJ	282,145.30	0.00	
		UVLREV9542	0.00	1,693,445.95	
		UVLREV9545	0.00	3,940,506.75	
		UVLREV9564	0.00	1,414,216.06	
		UVLREV9679	0.00	12,778.00	
		Period 12 Total:			2,854,094.64
1070001	USD	Total Activity:			20,156,532.97
		Ending Balance:			59,350,976.05
1070910	USD	Beginning Balance:			0.00
		Capitalized Softwr Bill Step 1			
		Total Activity:			0.00
		Ending Balance:			0.00
1080000	USD	Beginning Balance:			0.00
		Accum Prov for Deprec of Plant			
		CELPGR8762	54.60	0.00	
		CUA2033425	8.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080000		FLTCLR8973	0.00	0.79	
		INTCOM9532	0.00	12.35	
		INTCOM9584	0.00	54.60	
		OVH2034833	4.77	0.00	
		Period 1 Total:			0.00
		CUA2050486	14.95	0.00	
		FLTCLR6012	0.03	0.00	
		INTCOM6578	0.00	22.26	
		OVH2051635	7.28	0.00	
		Period 2 Total:			0.00
		CUA2058683	19.02	0.00	
		CUA2067489	208.27	0.00	
		FLTCLR2253	12.57	0.00	
		INTCOM2923	0.00	315.06	
		OVH2059853	8.06	0.00	
		OVH2067580	67.14	0.00	
		Period 3 Total:			0.00
		CUA2075748	0.00	22.66	
		CUA2081220	4.58	0.00	
		CUREA88815	12.74	0.00	
		FLEET88206	16.79	0.00	
		FLTCLR8982	0.00	0.64	
		INTCOM9878	0.00	286.93	
		OHREA88814	8.65	0.00	
		OVH2077108	0.00	1.98	
		OVH2081863	115.48	0.00	
		PAY2081293	153.97	0.00	
		Period 4 Total:			0.00
		CELPGR3296	1.53	0.00	
		CUA2090802	16.09	0.00	
		FLEET02765	284.37	0.00	
		FLTCLR3628	6.95	0.00	
		INTCOM4258	0.00	2,251.91	
		OVH2091657	12.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080000		OVH2097075	601.72	0.00	
		OVH2101883	230.61	0.00	
		PAY2097002	784.44	0.00	
		PAY2101132	313.74	0.00	
		Period 5 Total:			0.00
		CELPGR9112	3.14	0.00	
		CUA2110689	8.93	0.00	
		CUA2116341	58.42	0.00	
		FLEET18557	38.19	0.00	
		FLTCLR9343	0.00	1.90	
		INTCOM0165	0.00	1,218.91	
		OVH2111273	72.85	0.00	
		OVH2117151	539.53	0.00	
		PAY2110704	78.44	0.00	
		PAY2116357	421.31	0.00	
		Period 6 Total:			0.00
		CELPGR6469	2.69	0.00	
		CUA2125104	71.34	0.00	
		CUA2132034	305.49	0.00	
		FLEET35839	126.28	0.00	
		FLEET35841	4.25	0.00	
		FLTCLR6710	31.02	0.00	
		FLTCLR6712	0.56	0.00	
		INTCOM7384	0.00	2,986.04	
		INTCOM7387	0.00	956.86	
		OVH2125327	621.85	0.00	
		OVH2125329	134.52	0.00	
		OVH2132670	662.87	0.00	
		OVH2132672	268.60	0.00	
		PAY2125119	635.18	0.00	
		PAY2125121	161.45	0.00	
		PAY2132049	529.32	0.00	
		PAY2132051	387.48	0.00	
		Period 7 Total:			0.00
		CELPGR1805	14.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080000		CELPGR1807	1.89	0.00	
		CUA2140496	235.75	0.00	
		CUA2147452	18.39	0.00	
		FLEET51208	378.78	0.00	
		FLEET51210	6.92	0.00	
		FLTCLR2195	8.17	0.00	
		FLTCLR2197	0.04	0.00	
		INTCOM2993	0.00	3,856.42	
		INTCOM2996	0.00	1,246.14	
		OVH2140713	247.48	0.00	
		OVH2140715	142.90	0.00	
		OVH2148104	1,259.68	0.00	
		OVH2148106	283.14	0.00	
		PAY2140514	105.86	0.00	
		PAY2140516	174.20	0.00	
		PAY2147466	1,587.93	0.00	
		PAY2147468	637.05	0.00	
			Period 8 Total:		0.00
		CELPGR7484	1.71	0.00	
		CELPGR7491	0.94	0.00	
		CUA2155313	522.53	0.00	
		CUA2162552	271.30	0.00	
		CUREA67464	0.00	5.59	
		FLEET66986	463.33	0.00	
		FLEET66988	1.40	0.00	
		FLTCLR7735	0.04	0.00	
		FLTCLR7885	3.22	0.00	
		FLTCLR7887	0.07	0.00	
		INTCOM8525	0.00	3,247.24	
		INTCOM8528	0.00	389.65	
		OHREA67465	0.00	3.21	
		OVH2156163	458.76	0.00	
		OVH2163168	1,060.75	0.00	
		OVH2163181	225.75	0.00	
		PAY2155339	105.86	0.00	
		PAY2162568	368.58	0.00	
		PAY2162570	161.45	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 0.00
1080000		CELPGR4647	10.62	0.00	
		CELPGR4649	0.37	0.00	
		CUA2175471	10.04	0.00	
		CUA2183083	7.04	0.00	
		FLEET83964	13.28	0.00	
		FLTCLR4986	5.20	0.00	
		INTCOM5669	0.00	280.52	
		INTCOM5672	0.00	427.54	
		OVH2171179	100.66	0.00	
		OVH2171181	96.58	0.00	
		OVH2175979	7.87	0.00	
		OVH2175981	110.30	0.00	
		OVH2183685	5.92	0.00	
		OVH2183687	27.46	0.00	
		PAY2170915	119.89	0.00	
		PAY2170917	79.38	0.00	
		PAY2175488	90.77	0.00	
		PAY2183138	22.68	0.00	
					Period 10 Total: 0.00
		CELPGR9000	0.49	0.00	
		CELPGR9009	0.22	0.00	
		CUA2191470	24.72	0.00	
		CUMON99062	1.70	0.00	
		FLTCLR9208	1.06	0.00	
		INTCOM0113	0.00	43.91	
		INTCOM0116	0.00	0.22	
		INTCOM0138	0.00	3.07	
		OVH2191942	17.64	0.00	
		STREXP0257	1.37	0.00	
					Period 11 Total: 0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080001	USD	Beginning Balance:			< 1,008,840,559.29>
		A/P for Deprec of Plt			
1080001		OAJ0029093	0.00	2,193,806.80	
		OAJ0029096	0.00	6,618,616.71	
		OAJ0029110	0.00	780,653.13	
		OAJ0051959	190,812.13	0.00	
		OAJ0056251	657,245.81	0.00	
		OAJ0056254	1,334,283.98	0.00	
		OAJ0056269	59,194.55	0.00	
		OAJ0651968	0.00	0.00	
		OAJ2671986	0.00	95,447.07	
		OAJ2677256	0.00	31,226.52	
		OAJ2677259	0.00	102,354.05	
		Period 1 Total:			< 7,580,567.81>
		OAJ0025644	0.00	2,198,453.43	
		OAJ0025647	0.00	6,624,676.89	
		OAJ0025664	0.00	779,787.90	
		OAJ0054016	336,948.54	0.00	
		OAJ0054019	691,136.64	0.00	
		OAJ0054034	157,493.26	0.00	
		OAJ0057106	182,802.21	0.00	
		OAJ0654595	0.00	0.00	
		OAJ0657954	0.00	0.00	
		OAJ2674599	0.00	87,142.53	
		OAJ2674602	0.00	34,032.84	
		OAJ2677977	0.00	32,395.92	
		Period 2 Total:			< 8,388,108.86>
		OAA299	135.41	0.00	
		OAAREMAJE	3,504,196.57	0.00	
		OAJ0023367	0.00	2,220,990.29	
		OAJ0023370	0.00	6,625,920.97	
		OAJ0023385	0.00	793,187.75	
		OAJ0050050	372,180.75	0.00	
		OAJ0050053	284,666.84	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0054249	122,335.61	0.00	
		OAJ0658244	0.00	0.00	
		OAJ0658247	0.00	0.00	
		OAJ0658854	0.00	0.00	
		OAJ2670681	0.00	107,156.05	
		OAJ2670684	0.00	251.00	
		OAJ2670699	0.00	141.95	
		Period 3 Total:		<	5,464,132.83>
		OAJ0029112	0.00	2,217,192.53	
		OAJ0029115	0.00	6,625,339.25	
		OAJ0029130	0.00	780,391.46	
		OAJ0050990	188,555.13	0.00	
		OAJ0057613	366,257.23	0.00	
		OAJ0057614	237,173.10	0.00	
		OAJ0057616	138,829.62	0.00	
		OAJ0658252	0.00	0.00	
		OAJ0658253	0.00	0.00	
		OAJ2671032	0.00	35,627.56	
		OAJ2677622	0.00	96,361.29	
		OAJ2677625	0.00	20,095.70	
		OAJ2677640	46.15	0.00	
		Period 4 Total:		<	8,844,146.56>
		OAJ0021937	0.00	2,222,979.11	
		OAJ0021952	0.00	780,658.54	
		OAJ0024774	0.00	6,625,447.58	
		OAJ0051178	440,595.82	0.00	
		OAJ0051181	166,216.80	0.00	
		OAJ0051195	24,952.53	0.00	
		OAJ0055648	131,182.19	0.00	
		OAJ0055649	444,141,270.02	0.00	
		OAJ0653825	0.00	0.00	
		OAJ0657061	0.00	0.00	
		OAJ2671974	0.00	32,209.78	
		OAJ2671977	0.00	13,869.43	
		OAJ2675675	0.00	31,756.12	
		Period 5 Total:			435,197,296.80



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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAABS2RESV	0.00	250,646,901.61	
		OAAREMAJE	0.00	149,126.20	
		OAJ0021577	0.00	5,745,691.10	
		OAJ0029667	0.00	2,270,497.19	
		OAJ0029678	0.00	785,137.06	
		OAJ0051588	130,906.55	0.00	
		OAJ0055786	612,638.80	0.00	
		OAJ0057181	584,062.07	0.00	
		OAJ0057184	442,306.85	0.00	
		OAJ0057193	313,321.78	0.00	
		OAJ2671737	0.00	61,686.11	
		OAJ2677938	0.00	34,694.11	
		OAJ2677941	0.00	130,905.30	
		OAJ2679725	0.00	488,745.07	
		Period 6 Total:		<	258,230,147.70>
		OAJ0029104	0.00	1,097,432.99	
		OAJ0029105	0.00	6,108,766.31	
		OAJ0029106	0.00	834,659.51	
		OAJ0054632	439,488.99	0.00	
		OAJ0054635	526,640.01	0.00	
		OAJ0054650	138,359.26	0.00	
		OAJ0058639	357,554.23	0.00	
		OAJ0058640	14,549,743.78	0.00	
		OAJ0059111	134,468.39	0.00	
		OAJ2675204	0.00	58,470.29	
		OAJ2675207	0.00	1,052.00	
		OAJ2675221	0.00	257.75	
		OAJ2678688	0.00	2,169.08	
		OAJ2679119	0.00	43,341.03	
		Period 7 Total:			8,000,105.70
		OAJ0022554	0.00	1,100,936.59	
		OAJ0022557	0.00	6,065,880.02	
		OAJ0022569	0.00	837,320.30	
		OAJ0054339	562,779.04	0.00	
		OAJ0059973	471,654.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0059976	205,242.69	0.00	
		OAJ0655791	0.00	0.00	
		OAJ2671272	0.00	23,162.19	
		OAJ2671275	0.00	369.26	
		OAJ2671291	0.00	420.00	
		OAJ2674378	0.00	16,789.99	
		Period 8 Total:		<	6,805,202.62>
		OAAREMAJE	0.00	626,502.32	
		OAJ0028893	0.00	1,112,659.63	
		OAJ0028896	0.00	6,073,259.22	
		OAJ0028911	0.00	845,754.07	
		OAJ0056358	456,724.12	0.00	
		OAJ0056359	1,657,679.36	0.00	
		OAJ0056360	9,712.18	0.00	
		OAJ0059140	138,402.49	0.00	
		OAJ0655110	0.00	0.00	
		OAJ0659150	0.00	0.00	
		OAJ2676363	0.00	58,314.87	
		OAJ2676366	0.00	149,868.26	
		OAJ2679703	0.00	65,152.02	
		Period 9 Total:		<	6,668,992.24>
		OAJ0024064	0.00	1,107,239.18	
		OAJ0024067	0.00	6,079,482.64	
		OAJ0024084	0.00	838,875.05	
		OAJ0051138	48,890.00	0.00	
		OAJ0051141	7,089.00	0.00	
		OAJ0051150	6,848.00	0.00	
		OAJ0053067	4,234.29	0.00	
		OAJ0053073	225,940.99	0.00	
		OAJ0054047	274,242.86	0.00	
		OAJ0054111	50,571.46	0.00	
		OAJ0056741	108,037.87	0.00	
		OAJ2673214	0.00	9,952.94	
		OAJ2674050	0.00	181,271.86	
		Period 10 Total:		<	7,490,967.20>

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAAAROAJE	35,199,015.49	0.00	
		OAABS1CRET	0.00	3,957,711.96	
		OAJ0023304	0.00	6,081,904.42	
		OAJ0029687	0.00	1,110,287.30	
		OAJ0029703	0.00	843,903.91	
		OAJ0050695	163,457.40	0.00	
		OAJ0050756	8,659,172.63	0.00	
		OAJ0052254	0.00	907.26	
		OAJ0056699	74,878.92	0.00	
		OAJ0057606	644,625.40	0.00	
		OAJ0057608	809,625.85	0.00	
		OAJ0655986	0.00	0.00	
		OAJ2670739	0.00	932.00	
		OAJ2672264	0.00	23,664.65	
		OAJ2674257	0.00	2,307.85	
		OAJ2675998	0.00	22,043.71	
		OAJ2676001	0.00	72,524.48	
			Period 11 Total:		33,434,588.15
		OAAAROAJE	0.00	35,199,015.49	
		OAAREMAJE	249,503.01	0.00	
		OAJ0027649	0.00	1,115,288.21	
		OAJ0027652	0.00	2,399,717.48	
		OAJ0027667	0.00	886,405.49	
		OAJ0051981	606,832.80	0.00	
		OAJ0053638	33,996.25	0.00	
		OAJ0053641	135,014.92	0.00	
		OAJ0055012	38,867,260.98	0.00	
		OAJ0057686	1,134,982.00	0.00	
		OAJ0651375	0.00	0.00	
		OAJ2674865	0.00	54,186.67	
		OAJ2674868	0.00	46,734.77	
		OAJ2678189	0.00	26,573.13	
		OAJ2679163	3,905.16	0.00	
			Period 12 Total:		1,303,573.88
1080001	USD	Total Activity:			168,463,298.71

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:				<	840,377,260.58>
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1080002	USD	Beginning Balance:			0.00
A/P for Deprec of Plt-Transmn					
		Total Activity:			0.00
		Ending Balance:			0.00

1080005	USD	Beginning Balance:			6,876,128.15
RWIP - Project Detail					

1080005		ACC2034939	38,001.74	0.00	
		ACC2034941	8,723.11	0.00	
		AJECANC01	1,156.70	0.00	
		AJERECL07	38,399.99	0.00	
		AP0152I	474.19	0.00	
		AP0152IR	0.00	125,070.41	
		APACC23974	497.14	0.00	
		APACC23977	216.57	0.00	
		APACC24854	94.72	0.00	
		APACC24857	514.11	0.00	
		APACC25864	0.00	6.44	
		APACC25866	176,000.00	0.00	
		APACC26897	18.36	0.00	
		APACC26900	2,941.78	0.00	
		APACC27929	328.05	0.00	
		APACC29185	136.17	0.00	
		APACC29735	68.90	0.00	
		APACC29738	44,580.53	0.00	
		APACC30250	129.44	0.00	
		APACC30253	32,677.92	0.00	
		APACC30776	78.26	0.00	
		APACC31160	791.15	0.00	
		APACC31717	94.72	0.00	
		APACC31720	739.28	0.00	
		APACC32555	84.00	0.00	
		APACC33094	59.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC34193	4,807.33	0.00	
		APACC35233	38.81	0.00	
		APACC35235	13,299.05	0.00	
		APACC35792	94.72	0.00	
		APACC35795	31,982.75	0.00	
		APACC35814	98.01	0.00	
		APACC36415	120.00	0.00	
		APACC36434	864.60	0.00	
		APACC37425	111.80	0.00	
		APACC38397	57.98	0.00	
		APACC38399	5,458.96	0.00	
		BI02028757	0.00	10,582.86	
		BI02031335	0.00	2,105.69	
		BI02031967	0.00	15,515.42	
		BLD2041806	2,767.51	0.00	
		CELPGR8746	488.12	0.00	
		CELPGR8748	26.89	0.00	
		CELPGR8762	13.47	0.00	
		CUA2028349	16,404.49	0.00	
		CUA2033425	19,603.31	0.00	
		CUMON38832	76,564.53	0.00	
		CUREA38722	0.00	180.56	
		FLEET38162	28,734.70	0.00	
		FLEET38164	85.98	0.00	
		FLTCLR8973	0.00	6,340.80	
		FLTCLR8975	39.51	0.00	
		GL0121	0.00	231.00	
		INDUS24094	0.00	121.19	
		INDUS24097	216.57	0.00	
		INDUS24973	66.30	0.00	
		INDUS24976	0.00	216.57	
		INDUS25984	0.00	7,430.04	
		INDUS25987	0.00	180,973.00	
		INDUS27025	0.00	4,973.00	
		INDUS29863	0.00	986.00	
		INDUS30380	0.00	0.00	
		INDUS30886	0.00	0.00	
		INDUS31100	791.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS31254	0.00	68.76	
		INDUS31257	0.00	27,715.56	
		INDUS31270	0.00	791.15	
		INDUS31840	0.00	48,404.91	
		INDUS32660	0.00	10,701.53	
		INDUS32663	0.00	0.00	
		INDUS33212	0.00	5.37	
		INDUS34298	0.00	1,823.51	
		INDUS34300	0.00	25,932.00	
		INDUS35342	0.00	621.85	
		INDUS35919	429.71	0.00	
		INDUS35922	15.13	0.00	
		INDUS36532	0.00	0.00	
		INDUS36545	0.00	0.00	
		INDUS38508	0.00	14,767.10	
		INDUS38703	422.50	0.00	
		INTCOM9532	305.04	0.00	
		LCA2033529	2,115.36	0.00	
		MITC041868	17,222.05	0.00	
		OAA012	19,385.00	0.00	
		OAACIACAJE	0.00	2,491.25	
		OAAMETERS	0.00	53,402.42	
		OAATXFMR	0.00	31,043.47	
		OAJ2002948	0.00	0.00	
		OAJ2002949	0.00	0.00	
		OAJ2671986	64,840.28	0.00	
		OAJ2671987	0.00	46,720.07	
		OAJ2677256	0.00	280,545.04	
		OAJ2677259	0.00	3,900,426.59	
		OAJ2677274	0.00	322.65	
		OHREA38724	0.00	119.70	
		OVH2020508	0.00	10,661.23	
		OVH2020512	0.00	2,431.02	
		OVH2020540	0.00	1,773.67	
		OVH2028989	14,814.18	0.00	
		OVH2028991	5,804.06	0.00	
		OVH2034833	0.00	14,264.20	
		OVH2034836	2,043.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2035007	23,103.79	0.00	
		OVH2035011	4,993.83	0.00	
		PAY2028363	9,472.88	0.00	
		PAY2028365	12,378.31	0.00	
		PAY2033439	19,779.14	0.00	
		PAY2033441	5,135.07	0.00	
		RVR2020465	0.00	17,689.51	
		RVR2020467	0.00	3,112.57	
		RVR2020481	0.00	2,436.39	
		SCBAJEETT	0.01	0.00	
		SCBBIL9302	4,543.13	0.00	
		SCBBIL9305	30,536.34	0.00	
		SCBBIL9330	5,604.83	0.00	
		STREXP9695	148.17	0.00	
		STREXP9715	1.96	0.00	
		TEL2041824	2,699.53	0.00	
		TEL2041835	276.93	0.00	
		TXIMX25020	0.40	0.00	
		TXIMX35956	25.78	0.00	
		TXOUA31087	19.68	0.00	
		TXOUA31088	683.88	0.00	
		TXOUARIHUT	1.65	0.00	
		Period 1 Total:		<	4,056,659.26>
		ACC2051669	42,251.41	0.00	
		ACC2051671	9,415.95	0.00	
		AJERECLO2	386.00	0.00	
		AJERECLO4	7,575.42	0.00	
		AP0152I	5,755.58	0.00	
		AP0152IR	0.00	474.19	
		APACC39380	422.50	0.00	
		APACC41097	94.72	0.00	
		APACC42153	44.99	0.00	
		APACC42155	1,787.11	0.00	
		APACC43188	165.12	0.00	
		APACC44419	235.34	0.00	
		APACC44422	1,048.91	0.00	
		APACC45166	344.40	0.00	

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1080005		APACC46186	470.31	0.00	
		APACC46746	3,696.64	0.00	
		APACC47964	38.16	0.00	
		APACC49002	26.17	0.00	
		APACC49005	4,191.23	0.00	
		APACC49555	13.17	0.00	
		APACC50073	16.73	0.00	
		APACC50075	2,123.17	0.00	
		APACC50747	22,384.05	0.00	
		APACC50763	22,362.74	0.00	
		APACC52790	43.75	0.00	
		APACC52793	8,505.25	0.00	
		APACC52811	2,075.18	0.00	
		APACC53549	172.20	0.00	
		APACC54194	3,064.56	0.00	
		APACC55348	485.46	0.00	
		APACC55367	14,854.44	0.00	
		APCLO54250	0.00	172.20	
		APPAY44482	0.00	0.84	
		BI02044599	0.00	5,058.75	
		BLD2057835	4,001.52	0.00	
		CELPGR5763	1,411.63	0.00	
		CELPGR5765	165.85	0.00	
		CUA2042610	27,274.91	0.00	
		CUA2050486	30,322.21	0.00	
		CUMON55796	89,558.78	0.00	
		CUREA55741	0.00	1,600.33	
		FLEET55170	39,584.26	0.00	
		FLEET55172	100.30	0.00	
		FLTCLR5875	2.42	0.00	
		FLTCLR6012	191.06	0.00	
		FLTCLR6014	10.21	0.00	
		GL0121	0.00	233.00	
		INDUS39536	0.00	13.53	
		INDUS39566	0.00	422.50	
		INDUS42274	0.00	20,193.63	
		INDUS44530	0.00	0.00	
		INDUS45281	0.00	0.00	



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1080005		INDUS46303	0.00	2,269.20	
		INDUS46306	0.00	0.00	
		INDUS46866	0.00	3,786.67	
		INDUS47530	0.00	142.26	
		INDUS49113	0.00	0.00	
		INDUS50186	60.48	0.00	
		INDUS50189	3,154.34	0.00	
		INDUS50857	0.00	0.00	
		INDUS50870	0.00	0.00	
		INDUS52910	18,394.05	0.00	
		INDUS52924	0.00	0.00	
		INDUS53671	0.00	172.20	
		INDUS54312	172.20	0.00	
		INDUS55460	0.00	0.00	
		INDUS55473	0.00	0.00	
		INTCOM6578	483.85	0.00	
		LCA2042663	2,607.88	0.00	
		LCA2050467	2,117.13	0.00	
		MITC057894	0.00	37,712.44	
		OAA012	66,945.00	0.00	
		OAA264AJE	0.00	0.00	
		OAACIACAJE	0.00	3,785.18	
		OAAMETERS	0.00	32,395.92	
		OAATXFMR	0.00	25,800.58	
		OAJ2000068	0.00	0.00	
		OAJ2000083	0.00	0.00	
		OAJ2674599	0.00	52,965.16	
		OAJ2674602	0.00	41,035.36	
		OAJ2674617	0.00	3,311.73	
		OAJ2677977	0.00	16,864.90	
		OAJ2677978	0.01	0.00	
		OHREA55738	0.00	502.52	
		OVH2035008	0.00	23,103.79	
		OVH2035012	0.00	4,993.83	
		OVH2043644	34,662.57	0.00	
		OVH2043646	6,283.67	0.00	
		OVH2051635	36,377.97	0.00	
		OVH2051637	6,646.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2051748	26,097.08	0.00	
		OVH2051752	5,434.95	0.00	
		PAY2042625	18,785.45	0.00	
		PAY2042627	10,970.65	0.00	
		PAY2050522	17,362.24	0.00	
		PAY2050524	11,977.85	0.00	
		RVR2034972	0.00	38,001.74	
		RVR2034974	0.00	8,723.11	
		SCBAJEETT	0.01	0.00	
		SCBBIL6432	5,758.14	0.00	
		SCBBIL6435	9,380.64	0.00	
		SCBBIL6460	13,588.37	0.00	
		STREXP6703	48.80	0.00	
		TEL2057853	2,677.72	0.00	
		TEL2057864	274.69	0.00	
		TXIMX47568	0.00	8.54	
		TXOUA49358	6.71	0.00	
			Period 2 Total:		323,198.98
		ACC2068179	33,885.92	0.00	
		ACC2068181	0.00	3,260.33	
		AJECANC01	0.00	0.00	
		AJECUA	320.08	0.00	
		AJEFUELHDG	0.00	3,708.92	
		AJEOHREA	0.00	3.90	
		AJERECL02	0.00	37,356.32	
		AP0152I	642,798.01	0.00	
		AP0152IR	0.00	5,755.58	
		APACC56326	23,521.12	0.00	
		APACC57301	151.89	0.00	
		APACC57303	1,407.04	0.00	
		APACC58153	69.93	0.00	
		APACC59385	26,778.21	0.00	
		APACC61023	10,217.85	0.00	
		APACC61822	1,703.89	0.00	
		APACC62671	48.01	0.00	
		APACC62674	22,298.35	0.00	
		APACC63772	8,724.50	0.00	

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1080005		APACC64285	4,093.08	0.00	
		APACC64859	6,988.08	0.00	
		APACC65396	105.59	0.00	
		APACC65399	25,078.27	0.00	
		APACC65948	82.46	0.00	
		APACC65950	156.16	0.00	
		APACC66475	3,351.49	0.00	
		APACC66477	54,990.25	0.00	
		APACC66495	591.60	0.00	
		APACC67012	144.48	0.00	
		APACC67030	2,057.28	0.00	
		APACC67793	31,078.07	0.00	
		APACC68406	144.03	0.00	
		APACC68409	29,307.40	0.00	
		APACC69009	195,068.72	0.00	
		APACC69630	575.87	0.00	
		APACC69632	127,746.38	0.00	
		APACC70234	261.30	0.00	
		APACC70873	348.64	0.00	
		APACC70876	1,100.53	0.00	
		APACC71620	18,424.54	0.00	
		APACC71640	39,948.40	0.00	
		APPAY70301	0.00	178.36	
		BI02059573	0.00	851.21	
		BI02059595	0.00	19,435.00	
		BI02063968	0.00	25,084.68	
		BI02064008	0.00	141.95	
		BLD2074033	6,673.48	0.00	
		CELPGR2017	573.44	0.00	
		CELPGR2019	47.84	0.00	
		CM02073109	2,046.17	0.00	
		CUA2058683	21,014.02	0.00	
		CUA2067489	27,311.99	0.00	
		CUMON72050	148,444.60	0.00	
		CUREA71991	0.00	461.17	
		EIS_AR_BR	0.00	223,584.29	
		FLEET71273	16,195.62	0.00	
		FLEET71275	112.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		FLTCLR2194	0.10	0.00	
		FLTCLR2253	8,086.24	0.00	
		FLTCLR2255	6.86	0.00	
		GL0121	0.00	231.00	
		INDUS56536	0.00	7,556.55	
		INDUS59503	0.00	0.00	
		INDUS61136	12.65	0.00	
		INDUS61591	1,703.89	0.00	
		INDUS61916	0.00	846.17	
		INDUS61932	0.00	1,703.89	
		INDUS62795	0.00	0.00	
		INDUS63890	0.00	0.00	
		INDUS64403	0.00	5,247.86	
		INDUS64405	0.00	0.00	
		INDUS64963	128.35	0.00	
		INDUS65517	0.00	172.20	
		INDUS66058	0.00	464.22	
		INDUS66061	0.00	20,123.18	
		INDUS66589	0.00	180.61	
		INDUS66591	2,390.00	0.00	
		INDUS67126	0.00	35.29	
		INDUS67129	1,402.00	0.00	
		INDUS69123	0.00	0.00	
		INDUS69755	0.00	0.00	
		INDUS70350	0.00	0.00	
		INDUS71754	0.00	0.00	
		INDUS71767	0.00	0.00	
		INTCOM2923	19,708.66	0.00	
		LCA2058664	2,199.01	0.00	
		LCA2067466	1,584.55	0.00	
		MITC074093	0.00	678,236.65	
		OAA012	69,057.00	0.00	
		OAACIACAJE	3,854.28	0.00	
		OAAMETERS	0.00	130.48	
		OAAFXFMR	0.00	19,410.47	
		OAJ2005401	0.00	0.00	
		OAJ2005411	0.00	0.00	
		OAJ2670681	0.00	285,033.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2670684	0.00	220,516.77	
		OAJ2670699	0.00	167,481.35	
		OAJ2674286	0.00	67,610.34	
		OHREA71992	86.02	0.00	
		OVH2051749	0.00	26,097.08	
		OVH2051753	0.00	5,434.95	
		OVH2059853	25,414.49	0.00	
		OVH2059855	0.00	7,889.14	
		OVH2067580	29,159.48	0.00	
		OVH2067584	5,357.57	0.00	
		OVH2068734	20,472.24	0.00	
		OVH2068738	0.00	2,021.52	
		PAY2058776	16,568.82	0.00	
		PAY2058778	0.00	13,538.70	
		PAY2067506	15,504.23	0.00	
		PAY2067509	9,597.08	0.00	
		RVR2051702	0.00	42,251.41	
		RVR2051704	0.00	9,415.95	
		SCBBIL2746	5,208.49	0.00	
		SCBBIL2749	197,428.05	0.00	
		SCBBIL2774	9,649.82	0.00	
		STREXP3051	55.11	0.00	
		TEL2074052	2,272.01	0.00	
		TEL2074063	233.06	0.00	
		TXIMX64439	0.00	309.33	
		TXIMX66628	13.93	0.00	
		TXOUA65785	18.90	0.00	
			Period 3 Total:		81,399.80
		ACC2081895	51,456.01	0.00	
		ACC2081897	11,499.20	0.00	
		AJECANC01	0.00	786.15	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	144.15	
		AJEOHREA	0.00	5.41	
		AJERECL02	0.00	9,934.17	
		AP0152I	31,608.73	0.00	
		AP0152IR	0.00	642,798.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC72620	34,458.51	0.00	
		APACC73602	10,290.51	0.00	
		APACC75098	89.90	0.00	
		APACC75101	274,888.49	0.00	
		APACC76662	21.94	0.00	
		APACC76665	257.88	0.00	
		APACC76683	2,408.43	0.00	
		APACC77332	37,391.58	0.00	
		APACC78051	2,350.88	0.00	
		APACC78583	240.05	0.00	
		APACC79739	45,928.18	0.00	
		APACC80312	486.55	0.00	
		APACC80314	119,938.88	0.00	
		APACC80857	16,080.98	0.00	
		APACC81493	15,084.35	0.00	
		APACC82541	1,035.85	0.00	
		APACC83454	4,235.84	0.00	
		APACC83473	2,253.08	0.00	
		APACC84034	144.03	0.00	
		APACC84036	2,836.88	0.00	
		APACC84680	111.58	0.00	
		APACC84683	69,022.00	0.00	
		APACC85930	118.54	0.00	
		APACC85932	53,269.29	0.00	
		APACC86577	6,766.18	0.00	
		APACC87197	135.02	0.00	
		APACC87199	26,152.21	0.00	
		APACC87216	13,540.82	0.00	
		APACC88400	6,949.11	0.00	
		APCLO85987	0.00	13,737.04	
		APPAY75162	0.00	1.31	
		APPAY78652	0.00	55.50	
		APPAY82607	0.00	45.35	
		APPAY87856	0.00	34.37	
		BI02076869	2,562.28	0.00	
		BI02078241	0.00	614.31	
		BI02078772	1,638.52	0.00	
		BI02080506	0.00	11.00	

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1080005		BI02080510	0.00	2,887.53	
		BI02081678	0.00	9,997.28	
		BI02082731	0.00	1,040.00	
		BI02083620	0.00	1,482.91	
		BI02084874	248.31	0.00	
		BI02086124	0.00	2,530.87	
		BI02088597	0.00	9,632.63	
		BI02088633	0.00	5,716.00	
		BLD2090857	3,163.40	0.00	
		CELPGR8709	386.32	0.00	
		CELPGR8711	40.47	0.00	
		CM02089637	16,902.58	0.00	
		CUA2075748	25,822.39	0.00	
		CUA2081220	25,104.89	0.00	
		CUMON88944	98,192.70	0.00	
		CUREA88815	0.00	4,163.96	
		EIS_AR_BR	46,970.06	0.00	
		FLEET88206	24,685.32	0.00	
		FLEET88208	146.26	0.00	
		FLTCLR8982	0.00	409.62	
		FLTCLR8984	1.00	0.00	
		GL0121	0.00	231.00	
		INDUS72851	0.00	2,338.06	
		INDUS72854	0.00	117,161.51	
		INDUS73712	1,029.46	0.00	
		INDUS75205	0.00	11,535.13	
		INDUS75208	0.00	0.00	
		INDUS75222	2,408.43	0.00	
		INDUS76808	0.00	2,408.43	
		INDUS77445	0.00	2,274.79	
		INDUS78165	12.99	0.00	
		INDUS79846	0.00	40.08	
		INDUS79849	0.00	0.00	
		INDUS80431	0.00	0.00	
		INDUS80975	0.00	0.00	
		INDUS81605	0.00	0.00	
		INDUS82655	0.00	6,186.27	
		INDUS83578	0.00	20,592.05	

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1080005		INDUS83581	1.71	0.00	
		INDUS83594	0.00	0.00	
		INDUS84150	2,791.76	0.00	
		INDUS84799	0.00	2,584.66	
		INDUS86045	23,912.51	0.00	
		INDUS86693	0.00	13,887.04	
		INDUS87306	0.00	6,832.03	
		INDUS87319	0.00	0.00	
		INDUS88521	0.00	0.00	
		INTCOM9878	2,315.90	0.00	
		INTCOM9904	465.22	0.00	
		LCA2075700	1,505.87	0.00	
		LCA2081178	1,472.74	0.00	
		MITC090917	0.00	178,679.90	
		NTL2077077	106.60	0.00	
		NTL2081329	8.33	0.00	
		OAA012	66,199.00	0.00	
		OAACIACAJE	0.00	1,324.40	
		OAMETERS	0.00	17,584.97	
		OATXFMR	0.00	38,440.00	
		OAJ2002404	0.00	0.00	
		OAJ2002413	0.00	0.00	
		OAJ2671032	0.00	45,933.14	
		OAJ2672439	0.00	21,688.19	
		OAJ2677622	0.00	236,645.22	
		OAJ2677625	6,477.89	0.00	
		OAJ2677640	0.00	38,213.36	
		OHREA88814	513.66	0.00	
		OVH2068735	0.00	20,472.24	
		OVH2068739	2,021.52	0.00	
		OVH2077108	32,626.12	0.00	
		OVH2077110	10,168.91	0.00	
		OVH2081863	30,047.10	0.00	
		OVH2081865	2,799.04	0.00	
		OVH2081977	33,981.27	0.00	
		OVH2081981	7,306.19	0.00	
		PAY2075781	17,934.10	0.00	
		PAY2075783	16,463.51	0.00	



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1080005		PAY2081293	15,889.46	0.00	
		PAY2081295	4,006.17	0.00	
		RVR2068213	0.00	33,885.92	
		RVR2068215	3,260.33	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL9186	6,073.23	0.00	
		SCBBIL9189	351,459.74	0.00	
		SCBBIL9215	14,566.28	0.00	
		STREXP9576	591.80	0.00	
		TEL2090875	2,298.47	0.00	
		TEL2090886	179.23	0.00	
		TXIMX72891	0.00	140.28	
		TXIMX75247	126.92	0.00	
		TXIMX83730	0.00	776.86	
		TXOUARIHUT	0.00	1,207.39	
					Period 4 Total: 220,846.97
		ACC2102412	14,813.80	0.00	
		ACC2102414	2,307.93	0.00	
		AJECAN1793	0.00	0.00	
		AJECUA	0.00	155.25	
		AJEREC0409	725.03	0.00	
		AP0152IR	0.00	31,608.73	
		APACC00793	96.02	0.00	
		APACC01460	144.68	0.00	
		APACC01462	18,576.19	0.00	
		APACC02952	7,348.12	0.00	
		APACC02971	16,758.00	0.00	
		APACC89427	7,332.68	0.00	
		APACC90327	83.42	0.00	
		APACC90330	1,855.05	0.00	
		APACC91275	96.02	0.00	
		APACC91278	25,603.77	0.00	
		APACC92086	174,834.69	0.00	
		APACC93570	21,085.21	0.00	
		APACC93588	460.51	0.00	
		APACC94139	3,076.91	0.00	
		APACC95005	9,333.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC95024	460.51	0.00	
		APACC95548	96.02	0.00	
		APACC95550	110.00	0.00	
		APACC96582	1,926.16	0.00	
		APACC97257	5,441.08	0.00	
		APACC97817	14,249.21	0.00	
		APACC98356	119.17	0.00	
		APACC98358	16,652.06	0.00	
		APACC98895	29,143.83	0.00	
		APACC99417	141.81	0.00	
		APACC99434	13,626.32	0.00	
		APACC99925	12,401.80	0.00	
		APPAY90398	0.00	3.00	
		APPAY96643	0.00	53.26	
		APPAY99473	0.00	15.86	
		BI02090521	0.00	13,308.56	
		BI02094321	0.00	4,528.30	
		BI02096256	0.00	14,350.06	
		BI02099591	0.00	452.78	
		BLD2105529	2,647.17	0.00	
		CELPGR3296	644.27	0.00	
		CELPGR3299	23.25	0.00	
		CM02104455	4,333.64	0.00	
		CUA2090802	21,081.88	0.00	
		CUA2096971	22,374.82	0.00	
		CUA2101118	23,051.08	0.00	
		CUMON03608	94,250.29	0.00	
		CUREA03513	0.00	357.61	
		EIS_AR_BR	0.00	9,599.02	
		FLEET02765	23,331.43	0.00	
		FLEET02767	73.10	0.00	
		FLTCLR3621	0.23	0.00	
		FLTCLR3628	763.51	0.00	
		FLTCLR3630	2.08	0.00	
		GL0121	0.00	231.00	
		INDUS00029	0.00	0.00	
		INDUS00911	2,797.20	0.00	
		INDUS01588	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS02280	2,380.00	0.00	
		INDUS03074	0.00	0.00	
		INDUS03087	0.00	0.00	
		INDUS89674	0.00	35,284.00	
		INDUS90442	16.76	0.00	
		INDUS91396	0.00	121.90	
		INDUS91399	0.00	0.00	
		INDUS92205	0.00	0.00	
		INDUS93682	0.00	0.00	
		INDUS94245	0.00	245.40	
		INDUS94247	0.00	0.00	
		INDUS95127	19,258.00	0.00	
		INDUS96694	0.00	0.00	
		INDUS97365	0.00	5,341.49	
		INDUS97939	0.00	36.73	
		INDUS97941	0.00	0.00	
		INDUS98472	0.00	0.00	
		INDUS99014	0.00	19,409.09	
		INDUS99016	0.00	0.00	
		INDUS99519	0.00	106.67	
		INDUS99534	0.00	0.00	
		INTCOM4258	4,294.19	0.00	
		INTCOM4261	3,234.33	0.00	
		INTCOM4284	2,665.66	0.00	
		LCA2090746	1,410.02	0.00	
		LCA2096935	1,494.96	0.00	
		LCA2101081	1,494.48	0.00	
		MITC105587	0.00	188,594.26	
		NTL2097038	112.94	0.00	
		OAA012	45,624.00	0.00	
		OAACIACAJE	0.00	524.19	
		OAAMETERS	0.00	26,607.51	
		OAAASALE	0.00	488,745.07	
		OAATXFMR	0.00	21,284.69	
		OAJ2007065	0.00	0.00	
		OAJ2007089	0.00	0.00	
		OAJ2007915	0.00	0.00	
		OAJ2671974	0.00	159,737.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2671977	0.00	262,581.61	
		OAJ2671992	0.00	87,887.40	
		OAJ2675675	0.00	9,331.33	
		OHREA03499	89.39	0.00	
		OVH2081978	0.00	33,981.27	
		OVH2081982	0.00	7,306.19	
		OVH2091657	26,400.83	0.00	
		OVH2091659	2,422.32	0.00	
		OVH2097075	29,315.99	0.00	
		OVH2097077	5,475.38	0.00	
		OVH2101883	29,599.17	0.00	
		OVH2101885	3,409.09	0.00	
		OVH2102680	9,863.51	0.00	
		OVH2102684	1,450.67	0.00	
		PAY2090823	17,569.70	0.00	
		PAY2090825	4,114.08	0.00	
		PAY2097002	17,076.06	0.00	
		PAY2097004	10,570.99	0.00	
		PAY2101132	17,612.36	0.00	
		PAY2101134	5,399.61	0.00	
		RVR2081932	0.00	51,456.01	
		RVR2081934	0.00	11,499.20	
		SACONT0430	665.00	0.00	
		SACONT0525	453.60	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL4086	27,638.79	0.00	
		SCBBIL4089	50,039.05	0.00	
		SCBBIL4133	43,772.45	0.00	
		STREXP4395	4.69	0.00	
		TEL2105546	2,218.08	0.00	
		TEL2105557	172.95	0.00	
		TXOUA99754	259.34	0.00	
		UVLACC3665	9,323.50	0.00	
		UVLACC3684	24,981.70	0.00	
			Period 5 Total:	<	468,587.61>
		ACC2117653	20,260.36	0.00	
		ACC2117655	5,646.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		AJEOHREA	0.00	3.38	
		AJEREC4586	0.00	50,365.00	
		AJEREC6204	0.00	120,843.19	
		APACC04973	3,044.24	0.00	
		APACC04975	2,380.00	0.00	
		APACC04994	60.00	0.00	
		APACC05930	11,538.83	0.00	
		APACC06728	7,796.38	0.00	
		APACC08052	2,507.17	0.00	
		APACC08782	84.83	0.00	
		APACC08804	3,005.80	0.00	
		APACC09658	96.02	0.00	
		APACC10268	11,553.47	0.00	
		APACC10287	460.51	0.00	
		APACC11559	6,207.76	0.00	
		APACC12659	10,098.69	0.00	
		APACC13191	567.84	0.00	
		APACC13736	3,938.54	0.00	
		APACC14234	311.12	0.00	
		APACC14805	4,650.00	0.00	
		APACC14824	10,900.90	0.00	
		APACC15357	190.28	0.00	
		APACC15360	63,404.05	0.00	
		APACC15922	33,261.03	0.00	
		APACC16615	47,810.58	0.00	
		APACC17343	9,863.53	0.00	
		APACC18143	57,002.96	0.00	
		APACC18772	96.02	0.00	
		APACC18774	53,260.63	0.00	
		APPAY04039	0.00	3.67	
		APPAY08112	0.00	2.15	
		APPAY16684	0.00	31.69	
		BI02104507	0.00	388.90	
		BI02118959	0.00	18,754.92	
		BI02118988	0.00	257.75	
		BLD2121643	2,646.22	0.00	
		CELPGR9112	524.64	0.00	
		CELPGR9114	49.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CUA2110689	20,817.87	0.00	
		CUA2116341	23,441.76	0.00	
		CUMON19219	147,569.53	0.00	
		CUREA19138	0.00	2,935.90	
		EIS_AR_BR	0.00	470,267.63	
		FLEET18557	19,485.69	0.00	
		FLEET18559	156.65	0.00	
		FLTCLR9314	53.57	0.00	
		FLTCLR9343	0.00	273.98	
		FLTCLR9345	0.54	0.00	
		GL0121	0.00	231.00	
		INDUS04103	0.00	3,217.79	
		INDUS05420	0.00	2,380.00	
		INDUS06049	0.00	0.00	
		INDUS06849	0.00	98.54	
		INDUS06851	4.47	0.00	
		INDUS08157	0.00	78,853.56	
		INDUS08159	0.00	0.00	
		INDUS08387	2,315.80	0.00	
		INDUS08895	0.00	46.09	
		INDUS08910	0.00	2,315.80	
		INDUS09772	0.00	65.94	
		INDUS10380	0.00	2,797.20	
		INDUS11678	0.00	0.00	
		INDUS12228	0.00	126.00	
		INDUS12777	0.00	92.58	
		INDUS12779	0.00	0.00	
		INDUS13305	4,650.00	0.00	
		INDUS13849	0.00	469.35	
		INDUS13851	0.00	0.00	
		INDUS14554	8,981.70	0.00	
		INDUS14905	0.00	1,738.66	
		INDUS14908	0.00	4,650.00	
		INDUS14921	0.00	8,981.70	
		INDUS15471	0.00	0.00	
		INDUS16034	24,564.74	0.00	
		INDUS16748	0.00	43,822.74	
		INDUS17442	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS17613	17,002.96	0.00	
		INDUS18239	6,154.16	0.00	
		INDUS18252	0.00	17,002.96	
		INDUS18884	142.15	0.00	
		INTCOM0165	450.84	0.00	
		INTCOM0168	27.04	0.00	
		INTCOM0188	1,281.95	0.00	
		LCA2110657	1,142.05	0.00	
		LCA2116296	1,238.18	0.00	
		MITC121702	0.00	110,416.93	
		NTL2117055	300.04	0.00	
		NTL2117056	282.46	0.00	
		OAA012	54,906.00	0.00	
		OAACIACAJE	0.00	2,851.85	
		OAADCREM	0.00	68,237.23	
		OAAMETERS	0.00	6,284.64	
		OAATXFMR	0.00	14,651.59	
		OAJ2003933	0.00	0.00	
		OAJ2003934	0.00	0.00	
		OAJ2003935	0.00	0.00	
		OAJ2671737	0.00	42,092.41	
		OAJ2677938	0.00	467,501.84	
		OAJ2677941	26,042.67	0.00	
		OAJ2677956	0.00	60.00	
		OAJ2679725	488,745.07	0.00	
		OHREA19098	0.00	340.48	
		OVH2102681	0.00	9,863.51	
		OVH2102685	0.00	1,450.67	
		OVH2111273	32,071.37	0.00	
		OVH2111275	5,883.48	0.00	
		OVH2117151	43,424.03	0.00	
		OVH2117153	11,137.28	0.00	
		OVH2117784	13,602.73	0.00	
		OVH2117788	3,728.17	0.00	
		PAY2110704	17,911.93	0.00	
		PAY2110706	9,684.85	0.00	
		PAY2116357	17,767.14	0.00	
		PAY2116359	13,044.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		RVR2102549	0.00	14,813.80	
		RVR2102552	0.00	2,307.93	
		SACONT0528	1,541.80	0.00	
		SCBAJEETT	0.04	0.00	
		SCBAJEUVL	0.00	204.53	
		SCBBIL0023	6,478.34	0.00	
		SCBBIL9995	5,466.60	0.00	
		SCBBIL9998	13,956.42	0.00	
		STREXP0291	6.74	0.00	
		TEL2121660	2,256.46	0.00	
		TEL2121671	174.53	0.00	
		TXIMX04225	0.00	193.07	
		TXIMX13888	0.00	28.15	
		TXIMX15186	0.00	33.02	
		TXIMX18923	8.53	0.00	
		TXOUA13579	57.57	0.00	
		UVLACC9464	64,471.22	0.00	
		UVLACC9483	20,000.00	0.00	
		UVLREV3731	0.00	9,323.50	
		UVLREV3750	0.00	24,981.70	
		Period 6 Total:		<	101,005.56>
		ACC2132710	18,125.78	0.00	
		ACC2132712	4,489.96	0.00	
		AJECAN5722	0.00	0.00	
		AJECUA	0.34	0.00	
		AJEOHREA	0.00	5.57	
		AJEREC2561	1,825.80	0.00	
		AJEREC3289	31,520.00	0.00	
		APACC19867	35.12	0.00	
		APACC20861	28.22	0.00	
		APACC21969	909.85	0.00	
		APACC22859	96.02	0.00	
		APACC22862	343.56	0.00	
		APACC24073	1,929.10	0.00	
		APACC24075	528.48	0.00	
		APACC24093	250.80	0.00	
		APACC24641	17,232.16	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC25505	131.20	0.00	
		APACC26045	546.19	0.00	
		APACC26556	96.02	0.00	
		APACC27121	20,912.69	0.00	
		APACC27678	29,296.48	0.00	
		APACC28227	25.18	0.00	
		APACC28229	1,994.05	0.00	
		APACC30109	192.04	0.00	
		APACC30111	29.86	0.00	
		APACC30700	10,916.99	0.00	
		APACC32231	10,748.88	0.00	
		APACC33545	453.55	0.00	
		APACC33562	19,668.15	0.00	
		APACC34509	25,000.00	0.00	
		APACC34801	96.02	0.00	
		APACC34803	26,869.72	0.00	
		APACC35374	18,756.44	0.00	
		APACC35376	669.10	0.00	
		APACC36083	4,635.55	0.00	
		BI02128421	0.00	9,407.86	
		BI02130893	0.00	760.00	
		BI02135499	0.00	21,537.13	
		BI02135534	0.00	420.00	
		BLD2138737	3,343.10	0.00	
		CELPGR6469	518.69	0.00	
		CELPGR6471	29.88	0.00	
		CUA2125104	19,062.06	0.00	
		CUA2132034	17,079.45	0.00	
		CUMON36575	121,978.61	0.00	
		CUREA36500	0.00	2,312.22	
		EIS_AR_BR	0.00	48,533.75	
		FLEET35839	12,308.82	0.00	
		FLEET35841	94.99	0.00	
		FLTCLR6710	1,244.51	0.00	
		FLTCLR6712	10.26	0.00	
		GL0121	0.00	231.00	
		INDUS20098	51.00	0.00	
		INDUS22088	0.00	0.00	

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1080005		INDUS22987	0.00	0.00	
		INDUS24190	0.00	0.00	
		INDUS24761	0.00	3,081.41	
		INDUS24763	0.00	0.00	
		INDUS25609	0.00	58.56	
		INDUS26143	0.00	8,966.86	
		INDUS27243	0.00	0.00	
		INDUS27799	0.00	0.00	
		INDUS28346	0.00	9,258.00	
		INDUS32344	0.00	0.00	
		INDUS33092	0.00	23,050.59	
		INDUS33653	19,147.11	0.00	
		INDUS33666	0.00	0.00	
		INDUS34200	0.00	9,000.00	
		INDUS34213	25,000.00	0.00	
		INDUS34914	0.00	0.00	
		INDUS34927	0.00	25,000.00	
		INDUS35627	0.00	0.00	
		INDUS36202	0.00	0.00	
		INTCOM7384	3,176.00	0.00	
		INTCOM7409	2,694.67	0.00	
		LCA2125062	901.26	0.00	
		LCA2131995	920.83	0.00	
		MITC138796	9,755.41	0.00	
		NTL2132519	287.16	0.00	
		OAA012	111,959.00	0.00	
		OAACIACAJE	2,015.53	0.00	
		OAADECREM	0.00	840,287.23	
		OAALOSS	0.00	134,468.40	
		OAAFXFMR	0.00	19,638.67	
		OAJ2000181	0.00	0.00	
		OAJ2000193	0.00	0.00	
		OAJ2000673	0.00	0.00	
		OAJ2675204	0.00	137,915.89	
		OAJ2675207	0.00	34,643.78	
		OAJ2675221	0.00	10,016.22	
		OAJ2678688	0.00	4,537.15	
		OAJ2679119	0.00	85,808.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OHREA36454	45.55	0.00	
		OVH2117785	0.00	13,602.73	
		OVH2117789	0.00	3,728.17	
		OVH2125327	28,398.40	0.00	
		OVH2125329	3,740.15	0.00	
		OVH2132670	15,002.70	0.00	
		OVH2132672	3,689.13	0.00	
		OVH2132786	11,786.73	0.00	
		OVH2132790	2,858.94	0.00	
		PAY2125119	15,113.33	0.00	
		PAY2125121	4,948.46	0.00	
		PAY2132049	9,164.95	0.00	
		PAY2132051	5,194.28	0.00	
		RELPAY2015	0.00	437.77	
		RVR2117740	0.00	20,260.36	
		RVR2117742	0.00	5,646.68	
		SACONT0730	192.60	0.00	
		SCBAJEET	0.01	0.00	
		SCBAJEUVL	204.53	0.00	
		SCBBIL7035	12,664.53	0.00	
		SCBBIL7038	51,208.54	0.00	
		SCBBIL7063	5,679.62	0.00	
		STREXP7508	1.67	0.00	
		TEL2138755	2,471.32	0.00	
		TEL2138766	192.70	0.00	
		TXIMX26180	0.00	198.81	
		TXOUA29912	613.10	0.00	
		UVLACC6825	50,000.00	0.00	
		UVLACC6828	64,634.42	0.00	
		UVLACC6847	64,000.00	0.00	
		UVLREV9530	0.00	64,471.22	
		UVLREV9549	0.00	20,000.00	
		Period 7 Total:		<	605,546.93>
		ACC2148163	32,024.95	0.00	
		ACC2148165	7,635.42	0.00	
		AJECAN1839	0.00	331.77	
		AJECAN1842	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		AJEOHREA	0.00	3.47	
		AJEREC8136	0.00	11,075.51	
		AJEREC8138	0.00	2,797.20	
		AJEREC9956	0.00	0.00	
		APACC37264	14,778.74	0.00	
		APACC37267	39.00	0.00	
		APACC37285	1,082.60	0.00	
		APACC38153	96.02	0.00	
		APACC39135	223.16	0.00	
		APACC39138	1,211.40	0.00	
		APACC39886	31,604.99	0.00	
		APACC41357	113.95	0.00	
		APACC42234	63.78	0.00	
		APACC42236	1,681.82	0.00	
		APACC42253	1,000.00	0.00	
		APACC43148	19,595.45	0.00	
		APACC43717	10,846.90	0.00	
		APACC44246	26,397.56	0.00	
		APACC44836	241.56	0.00	
		APACC45380	748.93	0.00	
		APACC45933	144.03	0.00	
		APACC46483	29,758.28	0.00	
		APACC47013	2,844.54	0.00	
		APACC47016	15,264.60	0.00	
		APACC47659	15,293.63	0.00	
		APACC48377	22.71	0.00	
		APACC48980	25.39	0.00	
		APACC48983	10,022.83	0.00	
		APACC50164	2,477.80	0.00	
		APACC50166	123,477.21	0.00	
		APACC50183	16,707.63	0.00	
		APACC50715	53,149.08	0.00	
		APACC50733	50,000.00	0.00	
		APACC51474	8,656.03	0.00	
		APPAY49053	0.00	20.54	
		APPAY51544	0.00	14.98	
		BI02139327	0.00	17,905.79	
		BI02145016	0.00	2,450.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		BI02147213	0.00	1,975.00	
		BLD2154156	2,220.46	0.00	
		CELPGR1805	413.04	0.00	
		CELPGR1807	42.17	0.00	
		CUA2140496	18,713.63	0.00	
		CUA2147452	19,018.88	0.00	
		CUMON51935	82,681.19	0.00	
		CUREA51838	0.00	6,100.19	
		EIS_AR_BR	0.00	25,273.73	
		FLEET51208	17,635.66	0.00	
		FLEET51210	121.57	0.00	
		FLTCLR2195	300.65	0.00	
		FLTCLR2197	0.81	0.00	
		GL0121	0.00	231.00	
		INDUS37605	0.00	0.00	
		INDUS39248	0.00	0.00	
		INDUS39996	0.00	72,647.56	
		INDUS41469	0.00	0.00	
		INDUS41687	1,000.00	0.00	
		INDUS42362	1,026.99	0.00	
		INDUS42375	0.00	1,000.00	
		INDUS43258	0.00	1,026.99	
		INDUS43829	26,397.56	0.00	
		INDUS44394	0.00	1,250.26	
		INDUS44400	0.00	25,648.63	
		INDUS44943	0.00	0.00	
		INDUS45495	0.00	748.93	
		INDUS46045	0.00	1,218.09	
		INDUS46605	0.00	38,248.11	
		INDUS47139	0.00	0.00	
		INDUS47763	0.00	0.00	
		INDUS48503	448.43	0.00	
		INDUS49098	0.00	448.43	
		INDUS49692	1,071.63	0.00	
		INDUS50284	0.00	0.00	
		INDUS50297	0.00	0.00	
		INDUS50830	0.00	0.00	
		INDUS50843	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS51047	0.00	2,546.75	
		INDUS51588	0.00	22,496.10	
		INDUS51590	578.00	0.00	
		INTCOM2993	987.31	0.00	
		INTCOM3017	2,767.44	0.00	
		LCA2140451	1,056.78	0.00	
		LCA2147430	1,337.59	0.00	
		MITC154217	0.00	44,866.55	
		OAA012	185,388.00	0.00	
		OAACIACAJE	0.00	2,051.22	
		OAADECREM	0.00	343,381.42	
		OAMETERS	0.00	2,788.16	
		OATXFMR	0.00	20,996.08	
		OAJ2005406	0.00	0.00	
		OAJ2005427	0.00	0.00	
		OAJ2007643	0.00	0.00	
		OAJ2671272	0.00	156,254.11	
		OAJ2671275	0.00	113,711.32	
		OAJ2671291	0.00	5,991.29	
		OAJ2674378	0.00	190,015.45	
		OHREA51790	0.00	934.13	
		OVH2132787	0.00	11,786.73	
		OVH2132791	0.00	2,858.94	
		OVH2140713	27,977.42	0.00	
		OVH2140715	3,307.54	0.00	
		OVH2148104	29,814.09	0.00	
		OVH2148106	8,452.01	0.00	
		OVH2148722	21,210.71	0.00	
		OVH2148726	4,812.02	0.00	
		PAY2140514	16,419.74	0.00	
		PAY2140516	4,198.57	0.00	
		PAY2147466	14,887.74	0.00	
		PAY2147468	12,014.21	0.00	
		RELJTB2015	159.81	0.00	
		RVR2132743	0.00	18,125.78	
		RVR2132745	0.00	4,489.96	
		SACONT0820	378.39	0.00	
		SCBAJEETT	0.01	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		SCBBIL2761	10,907.06	0.00	
		SCBBIL2764	99,781.55	0.00	
		SCBBIL2789	9,360.93	0.00	
		STREXP3116	1,543.77	0.00	
		TEL2154174	2,248.20	0.00	
		TEL2154185	175.31	0.00	
		TXIMX44529	240.85	0.00	
		TXOUA45216	110.77	0.00	
		UVLACC2391	40,000.00	0.00	
		UVLACC2394	138,847.29	0.00	
		UVLACC2413	70,000.00	0.00	
		UVLREV6891	0.00	50,000.00	
		UVLREV6894	0.00	64,634.42	
		UVLREV6913	0.00	64,000.00	
					24,941.18
					Period 8 Total:
		ACC2163737	42,241.45	0.00	
		ACC2163739	8,296.30	0.00	
		AJECAN6298	0.00	503.87	
		AJEREC3470	0.00	33,694.33	
		AJEREC5376	0.00	0.00	
		AJEREC5384	26.18	0.00	
		APACC52865	96.02	0.00	
		APACC53717	18.05	0.00	
		APACC54620	300.00	0.00	
		APACC55668	59,548.08	0.00	
		APACC57068	96.02	0.00	
		APACC57070	4,377.83	0.00	
		APACC57970	6,700.39	0.00	
		APACC59266	139.57	0.00	
		APACC59817	51,884.51	0.00	
		APACC60347	141.37	0.00	
		APACC60349	8,891.77	0.00	
		APACC60933	2,649.02	0.00	
		APACC61475	10,000.00	0.00	
		APACC61477	80,767.85	0.00	
		APACC62007	4,360.77	0.00	
		APACC62009	17,705.22	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC62027	19.00	0.00	
		APACC62625	73,966.00	0.00	
		APACC62644	70,000.00	0.00	
		APACC63398	96.02	0.00	
		APACC63400	20,447.12	0.00	
		APACC63417	1,478.15	0.00	
		APACC63952	1,300.89	0.00	
		APACC64636	250.40	0.00	
		APACC64638	2,243.94	0.00	
		APACC65259	324.85	0.00	
		APACC65261	168,008.57	0.00	
		APACC65859	991.10	0.00	
		APACC66535	10,772.59	0.00	
		APACC67162	834.60	0.00	
		APACC67164	32,492.65	0.00	
		APACC67183	3,905.16	0.00	
		APCLO60402	0.00	6,193.95	
		APCLO60996	0.00	8,374.37	
		APPAY63470	0.00	15.84	
		BI02158931	0.00	17,322.58	
		BI02162208	0.00	14,555.92	
		BI02162957	0.00	12,495.99	
		BI02164813	0.00	11,426.72	
		BLD2169730	2,669.49	0.00	
		CELPGR7484	338.64	0.00	
		CELPGR7491	27.56	0.00	
		CM02168713	1,019.27	0.00	
		CUA2155313	19,541.33	0.00	
		CUA2162552	21,092.45	0.00	
		CUMON67585	132,929.32	0.00	
		CUREA67464	0.00	3,610.71	
		EIS_AR_BR	0.00	28,650.97	
		FLEET66986	20,831.40	0.00	
		FLEET66988	122.01	0.00	
		FLTCLR7735	2.82	0.00	
		FLTCLR7885	189.05	0.00	
		FLTCLR7887	6.65	0.00	
		GL0121	0.00	231.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS53828	0.00	5,953.38	
		INDUS53830	594.00	0.00	
		INDUS54735	0.00	0.00	
		INDUS55804	0.00	1,071.62	
		INDUS57179	1,584.00	0.00	
		INDUS58083	0.00	0.00	
		INDUS58854	1,250.26	0.00	
		INDUS59382	30,570.49	0.00	
		INDUS59920	0.00	92.25	
		INDUS59922	0.00	28,984.07	
		INDUS60463	0.00	16,748.74	
		INDUS61061	0.00	139.60	
		INDUS61063	4,609.95	0.00	
		INDUS61590	0.00	18.94	
		INDUS61593	8,381.97	0.00	
		INDUS62131	0.00	0.00	
		INDUS62435	70,000.00	0.00	
		INDUS62884	2,353.34	0.00	
		INDUS62897	0.00	70,000.00	
		INDUS63520	0.00	2,350.00	
		INDUS63533	0.00	0.00	
		INDUS64202	0.00	0.00	
		INDUS64746	0.00	435.21	
		INDUS64748	1,649.00	0.00	
		INDUS65370	0.00	112.03	
		INDUS65372	0.00	1,649.00	
		INDUS65970	0.00	4.00	
		INDUS66652	0.00	0.00	
		INDUS67281	0.00	4,571.86	
		INDUS67283	0.00	0.00	
		INTCOM8525	420.80	0.00	
		INTCOM8550	236.41	0.00	
		LCA2155193	1,579.27	0.00	
		LCA2162515	882.89	0.00	
		MITC169788	0.00	316,461.08	
		NTL2163076	0.31	0.00	
		OAA012	47,175.00	0.00	
		OAACIACAJE	840.86	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAADECREM	0.00	312,465.07	
		OAA METERS	0.00	15,624.61	
		OAA TXFMR	0.00	8,431.98	
		OAJ2000689	0.00	0.00	
		OAJ2000691	0.00	0.00	
		OAJ2000704	0.00	0.00	
		OAJ2676363	0.00	409,570.22	
		OAJ2676366	56,423.59	0.00	
		OAJ2676382	0.00	3,727.92	
		OAJ2679703	0.00	24,467.39	
		OAJARO0746	0.00	1,284.00	
		OHREA67465	0.00	98.65	
		OVH2148723	0.00	21,210.71	
		OVH2148727	0.00	4,812.02	
		OVH2156163	30,647.53	0.00	
		OVH2156165	5,424.81	0.00	
		OVH2163168	56,005.05	0.00	
		OVH2163181	9,724.04	0.00	
		OVH2163857	27,678.13	0.00	
		OVH2163861	5,484.56	0.00	
		PAY2155339	15,407.61	0.00	
		PAY2155341	8,551.51	0.00	
		PAY2162568	13,138.46	0.00	
		PAY2162570	6,760.70	0.00	
		RVR2148201	0.00	32,024.95	
		RVR2148203	0.00	7,635.42	
		SACONT0907	192.60	0.00	
		SCBBIL8171	9,627.25	0.00	
		SCBBIL8174	129,762.06	0.00	
		SCBBIL8198	16,923.29	0.00	
		STREXP8656	452.07	0.00	
		TEL2169747	1,765.47	0.00	
		TEL2169758	137.92	0.00	
		TXIMX53866	0.00	178.60	
		TXIMX58892	75.02	0.00	
		TXIMX67319	0.00	178.60	
		TXOUA61330	347.27	0.00	
		TXOUA61331	10.76	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		UVLACC7996	10,000.00	0.00	
		UVLACC7999	446,210.95	0.00	
		UVLREV2458	0.00	40,000.00	
		UVLREV2461	0.00	138,847.29	
		UVLREV2480	0.00	70,000.00	
					Period 9 Total:
					230,795.17
		ACC2183818	14,993.07	0.00	
		ACC2183820	6,308.07	0.00	
		AJECAN3717	0.00	0.28	
		AJECAN3720	4,730.00	0.00	
		AJEOHREA	0.00	1.25	
		AJEREC0111	1,814.42	0.00	
		APACC68401	99.00	0.00	
		APACC69354	11,600.00	0.00	
		APACC69356	36,169.57	0.00	
		APACC70239	7,841.70	0.00	
		APACC71667	144.03	0.00	
		APACC71669	9,633.45	0.00	
		APACC72363	3,500.00	0.00	
		APACC72366	145,660.79	0.00	
		APACC72891	1,184.70	0.00	
		APACC73392	85,718.85	0.00	
		APACC73815	1,026.75	0.00	
		APACC73818	25,093.05	0.00	
		APACC74377	69,108.15	0.00	
		APACC74955	7,000.00	0.00	
		APACC74959	2,877.04	0.00	
		APACC75700	484.66	0.00	
		APACC75702	39,316.42	0.00	
		APACC76258	205.24	0.00	
		APACC76260	47,119.39	0.00	
		APACC77073	15,000.00	0.00	
		APACC77075	21,677.12	0.00	
		APACC78319	99.14	0.00	
		APACC78322	79,570.05	0.00	
		APACC79404	29,965.31	0.00	
		APACC80294	10,388.44	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC80824	2,055.92	0.00	
		APACC81389	143.10	0.00	
		APACC81394	2,477.75	0.00	
		APACC82072	2,288.65	0.00	
		APACC82074	77,688.52	0.00	
		APACC82091	840.00	0.00	
		APACC82637	286.20	0.00	
		APACC82640	56,037.67	0.00	
		APACC82658	660.00	0.00	
		APACC83370	41.84	0.00	
		APACC83372	73,665.93	0.00	
		APACC84264	8,778.97	0.00	
		APCLO71725	0.00	1,284.00	
		APPAY79488	0.00	22.21	
		APPAY82149	0.00	45.12	
		APPAY84328	0.00	10.40	
		BI02171858	0.00	1,000.00	
		BI02175246	0.00	299.46	
		BI02178520	0.00	1,394.86	
		BI02182833	0.00	2,000.00	
		BI02184455	0.00	4,078.00	
		BLD2186905	2,813.29	0.00	
		CELPGR4647	598.42	0.00	
		CELPGR4649	34.13	0.00	
		CM02185838	9,847.61	0.00	
		CUA2170891	21,276.10	0.00	
		CUA2175471	17,851.01	0.00	
		CUA2183083	22,569.39	0.00	
		CUMON84703	86,107.53	0.00	
		CUREA84690	0.00	1,756.52	
		EIS_AR_BR	0.00	34,328.35	
		FLEET83964	19,726.55	0.00	
		FLEET83966	304.74	0.00	
		FLTCLR4721	3.50	0.00	
		FLTCLR4986	4,042.86	0.00	
		FLTCLR4988	3.14	0.00	
		GL0121	0.00	231.00	
		INDUS68751	159.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS69468	0.00	161.84	
		INDUS70494	0.00	0.00	
		INDUS71776	1,110.57	0.00	
		INDUS72517	0.00	0.00	
		INDUS73037	0.00	83.02	
		INDUS73039	0.00	0.00	
		INDUS73558	0.00	0.00	
		INDUS73940	2,255.90	0.00	
		INDUS74482	0.00	103,023.09	
		INDUS74484	0.00	3,366.47	
		INDUS75169	0.00	0.00	
		INDUS75817	128.82	0.00	
		INDUS76360	2,748.56	0.00	
		INDUS77321	0.00	0.00	
		INDUS78440	0.00	117,971.00	
		INDUS79662	4,721.82	0.00	
		INDUS80407	0.00	0.00	
		INDUS80935	0.00	63.67	
		INDUS82197	0.00	189.16	
		INDUS82199	1,520.40	0.00	
		INDUS82212	0.00	0.00	
		INDUS82758	0.00	10,007.23	
		INDUS82760	2,349.45	0.00	
		INDUS82773	0.00	0.00	
		INDUS83486	0.00	4,344.45	
		INDUS84378	0.00	169.25	
		INDUS84380	0.00	1,649.22	
		INTCOM5669	822.86	0.00	
		INTCOM5692	271.33	0.00	
		LCA2170848	964.20	0.00	
		LCA2175370	1,531.84	0.00	
		LCA2183091	1,418.28	0.00	
		MITC186963	0.00	307,445.61	
		NTL2171071	3.27	0.00	
		NTL2175519	0.38	0.00	
		NTL2183179	21.85	0.00	
		OAA012	42,036.00	0.00	
		OAA264AJE	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAACIACAJE	319.18	0.00	
		OAADECREM	0.00	300,515.27	
		OATXFMR	0.00	8,166.29	
		OAJ2008391	0.00	0.00	
		OAJ2008403	0.00	0.00	
		OAJ2009772	0.00	0.00	
		OAJ2673214	0.00	33,208.41	
		OAJ2673224	0.00	68,663.03	
		OAJ2674050	78,637.73	0.00	
		OAJ2676787	0.00	49,226.18	
		OAJAR08433	1,284.00	0.00	
		OHREA84678	8.98	0.00	
		OVH2163858	0.00	27,678.13	
		OVH2163862	0.00	5,484.56	
		OVH2171179	30,094.37	0.00	
		OVH2171181	14,570.88	0.00	
		OVH2175979	26,393.57	0.00	
		OVH2175981	7,682.67	0.00	
		OVH2183685	31,382.35	0.00	
		OVH2183687	9,616.50	0.00	
		OVH2183902	9,554.82	0.00	
		OVH2183906	4,049.87	0.00	
		PAY2170915	14,268.11	0.00	
		PAY2170917	21,239.32	0.00	
		PAY2175486	12,937.63	0.00	
		PAY2175488	10,715.47	0.00	
		PAY2183136	14,089.50	0.00	
		PAY2183138	13,435.98	0.00	
		RVR2163770	0.00	42,241.45	
		RVR2163772	0.00	8,296.30	
		SACONT1022	132.33	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL5563	8,635.04	0.00	
		SCBBIL5566	48,115.73	0.00	
		SCBBIL5590	46,800.20	0.00	
		STREXP5789	25.55	0.00	
		TEL2186923	1,811.82	0.00	
		TEL2186934	141.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		TXIMX74520	0.00	542.79	
		TXIMX82237	0.00	11.35	
		TXOUA79347	163.53	0.00	
		TXOUARIHUT	0.00	0.24	
		UVLACC5122	10,000.00	0.00	
		UVLACC5125	508,424.43	0.00	
		UVLREV8064	0.00	10,000.00	
		UVLREV8067	0.00	446,210.95	
		Period 10 Total:			479,896.41
		ACC2197471	13,946.41	0.00	
		ACC2197473	5,980.28	0.00	
		AJEOHREA	0.00	0.18	
		AJEREC1409	7.97	0.00	
		AJEREC2534	0.00	1,800.00	
		AJEREC9701	0.00	299.47	
		APACC85422	29,374.85	0.00	
		APACC86415	96.02	0.00	
		APACC86417	6,045.59	0.00	
		APACC87380	221.00	0.00	
		APACC87383	12,124.98	0.00	
		APACC88097	45,134.14	0.00	
		APACC88099	50,855.25	0.00	
		APACC89188	571.53	0.00	
		APACC89190	1,723.96	0.00	
		APACC89970	2,675.97	0.00	
		APACC90995	94,860.69	0.00	
		APACC92150	12,807.01	0.00	
		APACC92728	2,663.06	0.00	
		APACC92730	4,990.50	0.00	
		APACC93248	15.72	0.00	
		APACC93250	4,674.60	0.00	
		APACC93820	48.01	0.00	
		APACC93822	68,927.47	0.00	
		APACC94405	17,054.95	0.00	
		APACC94424	13,846.20	0.00	
		APACC94972	445.69	0.00	
		APACC94974	107,556.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC95523	92.10	0.00	
		APACC95526	1,403.30	0.00	
		APACC96175	242.43	0.00	
		APACC96177	32,613.05	0.00	
		APACC96846	116,270.18	0.00	
		APACC97757	2,906.87	0.00	
		APACC98684	5,871.41	0.00	
		APACC98701	8,000.00	0.00	
		APCLO98736	0.00	3,053.31	
		APPAY92223	0.00	12.71	
		APPAY93344	0.00	5.00	
		APPAY95596	0.00	30.53	
		APPAY96917	0.00	88.20	
		BI02187578	0.00	610.00	
		BI02189375	0.00	28,624.75	
		BI02191194	0.00	9,254.80	
		BI02192916	0.00	5,587.76	
		BLD2202030	2,286.93	0.00	
		CELPGR9000	658.10	0.00	
		CELPGR9009	37.03	0.00	
		CM02200295	2,604.28	0.00	
		CUA2191470	23,065.22	0.00	
		CUA2197266	18,672.52	0.00	
		CUMON99054	99,032.78	0.00	
		CUREA98994	0.00	6,677.74	
		EIS_AR_BR	0.00	31,801.83	
		FLEET98436	25,352.96	0.00	
		FLEET98438	288.81	0.00	
		FLTCLR9208	3,283.64	0.00	
		FLTCLR9210	0.07	0.00	
		GL0121	0.00	231.00	
		INDUS85876	0.00	0.00	
		INDUS86534	0.00	1,893.33	
		INDUS87499	0.00	16,024.47	
		INDUS88208	0.00	635.64	
		INDUS88210	151.39	0.00	
		INDUS89299	0.00	0.00	
		INDUS90077	0.00	169.90	



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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS90079	1,671.56	0.00	
		INDUS91119	0.00	0.00	
		INDUS91662	339.62	0.00	
		INDUS92274	0.00	0.00	
		INDUS92846	0.00	0.00	
		INDUS93419	0.00	0.00	
		INDUS93947	0.00	0.00	
		INDUS94522	556.19	0.00	
		INDUS94535	0.00	0.00	
		INDUS95099	0.00	154.26	
		INDUS95642	0.00	223.85	
		INDUS95644	0.00	0.00	
		INDUS95840	4,255.99	0.00	
		INDUS96287	0.00	4,255.99	
		INDUS96970	0.00	7,573.34	
		INDUS97884	1,905.63	0.00	
		INDUS98792	0.00	164.35	
		INDUS98794	5,852.81	0.00	
		INDUS98807	0.00	0.00	
		INTCOM0113	933.88	0.00	
		INTCOM0138	0.49	0.00	
		LCA2191431	1,318.59	0.00	
		LCA2197222	1,761.23	0.00	
		MITC202089	73,889.19	0.00	
		NTL2191521	88.65	0.00	
		NTL2197391	15.78	0.00	
		OAA012	61,543.00	0.00	
		OAA264AJE	0.00	0.00	
		OAACIACAJE	703.56	0.00	
		OAADECREM	0.00	964,785.46	
		OAA METERS	0.00	41,951.13	
		OAA TXFMR	0.00	20,609.58	
		OAJ2003318	0.00	0.00	
		OAJ2003329	0.00	0.00	
		OAJ2003810	0.00	0.00	
		OAJ2670739	932.00	0.00	
		OAJ2672264	6,409.80	0.00	
		OAJ2674257	0.00	101,836.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2675998	0.00	212,480.20	
		OAJ2676001	0.00	151,857.92	
		OHREA99002	0.00	59.08	
		OVH2183903	0.00	9,554.82	
		OVH2183907	0.00	4,049.87	
		OVH2191942	32,697.57	0.00	
		OVH2191944	7,809.63	0.00	
		OVH2197427	30,285.62	0.00	
		OVH2197430	18,752.68	0.00	
		OVH2197545	8,152.20	0.00	
		OVH2197549	3,936.41	0.00	
		PAY2191484	14,339.89	0.00	
		PAY2191486	9,864.62	0.00	
		PAY2197357	15,008.23	0.00	
		PAY2197359	27,531.33	0.00	
		RVR2183851	0.00	14,993.07	
		RVR2183853	0.00	6,308.07	
		SCBAJEETT	0.01	0.00	
		SCBBIL9862	16,833.55	0.00	
		SCBBIL9865	23,793.08	0.00	
		SCBBIL9913	62,495.92	0.00	
		STREXP0237	18.88	0.00	
		TEL2202048	2,420.21	0.00	
		TEL2202059	188.71	0.00	
		TXOUA94816	0.00	174.12	
		TXOUA94817	602.15	0.00	
		TXOUARIHUT	0.00	110.13	
		UVLACC9477	6,000.00	0.00	
		UVLACC9480	697,277.22	0.00	
		UVLREV5189	0.00	10,000.00	
		UVLREV5192	0.00	508,424.43	
		Period 11 Total:		<	186,699.83>
		ACC2213452	17,020.58	0.00	
		ACC2213454	11,437.99	0.00	
		AJECAN1355	0.00	0.00	
		AJEOHREA	0.00	10.92	
		AJEREC2876	0.00	19,258.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		AJEREC3611	0.00	500.00	
		AJEREC6039	0.00	0.00	
		APACC00908	3,824.98	0.00	
		APACC02519	30.85	0.00	
		APACC02521	928.00	0.00	
		APACC03492	20.16	0.00	
		APACC04956	1,286.31	0.00	
		APACC04958	7,133.39	0.00	
		APACC05618	138.15	0.00	
		APACC05620	37,145.90	0.00	
		APACC06198	33,299.28	0.00	
		APACC06837	38.14	0.00	
		APACC06840	132,596.17	0.00	
		APACC07445	11.64	0.00	
		APACC07447	37,667.61	0.00	
		APACC08031	142,690.88	0.00	
		APACC08568	2,098.13	0.00	
		APACC09168	144.18	0.00	
		APACC09171	38,442.99	0.00	
		APACC09735	53,972.33	0.00	
		APACC10276	53.61	0.00	
		APACC10278	1,037.94	0.00	
		APACC10900	5,921.15	0.00	
		APACC10903	46,493.69	0.00	
		APACC11519	48.01	0.00	
		APACC11521	254,290.43	0.00	
		APACC12122	68,742.32	0.00	
		APACC13057	159,328.45	0.00	
		APACC13814	364,311.64	0.00	
		APACC14553	128.56	0.00	
		APACC15080	1,855.89	0.00	
		APACC99993	74,876.28	0.00	
		APCLO08627	0.00	37,145.90	
		APPAY06907	0.00	7.02	
		BI02203672	0.00	21,947.63	
		BI02203675	0.00	114,551.50	
		BI02205814	0.00	1,470.00	
		BI02207638	113,951.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		BI02208229	0.00	7,947.84	
		BI02208233	0.00	506.01	
		BI02209386	0.00	56,340.00	
		BI02209932	0.00	14,356.16	
		BI02211740	0.00	36,000.00	
		BI02215461	0.00	13,428.93	
		BLD2218017	1,837.89	0.00	
		CAB264AJER	0.00	1,963.79	
		CELPGR5595	666.39	0.00	
		CELPGR5597	109.20	0.00	
		CM02216710	29,079.38	0.00	
		CUA2206650	14,445.84	0.00	
		CUA2212741	23,377.85	0.00	
		CUMON15654	184,797.86	0.00	
		CUREA15626	2,615.31	0.00	
		EIS_AR_BR	0.00	9,762.66	
		FLEET15022	21,435.17	0.00	
		FLEET15024	433.39	0.00	
		FLTCLR5801	0.51	0.00	
		FLTCLR5912	0.00	772.59	
		FLTCLR5914	16.65	0.00	
		GL0121	0.00	231.00	
		INDUS00333	0.00	10,626.64	
		INDUS01022	0.00	48,020.08	
		INDUS01024	0.00	0.00	
		INDUS02634	0.00	928.00	
		INDUS03601	1,634.96	0.00	
		INDUS04358	1,125.00	0.00	
		INDUS05063	0.00	106.37	
		INDUS05065	0.00	1,909.96	
		INDUS05736	0.00	394.35	
		INDUS05738	0.00	0.00	
		INDUS06327	0.00	400.43	
		INDUS06329	3,065.98	0.00	
		INDUS06956	2,398.68	0.00	
		INDUS07558	0.00	399.43	
		INDUS07560	37,578.68	0.00	
		INDUS07739	61,445.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS08152	0.00	99,238.15	
		INDUS08688	0.00	99.12	
		INDUS08690	37,145.90	0.00	
		INDUS09299	0.00	635.64	
		INDUS09301	0.00	24,432.99	
		INDUS09864	0.00	11,393.33	
		INDUS10395	0.00	121.04	
		INDUS10397	674.44	0.00	
		INDUS11031	9.90	0.00	
		INDUS11657	0.00	984.99	
		INDUS12248	0.00	392.54	
		INDUS12250	2,085.00	0.00	
		INDUS12654	2,262.00	0.00	
		INDUS13183	0.00	2,262.00	
		INDUS13939	0.00	73.78	
		INDUS13941	13,263.24	0.00	
		INTCOM6849	1,016.45	0.00	
		LCA2206617	661.77	0.00	
		LCA2212698	1,515.53	0.00	
		MITC218078	0.00	39,146.20	
		NTL2212845	26.84	0.00	
		OAA012	364,505.00	0.00	
		OAACIACAJE	0.00	3,087.33	
		OAADECREM	0.00	1,419,647.09	
		OAAMETERS	0.00	268.50	
		OAATXFMR	0.00	6,616.59	
		OAJ2009963	0.00	0.00	
		OAJ2009965	0.00	0.00	
		OAJ2674865	0.00	401,049.69	
		OAJ2674868	0.00	647,254.85	
		OAJ2674898	0.00	788.42	
		OAJ2677759	0.00	227.95	
		OAJ2678189	0.00	399,556.10	
		OAJ2679154	27.97	0.00	
		OAJ2679163	0.00	8,690.80	
		OHREA15639	0.00	374.16	
		OVH2197546	0.00	8,152.20	
		OVH2197550	0.00	3,936.41	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2207252	24,843.38	0.00	
		OVH2207254	19,936.46	0.00	
		OVH2212895	9,160.50	0.00	
		OVH2212897	4,180.76	0.00	
		OVH2213550	9,815.37	0.00	
		OVH2213554	7,601.26	0.00	
		PAY2206671	11,574.46	0.00	
		PAY2206673	23,492.47	0.00	
		PAY2212756	14,477.70	0.00	
		PAY2212758	21,337.01	0.00	
		RVR2197505	0.00	13,946.41	
		RVR2197507	0.00	5,980.28	
		SACONT1217	193.79	0.00	
		SCBAJE1080	7.74	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL6488	9,292.74	0.00	
		SCBBIL6491	100,322.95	0.00	
		SCBBIL6515	81,451.81	0.00	
		STREXP6661	46.19	0.00	
		TEL2218036	2,651.90	0.00	
		TEL2218047	206.77	0.00	
		TXIMX05773	0.00	2.37	
		TXIMX06364	0.00	10.06	
		TXIMX10436	0.00	7.26	
		TXOUA11949	0.00	32.40	
		TXOUA11968	258.33	0.00	
		TXOUARIHUT	0.00	304.75	
		UVLACC6033	705,095.84	0.00	
		UVLACC6052	7,000.00	0.00	
		UVLREV9542	0.00	6,000.00	
		UVLREV9545	0.00	697,277.22	
		Period 12 Total:		<	727,802.62>
1080005	USD	Total Activity:		<	4,785,223.30>
		Ending Balance:			2,090,904.85

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080011	USD	Beginning Balance:			< 20,948,359.84>
		Cost of Removal Reserve			
1080011		OAJ0029096	0.00	523,854.65	
		OAJ0651968	0.00	0.00	
		OAJ2671986	30,606.79	0.00	
		OAJ2671987	46,720.07	0.00	
		OAJ2677256	311,771.56	0.00	
		OAJ2677259	4,002,780.64	0.00	
		OAJ2677274	322.65	0.00	
		Period 1 Total:			3,868,347.06
		OAJ0025647	0.00	524,238.95	
		OAJ0654595	0.00	0.00	
		OAJ0657954	0.00	0.00	
		OAJ2674599	139,607.69	0.00	
		OAJ2674602	75,068.20	0.00	
		OAJ2674617	3,311.73	0.00	
		OAJ2677977	49,260.82	0.00	
		OAJ2677978	0.00	0.01	
		Period 2 Total:			< 256,990.52>
		OAA299	0.00	0.03	
		OAAREMAJE	0.00	3,504,196.57	
		OAJ0023370	0.00	524,568.91	
		OAJ0658244	0.00	0.00	
		OAJ0658247	0.00	0.00	
		OAJ0658854	0.00	0.00	
		OAJ2670681	392,189.22	0.00	
		OAJ2670684	220,767.77	0.00	
		OAJ2670699	167,623.30	0.00	
		OAJ2674286	67,610.34	0.00	
		Period 3 Total:			< 3,180,574.88>
		OAJ0029115	0.00	524,582.45	
		OAJ0658252	0.00	0.00	
		OAJ0658253	0.00	0.00	
		OAJ2671032	81,560.70	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2672439	21,688.19	0.00	
		OAJ2677622	333,006.51	0.00	
		OAJ2677625	13,617.81	0.00	
		OAJ2677640	38,167.21	0.00	
		Period 4 Total:		<	36,542.03>
		OAJ0024774	0.00	524,430.88	
		OAJ0653825	0.00	0.00	
		OAJ0657061	0.00	0.00	
		OAJ2671974	191,947.27	0.00	
		OAJ2671977	276,451.04	0.00	
		OAJ2671992	87,887.40	0.00	
		OAJ2675675	41,087.45	0.00	
		Period 5 Total:			72,942.28
		OAABS2RESV	65,664,382.34	0.00	
		OAAREMAJE	149,126.20	0.00	
		OAJ0021577	0.00	1,133.12	
		OAJ2671737	103,778.52	0.00	
		OAJ2677938	502,195.95	0.00	
		OAJ2677941	104,862.63	0.00	
		OAJ2677956	60.00	0.00	
		Period 6 Total:			66,523,272.52
		OAJ0029104	0.00	1,192,837.50	
		OAJ0029105	0.00	443,164.80	
		OAJ0029106	0.00	398,657.53	
		OAJ2675204	196,386.18	0.00	
		OAJ2675207	35,695.78	0.00	
		OAJ2675221	10,273.97	0.00	
		OAJ2678688	6,706.23	0.00	
		OAJ2679119	129,149.23	0.00	
		Period 7 Total:		<	1,656,448.44>
		OAJ0022554	0.00	1,196,918.28	
		OAJ0022557	0.00	440,309.95	
		OAJ0022569	0.00	399,403.92	
		OAJ0655791	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2671272	179,416.30	0.00	
		OAJ2671275	114,080.58	0.00	
		OAJ2671291	6,411.29	0.00	
		OAJ2674378	206,805.44	0.00	
		Period 8 Total:		<	1,529,918.54>
		OAAREMAJE	626,502.32	0.00	
		OAJ0028893	0.00	1,210,985.88	
		OAJ0028896	0.00	441,612.18	
		OAJ0028911	0.00	402,484.50	
		OAJ0655110	0.00	0.00	
		OAJ0659150	0.00	0.00	
		OAJ2676363	467,885.09	0.00	
		OAJ2676366	93,444.67	0.00	
		OAJ2676382	3,727.92	0.00	
		OAJ2679703	89,619.41	0.00	
		Period 9 Total:		<	773,903.15>
		OAJ0024064	0.00	1,204,460.73	
		OAJ0024067	0.00	443,019.86	
		OAJ0024084	0.00	399,921.30	
		OAJ2673214	43,161.35	0.00	
		OAJ2673224	68,663.03	0.00	
		OAJ2674050	102,634.13	0.00	
		OAJ2676787	49,226.18	0.00	
		Period 10 Total:		<	1,783,717.20>
		OAJ0023304	0.00	443,161.99	
		OAJ0029687	0.00	1,208,314.10	
		OAJ0029703	0.00	403,092.84	
		OAJ0655986	0.00	0.00	
		OAJ2672264	17,254.85	0.00	
		OAJ2674257	104,144.68	0.00	
		OAJ2675998	234,523.91	0.00	
		OAJ2676001	224,382.40	0.00	
		Period 11 Total:		<	1,474,263.09>
		OAAREMAJE	0.00	249,503.01	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ0027649	0.00	1,214,232.70	
		OAJ0027652	0.00	447,035.87	
		OAJ0027667	0.00	442,830.15	
		OAJ0651375	0.00	0.00	
		OAJ2674865	455,236.36	0.00	
		OAJ2674868	693,989.62	0.00	
		OAJ2674898	788.42	0.00	
		OAJ2677759	227.95	0.00	
		OAJ2678189	426,129.23	0.00	
		OAJ2679154	0.00	27.97	
		OAJ2679163	4,785.64	0.00	
		Period 12 Total:		<	772,472.48>
1080011	USD	Total Activity:			58,999,731.53
		Ending Balance:			38,051,371.69
1080013	USD	Beginning Balance:			4,180,290.91
		ARO Removal Deprec - Accretion			
		OAJ1434501	309.27	0.00	
		OAJ1435320	30,803.47	0.00	
		OAJ1439160	469.36	0.00	
		OAJ1439161	20,963.29	0.00	
		Period 1 Total:			52,545.39
		OAJ1432847	310.74	0.00	
		OAJ1433633	30,935.45	0.00	
		OAJ1435695	469.36	0.00	
		OAJ1435696	20,963.27	0.00	
		Period 2 Total:			52,678.82
		OAJ1430155	312.24	0.00	
		OAJ1430156	31,060.48	0.00	
		OAJ1433441	469.36	0.00	
		OAJ1433442	20,963.28	0.00	
		Period 3 Total:			52,805.36

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Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1435455	313.73	0.00	
		OAJ1435667	31,022.94	0.00	
		OAJ1439172	469.36	0.00	
		OAJ1439173	20,963.29	0.00	
		Period 4 Total:			52,769.32
		OAJ1432010	469.36	0.00	
		OAJ1432478	315.23	0.00	
		OAJ1432479	30,876.90	0.00	
		OAJ1434816	20,963.28	0.00	
		Period 5 Total:			52,624.77
		OAAAROAJE	0.00	2,592,259.19	
		OAJ1431624	9,319.13	0.00	
		OAJ1435703	316.75	0.00	
		OAJ1437195	30,930.43	0.00	
		OAJ1439727	469.36	0.00	
		Period 6 Total:		<	2,551,223.52>
		OAJ1432496	318.26	0.00	
		OAJ1432725	9,049.51	0.00	
		OAJ1439129	469.36	0.00	
		OAJ1439130	9,319.12	0.00	
		Period 7 Total:			19,156.25
		OAJ1430257	319.79	0.00	
		OAJ1430258	9,106.00	0.00	
		OAJ1432619	469.36	0.00	
		OAJ1432620	9,319.12	0.00	
		Period 8 Total:			19,214.27
		OAJ1435471	321.31	0.00	
		OAJ1435525	9,031.91	0.00	
		OAJ1438959	469.36	0.00	
		OAJ1438960	9,319.12	0.00	
		Period 9 Total:			19,141.70

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Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1430765	8,916.08	0.00	
		OAJ1434114	469.36	0.00	
		OAJ1434115	9,319.12	0.00	
		OAJ1439993	322.86	0.00	
		Period 10 Total:			19,027.42
		OAJ1433358	9,319.12	0.00	
		OAJ1437155	324.41	0.00	
		OAJ1438452	8,419.86	0.00	
		OAJ1439751	469.36	0.00	
		Period 11 Total:			18,532.75
		OAJ1432295	325.97	0.00	
		OAJ1433851	5,948.95	0.00	
		OAJ1437767	469.36	0.00	
		OAJ1437768	9,319.13	0.00	
		Period 12 Total:			16,063.41
1080013	USD	Total Activity:		<	2,176,664.06>
		Ending Balance:			2,003,626.85

1110001	USD	Beginning Balance:		<	21,677,787.37>
		A/P for Amort of Plt			
		OAJ0029093	0.00	144,451.47	
		OAJ0029096	0.00	115,098.46	
		OAJ0029110	0.00	56,309.00	
		Period 1 Total:		<	315,858.93>
		OAJ0025644	0.00	146,364.57	
		OAJ0025647	0.00	119,071.78	
		OAJ0025664	0.00	56,130.29	
		OAJ2674599	500.00	0.00	
		Period 2 Total:		<	321,066.64>
		OAJ0023367	0.00	149,924.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1110001		OAJ0023370	0.00	121,267.41	
		OAJ0023385	0.00	59,138.95	
		Period 3 Total:		<	330,330.79>
		OAJ0029112	0.00	153,251.62	
		OAJ0029115	0.00	125,105.77	
		OAJ0029130	0.00	60,762.17	
		Period 4 Total:		<	339,119.56>
		OAJ0021937	0.00	155,326.98	
		OAJ0021952	0.00	60,620.39	
		OAJ0024774	0.00	126,351.53	
		Period 5 Total:		<	342,298.90>
		OAJ0021577	0.00	128,937.26	
		OAJ0029667	0.00	157,068.39	
		OAJ0029678	0.00	61,866.83	
		OAJ0057184	8,147,621.87	0.00	
		Period 6 Total:			7,799,749.39
		OAJ0029104	0.00	158,941.37	
		OAJ0029105	0.00	131,251.14	
		OAJ0029106	0.00	62,675.59	
		Period 7 Total:		<	352,868.10>
		OAJ0022554	0.00	162,826.12	
		OAJ0022557	0.00	134,750.30	
		OAJ0022569	0.00	64,280.10	
		Period 8 Total:		<	361,856.52>
		OAJ0028893	0.00	164,713.11	
		OAJ0028896	0.00	136,805.86	
		OAJ0028911	0.00	65,097.94	
		Period 9 Total:		<	366,616.91>
		OAJ0024064	0.00	166,642.59	
		OAJ0024067	0.00	138,749.48	
		OAJ0024084	0.00	65,838.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1110001		OAJ0054047	2,077.68	0.00	
					Period 10 Total: < 369,152.39>
		OAJ0023304	0.00	140,420.06	
		OAJ0029687	0.00	168,580.86	
		OAJ0029703	0.00	66,642.97	
		OAJ0056699	169,823.50	0.00	
		OAJ0057606	1,165,471.86	0.00	
		OAJ0057608	569,339.29	0.00	
					Period 11 Total: 1,528,990.76
		OAJ0027649	0.00	170,127.38	
		OAJ0027652	0.00	141,971.84	
		OAJ0027667	0.00	67,273.28	
		OAJ0051981	4,256,581.08	0.00	
		OAJ0053641	3,617,093.63	0.00	
		OAJ0053658	1,147,736.31	0.00	
					Period 12 Total: 8,642,038.52
1110001	USD	Total Activity:			14,871,609.93
		Ending Balance:		<	6,806,177.44>
1210001	USD	Beginning Balance:			995,120.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			995,120.00
1220001	USD	Beginning Balance:		<	221,625.47>
		Depr&Amrt of Nonutl Prop-Ownd			
		OAJ0029110	0.00	555.81	
					Period 1 Total: < 555.81>
		OAJ0025664	0.00	555.81	
					Period 2 Total: < 555.81>

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Account	Cur	Journal ID	Debit	Credit	Balance
1220001		OAJ0023385	0.00	555.81	
			Period 3 Total:	<	555.81>
		OAJ0029130	0.00	555.81	
			Period 4 Total:	<	555.81>
		OAJ0021952	0.00	555.81	
			Period 5 Total:	<	555.81>
		OAJ0029678	0.00	555.81	
			Period 6 Total:	<	555.81>
		OAJ0029106	0.00	555.81	
			Period 7 Total:	<	555.81>
		OAJ0022569	0.00	555.81	
			Period 8 Total:	<	555.81>
		OAJ0028911	0.00	555.81	
			Period 9 Total:	<	555.81>
		OAJ0024084	0.00	555.81	
			Period 10 Total:	<	555.81>
		OAJ0029703	0.00	555.81	
			Period 11 Total:	<	555.81>
		OAJ0027667	0.00	555.81	
			Period 12 Total:	<	555.81>
1220001	USD	Total Activity:		<	6,669.72>
		Ending Balance:		<	228,295.19>
1220003	USD	Beginning Balance:			0.00
		Depr&Amrt of Nonutl Prop-WIP			

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Account	Cur	Journal ID	Debit	Credit	Balance
		Total Activity:			0.00
		Ending Balance:			0.00
1240001	USD	Beginning Balance:			0.00
		Other Investments - Associated			
		Total Activity:			0.00
		Ending Balance:			0.00
1240002	USD	Beginning Balance:			806.00
		Oth Investments-Nonassociated			
		Total Activity:			0.00
		Ending Balance:			806.00
1240004	USD	Beginning Balance:			0.00
		Other Inv-Employee Loans-LT			
		Total Activity:			0.00
		Ending Balance:			0.00
1240005	USD	Beginning Balance:			0.00
		Spec Allowance Inv NOx			
		Total Activity:			0.00
		Ending Balance:			0.00
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00
1240007	USD	Beginning Balance:			63,920.27
		Deferred Compensation Benefits			
1240007		GL0070A	3,807.15	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					3,807.15
1240007	USD	Total Activity:			3,807.15
		Ending Balance:			67,727.42
1240009	USD	Beginning Balance:			0.00
		Land & Land Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1240011	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
1240025	USD	Beginning Balance:			0.00
		Other Property - CWIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240027	USD	Beginning Balance:			3,904.07
		Other Property - RWIP			
1240027		APACC38399	11.09	0.00	
		BI02031335	0.00	59,796.13	
		SCBBIL9305	217.18	0.00	
		Period 1 Total:		<	59,567.86>
		SCBBIL6435	355.57	0.00	
		Period 2 Total:			355.57
		OALOSS	0.00	18,351.78	
		Period 3 Total:		<	18,351.78>

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Account	Cur	Journal ID	Debit	Credit	Balance
1240027		OAALOSS	0.00	0.00	
		OAJ2677941	73,660.00	0.00	
					Period 6 Total:
					73,660.00
		BI02124840	0.00	18.87	
		OAJ2675207	18.87	0.00	
					Period 7 Total:
					0.00
1240027	USD	Total Activity:		<	3,904.07>
		Ending Balance:			0.00
<hr/>					
1240028	USD	Beginning Balance:			0.00
		Other Property - RETIRE			
		OAJ0050053	73,660.00	0.00	
					Period 3 Total:
					73,660.00
		OAJ2677941	0.00	73,660.00	
				<	73,660.00>
					Period 6 Total:
					<
		OAJ2675207	0.00	18.87	
				<	18.87>
					Period 7 Total:
					<
1240028	USD	Total Activity:		<	18.87>
		Ending Balance:		<	18.87>
<hr/>					
1240029	USD	Beginning Balance:			4,534,315.71
		Other Property - CPR			
		OAJ0050053	0.00	73,660.00	
		OAJ0655643	0.00	2,633,823.08	
				<	2,707,483.08>
					Period 3 Total:
					<

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Account	Cur	Journal ID	Debit	Credit	Balance
1240029	USD	Total Activity:		<	2,707,483.08
		Ending Balance:			1,826,832.63
1240030	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Payment			
		Total Activity:			0.00
		Ending Balance:			0.00
1240037	USD	Beginning Balance:			0.00
		Intang Assets - Amortizable			
		Total Activity:			0.00
		Ending Balance:			0.00
1240044	USD	Beginning Balance:			0.00
		Spec Allowances Inv SO2			
		Total Activity:			0.00
		Ending Balance:			0.00
1240092	USD	Beginning Balance:			150,472.00
		Fbr Opt Lns-In Kind Sv-Invest			
1240092		GL0121	0.00	612.00	
		Period 1 Total:		<	612.00
		GL0121	0.00	613.00	
		Period 2 Total:		<	613.00
		GL0121	0.00	612.00	
		Period 3 Total:		<	612.00
		GL0121	0.00	612.00	
		Period 4 Total:		<	612.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1240092		GL0121	0.00	612.00	
			Period 5 Total:	<	612.00>
		GL0121	0.00	612.00	
			Period 6 Total:	<	612.00>
		GL0121	0.00	612.00	
			Period 7 Total:	<	612.00>
		GL0121	0.00	612.00	
			Period 8 Total:	<	612.00>
		GL0121	0.00	612.00	
			Period 9 Total:	<	612.00>
		GL0121	0.00	612.00	
			Period 10 Total:	<	612.00>
		GL0121	0.00	612.00	
			Period 11 Total:	<	612.00>
		GL0121	0.00	612.00	
			Period 12 Total:	<	612.00>
1240092	USD	Total Activity:		<	7,345.00>
		Ending Balance:			143,127.00
1290001	USD	Beginning Balance:			12,809,589.02
Non-UMWA	PRW	Funded Position			
		PRWNU_QTR	0.00	450,665.25	
			Period 3 Total:	<	450,665.25>
		PRWNU_QTR	0.00	450,665.25	
			Period 6 Total:	<	450,665.25>

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Account	Cur	Journal ID	Debit	Credit	Balance
1290001		PRWNU_QTR	0.00	450,665.25	
			Period 9 Total:	<	450,665.25>
		PRWNU_QTR	0.00	150,221.74	
			Period 10 Total:	<	150,221.74>
		PRWNU_QTR	0.00	150,221.74	
			Period 11 Total:	<	150,221.74>
		PRWNU_QTR	0.00	150,221.74	
		YEENRENV	0.00	11,006,928.05	
		YEPRWNUADJ	6,938,909.00	0.00	
			Period 12 Total:	<	4,218,240.79>
1290001	USD	Total Activity:		<	5,870,680.02>
		Ending Balance:			6,938,909.00
1290002	USD	Beginning Balance:		<	0.01>
SFAS 106 - Non-UMWA PRW					
		IABAJECENT	0.01	0.00	
		PRW_BLNCE	301,867.92	0.00	
			Period 1 Total:		301,867.93
		PRW_BLNCE	301,867.92	0.00	
			Period 2 Total:		301,867.92
		PRW_BLNCE	281,070.95	0.00	
			Period 3 Total:		281,070.95
		PRW_BLNCE	297,191.25	0.00	
			Period 4 Total:		297,191.25
		PRW_BLNCE	297,191.25	0.00	
			Period 5 Total:		297,191.25

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Account	Cur	Journal ID	Debit	Credit	Balance
1290002		PRW_BLNCE	297,191.25	0.00	
			Period 6 Total:		297,191.25
		PRW_BLNCE	297,191.25	0.00	
			Period 7 Total:		297,191.25
		PRW_BLNCE	297,191.25	0.00	
			Period 8 Total:		297,191.25
		PRW_BLNCE	297,191.25	0.00	
			Period 9 Total:		297,191.25
		PRW_BLNCE	297,191.25	0.00	
			Period 10 Total:		297,191.25
		PRW_BLNCE	297,191.25	0.00	
			Period 11 Total:		297,191.25
		YEBENREV	0.00	3,262,336.79	
			Period 12 Total:	<	3,262,336.79>
1290002	USD	Total Activity:			0.01
		Ending Balance:			0.00
1310000	USD	Beginning Balance:			795,138.92
		Cash			
		APPAY26974	0.00	407,155.55	
		APPAY27993	0.00	926,262.23	
		APPAY30327	0.00	857,428.40	
		APPAY31791	0.00	2,313,942.19	
		APPAY34256	0.00	993,918.37	
		ARP2025111	1,121.35	0.00	
		ARP2027144	5,215.00	0.00	
		ARP2029416	30.00	0.00	
		ARP2031014	479,085.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2032791	253,827.44	0.00	
		ARP2033339	5,893.16	0.00	
		ARP2035467	14,023.12	0.00	
		ARP2036658	64,679.75	0.00	
		ARP2038634	10,025.71	0.00	
		ARP2039852	9,711.54	0.00	
		CASH	15,482,347.30	0.00	
		TR02024707	0.00	749,333.67	
		TR02025730	0.00	954,371.81	
		TR02026760	0.00	1,521,801.53	
		TR02026762	5,452,626.59	0.00	
		TR02027481	0.00	788,520.45	
		TR02028419	0.00	5,721,065.95	
		TR02029039	463,750.37	0.00	
		TR02029598	0.00	423,388.66	
		TR02030114	0.00	1,041,751.74	
		TR02030116	2,049,339.55	0.00	
		TR02030632	0.00	625,020.13	
		TR02031569	0.00	2,250,715.17	
		TR02032415	0.00	484,516.17	
		TR02032956	1,250,480.96	0.00	
		TR02032958	0.00	4,484,172.04	
		TR02034054	0.00	1,221,303.81	
		TR02035090	3,633,170.68	0.00	
		TR02035654	135,144.55	0.00	
		TR02035655	0.00	574,065.94	
		TR02036291	0.00	1,049,100.99	
		TR02037303	0.00	900,535.31	
		TR02038259	0.00	632,428.84	
		TR02038261	718,373.78	0.00	
		TR02038861	371,155.89	0.00	
		TR02040958	0.00	1,290,657.25	
		Period 1 Total:			188,546.32
		APPAY46253	0.00	905,071.62	
		APPAY54261	0.00	377,347.35	
		ARP2043440	6,522.00	0.00	
		ARP2044657	1,401.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2045418	4,186.07	0.00	
		ARP2046431	83.05	0.00	
		ARP2047004	255.13	0.00	
		ARP2049796	629.10	0.00	
		ARP2050978	555,181.06	0.00	
		ARP2052264	232,650.90	0.00	
		ARP2053041	1,154.44	0.00	
		ARP2054444	15,629.75	0.00	
		ARP2056860	29,764.16	0.00	
		CASH	17,011,316.05	0.00	
		TR02042009	0.00	724,490.44	
		TR02043036	0.00	1,763.01	
		TR02043037	0.00	1,402,907.45	
		TR02043038	0.00	818,552.95	
		TR02043039	5,847,582.37	0.00	
		TR02045021	0.00	6,787,708.85	
		TR02046038	0.00	1,073,440.22	
		TR02046039	0.00	795,505.22	
		TR02046618	0.00	346,168.92	
		TR02047282	0.00	651,623.25	
		TR02047283	0.00	2,260,332.14	
		TR02049417	1,461,151.92	0.00	
		TR02049418	0.00	784,294.43	
		TR02049945	0.00	853,885.94	
		TR02050621	0.00	1,857,405.16	
		TR02050622	0.00	6,161,312.05	
		TR02052647	5,005,120.59	0.00	
		TR02053399	0.00	616,711.62	
		TR02053400	0.00	783,859.39	
		TR02054064	0.00	1,089,038.11	
		TR02054645	0.00	340,784.10	
		TR02054646	102,482.94	0.00	
		TR02055220	548,731.52	0.00	
		TR02055888	0.00	814,970.20	
		TR02057162	0.00	1,268,832.45	
			Period 2 Total:		107,837.46
		APPAY61087	0.00	8,490.47	



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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		APPAY62741	0.00	425,097.18	
		APPAY66013	0.00	1,000.00	
		APPAY66543	0.00	79,866.71	
		APPAY67078	0.00	83,947.05	
		APPAY70299	0.00	207,517.63	
		APPAY71701	0.00	41,027.39	
		ARP2057544	6,409.00	0.00	
		ARP2062053	2,728.96	0.00	
		ARP2062920	8,537.41	0.00	
		ARP2063429	12,776.00	0.00	
		ARP2064005	7,628.00	0.00	
		ARP2064511	4,082.92	0.00	
		ARP2065073	1,473.78	0.00	
		ARP2065650	1,767.60	0.00	
		ARP2066187	1,562.29	0.00	
		ARP2066711	567,653.75	0.00	
		ARP2067252	295,384.57	0.00	
		ARP2069888	45,285.63	0.00	
		ARP2070468	1,715.76	0.00	
		ARP2071117	51,155.32	0.00	
		ARP2072355	190,480.05	0.00	
		CASH	19,229,609.68	0.00	
		TR02058007	0.00	771,724.17	
		TR02058008	0.00	1,487,468.00	
		TR02059259	0.00	947,562.25	
		TR02059260	4,502,641.31	0.00	
		TR02061659	0.00	5,518,490.03	
		TR02062531	0.00	1,107,763.26	
		TR02062532	0.00	759,159.26	
		TR02063064	0.00	557,889.43	
		TR02063647	0.00	789,652.41	
		TR02063648	0.00	2,405,214.07	
		TR02064709	1,528,596.41	0.00	
		TR02065248	0.00	768,557.29	
		TR02065812	9,004,995.97	0.00	
		TR02066335	0.00	1,132,978.60	
		TR02066336	0.00	1,404,078.48	
		TR02066337	1,347,328.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02066863	0.00	9,750,000.00	
		TR02067648	0.00	2,232,798.83	
		TR02068260	0.00	725,215.83	
		TR02068877	0.00	707,099.82	
		TR02069489	0.00	1,224,925.73	
		TR02069491	0.00	3,457,210.02	
		TR02070095	0.00	835,472.27	
		TR02070727	2,797,999.57	0.00	
		TR02071474	0.00	592,468.68	
		TR02071476	0.00	1,585,293.53	
		TR02072136	0.00	605,093.18	
		TR02072283	25,000,000.00	0.00	
		TR02073462	0.00	24,652,870.28	
			Period 3 Total:	<	256,119.12>
		APPAY78109	0.00	37,500.00	
		APPAY80923	0.00	123,277.40	
		APPAY83525	0.00	1,200,289.02	
		APPAY88469	0.00	408,906.38	
		ARM2092290	0.00	22.34	
		ARP2075344	2,324.76	0.00	
		ARP2075346	275.19	0.00	
		ARP2076936	504.44	0.00	
		ARP2077591	2,650.89	0.00	
		ARP2078295	8,529.82	0.00	
		ARP2078806	4,159.65	0.00	
		ARP2079968	4,669.92	0.00	
		ARP2081108	16,405.35	0.00	
		ARP2082764	110,064.45	0.00	
		ARP2083682	535,659.23	0.00	
		ARP2085659	1,707.75	0.00	
		ARP2086181	430,644.75	0.00	
		ARP2087435	600.00	0.00	
		ARP2088042	24,708.46	0.00	
		ARP2089044	51.14	0.00	
		ARP2089045	983.76	0.00	
		CASH	16,500,797.75	0.00	
		TR02073464	2,707,867.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02074309	0.00	679,220.35	
		TR02074940	0.00	1,602.74	
		TR02074941	0.00	3,344,941.17	
		TR02076519	0.00	681,925.15	
		TR02077193	0.00	965,438.51	
		TR02077911	0.00	1,550,778.34	
		TR02077913	1,671,130.19	0.00	
		TR02078446	0.00	765,968.84	
		TR02079589	0.00	2,421,950.11	
		TR02079590	0.00	787,268.72	
		TR02080189	0.00	669,877.14	
		TR02080730	0.00	1,061,069.96	
		TR02081366	0.00	494,071.20	
		TR02081367	0.00	5,900,165.17	
		TR02083304	5,005,467.19	0.00	
		TR02083889	0.00	1,183,544.41	
		TR02083890	693,578.38	0.00	
		TR02084554	0.00	1,008,105.06	
		TR02085288	0.00	727,042.24	
		TR02085289	0.00	4,190,723.42	
		TR02086437	2,961,580.22	0.00	
		TR02086438	0.00	549,463.28	
		TR02087072	0.00	536,787.56	
		TR02087668	0.00	920,805.72	
		TR02088269	0.00	705,888.18	
		TR02088849	0.00	563,574.84	
		TR02090182	560,151.01	0.00	
			Period 4 Total:	<	235,695.30>
		APPAY03026	0.00	947,544.66	
		APPAY90396	0.00	474,214.01	
		ARP2090571	8,378.63	0.00	
		ARP2091531	33.05	0.00	
		ARP2093816	892.44	0.00	
		ARP2094364	136.85	0.00	
		ARP2095803	1,904.98	0.00	
		ARP2097481	394,811.19	0.00	
		ARP2098600	155,359.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2099125	4,243.48	0.00	
		ARP2099633	629.10	0.00	
		ARP2100133	36,313.56	0.00	
		ARP2100733	4,506.86	0.00	
		ARP2101410	7,030.87	0.00	
		ARP2102526	167,619.07	0.00	
		ARP2103559	1,266.99	0.00	
		CASH	13,030,854.15	0.00	
		TR02091127	0.00	525,153.13	
		TR02091942	0.00	101,277.49	
		TR02091943	0.00	1,509,238.88	
		TR02093442	0.00	108,777.77	
		TR02093443	0.00	804,385.89	
		TR02093444	3,891,323.82	0.00	
		TR02094007	0.00	4,608,566.73	
		TR02094871	0.00	565,499.81	
		TR02095422	0.00	593,974.42	
		TR02095945	0.00	806,828.62	
		TR02096454	0.00	474,608.86	
		TR02096455	0.00	6,242,460.78	
		TR02097125	5,314,459.66	0.00	
		TR02098219	0.00	675,836.40	
		TR02098220	0.00	653,999.75	
		TR02098759	0.00	815,922.42	
		TR02099288	0.00	580,443.03	
		TR02099289	0.00	3,551,804.10	
		TR02100514	3,050,584.07	0.00	
		TR02100515	0.00	632,178.57	
		TR02101224	0.00	522,152.30	
		TR02102026	0.00	810,839.43	
		TR02102027	0.00	1,953,661.89	
		TR02102824	2,404,494.11	0.00	
		TR02102825	0.00	321,560.51	
		TR02104830	0.00	71,136.37	
			Period 5 Total:		122,776.21
		APPAY17395	0.00	124,647.15	
		APPAY18834	0.00	16,383.56	

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1310000		ARM2113382	0.00	2,576.19	
		ARP2106180	2,576.19	0.00	
		ARP2106985	7,339.00	0.00	
		ARP2108281	4,817.87	0.00	
		ARP2110521	3,142.38	0.00	
		ARP2112898	388,989.95	0.00	
		ARP2113436	2,576.19	0.00	
		ARP2113437	33,678.55	0.00	
		ARP2114470	11,392.21	0.00	
		ARP2115004	166,714.04	0.00	
		ARP2116166	448.00	0.00	
		ARP2116867	2,531.19	0.00	
		ARP2119022	58,377.53	0.00	
		ARP2120410	205,065.50	0.00	
		CASH	12,499,577.27	0.00	
		TR02104831	1,516,021.60	0.00	
		TR02105792	0.00	2,115,803.77	
		TR02105793	0.00	715,476.72	
		TR02106601	0.00	653,076.04	
		TR02106602	5,741,994.88	0.00	
		TR02107927	0.00	6,350,435.40	
		TR02108656	0.00	633,440.58	
		TR02109534	0.00	645,267.29	
		TR02110139	0.00	719,099.44	
		TR02110806	0.00	512,299.00	
		TR02110807	597,491.82	0.00	
		TR02111432	0.00	1,070,244.75	
		TR02112511	0.00	444,898.74	
		TR02112512	0.00	959,337.75	
		TR02113068	0.00	659,055.60	
		TR02113601	0.00	636,829.34	
		TR02113602	0.00	2,651,076.20	
		TR02114107	7,283,480.95	0.00	
		TR02114680	0.00	777,195.41	
		TR02115226	0.00	5,093,500.00	
		TR02115227	0.00	446,420.99	
		TR02115800	0.00	802,225.73	
		TR02115801	0.00	750,332.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02116486	223,671.06	0.00	
		TR02117212	0.00	428,900.57	
		TR02118637	0.00	367,178.85	
		TR02118638	0.00	483,029.38	
		TR02118639	1,709,938.23	0.00	
		TR02119428	0.00	1,844,486.11	
		TR02119742	0.00	764,163.77	
			Period 6 Total:	<	207,556.05>
		APPAY19942	0.00	12,638.88	
		ARP2122203	3,767.02	0.00	
		ARP2125731	60,771.00	0.00	
		ARP2125732	90,947.66	0.00	
		ARP2126261	1,738.36	0.00	
		ARP2127359	99,785.78	0.00	
		ARP2127360	41,294.57	0.00	
		ARP2127940	1,383.72	0.00	
		ARP2128476	576,984.47	0.00	
		ARP2129781	232,869.21	0.00	
		ARP2130373	9,467.03	0.00	
		ARP2130949	156.00	0.00	
		ARP2133792	2,636.15	0.00	
		ARP2134323	19,589.28	0.00	
		ARP2135045	19,623.10	0.00	
		ARP2136341	14,155.26	0.00	
		ARP2136803	319,286.76	0.00	
		CASH	13,064,098.76	0.00	
		TR02120738	0.00	563,720.10	
		TR02121095	0.00	406,742.43	
		TR02121829	0.00	4,558.90	
		TR02121830	0.00	473,662.42	
		TR02122741	0.00	751,448.18	
		TR02123948	0.00	1,058,121.18	
		TR02124514	0.00	656,607.05	
		TR02124515	4,490,236.31	0.00	
		TR02125382	0.00	5,063,897.24	
		TR02126416	0.00	594,085.38	
		TR02126417	0.00	670,819.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02126994	0.00	767,662.98	
		TR02127546	0.00	553,003.00	
		TR02127547	0.00	5,418,602.01	
		TR02128098	4,454,278.03	0.00	
		TR02129409	0.00	722,508.29	
		TR02129982	0.00	755,456.85	
		TR02130568	0.00	367,738.42	
		TR02132095	0.00	171,392.77	
		TR02132096	0.00	497,967.17	
		TR02133408	0.00	607,374.37	
		TR02134060	0.00	463,458.05	
		TR02134061	0.00	442,743.43	
		TR02134675	0.00	706,958.67	
		TR02135939	0.00	438,939.93	
		TR02135941	4,263,403.02	0.00	
		TR02136608	0.00	498,527.72	
		TR02138018	0.00	4,982,611.22	
			Period 7 Total:		115,224.92
		APPAY44326	0.00	1,000.00	
		ARP2138396	76,397.50	0.00	
		ARP2139395	19,838.06	0.00	
		ARP2140133	5,413.42	0.00	
		ARP2142478	1,162.52	0.00	
		ARP2146156	187.36	0.00	
		ARP2146733	1,727.00	0.00	
		ARP2147272	612,742.20	0.00	
		ARP2147889	248,876.84	0.00	
		ARP2149211	16,647.45	0.00	
		ARP2149813	96,511.92	0.00	
		ARP2150420	9,054.91	0.00	
		ARP2150960	41,082.79	0.00	
		ARP2152367	16,760.28	0.00	
		CASH	13,533,570.79	0.00	
		TR02138963	0.00	541,756.79	
		TR02138964	0.00	966,623.12	
		TR02139760	0.00	579,142.99	
		TR02139761	4,160,909.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02141229	0.00	113,722.23	
		TR02141230	0.00	5,013,015.18	
		TR02143005	0.00	615,297.93	
		TR02143006	0.00	601,530.44	
		TR02143591	0.00	816,642.13	
		TR02144115	0.00	502,625.35	
		TR02144116	0.00	874,148.28	
		TR02144710	339,350.39	0.00	
		TR02145252	0.00	482,581.61	
		TR02145810	0.00	675,178.47	
		TR02146348	0.00	848,311.95	
		TR02146888	0.00	1,273,399.72	
		TR02146889	0.00	3,730,953.37	
		TR02147531	2,921,139.01	0.00	
		TR02148844	0.00	678,366.00	
		TR02148845	0.00	533,944.86	
		TR02149453	0.00	813,501.69	
		TR02150036	0.00	563,740.85	
		TR02150037	0.00	2,383,998.64	
		TR02150591	1,886,018.77	0.00	
		TR02151344	0.00	536,227.38	
		TR02151345	232,701.30	0.00	
		TR02152634	0.00	858,100.58	
			Period 8 Total:		216,282.75
		APPAY58801	0.00	412,853.60	
		APPAY67230	0.00	29,161.34	
		ARP2153964	15,012.33	0.00	
		ARP2155937	1,475.23	0.00	
		ARP2157884	105,907.67	0.00	
		ARP2158954	11,601.99	0.00	
		ARP2160072	39,248.98	0.00	
		ARP2160605	1,981.92	0.00	
		ARP2161197	650.36	0.00	
		ARP2161716	548,668.03	0.00	
		ARP2162241	447.27	0.00	
		ARP2163017	220,586.80	0.00	
		ARP2163646	29,249.64	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2164337	67,745.45	0.00	
		ARP2164852	155,844.64	0.00	
		ARP2165479	127.65	0.00	
		ARP2166098	15,269.69	0.00	
		ARP2166771	7,615.29	0.00	
		ARP2167421	126,081.04	0.00	
		ARP2168846	9,844.92	0.00	
		CASH	13,736,707.16	0.00	
		TR02154472	0.00	862,657.33	
		TR02154473	0.00	518,918.71	
		TR02155544	0.00	592,519.95	
		TR02157712	0.00	664,757.68	
		TR02157713	0.00	963,265.40	
		TR02158606	0.00	1,193,276.88	
		TR02158607	4,110,164.50	0.00	
		TR02159144	0.00	4,364,516.20	
		TR02159696	0.00	687,979.74	
		TR02160221	0.00	577,409.49	
		TR02160806	8,795,150.42	0.00	
		TR02161347	0.00	9,750,000.00	
		TR02161348	0.00	1,154,790.03	
		TR02161349	0.00	4,788,698.38	
		TR02162747	4,146,164.02	0.00	
		TR02162748	0.00	779,433.73	
		TR02163271	0.00	733,065.02	
		TR02163272	0.00	746,509.85	
		TR02164075	64,102.23	0.00	
		TR02164514	0.00	677,348.96	
		TR02165137	0.00	446,986.38	
		TR02165822	0.00	575,756.08	
		TR02166414	0.00	475,016.95	
		TR02167044	0.00	956,740.11	
		TR02167045	0.00	1,081,912.68	
		TR02167963	0.00	2,622,361.11	
		TR02168275	3,140,669.72	0.00	
		Period 9 Total:		<	305,618.65>
		APPAY72958	0.00	603,276.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		APPAY79485	0.00	126,016.89	
		ARM2181614	0.00	25,000,000.00	
		ARP2171912	34,256.81	0.00	
		ARP2171913	1,184.37	0.00	
		ARP2173150	7,124.67	0.00	
		ARP2173151	15,065.91	0.00	
		ARP2175289	1,464.14	0.00	
		ARP2176462	25,525,889.98	0.00	
		ARP2178590	275,053.34	0.00	
		ARP2179795	273.28	0.00	
		ARP2180533	9,239.82	0.00	
		ARP2181070	7,454.56	0.00	
		ARP2181677	1,533.72	0.00	
		ARP2182888	3,908.75	0.00	
		ARP2183617	1,741.72	0.00	
		ARP2184513	21,124.87	0.00	
		CASH	13,616,910.99	0.00	
		TR02169233	0.00	513,756.72	
		TR02170355	0.00	1,602.74	
		TR02170356	0.00	501,878.41	
		TR02171547	0.00	651,555.92	
		TR02172265	0.00	1,344,551.33	
		TR02172795	0.00	649,139.39	
		TR02172796	4,016,961.66	0.00	
		TR02173315	0.00	4,053,909.74	
		TR02174249	0.00	511,032.68	
		TR02174918	0.00	605,404.01	
		TR02175581	0.00	914,886.01	
		TR02175582	0.00	1,726,451.35	
		TR02176132	0.00	24,603,547.06	
		TR02177196	25,000,000.00	0.00	
		TR02177197	0.00	642,861.60	
		TR02178196	0.00	922,755.36	
		TR02178197	0.00	1,117,730.16	
		TR02179469	295,916.66	0.00	
		TR02180171	0.00	571,275.70	
		TR02180701	0.00	472,725.86	
		TR02181299	0.00	451,173.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02181952	0.00	532,209.41	
		TR02182515	0.00	764,715.61	
		TR02183248	0.00	470,409.86	
		TR02184138	0.00	560,988.25	
		TR02184139	258,373.55	0.00	
		TR02185296	0.00	691,981.42	
				Period 10 Total:	87,643.40
		APPAY91067	0.00	1,024,745.66	
		APPAY95594	0.00	388,597.30	
		ARP2187631	7,361.43	0.00	
		ARP2188343	4,439.52	0.00	
		ARP2191231	3,573.01	0.00	
		ARP2192403	4,143.53	0.00	
		ARP2192959	4,105.77	0.00	
		ARP2193558	3,142.31	0.00	
		ARP2194071	48,410.14	0.00	
		ARP2194648	5,203.00	0.00	
		ARP2195225	722,363.04	0.00	
		ARP2196420	17,774.34	0.00	
		ARP2197102	1,918.25	0.00	
		ARP2198197	3,908.75	0.00	
		CASH	11,521,088.71	0.00	
		TR02186288	0.00	393,200.06	
		TR02187243	0.00	1,513.70	
		TR02187244	0.00	932,029.82	
		TR02187972	0.00	562,898.77	
		TR02189070	0.00	564,764.34	
		TR02189841	0.00	115,638.89	
		TR02189842	0.00	704,662.40	
		TR02190864	0.00	494,515.94	
		TR02192106	160,038.13	0.00	
		TR02192107	3,796,119.65	0.00	
		TR02192683	0.00	4,432,566.93	
		TR02193183	0.00	804,949.48	
		TR02193696	0.00	637,988.65	
		TR02194270	0.00	838,805.25	
		TR02194850	0.00	1,237,254.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02195402	0.00	479,901.89	
		TR02195403	0.00	6,195,624.36	
		TR02196048	6,095,965.57	0.00	
		TR02196721	0.00	398,692.02	
		TR02197632	0.00	672,936.29	
		TR02198006	0.00	465,404.43	
		TR02198556	0.00	369,617.58	
		TR02198557	0.00	1,209,689.69	
		TR02199766	444,136.76	0.00	
		Period 11 Total:		<	82,305.80>
		APPAY03553	0.00	500.00	
		APPAY13886	0.00	90,000.00	
		APPAY14620	0.00	126,016.89	
		APPAY15154	0.00	2,083.34	
		ARP2205205	4,548.44	0.00	
		ARP2205861	4,989.90	0.00	
		ARP2206471	1,357.28	0.00	
		ARP2207087	3,626.02	0.00	
		ARP2208813	121,424.59	0.00	
		ARP2209436	8,796.46	0.00	
		ARP2209985	4,351.08	0.00	
		ARP2210516	509,319.19	0.00	
		ARP2211160	198,143.03	0.00	
		ARP2211800	22,387.26	0.00	
		ARP2212602	112,522.02	0.00	
		ARP2213305	2,565.19	0.00	
		CASH	12,394,739.94	0.00	
		TR02200784	1,665,136.67	0.00	
		TR02202384	0.00	2,110,407.88	
		TR02202385	0.00	531,278.07	
		TR02203372	0.00	566,327.56	
		TR02204829	0.00	567,372.85	
		TR02205493	0.00	620,040.63	
		TR02206075	0.00	976,305.24	
		TR02206719	0.00	469,293.84	
		TR02206720	6,635,652.03	0.00	
		TR02207324	0.00	7,177,025.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02207911	0.00	473,713.15	
		TR02208441	0.00	383,014.34	
		TR02209037	0.00	647,251.59	
		TR02209614	0.00	564,257.35	
		TR02209615	361,761.35	0.00	
		TR02210154	0.00	1,396,255.05	
		TR02210771	4,319,768.55	0.00	
		TR02211395	0.00	508,582.20	
		TR02211396	0.00	464,432.51	
		TR02211998	0.00	368,258.01	
		TR02212359	0.00	5,093,500.00	
		TR02212360	0.00	372,335.31	
		TR02212936	0.00	381,311.69	
		TR02213690	0.00	407,244.28	
		TR02214430	0.00	335,059.54	
		TR02215171	1,370,066.56	0.00	
		TR02215173	0.00	270,067.84	
		TR02215819	0.00	1,732,000.00	
		TR02215944	0.00	116,916.67	
		TR02216198	0.00	669,556.43	
		Period 12 Total:			320,747.99
1310000	USD	Total Activity:			71,764.13
		Ending Balance:			866,903.05
1340000	USD	Beginning Balance:			0.00
Other Special		Deposits			
		Total Activity:			0.00
		Ending Balance:			0.00
1340002	USD	Beginning Balance:			0.00
Allowances					
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1340004	USD	Beginning Balance:			0.00
Worker's Comp		Adv Premium			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340017	USD	Beginning Balance:			0.00
Spec Deposits		- Gas Options			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340018	USD	Beginning Balance:			109.73
Spec Deposits		- Elect Trading			
1340018		LAST_DAY_2	6,270.00	0.00	
		PREPAYRECL	0.00	21.95	
		Period 1 Total:			6,248.05
		CA0091	0.00	0.00	
		LAST_DAY_1	2,100,900.00	0.00	
		PREPAYRECL	0.00	21.95	
		Period 2 Total:			2,100,878.05
		CA0091	18.07	0.00	
		CLTRL_SIA	0.00	18.07	
		LAST_DAY_1	0.00	1,400,600.00	
		PREPAYRECL	0.00	21.95	
		Period 3 Total:		<	1,400,621.95>
		CA0091	129.51	0.00	
		CLTRL_SIA	0.00	1.46	
		LAST_DAY_1	0.00	210,216.86	
		LAST_DAY_2	700,300.00	0.00	
		LAST_DAY_3	0.00	0.77	
		PREPAYRECL	0.00	21.95	
		Period 4 Total:			490,188.47

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 AG's First Set of Data Requests  
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Account	Cur	Journal ID	Debit	Credit	Balance
1340018		CA0091	1.02	0.00	
		CLTRL_SIA	0.00	0.55	
		LAST_DAY_1	0.00	1,190,510.14	
		LAST_DAY_3	0.14	0.00	
		PREPAYRECL	0.00	21.95	
		Period 5 Total:		<	1,190,531.48>
		CA0091	0.49	0.00	
		Period 6 Total:			0.49
		CA0091	0.52	0.00	
		LAST_DAY_2	0.00	1.36	
		Period 7 Total:		<	0.84>
		CA0091	0.53	0.00	
		Period 8 Total:			0.53
		CA0091	23.00	0.00	
		LAST_DAY_1	272,750.00	0.00	
		Period 9 Total:			272,773.00
		CA0091	1.19	0.00	
		LAST_DAY_1	0.00	272,750.00	
		LAST_DAY_2	272,750.00	0.00	
		Period 10 Total:			1.19
		CA0091	112.74	0.00	
		LAST_DAY_1	1,363,749.39	0.00	
		Period 11 Total:			1,363,862.13
		CA0091	202.58	0.00	
		LAST_DAY_1	0.00	436,534.56	
		Period 12 Total:		<	436,331.98>
1340018	USD	Total Activity:			1,206,465.66
		Ending Balance:			1,206,575.39

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1340043	USD	Beginning Balance:		<	0.00>
		Spec Deposit BNP Paribas			
1340043		BRKR_MLR	0.00	0.00	
		Period 3 Total:			0.00
1340043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1340044	USD	Beginning Balance:			0.00
		Spec Deposits - SO2 Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1340048	USD	Beginning Balance:			43,138.00
		Spec Deposits-Trading Contra			
		COLL_NET	265,455.00	0.00	
		Period 1 Total:			265,455.00
		COLL_NET	0.00	416,715.00	
		Period 2 Total:		<	416,715.00>
		COLL_NET	0.00	51,714.00	
		Period 3 Total:		<	51,714.00>
		COLL_NET	74,389.00	0.00	
		Period 4 Total:			74,389.00
		COLL_NET	0.00	101,858.00	
		Period 5 Total:		<	101,858.00>
		COLL_NET	38,188.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	38,188.00
1340048		COLL_NET	0.00	106,496.00		
					Period 7 Total:	< 106,496.00>
		COLL_NET	159,823.00	0.00		
					Period 8 Total:	159,823.00
		COLL_NET	0.00	63,334.00		
					Period 9 Total:	< 63,334.00>
		COLL_NET	0.00	272,413.00		
					Period 10 Total:	< 272,413.00>
		COLL_NET	0.00	8,519.00		
					Period 11 Total:	< 8,519.00>
		COLL_NET	0.00	215,827.00		
					Period 12 Total:	< 215,827.00>
1340048	USD	Total Activity:				< 699,021.00>
		Ending Balance:				< 655,883.00>
1340050	USD	Beginning Balance:				168,603.95
		Spec Deposit Mizuho Securities				
		LAST_DAY_1	0.00	125,080.99		
		LAST_DAY_2	0.00	9,565.35		
		LAST_GAS	94,114.46	0.00		
		LAST_GAS_2	2,723.56	0.00		
		MIZ_FUT	166,209.60	0.00		
		MIZ_SIA	0.00	211,442.31		
					Period 1 Total:	< 83,041.03>
		LAST_DAY_1	0.00	103,914.11		
		LAST_DAY_2	0.00	25,588.89		

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Account	Cur	Journal ID	Debit	Credit	Balance
1340050		LAST_GAS	151,416.33	0.00	
		LAST_GAS_2	3,664.97	0.00	
		MIZ_FUT	8,056.84	0.00	
		MIZ_SIA	69,003.51	0.00	
					Period 2 Total:
					102,638.65
		LAST_DAY_1	0.00	112,504.24	
		LAST_DAY_2	0.00	44,286.61	
		LAST_GAS	106,215.71	0.00	
		LAST_GAS_2	9,502.16	0.00	
		MIZ_FUT	0.00	10,382.05	
		MIZ_SIA	23,636.49	0.00	
					Period 3 Total:
					< 27,818.54>
		LAST_DAY_1	0.00	30,282.86	
		LAST_DAY_2	11,431.93	0.00	
		LAST_GAS	0.00	0.00	
		LAST_GAS_2	0.00	1,672.40	
		MIZ_FUT	44,637.78	0.00	
		MIZ_SIA	8,806.43	0.00	
					Period 4 Total:
					32,920.88
		LAST_DAY_1	65,635.89	0.00	
		LAST_DAY_2	50,460.47	0.00	
		LAST_GAS_2	0.00	32,899.74	
		MIZ_FUT	65,927.26	0.00	
		MIZ_SIA	1,747.43	0.00	
					Period 5 Total:
					150,871.31
		LAST_DAY_1	0.00	44,920.76	
		LAST_DAY_2	2,514.40	0.00	
		LAST_GAS_2	0.00	16,084.28	
		MIZ_FUT	0.00	47,932.85	
		MIZ_SIA	57,106.67	0.00	
					Period 6 Total:
					< 49,316.82>
		LAST_DAY_1	0.00	10,075.70	
		LAST_DAY_2	0.00	17,305.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340050		LAST_GAS_2	0.00	3,192.05	
		MIZ_FUT	33,960.15	0.00	
		MIZ_SIA	20,170.33	0.00	
		Period 7 Total:			23,557.19
		LAST_DAY_1	0.00	46,350.29	
		LAST_DAY_2	0.00	20,613.03	
		LAST_GAS_2	0.00	7,252.29	
		MIZ_FUT	0.00	545,281.23	
		MIZ_SIA	497,724.83	0.00	
		Period 8 Total:		<	121,772.01>
		LAST_DAY_1	0.00	75,287.52	
		LAST_DAY_2	0.00	15,095.91	
		LAST_GAS_2	15,831.15	0.00	
		MIZ_FUT	216,807.41	0.00	
		MIZ_SIA	0.00	227,686.21	
		Period 9 Total:		<	85,431.08>
		LAST_DAY_1	226,724.00	0.00	
		LAST_DAY_2	9,666.33	0.00	
		LAST_GAS_2	0.00	61,590.65	
		MIZ_FUT	14,214.21	0.00	
		MIZ_SIA	62,655.15	0.00	
		Period 10 Total:			251,669.04
		LAST_DAY_1	29,577.50	0.00	
		LAST_DAY_2	0.00	10,611.11	
		LAST_GAS_2	0.00	852.18	
		MIZ_FUT	746.70	0.00	
		MIZ_SIA	47,483.96	0.00	
		Period 11 Total:			66,344.87
		LAST_DAY_1	95,159.67	0.00	
		LAST_DAY_2	3,679.72	0.00	
		LAST_GAS_2	0.00	77,364.54	
		MIZ_FUT	0.00	47,780.84	
		MIZ_SIA	104,967.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		78,661.03
1340050	USD	Total Activity:			339,283.49
		Ending Balance:			507,887.44
<hr/>					
1340051	USD	Beginning Balance:			1,867,364.90
		Spec Depost RBC			
1340051		FUEL_HEDGE	0.00	30,921.95	
		LAST_GAS	0.00	36,752.22	
		LAST_GAS_2	0.00	263,854.80	
		RBC_FUT	635,339.03	0.00	
		RBC_SIA	0.00	536,336.32	
			Period 1 Total:		< 232,526.26 >
		FUEL_HEDGE	0.00	20,014.70	
		LAST_DAY_1	92,725.92	0.00	
		LAST_GAS	0.00	47,190.66	
		LAST_GAS_2	0.00	225,257.51	
		RBC_FUT	45,208.94	0.00	
		RBC_SIA	192,214.00	0.00	
			Period 2 Total:		37,685.99
		FUEL_HEDGE	0.00	22,047.15	
		LAST_GAS	304,225.22	0.00	
		LAST_GAS_2	0.00	199,797.41	
		RBC_FUT	37,333.05	0.00	
		RBC_SIA	0.00	469,312.19	
			Period 3 Total:		< 349,598.48 >
		FUEL_HEDGE	0.00	17,741.80	
		LAST_DAY_1	0.00	38,857.80	
		LAST_DAY_2	35,713.14	0.00	
		LAST_GAS	0.00	519,905.36	
		LAST_GAS_2	0.00	372,690.29	
		RBC_FUT	244.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340051		RBC_SIA	804,903.20	0.00	
			Period 4 Total:	<	108,334.68>
		FUEL_HEDGE	0.00	18,498.27	
		LAST_DAY_1	140,146.28	0.00	
		LAST_DAY_2	196,038.22	0.00	
		LAST_GAS_2	0.00	186,896.23	
		RBC_FUT	0.00	67,385.00	
		RBC_SIA	0.00	519,098.64	
			Period 5 Total:	<	455,693.64>
		FUEL_HEDGE	0.00	18,105.12	
		LAST_DAY_1	52,250.42	0.00	
		LAST_DAY_2	102,320.60	0.00	
		LAST_GAS_2	0.00	65,166.92	
		RBC_FUT	0.00	8,161.75	
		RBC_SIA	0.00	132,285.20	
			Period 6 Total:	<	69,147.97>
		FUEL_HEDGE	0.00	24,051.55	
		LAST_DAY_1	188,945.90	0.00	
		LAST_DAY_2	8,983.13	0.00	
		LAST_GAS_2	8,096.23	0.00	
		RBC_FUT	0.00	774,084.79	
		RBC_SIA	635,055.80	0.00	
			Period 7 Total:		42,944.72
		FUEL_HEDGE	0.00	28,494.36	
		LAST_DAY_1	54,419.87	0.00	
		LAST_DAY_2	0.00	107,439.68	
		LAST_GAS_2	0.00	20,178.69	
		RBC_FUT	268,579.37	0.00	
		RBC_SIA	41,477.06	0.00	
			Period 8 Total:		208,363.57
		FUEL_HEDGE	0.00	30,598.58	
		LAST_DAY_1	112,407.77	0.00	
		LAST_DAY_2	0.00	34,544.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340051		LAST_GAS_2	0.00	1,663.81	
		RBC_FUT	148,215.39	0.00	
		RBC_SIA	0.00	465,630.66	
		Period 9 Total:		<	271,814.32>
		FUEL_HEDGE	0.00	29,607.17	
		LAST_DAY_1	20,699.33	0.00	
		LAST_DAY_2	7,463.91	0.00	
		LAST_GAS_2	0.00	6,628.30	
		RBC_FUT	0.00	134,364.71	
		RBC_SIA	330,535.30	0.00	
		Period 10 Total:			188,098.36
		FUEL_HEDGE	0.00	31,835.49	
		LAST_DAY_1	79,825.95	0.00	
		LAST_DAY_2	0.00	39,514.79	
		LAST_GAS_2	0.00	25,636.58	
		RBC_FUT	19,321.22	0.00	
		RBC_SIA	0.00	344,867.55	
		Period 11 Total:		<	342,707.24>
		FUEL_HEDGE	0.00	20,676.48	
		LAST_DAY_1	96,258.66	0.00	
		LAST_DAY_2	20,320.23	0.00	
		LAST_GAS_2	0.00	109,528.31	
		RBC_FUT	0.00	192,033.13	
		RBC_SIA	155,092.50	0.00	
		Period 12 Total:		<	50,566.53>
1340051	USD	Total Activity:		<	1,403,296.48>
		Ending Balance:			464,068.42
1340053	USD	Beginning Balance:			0.00
		Deposits - Flexible Spending			
		CASH_AJE	9,163.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					9,163.00
1340053	USD	Total Activity:			9,163.00
		Ending Balance:			9,163.00
<hr/>					
1340055	USD	Beginning Balance:			0.00
		Spec Dep Affil - Elect Trading			
1340055		LAST_DAY_1	327,300.00	0.00	
Period 10 Total:					327,300.00
		LAST_DAY_1	0.00	327,300.00	
Period 11 Total:					327,300.00>
1340055	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1350003	USD	Beginning Balance:			0.00
		Cash Advances - Wages			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1350004	USD	Beginning Balance:			0.00
		Cash Adv-Employee Expenses			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1410002	USD	Beginning Balance:			0.00
		P/R Ded - Misc Loan Repayments			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001	USD	Beginning Balance:			38,301,161.92
Customer A/R - Electric					
1420001		APACC31141	66.83	0.00	
		CAD0330102	1,548,504.56	0.00	
		CAD0330105	1,941,350.29	0.00	
		CAD0330106	2,140,438.90	0.00	
		CAD0330107	1,997,920.60	0.00	
		CAD0330108	2,230,735.11	0.00	
		CAD0330109	1,863,145.35	0.00	
		CAD0330112	3,112,294.11	0.00	
		CAD0330113	2,095,519.02	0.00	
		CAD0330114	3,060,304.27	0.00	
		CAD0330115	2,577,737.11	0.00	
		CAD0330116	2,060,838.61	0.00	
		CAD0330119	1,736,718.31	0.00	
		CAD0330120	1,968,428.04	0.00	
		CAD0330121	1,833,961.14	0.00	
		CAD0330122	1,702,993.20	0.00	
		CAD0330123	1,996,385.13	0.00	
		CAD0330126	1,816,250.01	0.00	
		CAD0330127	2,648,187.76	0.00	
		CAD0330128	2,613,957.86	0.00	
		CAD0330129	2,431,526.05	0.00	
		CAD0330130	289,566.89	0.00	
		CAD0330202	2,536,738.08	0.00	
		CAD0331231	2,502,170.55	0.00	
		CAD041	128,644.88	0.00	
		CAD374	0.00	704.77	
		CAD6210102	5,739.59	0.00	
		CAD6210105	23,864.66	0.00	
		CAD6210106	31,656.76	0.00	
		CAD6210107	33,413.22	0.00	
		CAD6210108	31,120.04	0.00	
		CAD6210109	28,846.16	0.00	
		CAD6210112	10,724.19	0.00	
		CAD6210113	13,581.89	0.00	



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1420001		CAD6210114	0.00	26,396.52	
		CAD6210115	46,805.10	0.00	
		CAD6210116	0.00	116,606.14	
		CAD6210119	0.00	136,151.68	
		CAD6210120	0.00	9,942.89	
		CAD6210121	33,420.35	0.00	
		CAD6210122	0.00	86,011.80	
		CAD6210123	0.00	120,055.10	
		CAD6210126	21,725.47	0.00	
		CAD6210127	0.00	119,477.24	
		CAD6210128	0.00	42,121.72	
		CAD6210129	0.00	128,664.78	
		CAD6210130	8,864.89	0.00	
		CAD6210202	24,831.83	0.00	
		CAD6211231	25,125.71	0.00	
		CAD623	68,519.81	0.00	
		CASH	0.00	51,069,476.29	
		TXACC41437	1,377,026.97	0.00	
		TXACCRIHST	759,212.08	0.00	
			Period 1 Total:	<	476,747.55>
		APACC47964	84.83	0.00	
		CAD0330130	2,355,148.02	0.00	
		CAD0330202	1,692,532.93	0.00	
		CAD0330203	6,283,450.20	0.00	
		CAD0330204	1,976,059.86	0.00	
		CAD0330205	1,483,163.63	0.00	
		CAD0330206	1,991,720.96	0.00	
		CAD0330209	1,812,609.52	0.00	
		CAD0330210	2,227,065.01	0.00	
		CAD0330211	2,935,615.52	0.00	
		CAD0330212	2,274,980.31	0.00	
		CAD0330213	1,922,386.84	0.00	
		CAD0330216	1,360,995.51	0.00	
		CAD0330217	1,615,003.05	0.00	
		CAD0330218	1,994,509.24	0.00	
		CAD0330219	2,329,304.46	0.00	
		CAD0330220	1,948,581.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330223	1,903,447.57	0.00	
		CAD0330224	1,707,160.53	0.00	
		CAD0330225	2,543,205.60	0.00	
		CAD0330226	2,535,118.49	0.00	
		CAD0330227	2,241,550.61	0.00	
		CAD0330302	5,767,840.20	0.00	
		CAD040RCL	635,628.76	0.00	
		CAD041	0.00	208,711.96	
		CAD374	0.00	590.05	
		CAD6210130	26,620.43	0.00	
		CAD6210202	0.00	40,789.98	
		CAD6210203	0.00	33,283.41	
		CAD6210204	33,132.87	0.00	
		CAD6210205	29,893.80	0.00	
		CAD6210206	0.00	48,251.29	
		CAD6210209	27,561.61	0.00	
		CAD6210210	16,245.28	0.00	
		CAD6210211	0.00	22,343.02	
		CAD6210212	35,064.44	0.00	
		CAD6210213	29,591.03	0.00	
		CAD6210216	36,920.17	0.00	
		CAD6210217	29,041.82	0.00	
		CAD6210218	32,416.73	0.00	
		CAD6210219	48,375.35	0.00	
		CAD6210220	33,240.03	0.00	
		CAD6210223	3,185.78	0.00	
		CAD6210224	0.00	59,918.94	
		CAD6210225	0.00	3,824.05	
		CAD6210226	31,969.71	0.00	
		CAD6210227	0.00	79,351.87	
		CAD6210302	38,012.60	0.00	
		CAD621AJE	1,825.00	0.00	
		CAD623	96,360.57	0.00	
		CASH	0.00	49,832,286.38	
		TXACC57626	1,300,676.67	0.00	
		TXACCRIHST	690,204.41	0.00	
Period 2 Total:					5,748,150.27

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330302	2,911,415.72	0.00	
		CAD0330303	2,078,248.52	0.00	
		CAD0330304	2,081,482.27	0.00	
		CAD0330305	2,186,101.33	0.00	
		CAD0330306	1,408,976.56	0.00	
		CAD0330309	3,016,795.75	0.00	
		CAD0330310	2,772,156.38	0.00	
		CAD0330311	2,325,831.03	0.00	
		CAD0330312	2,932,128.75	0.00	
		CAD0330313	3,569,012.09	0.00	
		CAD0330316	2,637,650.76	0.00	
		CAD0330317	2,056,684.60	0.00	
		CAD0330318	1,273,829.35	0.00	
		CAD0330319	2,150,642.16	0.00	
		CAD0330320	2,002,787.24	0.00	
		CAD0330323	1,543,765.11	0.00	
		CAD0330324	1,195,555.71	0.00	
		CAD0330325	1,556,825.00	0.00	
		CAD0330326	2,340,754.40	0.00	
		CAD0330327	1,650,342.17	0.00	
		CAD0330330	2,386,796.35	0.00	
		CAD0330331	3,316,673.58	0.00	
		CAD0330401	4,320,630.74	0.00	
		CAD040RCL	0.00	635,628.76	
		CAD041	0.00	105,142.42	
		CAD374	0.00	576.06	
		CAD6210302	20,018.61	0.00	
		CAD6210303	11,966.51	0.00	
		CAD6210304	26,278.72	0.00	
		CAD6210305	21,736.96	0.00	
		CAD6210306	0.00	45,619.73	
		CAD6210309	22,481.44	0.00	
		CAD6210310	12,718.90	0.00	
		CAD6210311	36,727.84	0.00	
		CAD6210312	34,041.67	0.00	
		CAD6210313	31,579.39	0.00	
		CAD6210316	17,944.29	0.00	
		CAD6210317	11,045.68	0.00	

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1420001		CAD6210318	16,811.92	0.00	
		CAD6210319	2,274.02	0.00	
		CAD6210320	26,556.71	0.00	
		CAD6210323	10,371.46	0.00	
		CAD6210324	10,120.66	0.00	
		CAD6210325	9,698.75	0.00	
		CAD6210326	0.00	1,396.75	
		CAD6210327	1,990.15	0.00	
		CAD6210330	0.00	78,273.44	
		CAD6210331	4,176.05	0.00	
		CAD6210401	23,615.90	0.00	
		CAD623	57,663.30	0.00	
		CASH	0.00	56,222,193.70	
		TXACCR73319	1,394,376.34	0.00	
		TXACCR1HST	765,420.25	0.00	
			Period 3 Total:	<	804,129.77>
		APACC84680	42.44	0.00	
		CAD0330331	1,417,689.59	0.00	
		CAD0330401	971,640.23	0.00	
		CAD0330402	1,329,006.95	0.00	
		CAD0330406	2,461,320.93	0.00	
		CAD0330407	1,841,708.08	0.00	
		CAD0330408	1,876,250.24	0.00	
		CAD0330409	1,053,074.00	0.00	
		CAD0330410	1,676,068.19	0.00	
		CAD0330413	1,678,325.38	0.00	
		CAD0330414	2,751,654.64	0.00	
		CAD0330415	1,759,524.52	0.00	
		CAD0330416	1,340,565.85	0.00	
		CAD0330417	776,394.05	0.00	
		CAD0330420	1,190,771.23	0.00	
		CAD0330421	1,113,262.76	0.00	
		CAD0330422	1,161,429.50	0.00	
		CAD0330423	702,331.52	0.00	
		CAD0330424	1,113,731.78	0.00	
		CAD0330427	1,799,402.95	0.00	
		CAD0330428	1,455,282.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330429	2,346,659.20	0.00	
		CAD0330430	2,932,604.52	0.00	
		CAD0330501	4,231,329.53	0.00	
		CAD040RCL	210,533.54	0.00	
		CAD041	71,097.54	0.00	
		CAD374	0.00	592.87	
		CAD6210331	11,414.02	0.00	
		CAD6210401	0.00	15,054.61	
		CAD6210402	7,704.89	0.00	
		CAD6210406	17,761.71	0.00	
		CAD6210407	0.00	2,935.04	
		CAD6210408	16,860.66	0.00	
		CAD6210409	14,289.27	0.00	
		CAD6210410	29,010.04	0.00	
		CAD6210413	10,418.52	0.00	
		CAD6210414	15,709.91	0.00	
		CAD6210415	28,051.16	0.00	
		CAD6210416	13,059.92	0.00	
		CAD6210417	8,386.53	0.00	
		CAD6210420	12,591.60	0.00	
		CAD6210421	5,463.33	0.00	
		CAD6210422	284.86	0.00	
		CAD6210423	4,583.30	0.00	
		CAD6210424	9,947.63	0.00	
		CAD6210427	13,692.00	0.00	
		CAD6210428	0.00	3,824.38	
		CAD6210429	0.00	110,289.42	
		CAD6210430	9,040.71	0.00	
		CAD6210501	15,100.66	0.00	
		CAD623	179,641.12	0.00	
		CASH	0.00	48,047,682.99	
		TXACC90136	945,643.01	0.00	
		TXACCRHST	628,349.46	0.00	
			Period 4 Total:	<	6,921,673.05>
		CAD0330430	1,211,669.60	0.00	
		CAD0330501	1,061,237.75	0.00	
		CAD0330504	1,034,122.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330505	1,304,916.51	0.00	
		CAD0330506	1,290,429.07	0.00	
		CAD0330507	1,024,395.78	0.00	
		CAD0330508	1,171,269.43	0.00	
		CAD0330511	1,338,515.31	0.00	
		CAD0330512	1,400,570.87	0.00	
		CAD0330513	1,333,258.32	0.00	
		CAD0330514	2,117,713.05	0.00	
		CAD0330515	1,001,905.17	0.00	
		CAD0330518	1,077,063.33	0.00	
		CAD0330519	1,153,616.38	0.00	
		CAD0330520	869,635.65	0.00	
		CAD0330521	682,661.35	0.00	
		CAD0330522	1,061,761.55	0.00	
		CAD0330526	1,139,148.46	0.00	
		CAD0330527	1,803,074.82	0.00	
		CAD0330528	1,185,485.26	0.00	
		CAD0330529	1,266,584.20	0.00	
		CAD0330601	6,923,542.48	0.00	
		CAD040RCL	254,433.50	0.00	
		CAD041	477,787.99	0.00	
		CAD374	0.00	589.65	
		CAD6210430	10,039.41	0.00	
		CAD6210501	0.00	13,922.34	
		CAD6210504	0.00	22,751.25	
		CAD6210505	0.00	4,223.13	
		CAD6210506	16,707.86	0.00	
		CAD6210507	0.00	3,406.41	
		CAD6210508	11,511.60	0.00	
		CAD6210511	5,819.52	0.00	
		CAD6210512	0.00	11,576.85	
		CAD6210513	8,448.38	0.00	
		CAD6210514	3,965.73	0.00	
		CAD6210515	3,596.95	0.00	
		CAD6210518	4,028.29	0.00	
		CAD6210519	4,881.21	0.00	
		CAD6210520	0.00	149,401.35	
		CAD6210521	1,223.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210522	7,062.56	0.00	
		CAD6210526	0.00	14,393.74	
		CAD6210527	1,066.19	0.00	
		CAD6210528	0.00	38,467.71	
		CAD6210529	0.00	106,671.15	
		CAD6210601	24,373.12	0.00	
		CAD623	78,308.74	0.00	
		CASH	0.00	39,729,416.44	
		TXACC05219	795,847.74	0.00	
		TXACCRIHST	549,240.49	0.00	
			Period 5 Total:	<	5,383,900.44>
		APACC04973	5,000.00	0.00	
		CAD0330601	1,577,021.21	0.00	
		CAD0330602	1,340,667.35	0.00	
		CAD0330603	1,657,083.64	0.00	
		CAD0330604	1,502,005.83	0.00	
		CAD0330605	1,767,648.08	0.00	
		CAD0330608	1,975,803.68	0.00	
		CAD0330609	1,408,718.44	0.00	
		CAD0330610	1,915,738.02	0.00	
		CAD0330611	1,594,321.92	0.00	
		CAD0330612	2,457,621.47	0.00	
		CAD0330615	1,708,241.33	0.00	
		CAD0330616	1,341,576.85	0.00	
		CAD0330617	1,043,600.46	0.00	
		CAD0330618	1,171,108.94	0.00	
		CAD0330619	1,226,412.86	0.00	
		CAD0330622	1,557,250.25	0.00	
		CAD0330623	885,551.33	0.00	
		CAD0330624	1,569,111.79	0.00	
		CAD0330625	2,216,498.77	0.00	
		CAD0330626	1,670,256.63	0.00	
		CAD0330629	2,055,945.94	0.00	
		CAD0330630	822,979.65	0.00	
		CAD0330701	33,577.04	0.00	
		CAD040RCL	1,034,972.00	0.00	
		CAD041	0.00	131,190.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD374	0.00	584.45	
		CAD6210601	0.00	4,960.59	
		CAD6210602	0.00	11,752.65	
		CAD6210603	1,884.17	0.00	
		CAD6210604	0.00	2,398.58	
		CAD6210605	7,162.37	0.00	
		CAD6210608	1,862.53	0.00	
		CAD6210609	0.00	11,573.64	
		CAD6210610	4,856.22	0.00	
		CAD6210611	949.18	0.00	
		CAD6210612	12,353.40	0.00	
		CAD6210615	24,338.10	0.00	
		CAD6210616	1,384.83	0.00	
		CAD6210617	6,339.11	0.00	
		CAD6210618	4,636.84	0.00	
		CAD6210619	9,740.21	0.00	
		CAD6210622	10,611.07	0.00	
		CAD6210623	3,063.12	0.00	
		CAD6210624	0.00	25,088.73	
		CAD6210625	24,596.32	0.00	
		CAD6210626	7,693.16	0.00	
		CAD6210629	0.00	141,042.43	
		CAD6210630	11,506.05	0.00	
		CAD6210701	13,248.58	0.00	
		CAD623	118,986.54	0.00	
		CASH	0.00	40,685,867.21	
		TXACC20580	1,015,340.96	0.00	
		TXACCRIHST	666,678.61	0.00	
			Period 6 Total:	<	3,528,513.65>
		CAD0330630	605,618.73	0.00	
		CAD0330701	953,619.51	0.00	
		CAD0330702	8,299,733.97	0.00	
		CAD0330706	1,699,577.20	0.00	
		CAD0330707	1,499,205.39	0.00	
		CAD0330708	1,453,342.35	0.00	
		CAD0330709	1,455,749.18	0.00	
		CAD0330710	1,998,423.15	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330713	1,443,873.52	0.00	
		CAD0330714	1,478,315.67	0.00	
		CAD0330715	1,228,820.58	0.00	
		CAD0330716	752,999.59	0.00	
		CAD0330717	1,519,564.50	0.00	
		CAD0330720	1,918,698.31	0.00	
		CAD0330721	1,858,504.30	0.00	
		CAD0330722	1,333,322.03	0.00	
		CAD0330723	1,270,975.86	0.00	
		CAD0330724	1,500,238.65	0.00	
		CAD0330727	1,775,596.38	0.00	
		CAD0330728	1,965,590.13	0.00	
		CAD0330729	1,593,002.94	0.00	
		CAD0330730	582,817.27	0.00	
		CAD0330731	1,711,477.01	0.00	
		CAD0330803	329,669.98	0.00	
		CAD040RCL	0.00	1,045,266.78	
		CAD041	120,486.03	0.00	
		CAD045	0.00	8,555.25	
		CAD374	0.00	554.55	
		CAD6210630	0.00	521.76	
		CAD6210701	310.78	0.00	
		CAD6210702	2,224.58	0.00	
		CAD6210706	0.00	7,327.37	
		CAD6210707	0.00	1,323.83	
		CAD6210708	647.44	0.00	
		CAD6210709	0.00	7,426.20	
		CAD6210710	20,027.10	0.00	
		CAD6210713	7,007.37	0.00	
		CAD6210714	3,870.98	0.00	
		CAD6210715	2,936.57	0.00	
		CAD6210716	0.00	958.70	
		CAD6210717	7,712.73	0.00	
		CAD6210720	2,850.81	0.00	
		CAD6210721	5,272.45	0.00	
		CAD6210722	3,090.72	0.00	
		CAD6210723	12,252.69	0.00	
		CAD6210724	13,670.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210727	7,497.34	0.00	
		CAD6210728	0.00	1,503.63	
		CAD6210729	0.00	316,899.61	
		CAD6210730	12,234.25	0.00	
		CAD6210731	0.00	345.20	
		CAD6210803	13,309.90	0.00	
		CAD623	143,594.18	0.00	
		CASH	0.00	41,638,406.25	
		TXACC38505	987,655.60	0.00	
		TXACCRIHST	643,588.04	0.00	
			Period 7 Total:	<	790,112.95>
		APACC44833	9.00	0.00	
		CAD0330730	1,885,062.54	0.00	
		CAD0330731	1,401,462.06	0.00	
		CAD0330803	1,448,503.49	0.00	
		CAD0330804	5,906,423.00	0.00	
		CAD0330805	2,381,769.02	0.00	
		CAD0330806	1,549,095.46	0.00	
		CAD0330807	1,738,556.33	0.00	
		CAD0330810	2,300,932.09	0.00	
		CAD0330811	1,805,743.46	0.00	
		CAD0330812	2,884,945.19	0.00	
		CAD0330813	2,062,995.13	0.00	
		CAD0330814	1,489,691.71	0.00	
		CAD0330817	1,250,950.52	0.00	
		CAD0330818	1,291,642.89	0.00	
		CAD0330819	1,315,925.57	0.00	
		CAD0330820	1,177,681.07	0.00	
		CAD0330821	1,471,427.26	0.00	
		CAD0330824	1,398,804.30	0.00	
		CAD0330825	2,066,524.03	0.00	
		CAD0330826	1,413,123.85	0.00	
		CAD0330827	2,103,461.97	0.00	
		CAD0330828	1,170,508.70	0.00	
		CAD0330831	2,189,495.21	0.00	
		CAD0330901	116,095.35	0.00	
		CAD040RCL	127,140.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD041	108,182.10	0.00	
		CAD374	0.00	558.85	
		CAD6210730	10,729.99	0.00	
		CAD6210731	919.39	0.00	
		CAD6210803	0.00	16,963.84	
		CAD6210804	2,505.30	0.00	
		CAD6210805	12,062.77	0.00	
		CAD6210806	6,591.11	0.00	
		CAD6210807	8,716.13	0.00	
		CAD6210810	18,599.56	0.00	
		CAD6210811	2,299.98	0.00	
		CAD6210812	13,020.69	0.00	
		CAD6210813	4,629.36	0.00	
		CAD6210814	0.00	8,521.85	
		CAD6210817	115.75	0.00	
		CAD6210818	0.00	2,259.31	
		CAD6210819	325.77	0.00	
		CAD6210820	6,744.28	0.00	
		CAD6210821	6,782.72	0.00	
		CAD6210824	3,466.33	0.00	
		CAD6210825	0.00	2,240.91	
		CAD6210826	929.04	0.00	
		CAD6210827	0.00	368,577.37	
		CAD6210828	16,608.98	0.00	
		CAD6210831	9,853.28	0.00	
		CAD6210901	10,497.25	0.00	
		CAD623	101,761.17	0.00	
		CASH	0.00	45,457,407.01	
		TXACC53998	1,113,123.72	0.00	
		TXACCRIHST	691,891.87	0.00	
			Period 8 Total:		241,796.99
		APACC57068	30,266.04	0.00	
		APACC59815	28,635.34	0.00	
		APACC62622	42,476.09	0.00	
		APACC65857	31,115.16	0.00	
		CAD0330828	1,541,691.99	0.00	
		CAD0330831	1,331,087.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330901	1,263,540.95	0.00	
		CAD0330902	1,779,497.70	0.00	
		CAD0330903	6,737,657.30	0.00	
		CAD0330904	1,475,905.39	0.00	
		CAD0330908	1,341,092.47	0.00	
		CAD0330909	2,030,078.26	0.00	
		CAD0330910	1,524,583.03	0.00	
		CAD0330911	2,908,339.37	0.00	
		CAD0330914	1,985,446.54	0.00	
		CAD0330915	1,403,169.97	0.00	
		CAD0330916	1,159,623.35	0.00	
		CAD0330917	1,351,557.49	0.00	
		CAD0330918	1,178,461.94	0.00	
		CAD0330921	859,485.21	0.00	
		CAD0330922	1,582,663.37	0.00	
		CAD0330923	1,370,165.52	0.00	
		CAD0330924	1,935,872.46	0.00	
		CAD0330925	1,905,127.34	0.00	
		CAD0330928	1,413,784.44	0.00	
		CAD0330929	95,359.32	0.00	
		CAD0330930	2,198,587.66	0.00	
		CAD0331001	4,408,920.68	0.00	
		CAD040RCL	346,765.68	0.00	
		CAD041	381,943.79	0.00	
		CAD058RCL	48,282.46	0.00	
		CAD374	0.00	557.64	
		CAD6210828	9,341.11	0.00	
		CAD6210831	2,516.19	0.00	
		CAD6210901	0.00	16,936.03	
		CAD6210902	13,684.94	0.00	
		CAD6210903	8,746.45	0.00	
		CAD6210904	10,948.95	0.00	
		CAD6210908	3,199.22	0.00	
		CAD6210909	14,303.70	0.00	
		CAD6210910	18,228.25	0.00	
		CAD6210911	14,852.56	0.00	
		CAD6210914	50,862.52	0.00	
		CAD6210915	0.00	1,739.97	

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1420001		CAD6210916	1,534.86	0.00	
		CAD6210917	6,251.80	0.00	
		CAD6210918	8,870.28	0.00	
		CAD6210921	10,377.00	0.00	
		CAD6210922	11,758.91	0.00	
		CAD6210923	2,116.92	0.00	
		CAD6210924	3,717.15	0.00	
		CAD6210925	9,424.86	0.00	
		CAD6210928	0.00	278,705.33	
		CAD6210929	0.00	11,582.01	
		CAD6210930	0.00	1,610.90	
		CAD6211001	17,084.66	0.00	
		CAD623	0.00	2,184.66	
		CASH	0.00	44,532,632.16	
		TXACC69095	1,030,795.29	0.00	
		TXACCRIHST	675,804.88	0.00	
			Period 9 Total:		2,769,655.25
		APACC68399	16,963.73	0.00	
		APACC70237	5,271.32	0.00	
		APACC73815	28,214.82	0.00	
		APACC77073	24,195.57	0.00	
		APACC81389	21,802.86	0.00	
		CAD0330929	1,930,751.35	0.00	
		CAD0330930	1,131,192.40	0.00	
		CAD0331001	1,353,856.15	0.00	
		CAD0331002	2,160,940.08	0.00	
		CAD0331005	1,680,715.89	0.00	
		CAD0331006	1,309,734.85	0.00	
		CAD0331007	1,593,456.67	0.00	
		CAD0331008	1,828,687.68	0.00	
		CAD0331009	1,717,040.56	0.00	
		CAD0331012	2,674,952.47	0.00	
		CAD0331013	1,900,446.69	0.00	
		CAD0331014	1,159,285.20	0.00	
		CAD0331015	714,005.72	0.00	
		CAD0331016	1,197,818.29	0.00	
		CAD0331019	1,114,250.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0331020	1,031,452.15	0.00	
		CAD0331021	1,088,968.12	0.00	
		CAD0331022	1,290,835.86	0.00	
		CAD0331023	1,885,347.85	0.00	
		CAD0331026	1,748,026.02	0.00	
		CAD0331027	1,526,870.28	0.00	
		CAD0331028	540,416.99	0.00	
		CAD0331029	224,930.15	0.00	
		CAD0331030	220,513.46	0.00	
		CAD0331102	1,849,487.00	0.00	
		CAD040RCL	185,938.28	0.00	
		CAD041	508,838.74	0.00	
		CAD058RCL	0.00	48,282.46	
		CAD374	0.00	548.41	
		CAD6210929	13,274.90	0.00	
		CAD6210930	5,505.56	0.00	
		CAD6211001	0.00	7,548.64	
		CAD6211002	0.00	5,622.29	
		CAD6211005	9,914.69	0.00	
		CAD6211006	8,738.85	0.00	
		CAD6211007	15,812.23	0.00	
		CAD6211008	15,471.63	0.00	
		CAD6211009	24,177.14	0.00	
		CAD6211012	10,636.31	0.00	
		CAD6211013	20,666.61	0.00	
		CAD6211014	9,079.73	0.00	
		CAD6211015	10,250.06	0.00	
		CAD6211016	7,827.20	0.00	
		CAD6211019	5,945.64	0.00	
		CAD6211020	10,706.75	0.00	
		CAD6211021	13,014.06	0.00	
		CAD6211022	8,983.79	0.00	
		CAD6211023	4,261.53	0.00	
		CAD6211026	14,443.46	0.00	
		CAD6211027	0.00	145,887.81	
		CAD6211028	14,976.63	0.00	
		CAD6211029	0.00	1,334.64	
		CAD6211030	6,864.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6211102	16,571.27	0.00	
		CAD623	0.00	1,037.23	
		CASH	0.00	44,474,170.09	
		TXACC86798	961,298.37	0.00	
		TXACCRIHST	683,778.04	0.00	
			Period 10 Total:	<	7,127,024.87>
		APACC85420	38,626.54	0.00	
		APACC89968	34,653.68	0.00	
		APACC93248	32,153.71	0.00	
		APACC96175	34,391.74	0.00	
		CAD0331028	1,564,860.57	0.00	
		CAD0331029	945,598.90	0.00	
		CAD0331030	1,110,786.30	0.00	
		CAD0331102	1,284,643.98	0.00	
		CAD0331103	5,190,981.10	0.00	
		CAD0331104	1,209,809.12	0.00	
		CAD0331105	1,415,508.19	0.00	
		CAD0331106	2,078,885.09	0.00	
		CAD0331109	1,518,666.60	0.00	
		CAD0331110	2,302,130.99	0.00	
		CAD0331111	1,557,011.31	0.00	
		CAD0331112	1,287,913.66	0.00	
		CAD0331113	1,011,028.82	0.00	
		CAD0331116	1,359,065.95	0.00	
		CAD0331117	1,133,661.33	0.00	
		CAD0331118	1,095,793.72	0.00	
		CAD0331119	1,160,094.01	0.00	
		CAD0331120	1,245,662.99	0.00	
		CAD0331123	1,866,959.76	0.00	
		CAD0331124	1,714,904.98	0.00	
		CAD0331125	1,525,160.68	0.00	
		CAD0331130	2,223,888.08	0.00	
		CAD0331201	3,744,036.11	0.00	
		CAD040RCL	0.00	45,562.45	
		CAD041	977,727.65	0.00	
		CAD374	0.00	554.00	
		CAD6211028	11,185.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6211029	4,203.87	0.00	
		CAD6211030	5,766.68	0.00	
		CAD6211102	0.00	6,142.73	
		CAD6211103	5,961.16	0.00	
		CAD6211104	9,874.77	0.00	
		CAD6211105	0.00	45,664.55	
		CAD6211106	0.00	52,624.82	
		CAD6211109	0.00	115,574.34	
		CAD6211110	0.00	48,235.39	
		CAD6211111	0.00	47,709.10	
		CAD6211112	0.00	269,907.37	
		CAD6211113	0.00	31,323.78	
		CAD6211116	0.00	19,565.63	
		CAD6211117	0.00	8,228.28	
		CAD6211118	0.00	14,172.32	
		CAD6211119	0.00	368,394.48	
		CAD6211120	0.00	44,821.39	
		CAD6211123	0.00	8,351.10	
		CAD6211124	0.00	15,077.94	
		CAD6211125	0.00	137,004.60	
		CAD6211130	0.00	1,298.05	
		CAD6211201	7,619.90	0.00	
		CAD623	0.00	2,756.00	
		CASH	0.00	37,859,032.01	
		TXACC01276	896,379.81	0.00	
		TXACCRIHST	594,485.43	0.00	
			Period 11 Total:		3,058,082.39
		APACC04956	60,249.24	0.00	
		APACC08029	57,868.64	0.00	
		APACC09732	336.41	0.00	
		APACC10900	30,740.85	0.00	
		APACC13055	21,721.57	0.00	
		APACC99990	27,120.94	0.00	
		CAD0330104	4,655,697.57	0.00	
		CAD0331130	1,749,011.26	0.00	
		CAD0331201	1,486,874.55	0.00	
		CAD0331202	1,524,686.91	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0331203	1,911,247.97	0.00	
		CAD0331204	2,128,521.03	0.00	
		CAD0331207	2,095,698.84	0.00	
		CAD0331208	1,659,461.93	0.00	
		CAD0331209	2,702,063.14	0.00	
		CAD0331210	1,789,614.42	0.00	
		CAD0331211	1,766,825.62	0.00	
		CAD0331214	3,052,300.34	0.00	
		CAD0331215	1,680,278.50	0.00	
		CAD0331216	1,353,245.72	0.00	
		CAD0331217	1,656,672.68	0.00	
		CAD0331218	1,405,285.37	0.00	
		CAD0331221	1,420,032.79	0.00	
		CAD0331222	1,563,237.55	0.00	
		CAD0331223	1,612,105.65	0.00	
		CAD0331228	2,298,731.36	0.00	
		CAD0331229	2,090,744.00	0.00	
		CAD0331230	1,864,956.84	0.00	
		CAD0331231	2,044,686.67	0.00	
		CAD040RCL	416,408.06	0.00	
		CAD041	0.00	687,477.99	
		CAD374	0.00	567.19	
		CAD6210104	14,371.38	0.00	
		CAD6211130	11,752.86	0.00	
		CAD6211201	0.00	32,912.99	
		CAD6211202	6,766.66	0.00	
		CAD6211203	0.00	63,215.17	
		CAD6211204	0.00	8,873.07	
		CAD6211207	0.00	20,879.97	
		CAD6211208	0.00	34,697.24	
		CAD6211209	6,424.00	0.00	
		CAD6211210	16,513.23	0.00	
		CAD6211211	0.00	24,189.58	
		CAD6211214	0.00	3,689.22	
		CAD6211215	770.62	0.00	
		CAD6211216	6,519.86	0.00	
		CAD6211217	11,071.58	0.00	
		CAD6211218	11,329.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6211221	5,346.26	0.00	
		CAD6211222	5,599.92	0.00	
		CAD6211223	9,593.93	0.00	
		CAD6211228	0.00	284,867.66	
		CAD6211229	0.00	300,898.76	
		CAD6211230	0.00	93,517.64	
		CAD6211231	6,751.63	0.00	
		CAD623	0.00	2,336.28	
		CASH	0.00	41,643,422.89	
		TXACC17849	1,174,816.76	0.00	
		TXACCRIHST	686,351.88	0.00	
				Period 12 Total:	4,898,860.68
1420001	USD	Total Activity:		<	8,315,556.70>
		Ending Balance:			29,985,605.22
1420003	USD	Beginning Balance:			0.00
		Customer A/R - CMP			
		Total Activity:			0.00
		Ending Balance:			0.00
1420005	USD	Beginning Balance:			0.00
		Employee Loans - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
1420011	USD	Beginning Balance:			0.00
		A/R - Retail Cust Rents			
		Total Activity:			0.00
		Ending Balance:			0.00
1420014	USD	Beginning Balance:			673,195.00
		Customer A/R-System Sales			

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014		ARB2039034	0.00	673,117.09	
		DEDEER8929	0.00	673,195.00	
		DEDE_A8935	673,117.09	0.00	
		DEDE_E2537	787,156.34	0.00	
		Period 1 Total:			113,961.34
		ARB2056097	0.00	787,748.24	
		DEDEER6514	0.00	787,156.34	
		DEDE_A6520	787,748.24	0.00	
		DEDE_E9012	817,091.39	0.00	
		Period 2 Total:			29,935.05
		ARB2071830	0.00	816,924.26	
		DEDEER3566	0.00	817,091.39	
		DEDE_A3572	816,924.26	0.00	
		DEDE_E4835	510,529.77	0.00	
		Period 3 Total:		<	306,561.62>
		ARB2088593	0.00	510,836.53	
		DEDEER9560	0.00	510,529.77	
		DEDE_A9566	510,836.53	0.00	
		DEDE_E1811	545,614.22	0.00	
		Period 4 Total:			35,084.45
		ARB2103525	0.00	545,910.34	
		DEDEER7590	0.00	545,614.22	
		DEDE_A7596	545,910.34	0.00	
		DEDE_E6482	544,872.90	0.00	
		Period 5 Total:		<	741.32>
		ARB2118954	0.00	544,936.49	
		DEDEER0736	0.00	544,872.90	
		DEDE_A0742	544,936.49	0.00	
		DEDE_E2504	673,622.75	0.00	
		DED_MCR_R	1,633,389.61	0.00	
		Period 6 Total:			1,762,139.46

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014		ARB2136264	0.00	809,853.68	
		DEDEER6956	0.00	673,622.75	
		DEDE_A6962	673,737.86	0.00	
		DEDE_E9503	716,246.90	0.00	
		Period 7 Total:		<	93,491.67>
		ARB2151660	0.00	861,619.04	
		DEDEER3553	0.00	716,246.90	
		DEDE_A3559	725,503.24	0.00	
		DEDE_E5327	633,078.02	0.00	
		Period 8 Total:		<	219,284.68>
		ARB2167354	0.00	769,254.83	
		BI02164275	0.00	150,000.00	
		DEDEER0109	0.00	633,078.02	
		DEDE_A0115	633,139.03	0.00	
		DEDE_E0207	597,135.44	0.00	
		DED_MCR_R	0.00	4,808.80	
		Period 9 Total:		<	326,867.18>
		ARB2185049	0.00	716,238.71	
		DEDEER6621	0.00	597,135.44	
		DEDE_A6627	597,323.89	0.00	
		DEDE_E7782	583,024.21	0.00	
		Period 10 Total:		<	133,026.05>
		ARB2198864	0.00	701,957.42	
		BI02190158	0.00	20,000.00	
		DEDEER1379	0.00	583,024.21	
		DEDE_A1398	583,042.60	0.00	
		DEDE_E3061	585,097.08	0.00	
		Period 11 Total:		<	136,841.95>
		ARB2215452	0.00	701,023.83	
		DEDEER7870	0.00	585,097.08	
		DEDE_A7876	585,119.90	0.00	
		DEDE_E9023	640,208.06	0.00	
		DED_MCR_R	0.00	1,076.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		< 61,869.20>
1420014	USD	Total Activity:			662,436.63
		Ending Balance:			1,335,631.63
<hr/>					
1420019	USD	Beginning Balance:			5,524.50
		Transmission Sales Receivable			
1420019		BI02024208	0.00	0.00	
		CA0527	6,511.50	0.00	
			Period 1 Total:		6,511.50
		ARP2042436	0.00	5,524.50	
		BI02042355	0.00	0.00	
		CA0527	6,601.50	0.00	
			Period 2 Total:		1,077.00
		ARP2057566	0.00	6,511.50	
		ARP2068675	0.00	6,601.50	
		BI02058389	0.00	0.00	
		CA0527	4,879.50	0.00	
			Period 3 Total:		< 8,233.50>
		ARP2086852	0.00	4,879.50	
		BI02075316	0.00	0.00	
		CA0527	3,564.00	0.00	
			Period 4 Total:		< 1,315.50>
		BI02092322	0.00	0.00	
		CA0527	3,904.50	0.00	
			Period 5 Total:		3,904.50
		ARP2105168	0.00	3,564.00	
		ARP2119044	0.00	3,904.50	
		BI02106153	0.00	0.00	
		CA0527	4,365.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 3,103.50>
1420019		BI02134293	0.00	1,191.00	
		BI02136298	0.00	0.00	
		CA0527	4,689.00	0.00	
					Period 7 Total: 3,498.00
		ARP2143989	0.00	4,365.00	
		BI02139362	0.00	0.00	
		CA0527	4,473.00	0.00	
		SCRAP	1,191.00	0.00	
					Period 8 Total: 1,299.00
		ARP2153281	0.00	4,689.00	
		ARP2166125	0.00	4,473.00	
		BI02154862	0.00	0.00	
		CA0527	3,759.00	0.00	
					Period 9 Total: < 5,403.00>
		ARM2182303	0.00	3,759.00	
		BI02169581	0.00	0.00	
		CA0527	3,766.50	0.00	
					Period 10 Total: 7.50
		ARP2197138	0.00	3,766.50	
		BI02187601	0.00	0.00	
		CA0527	4,168.50	0.00	
					Period 11 Total: 402.00
		ARP2211834	0.00	4,168.50	
		BI02203700	0.00	0.00	
		CA0527	4,416.00	0.00	
					Period 12 Total: 247.50
1420019	USD	Total Activity:			< 1,108.50>
		Ending Balance:			4,416.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022	USD	Beginning Balance:			< 30,344,977.35>
		Cust A/R - Factored			
1420022		CAD6210102	0.00	2,767.32	
		CAD6210105	0.00	1,782.18	
		CAD6210106	0.00	3,917.34	
		CAD6210107	0.00	1,199.51	
		CAD6210108	0.00	371.39	
		CAD6210109	0.00	4,882.76	
		CAD6210112	0.00	2,232.73	
		CAD6210113	0.00	8,020.88	
		CAD6210114	0.00	4,401.40	
		CAD6210115	0.00	3,607.14	
		CAD6210116	0.00	1,750.72	
		CAD6210119	0.00	2,578.69	
		CAD6210120	0.00	781.62	
		CAD6210121	0.00	3,493.87	
		CAD6210122	0.00	1,622.58	
		CAD6210123	0.00	3,939.30	
		CAD6210126	0.00	854.80	
		CAD6210127	0.00	1,171.51	
		CAD6210128	0.00	950.48	
		CAD6210129	158,218.35	0.00	
		CAD6210130	0.00	3,078.12	
		CRD030	0.00	5,122,604.88	
		TXACC41437	0.00	2,876.48	
		TXACCRIHCR	0.00	231.15	
		Period 1 Total:		<	5,020,898.50>
		CAD6210202	0.00	1,387.44	
		CAD6210203	0.00	3,225.78	
		CAD6210204	0.00	6,874.39	
		CAD6210205	0.00	1,687.33	
		CAD6210206	0.00	3,866.11	
		CAD6210209	0.00	3,873.10	
		CAD6210210	0.00	2,707.65	
		CAD6210211	0.00	3,615.64	

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1420022		CAD6210212	0.00	2,507.13	
		CAD6210213	0.00	2,360.44	
		CAD6210216	0.00	3,100.98	
		CAD6210217	0.00	2,517.91	
		CAD6210218	0.00	1,367.85	
		CAD6210219	0.00	1,065.48	
		CAD6210220	0.00	946.99	
		CAD6210223	0.00	2,585.75	
		CAD6210224	0.00	2,305.78	
		CAD6210225	0.00	4,048.71	
		CAD6210226	0.00	1,059.79	
		CAD6210227	109,412.44	0.00	
		CRD030	0.00	168,011.34	
		TXACC57626	0.00	1,645.70	
		TXACCRIHCR	0.00	239.34	
				Period 2 Total:	< 111,588.19>
		CAD6210302	0.00	2,479.37	
		CAD6210303	0.00	2,852.21	
		CAD6210304	0.00	2,110.58	
		CAD6210305	0.00	1,053.10	
		CAD6210306	0.00	2,175.69	
		CAD6210309	0.00	2,098.02	
		CAD6210310	0.00	694.69	
		CAD6210311	0.00	3,916.38	
		CAD6210312	0.00	2,703.87	
		CAD6210313	0.00	3,567.10	
		CAD6210316	0.00	1,533.13	
		CAD6210317	0.00	2,478.73	
		CAD6210318	0.00	344.37	
		CAD6210319	0.00	899.88	
		CAD6210320	0.00	3,803.99	
		CAD6210323	0.00	2,200.44	
		CAD6210324	0.00	2,416.73	
		CAD6210325	0.00	2,007.99	
		CAD6210326	0.00	1,262.03	
		CAD6210327	0.00	687.99	
		CAD6210330	83,704.08	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210331	0.00	1,125.88	
		CRD030	0.00	427,900.30	
		TXACC73319	0.00	1,217.19	
		TXACCRIHCR	0.00	143.22	
		Period 3 Total:		<	387,968.80>
		CAD6210401	0.00	5,261.85	
		CAD6210402	0.00	2,173.82	
		CAD6210406	0.00	3,195.57	
		CAD6210407	0.00	1,584.79	
		CAD6210408	0.00	678.01	
		CAD6210409	0.00	1,848.90	
		CAD6210410	0.00	2,051.67	
		CAD6210413	0.00	1,085.55	
		CAD6210414	0.00	5,428.47	
		CAD6210415	0.00	1,956.18	
		CAD6210416	0.00	1,186.78	
		CAD6210417	0.00	1,355.86	
		CAD6210420	0.00	588.63	
		CAD6210421	0.00	712.50	
		CAD6210422	0.00	563.73	
		CAD6210423	0.00	239.74	
		CAD6210424	0.00	2,161.84	
		CAD6210427	0.00	45.70	
		CAD6210428	0.00	1,145.58	
		CAD6210429	111,272.67	0.00	
		CAD6210430	0.00	1,036.20	
		CRD030	7,475,270.75	0.00	
		TXACC90136	0.00	2,128.61	
		TXACCRIHCR	0.00	216.29	
		Period 4 Total:			7,549,897.15
		CAD6210501	0.00	2,063.87	
		CAD6210504	0.00	978.67	
		CAD6210505	0.00	1,155.79	
		CAD6210506	0.00	3,872.19	
		CAD6210507	0.00	645.48	
		CAD6210508	0.00	735.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210511	0.00	2,744.65	
		CAD6210512	0.00	604.97	
		CAD6210513	0.00	3,169.34	
		CAD6210514	0.00	556.79	
		CAD6210515	0.00	2,933.81	
		CAD6210518	0.00	795.43	
		CAD6210519	0.00	3,815.37	
		CAD6210520	0.00	181.70	
		CAD6210521	0.00	1,506.39	
		CAD6210522	0.00	2,099.48	
		CAD6210526	0.00	1,095.99	
		CAD6210527	0.00	720.99	
		CAD6210528	0.00	555.71	
		CAD6210529	119,801.84	0.00	
		CRD030	6,230,010.65	0.00	
		TXACC05219	0.00	2,759.81	
		TXACCRIHCR	0.00	202.98	
				Period 5 Total:	6,316,617.31
		CAD6210601	0.00	783.28	
		CAD6210602	0.00	1,412.68	
		CAD6210603	0.00	3,704.23	
		CAD6210604	0.00	308.98	
		CAD6210605	0.00	426.62	
		CAD6210608	0.00	1,365.10	
		CAD6210609	0.00	314.57	
		CAD6210610	0.00	824.27	
		CAD6210611	0.00	281.80	
		CAD6210612	0.00	1,051.14	
		CAD6210615	0.00	1,588.38	
		CAD6210616	0.00	764.17	
		CAD6210617	0.00	990.11	
		CAD6210618	0.00	3,023.86	
		CAD6210619	0.00	333.13	
		CAD6210622	0.00	351.35	
		CAD6210623	0.00	383.43	
		CAD6210624	0.00	1,532.90	
		CAD6210625	0.00	1,778.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210626	0.00	494.43	
		CAD6210629	158,557.14	0.00	
		CAD6210630	0.00	1,290.42	
		CRD030	0.00	1,870,729.48	
		CRD031ADJ	0.00	4,216,760.75	
		TXACC20580	0.00	3,658.57	
		TXACCRIHCR	0.00	516.83	
			Period 6 Total:	<	5,956,111.46>
		CAD6210701	0.00	1,341.22	
		CAD6210702	0.00	4,151.24	
		CAD6210706	0.00	1,547.27	
		CAD6210707	0.00	1,307.30	
		CAD6210708	0.00	1,097.08	
		CAD6210709	0.00	1,532.31	
		CAD6210710	0.00	1,570.65	
		CAD6210713	0.00	2,970.64	
		CAD6210714	0.00	277.34	
		CAD6210715	0.00	481.92	
		CAD6210716	0.00	1,424.60	
		CAD6210717	0.00	1,038.91	
		CAD6210720	0.00	1,780.19	
		CAD6210721	0.00	1,437.51	
		CAD6210722	0.00	1,140.99	
		CAD6210723	0.00	1,549.63	
		CAD6210724	0.00	1,717.77	
		CAD6210727	0.00	2,361.39	
		CAD6210728	0.00	545.15	
		CAD6210729	317,653.34	0.00	
		CAD6210730	0.00	482.76	
		CAD6210731	0.00	5,305.96	
		CRD030	0.00	1,833,981.27	
		CRD031ADJ	4,216,760.75	0.00	
		TXACC38505	0.00	7,888.28	
		TXACCRIHCR	0.00	834.14	
			Period 7 Total:		2,656,648.57
		CAD6210803	0.00	883.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420022		CAD6210804	0.00	1,397.74	
		CAD6210805	0.00	1,082.30	
		CAD6210806	0.00	2,479.55	
		CAD6210807	0.00	764.95	
		CAD6210810	0.00	1,711.64	
		CAD6210811	0.00	1,365.78	
		CAD6210812	0.00	1,337.72	
		CAD6210813	0.00	1,003.22	
		CAD6210814	0.00	994.67	
		CAD6210817	0.00	2,167.52	
		CAD6210818	0.00	1,111.19	
		CAD6210819	0.00	108.02	
		CAD6210820	0.00	5,674.88	
		CAD6210821	0.00	1,122.33	
		CAD6210824	0.00	46.56	
		CAD6210825	0.00	1,559.25	
		CAD6210826	0.00	1,881.94	
		CAD6210827	376,755.42	0.00	
		CAD6210828	0.00	1,008.64	
		CAD6210831	0.00	1,066.77	
		CRD030	63,652.36	0.00	
		TXACC53998	0.00	9,583.27	
		TXACCRIHCR	0.00	221.43	
				Period 8 Total:	401,835.33
		CAD6210901	0.00	118.35	
		CAD6210902	0.00	143.73	
		CAD6210903	0.00	3,026.15	
		CAD6210904	0.00	2,276.31	
		CAD6210908	0.00	3,468.52	
		CAD6210909	0.00	2,082.73	
		CAD6210910	0.00	1,134.67	
		CAD6210911	0.00	1,603.23	
		CAD6210914	0.00	4,210.65	
		CAD6210915	0.00	952.57	
		CAD6210916	0.00	2,168.79	
		CAD6210917	0.00	530.00	
		CAD6210918	0.00	999.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210921	0.00	1,889.00	
		CAD6210922	0.00	965.41	
		CAD6210923	0.00	1,427.69	
		CAD6210924	0.00	1,991.29	
		CAD6210925	0.00	1,377.64	
		CAD6210928	289,875.47	0.00	
		CAD6210929	0.00	2,007.84	
		CAD6210930	0.00	2,511.29	
		CRD030	2,009,204.05	0.00	
		TXACC69095	0.00	6,984.63	
		TXACCRIHCR	0.00	1,852.61	
				Period 9 Total:	2,255,356.94
		CAD6211001	0.00	547.39	
		CAD6211002	0.00	2,518.11	
		CAD6211005	0.00	5,623.14	
		CAD6211006	0.00	1,196.06	
		CAD6211007	0.00	4,008.32	
		CAD6211008	0.00	1,029.34	
		CAD6211009	0.00	2,268.97	
		CAD6211012	0.00	2,071.56	
		CAD6211013	0.00	3,833.44	
		CAD6211014	0.00	608.42	
		CAD6211015	0.00	270.12	
		CAD6211016	0.00	1,283.63	
		CAD6211019	0.00	503.25	
		CAD6211020	0.00	6,220.70	
		CAD6211021	0.00	1,015.00	
		CAD6211022	0.00	387.56	
		CAD6211023	0.00	1,012.42	
		CAD6211026	0.00	4,387.74	
		CAD6211027	139,048.58	0.00	
		CAD6211028	0.00	7,257.97	
		CAD6211029	0.00	3,893.45	
		CAD6211030	0.00	1,879.66	
		CRD030	2,620,592.30	0.00	
		TXACC86798	0.00	2,391.55	
		TXACCRIHCR	0.00	116.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		2,705,316.49
1420022		CAD6211102	0.00	913.24	
		CAD6211103	0.00	2,788.52	
		CAD6211104	0.00	5,667.87	
		CAD6211105	0.00	1,193.36	
		CAD6211106	0.00	4,752.77	
		CAD6211109	0.00	1,357.97	
		CAD6211110	0.00	3,647.97	
		CAD6211111	0.00	600.39	
		CAD6211112	0.00	1,411.98	
		CAD6211113	0.00	3,807.26	
		CAD6211116	0.00	243.29	
		CAD6211117	0.00	38.36	
		CAD6211118	0.00	2,765.62	
		CAD6211119	0.00	661.74	
		CAD6211120	0.00	738.15	
		CAD6211123	0.00	4,121.55	
		CAD6211124	0.00	1,663.41	
		CAD6211125	111,284.49	0.00	
		CAD6211130	0.00	1,839.22	
		CRD030	3,475,557.45	0.00	
		TXACC01276	0.00	1,779.70	
		TXACCRIHCR	0.00	366.54	
			Period 11 Total:		3,546,483.03
		CAD6211201	0.00	2,854.94	
		CAD6211202	0.00	6,159.45	
		CAD6211203	0.00	1,666.04	
		CAD6211204	0.00	1,131.21	
		CAD6211207	0.00	1,685.83	
		CAD6211208	0.00	1,056.35	
		CAD6211209	0.00	429.45	
		CAD6211210	0.00	2,244.08	
		CAD6211211	0.00	1,074.62	
		CAD6211214	0.00	2,282.97	
		CAD6211215	0.00	1,578.57	
		CAD6211216	0.00	1,563.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6211217	0.00	1,771.40	
		CAD6211218	0.00	207.47	
		CAD6211221	0.00	168.44	
		CAD6211222	0.00	100.43	
		CAD6211223	0.00	1,275.11	
		CAD6211228	0.00	670.04	
		CAD6211229	0.00	1,066.80	
		CAD6211230	117,625.81	0.00	
		CAD6211231	0.00	1,679.32	
		CRD030	0.00	4,108,284.19	
		CRD031ADJ	0.00	4,153,606.45	
		TXACCI17849	0.00	2,309.49	
		TXACCRIHCR	0.00	219.40	
		Period 12 Total:		<	8,177,459.73>
1420022	USD	Total Activity:			5,778,128.14
		Ending Balance:		<	24,566,849.21>
1420023	USD	Beginning Balance:			1,907,181.58
		Cust A/R-System Sales - MLR			
		3RDEER5634	0.00	593,897.98	
		3RDE_A5630	593,897.98	0.00	
		3RDE_E1872	369,722.63	0.00	
		CA0055	0.00	322.55	
		CA0366	4,164.52	0.00	
		LAST_DAY_1	0.00	1,830,189.09	
		LAST_DAY_2	0.00	82,749.46	
		OFFEER1510	0.00	312,788.33	
		OFFE_A1514	314,254.60	0.00	
		OFFE_E1799	244,928.85	0.00	
		OFFSYS_A	1,009,019.35	0.00	
		OFFSYS_E	232,034.71	0.00	
		Period 1 Total:		<	51,924.77>
		3RDEER5160	0.00	369,722.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		3RDE_A5156	369,722.63	0.00	
		3RDE_E7903	359,497.15	0.00	
		CA0055	0.00	325.76	
		LAST_DAY_1	0.00	1,879,658.27	
		LAST_DAY_2	0.00	69,597.00	
		OFFEER7249	0.00	244,928.85	
		OFFE_A7253	270,563.30	0.00	
		OFFE_E7718	275,620.58	0.00	
		OFFSYS_A	1,236,717.50	0.00	
		OFFSYS_E	150,146.89	0.00	
			Period 2 Total:		98,035.54
		3RDEER9426	0.00	359,497.15	
		3RDE_A9420	359,497.15	0.00	
		3RDE_E3310	315,847.82	0.00	
		ARAP_ADJ	811.71	0.00	
		CA0055	0.00	493.78	
		CA0366	0.00	3,421.98	
		LAST_DAY_1	0.00	1,947,864.81	
		LAST_DAY_2	0.00	1,551.72	
		OFFEER3585	0.00	275,620.58	
		OFFE_A3589	272,550.19	0.00	
		OFFE_E3315	244,448.23	0.00	
		OFFSYS_A	1,391,937.41	0.00	
		OFFSYS_E	0.00	590,964.27	
			Period 3 Total:		< 594,321.78 >
		3RDEER3864	0.00	315,847.82	
		3RDE_A3860	315,847.82	0.00	
		3RDE_E0725	341,841.89	0.00	
		CA0055	54,266.15	0.00	
		CA0366	3,421.98	0.00	
		LAST_DAY_1	0.00	1,365,197.29	
		LAST_DAY_2	0.00	63,354.77	
		OFFEER0029	0.00	244,448.23	
		OFFE_A0033	246,690.16	0.00	
		OFFE_E0085	218,521.65	0.00	
		OFFSYS_A	807,864.12	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		OFFSYS_E	358,493.90	0.00	
			Period 4 Total:		358,099.56
		3RDEER0397	0.00	341,841.89	
		3RDE_A0391	341,841.89	0.00	
		3RDE_E4702	377,245.57	0.00	
		ARAP_ADJ	0.00	0.00	
		CA0055	0.00	58,539.72	
		LAST_DAY_1	0.00	1,712,119.57	
		LAST_DAY_2	102,006.69	0.00	
		OFFEER0261	0.00	218,521.65	
		OFFE_A0267	214,412.38	0.00	
		OFFE_E5508	234,320.21	0.00	
		OFFSYS_A	1,110,639.12	0.00	
		OFFSYS_E	0.00	645,572.69	
			Period 5 Total:	<	596,129.66>
		3RDEER6282	0.00	377,245.57	
		3RDE_A6276	377,245.57	0.00	
		3RDE_ADJ	1,821.06	0.00	
		3RDE_E1632	379,519.28	0.00	
		CA0055	8,290.12	0.00	
		CA0366	0.00	171.31	
		LAST_DAY_1	0.00	1,037,912.89	
		LAST_DAY_2	0.00	91,553.11	
		OFFEER9481	0.00	234,320.21	
		OFFE_A9485	238,308.84	0.00	
		OFFE_E1534	202,913.42	0.00	
		OFFSYS_A	511,997.46	0.00	
		OFFSYS_E	556,662.77	0.00	
			Period 6 Total:		535,555.43
		3RDEER3999	0.00	379,519.28	
		3RDE_A3994	380,093.70	0.00	
		3RDE_ADJ	0.00	1,821.06	
		3RDE_E8588	537,948.94	0.00	
		CA0055	24,820.62	0.00	
		CA0366	171.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		LAST_DAY_1	0.00	1,653,934.50	
		LAST_DAY_2	0.00	29,896.10	
		OFFEER2700	0.00	203,342.41	
		OFFEER2774	428.99	0.00	
		OFFE_A2704	206,296.39	0.00	
		OFFE_A2779	0.00	428.99	
		OFFE_E7901	208,219.10	0.00	
		OFFSYS_A	1,075,851.34	0.00	
		OFFSYS_E	807,720.74	0.00	
		Period 7 Total:			972,608.79
		3RDEER0561	0.00	537,948.94	
		3RDE_A0554	538,085.87	0.00	
		3RDE_E4222	528,262.99	0.00	
		CA0055	7,472.49	0.00	
		LAST_DAY_1	0.00	2,654,319.67	
		LAST_DAY_2	0.00	58,547.70	
		OFFEER8824	0.00	208,219.10	
		OFFE_A8828	211,560.41	0.00	
		OFFE_E3483	217,321.19	0.00	
		OFFSYS_A	1,906,344.60	0.00	
		OFFSYS_E	0.00	630,640.27	
		Period 8 Total:		<	680,628.13>
		3RDEER6235	0.00	528,262.99	
		3RDE_A6228	528,262.99	0.00	
		3RDE_E9088	333,342.32	0.00	
		ARAP_ADJ	0.00	29.56	
		CA0055	24,725.94	0.00	
		CA0366	0.00	24,610.24	
		LAST_DAY_1	0.00	1,921,681.22	
		LAST_DAY_2	0.00	4,708.60	
		OFFEER5018	0.00	217,321.19	
		OFFE_A5022	216,365.08	0.00	
		OFFE_E9106	211,615.33	0.00	
		OFFSYS_A	1,222,225.63	0.00	
		OFFSYS_E	0.00	195,032.73	
		Period 9 Total:		<	355,109.24>

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		3RDEER5565	0.00	333,342.32	
		3RDE_A5558	333,342.32	0.00	
		3RDE_E6235	317,992.61	0.00	
		CA0055	1,031,955.26	0.00	
		CA0366	24,610.24	0.00	
		LAST_DAY_1	0.00	1,771,689.47	
		LAST_DAY_2	0.00	855,973.62	
		LAST_DAY_3	0.00	17,399.40	
		OFFEER1859	0.00	211,615.33	
		OFFE_A1863	211,417.91	0.00	
		OFFE_E6246	181,193.45	0.00	
		OFFSYS_A	1,039,487.12	0.00	
		OFFSYS_E	0.00	532,282.38	
		Period 10 Total:		<	582,303.61>
		3RDEER3158	0.00	317,992.61	
		3RDE_A3151	317,992.61	0.00	
		3RDE_E0690	504,439.97	0.00	
		CA0055	808.18	0.00	
		LAST_DAY_1	0.00	1,203,377.62	
		LAST_DAY_2	195,685.44	0.00	
		OFFEER7179	0.00	181,193.45	
		OFFE_A7183	181,729.59	0.00	
		OFFE_E2015	180,101.23	0.00	
		OFFSYS_A	511,392.67	0.00	
		OFFSYS_E	66,914.02	0.00	
		Period 11 Total:			256,500.03
		3RDEER7300	0.00	504,439.97	
		3RDE_A7295	504,439.97	0.00	
		3RDE_E7089	715,317.72	0.00	
		CA0055	46,842.65	0.00	
		CA0366	0.00	46,832.36	
		LAST_DAY_1	0.00	1,220,217.96	
		LAST_DAY_2	139,741.95	0.00	
		OFFEER9591	0.00	180,101.23	
		OFFE_A9595	182,940.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		OFFE_E7173	199,646.11	0.00	
		OFFSYS_A	576,025.75	0.00	
		OFFSYS_E	175,282.43	0.00	
		Period 12 Total:			588,645.15
1420023	USD	Total Activity:		<	50,972.69>
		Ending Balance:			1,856,208.89
1420024	USD	Beginning Balance:			30,551.83
		Cust A/R-Options & Swaps - MLR			
		LAST_DAY_1	145,711.72	0.00	
		NETARAP	0.00	15,546.04	
		OFFSYS_A	0.00	145,711.71	
		OFFSYS_E	0.00	16,202.93	
		Period 1 Total:		<	31,748.96>
		LAST_DAY_1	162,231.57	0.00	
		NETARAP	0.00	84,791.86	
		OFFSYS_A	0.00	162,231.57	
		OFFSYS_E	142,119.24	0.00	
		Period 2 Total:			57,327.38
		LAST_DAY_1	20,721.71	0.00	
		NETARAP	46,349.79	0.00	
		OFFSYS_A	0.00	20,721.69	
		OFFSYS_E	0.00	102,480.06	
		Period 3 Total:		<	56,130.25>
		LAST_DAY_1	122,059.40	0.00	
		NETARAP	55,557.62	0.00	
		OFFSYS_A	0.00	122,059.40	
		OFFSYS_E	0.00	46,872.67	
		Period 4 Total:			8,684.95
		LAST_DAY_1	168,963.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420024		LAST_DAY_2	106.53	0.00	
		NETARAP	0.00	12,666.57	
		OFFSYS_A	0.00	169,070.30	
		OFFSYS_E	17,484.79	0.00	
		Period 5 Total:			4,818.23
		LAST_DAY_1	151,065.78	0.00	
		NETARAP	22,397.05	0.00	
		OFFSYS_A	0.00	151,065.78	
		OFFSYS_E	0.00	32,859.34	
		Period 6 Total:		<	10,462.29>
		LAST_DAY_1	185,757.86	0.00	
		LAST_DAY_2	4,269.87	0.00	
		NETARAP	0.00	5,999.26	
		OFFSYS_A	0.00	190,027.73	
		OFFSYS_E	5,552.94	0.00	
		Period 7 Total:		<	446.32>
		LAST_DAY_1	178,763.97	0.00	
		NETARAP	42,421.77	0.00	
		OFFSYS_A	0.00	178,763.97	
		OFFSYS_E	0.00	41,086.07	
		Period 8 Total:			1,335.70
		LAST_DAY_1	219,839.04	0.00	
		NETARAP	0.00	53,228.20	
		OFFSYS_A	0.00	219,839.04	
		OFFSYS_E	51,864.47	0.00	
		Period 9 Total:		<	1,363.73>
		LAST_DAY_1	167,974.96	0.00	
		NETARAP	31,527.98	0.00	
		OFFSYS_A	0.00	167,974.96	
		OFFSYS_E	0.00	30,882.83	
		Period 10 Total:			645.15
		LAST_DAY_1	198,796.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420024		NETARAP	16,912.90	0.00	
		OFFSYS_A	0.00	198,796.05	
		OFFSYS_E	0.00	16,064.04	
		Period 11 Total:			848.86
		LAST_DAY_1	214,920.41	0.00	
		NETARAP	56,574.35	0.00	
		OFFSYS_A	0.00	214,920.41	
		OFFSYS_E	0.00	55,974.26	
		Period 12 Total:			600.09
1420024	USD	Total Activity:		<	25,891.19>
		Ending Balance:			4,660.64
1420027	USD	Beginning Balance:			991,873.00
		Low Inc Energy Asst Pr (LIEAP)			
		CAD6210106	0.00	280.00	
		CAD6210113	154.00	0.00	
		CAD6210114	0.00	182.00	
		CASH	0.00	864,569.00	
		Period 1 Total:		<	864,877.00>
		CASH	0.00	123,331.00	
		Period 2 Total:		<	123,331.00>
		CASH	0.00	3,665.00	
		Period 3 Total:		<	3,665.00>
		CAD6211105	40,916.00	0.00	
		CAD6211106	69,702.00	0.00	
		CAD6211109	99,181.00	0.00	
		CAD6211110	55,036.00	0.00	
		CAD6211111	57,531.00	0.00	
		CAD6211112	100,749.00	0.00	
		CAD6211113	46,329.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420027		CAD6211116	22,734.00	0.00	
		CAD6211117	14,681.00	0.00	
		CAD6211118	23,735.00	0.00	
		CAD6211119	11,243.00	0.00	
		CAD6211120	58,504.00	0.00	
		CAD6211123	21,388.00	0.00	
		CAD6211124	23,652.00	0.00	
		CAD6211125	37,823.00	0.00	
		CAD6211130	12,049.00	0.00	
			Period 11 Total:		695,253.00
		CAD6211201	29,580.00	0.00	
		CAD6211202	14,637.00	0.00	
		CAD6211203	26,189.00	0.00	
		CAD6211204	22,095.00	0.00	
		CAD6211207	32,877.00	0.00	
		CAD6211208	42,077.00	0.00	
		CAD6211209	16,045.00	0.00	
		CAD6211210	12,556.00	0.00	
		CAD6211211	46,943.00	0.00	
		CAD6211214	32,990.00	0.00	
		CAD6211215	5,040.00	0.00	
		CAD6211218	148.00	0.00	
		CAD6211221	1,694.00	0.00	
		CAD6211222	1,106.00	0.00	
		CASH	0.00	374,178.00	
			Period 12 Total:	<	90,201.00>
1420027	USD	Total Activity:		<	386,821.00>
		Ending Balance:			605,052.00
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
		CAD6210113	18,988.57	0.00	
		CAD6210114	62,104.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028		CAD6210116	156,553.36	0.00	
		CAD6210119	164,239.40	0.00	
		CAD6210120	33,457.82	0.00	
		CAD6210122	18,779.32	0.00	
		CAD6210123	44,829.19	0.00	
		CAD6210127	138,218.71	0.00	
		CAD6210128	68,400.28	0.00	
		CAD6210130	7,162.12	0.00	
		Period 1 Total:			712,733.11
		CAD6210202	42,389.65	0.00	
		CAD6210203	56,001.31	0.00	
		CAD6210205	3,135.22	0.00	
		CAD6210206	76,571.39	0.00	
		CAD6210210	12,679.49	0.00	
		CAD6210211	55,666.52	0.00	
		CAD6210212	137.08	0.00	
		CAD6210217	304.88	0.00	
		CASH	0.00	67,631.94	
		Period 2 Total:			179,253.60
		CAD6210316	712.93	0.00	
		CAD6210317	1,646.84	0.00	
		CAD6210318	872.21	0.00	
		CAD6210319	2,801.04	0.00	
		CAD6210323	0.00	958.75	
		CAD6210325	1,801.17	0.00	
		CASH	0.00	637,255.34	
		Period 3 Total:		<	630,379.90>
		CAD6210414	0.00	154.76	
		CASH	0.00	261,398.21	
		Period 4 Total:		<	261,552.97>
		CASH	0.00	53.84	
		Period 5 Total:		<	53.84>



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Account	Cur	Journal ID	Debit	Credit	Balance
1420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420044	USD	Beginning Balance:			123,407.49
		Customer A/R - Estimated			
1420044		CAD041	5,492.54	0.00	
		CAD3740851	0.00	0.00	
		CAD3741702	4,509,219.00	0.00	
		CAD37R3032	0.00	193,505.00	
		Period 1 Total:			4,321,206.54
		CAD040RCL	0.00	0.00	
		CAD041	6,710.40	0.00	
		CAD3757051	152,209.00	0.00	
		CAD37R0862	0.00	0.00	
		CAD37R1704	0.00	4,509,219.00	
		Period 2 Total:		<	4,350,299.60>
		CAD040RCL	0.00	0.00	
		CAD041	57,894.57	0.00	
		CAD3773335	202,372.00	0.00	
		CAD37R7061	0.00	152,209.00	
		Period 3 Total:			108,057.57
		CAD040RCL	0.00	0.00	
		CAD041	0.00	51,925.94	
		CAD3790118	255,042.00	0.00	
		CAD37R3346	0.00	202,372.00	
		Period 4 Total:			744.06
		CAD040RCL	0.00	0.00	
		CAD041	51,925.94	0.00	
		CAD3704713	820,841.00	0.00	
		CAD37R0127	0.00	255,042.00	
		Period 5 Total:			617,724.94

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Account	Cur	Journal ID	Debit	Credit	Balance
1420044		CAD040RCL	0.00	924,492.00	
		CAD041	0.00	0.00	
		CAD3720688	0.00	0.00	
		CAD3721385	6,803,581.00	0.00	
		CAD37R4723	0.00	820,841.00	
		Period 6 Total:			5,058,248.00
		CAD040RCL	924,492.00	0.00	
		CAD041	0.00	50,317.36	
		CAD3737871	4,584,401.00	0.00	
		CAD37R0698	0.00	0.00	
		CAD37R1386	0.00	6,803,581.00	
		Period 7 Total:		<	1,345,005.36>
		CAD037AJE	525,252.34	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	50,317.36	0.00	
		CAD3753518	4,592,150.00	0.00	
		CAD37R7881	0.00	4,584,401.00	
		Period 8 Total:			583,318.70
		CAD037AJE	0.00	525,252.34	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3769192	448,011.00	0.00	
		CAD37R3528	0.00	4,592,150.00	
		Period 9 Total:		<	4,669,391.34>
		CAD040RCL	0.00	314,509.55	
		CAD041	0.00	0.00	
		CAD3786252	4,412,032.00	0.00	
		CAD37R9202	0.00	448,011.00	
		Period 10 Total:			3,649,511.45
		CAD040RCL	314,509.55	0.00	
		CAD041	0.00	112,237.00	
		CAD3700668	688,304.00	0.00	
		CAD37R6263	0.00	4,412,032.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total: < 3,521,455.45>
1420044		CAD040RCL	0.00	114,774.83	
		CAD041	112,237.00	0.00	
		CAD3717177	0.00	0.00	
		CAD3719931	857,775.00	0.00	
		CAD37R0679	0.00	688,304.00	
					Period 12 Total: 166,933.17
1420044	USD	Total Activity:			619,592.68
		Ending Balance:			743,000.17
1420048	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		ARP2128478	0.00	130,000.00	
		ARP2129783	0.00	85,000.00	
		BI02125684	0.00	0.00	
		CA0478	215,000.00	0.00	
					Period 7 Total: 0.00
		ARP2147892	0.00	132,500.00	
		BI02147214	0.00	0.00	
		CA0478	132,500.00	0.00	
					Period 8 Total: 0.00
		AMS_3	0.00	50,000.00	
		CA0478	50,000.00	0.00	
					Period 11 Total: 0.00
1420048	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420050	USD	Beginning Balance:			5,868,677.54

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PJM AR Accrual					
1420050		CA0042-D	1,964,735.10	0.00	
		CA0043	0.00	3,963,940.23	
		CA0044-D	5,962,615.93	0.00	
		CA0048	12,101,384.07	0.00	
		GENRES_ACT	101,138.72	0.00	
		GENRES_EST	40,335.44	0.00	
		LAST_DAY_P	0.00	8,832,051.89	
		OH831	348,309.66	0.00	
		OH831_2	0.00	19,007.24	
		PJMADJ_A	16.99	0.00	
		PJMINV_A	390.08	0.00	
		PJMSCG_A	0.46	0.00	
		PJMTEA_A	34,432.18	0.00	
		PJMTRANS	0.00	810,408.82	
		PJMTRANS2	0.00	67,112.62	
		PJMTR_ACT	0.00	12,156.71	
		PJMTR_EST	0.00	3,074.28	
		PJMTR_N_A	1,815,640.43	0.00	
		PJMTR_N_E	0.00	129,518.05	
		PJMTR_PROV	0.00	719,956.61	
		PJM_ADJ_A	0.00	13,870.40	
		PJM_A_8159	0.00	2,349,571.71	
		PJM_A_8198	0.00	287,675.92	
		PJM_A_8205	0.00	67.35	
		PJM_A_8213	0.00	139,513.58	
		PJM_A_8221	0.00	29,777.96	
		PJM_A_8229	0.00	6,911.32	
		PJM_ER8157	2,212,091.72	0.00	
		PJM_ER8194	275,790.95	0.00	
		PJM_ER8209	138,848.29	0.00	
		PJM_ER8217	29,367.49	0.00	
		PJM_ER8225	6,634.07	0.00	
		PJM_ER_COR	2,487,882.67	0.00	
		PJM_E_1777	0.00	5,680,348.84	
		PJM_E_1779	0.00	167,944.81	
		PJM_E_1889	0.00	144,363.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_E_1893	0.00	617,394.52	
		PJM_E_1898	0.00	152,375.10	
		PJM_E_1909	0.00	2,324.66	
		PJM_E_1920	0.00	24.86	
		PJM_E_CORR	0.00	2,487,882.67	
		PJM_INV_A	0.00	15,578.95	
		PJM_INV_E	0.00	214,483.53	
		PJM_MIDMO	0.00	407,800.21	
		PJM_MIDMO2	201,762.27	0.00	
		PJM_NITS_A	0.00	0.13	
		PJM_PAR_A	0.00	581,461.62	
		PJM_PAR_E	580,425.52	0.00	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	9,291.58	0.00	
		PJM_SCG_E	26,797.51	0.00	
		PJM_TEA_A	94,617.91	0.00	
		PJM_TEA_E	230,909.06	0.00	
			Period 1 Total:		806,820.42
		CA0042-D	0.00	2,354,023.37	
		CA0043	0.00	1,999,205.13	
		CA0044-D	10,700,059.99	0.00	
		CA0048	18,064,000.01	0.00	
		GENRES_ACT	141,373.87	0.00	
		GENRES_EST	0.00	141,373.87	
		LAST_DAY_P	0.00	10,632,852.61	
		OH831	380,859.99	0.00	
		OH831_2	0.00	37,085.11	
		PJMADJ_A	0.00	103.74	
		PJMINV_A	0.00	2,399.93	
		PJMSCG_A	0.04	0.00	
		PJMTEA_A	0.00	85,602.33	
		PJMTRANS	0.00	1,140,414.12	
		PJMTRANS2	109,038.56	0.00	
		PJMTR_ACT	0.00	15,230.99	
		PJMTR_EST	1,356.45	0.00	
		PJMTR_N_A	1,739,986.51	0.00	
		PJMTR_N_E	0.00	145,934.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTR_PROV	0.00	0.00	
		PJM_ADJ_A	0.00	15,337.78	
		PJM_A_6044	0.00	144,944.96	
		PJM_A_6052	0.00	144,944.96	
		PJM_A_CORR	0.00	6,595,757.96	
		PJM_ER6040	144,363.09	0.00	
		PJM_ER6048	144,363.09	0.00	
		PJM_ER_COR	6,476,049.70	0.00	
		PJM_E_7811	30,866.81	0.00	
		PJM_E_7816	0.00	309,024.14	
		PJM_E_7823	0.00	16,753,972.66	
		PJM_E_8695	0.00	187,613.29	
		PJM_E_8771	0.00	602,052.65	
		PJM_E_8784	0.00	312,443.36	
		PJM_E_8812	0.00	291,911.23	
		PJM_E_8816	0.00	256.07	
		PJM_E_8821	0.00	1,564.98	
		PJM_INV_A	77,297.23	0.00	
		PJM_INV_E	0.00	607,420.85	
		PJM_MIDMO	0.00	7,291.87	
		PJM_MIDMO2	0.00	9,979.96	
		PJM_NITS_A	0.00	0.06	
		PJM_PAR_A	0.00	109.33	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	36,024.07	0.00	
		PJM_SCG_E	86,874.49	0.00	
		PJM_TEA_A	260,288.10	0.00	
		PJM_TEA_E	0.00	24,703.64	
		Period 2 Total:		<	4,170,753.84>
		CA0042-D	728,653.53	0.00	
		CA0043	0.00	4,353,228.50	
		CA0044-D	0.00	19,169,126.30	
		CA0048	28,764,060.00	0.00	
		LAST_DAY_P	0.00	3,717,425.00	
		OH831	343,422.98	0.00	
		OH831_2	87,883.80	0.00	
		PJMADJ_A	325.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMINV_A	0.00	811.32	
		PJMSCG_A	0.00	0.48	
		PJMTEA_A	0.00	72,535.89	
		PJMTRANS	0.00	1,017,999.09	
		PJMTRANS2	0.00	229,387.49	
		PJMTR_ACT	0.00	13,874.54	
		PJMTR_EST	0.00	1,356.45	
		PJMTR_N_A	1,540,297.67	0.00	
		PJMTR_N_E	155,985.63	0.00	
		PJM_ADJ_A	0.00	18,555.84	
		PJM_A_1260	0.00	17,297,870.67	
		PJM_A_1267	0.00	310,827.80	
		PJM_A_1305	30,620.02	0.00	
		PJM_A_1316	0.00	3.93	
		PJM_A_1324	0.00	188,529.80	
		PJM_A_1328	0.00	1.00	
		PJM_A_1336	0.00	36.15	
		PJM_A_1344	5,734.63	0.00	
		PJM_A_1352	0.00	2,086.81	
		PJM_A_1360	1,353.97	0.00	
		PJM_A_1372	0.00	173.67	
		PJM_A_1380	0.00	1,890.03	
		PJM_A_1388	0.00	602,638.75	
		PJM_A_1395	0.00	287,790.72	
		PJM_A_1401	0.00	339,844.82	
		PJM_A_1408	0.00	138,993.50	
		PJM_A_1414	0.00	138,993.50	
		PJM_A_CORR	310,805.94	0.00	
		PJM_ER1259	16,753,972.66	0.00	
		PJM_ER1263	309,024.14	0.00	
		PJM_ER1302	0.00	30,866.81	
		PJM_ER1320	187,613.29	0.00	
		PJM_ER1340	1,301.38	0.00	
		PJM_ER1348	1,731.40	0.00	
		PJM_ER1356	227.07	0.00	
		PJM_ER1368	29.00	0.00	
		PJM_ER1376	1,564.98	0.00	
		PJM_ER1384	603,617.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_ER1392	288,878.45	0.00	
		PJM_ER1398	342,877.54	0.00	
		PJM_ER1405	141,004.59	0.00	
		PJM_ER1411	141,004.59	0.00	
		PJM_ER_COR	0.00	314,008.34	
		PJM_E_3991	28,199.50	0.00	
		PJM_E_3999	0.00	3,524,552.44	
		PJM_E_4007	0.00	138,552.59	
		PJM_E_4794	0.00	135,710.73	
		PJM_E_4798	0.00	337,737.92	
		PJM_E_4801	0.00	151,026.95	
		PJM_E_4806	67.22	0.00	
		PJM_E_CORR	0.00	3,779.46	
		PJM_INV_A	50,647.19	0.00	
		PJM_INV_E	718,334.91	0.00	
		PJM_MIDMO	0.00	80,155.82	
		PJM_MIDMO2	0.00	20,125.92	
		PJM_NITS_A	154.23	0.00	
		PJM_PAR_A	0.00	171.15	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	128,110.24	0.00	
		PJM_SCG_E	0.00	92,543.49	
		PJM_TEA_A	242,513.83	0.00	
		PJM_TEA_E	0.00	10,162.00	
			Period 3 Total:	<	833,357.97>
		CA0042-D	1,856,787.30	0.00	
		CA0043	0.00	3,624,574.97	
		CA0044-D	555,337.57	0.00	
		CA0048	9,594,933.70	0.00	
		LAST_DAY_P	0.00	4,006,887.11	
		OH831	383,711.05	0.00	
		OH831_2	0.00	33,817.97	
		PJMCSHALOC	207,145.53	0.00	
		PJMINV_A	0.00	1,130.07	
		PJMSCG_A	0.00	0.40	
		PJMTEA_A	0.00	76,318.78	
		PJMTRANS	0.00	1,112,211.99	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTRANS2	98,167.13	0.00	
		PJMTR_ACT	0.00	15,230.99	
		PJMTR_EST	452.15	0.00	
		PJMTR_N_A	1,658,249.81	0.00	
		PJMTR_N_E	0.00	49,694.15	
		PJM_A_7568	0.00	1,855.12	
		PJM_A_7575	0.00	2,741.97	
		PJM_A_7583	0.00	480,480.35	
		PJM_A_7590	0.00	154,535.15	
		PJM_A_7597	0.00	5,027.41	
		PJM_A_7605	44.24	0.00	
		PJM_A_8190	0.00	3,614,268.75	
		PJM_A_8198	0.00	81,589.12	
		PJM_A_CORR	49.47	0.00	
		PJM_ER7579	473,448.65	0.00	
		PJM_ER7587	151,026.95	0.00	
		PJM_ER7593	0.00	67.22	
		PJM_ER8187	3,524,552.44	0.00	
		PJM_ER8193	110,353.09	0.00	
		PJM_E_0733	0.00	2,185,513.25	
		PJM_E_0958	0.00	711,340.98	
		PJM_E_0964	0.00	132,666.71	
		PJM_E_CORR	3,779.46	0.00	
		PJM_INV_A	0.00	71,520.10	
		PJM_INV_E	225,722.47	0.00	
		PJM_MIDMO	0.00	63,687.66	
		PJM_MIDMO2	10,873.75	0.00	
		PJM_NITS_A	0.00	0.05	
		PJM_PAR_A	0.00	64.47	
		PJM_REC	0.00	0.00	
		PJM_SCG_E	0.00	30,412.01	
		PJM_TEA_A	246,442.52	0.00	
		PJM_TEA_E	0.00	1,298.92	
		Period 4 Total:			2,644,141.61
		CA0042-D	0.00	2,470,183.07	
		CA0043	0.00	1,767,787.67	
		CA0044-D	0.00	3,559,689.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		CA0048	10,150,271.27	0.00	
		LAST_DAY_P	0.00	7,658,624.26	
		OH831	377,963.99	0.00	
		OH831_2	0.00	26,356.00	
		PJMCSHALOC	10,618.71	0.00	
		PJMINV_A	0.00	1,565.91	
		PJMTEA_A	0.00	79,398.87	
		PJMTRANS	0.00	1,081,123.63	
		PJMTRANS2	66,286.44	0.00	
		PJMTR_ACT	0.00	14,778.84	
		PJMTR_EST	0.00	452.15	
		PJMTR_N_A	1,647,145.80	0.00	
		PJMTR_N_E	38,481.39	0.00	
		PJM_A_1792	0.00	2,074,487.47	
		PJM_A_1827	0.00	87,360.48	
		PJM_A_1836	186,236.30	0.00	
		PJM_A_1842	46.54	0.00	
		PJM_A_1846	269.04	0.00	
		PJM_A_1850	265.93	0.00	
		PJM_A_1857	11.07	0.00	
		PJM_A_1861	12.49	0.00	
		PJM_A_1871	0.00	113,157.20	
		PJM_A_1894	0.00	689,988.47	
		PJM_A_1928	0.00	1,773.82	
		PJM_ER1791	2,279,182.74	0.00	
		PJM_ER1822	93,994.29	0.00	
		PJM_ER1832	0.00	187,663.78	
		PJM_ER1867	113,218.60	0.00	
		PJM_ER1889	729,015.52	0.00	
		PJM_ER1923	1,773.57	0.00	
		PJM_E_5457	0.00	2,818,409.77	
		PJM_E_5462	6,229.07	0.00	
		PJM_E_5598	0.00	341,074.19	
		PJM_E_5602	0.00	80,702.30	
		PJM_INV_A	0.00	59,222.39	
		PJM_INV_E	0.00	180,090.35	
		PJM_MIDMO	0.00	35,180.60	
		PJM_MIDMO2	5,488.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_NITS_A	0.28	0.00	
		PJM_PAR_A	0.00	472.43	
		PJM_REC	2,337,665.67	0.00	
		PJM_SYNC_E	729,628.29	0.00	
		PJM_TEA_A	249,520.07	0.00	
		PJM_TEA_E	0.00	9,310.61	
		Period 5 Total:		<	4,315,527.77>
		CA0042-D	1,775,582.20	0.00	
		CA0043	0.00	4,237,970.74	
		CA0044-D	0.00	4,285,631.30	
		CA0048	6,590,582.23	0.00	
		LAST_DAY_P	4,101,072.83	0.00	
		OH831	387,800.47	0.00	
		OH831_2	0.00	162,626.00	
		PJMCSHALOC	5,562.33	0.00	
		PJMINV_A	0.00	167.49	
		PJMSCG_A	0.31	0.00	
		PJMTEA_A	0.00	79,123.47	
		PJMTRANS	0.00	1,113,854.33	
		PJMTRANS2	0.00	94,273.70	
		PJMTR_ACT	0.00	15,230.99	
		PJMTR_EST	452.15	0.00	
		PJMTR_N_A	1,683,901.64	0.00	
		PJMTR_N_E	0.00	848,595.51	
		PJM_A_7776	0.00	133,962.65	
		PJM_A_7843	0.00	282,521.35	
		PJM_A_7850	0.00	1,224.04	
		PJM_A_7858	0.00	1,691.31	
		PJM_A_7862	0.72	0.00	
		PJM_A_7866	2,240.76	0.00	
		PJM_A_7871	173.87	0.00	
		PJM_A_7875	2,950.95	0.00	
		PJM_A_7879	2.05	0.00	
		PJM_A_7889	0.00	1,959,853.37	
		PJM_A_8549	23,675.64	0.00	
		PJM_ER7772	134,660.33	0.00	
		PJM_ER7840	283,689.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_ER7846	1,660.91	0.00	
		PJM_ER7854	1,765.77	0.00	
		PJM_ER7887	2,818,409.77	0.00	
		PJM_ER8545	0.00	6,229.07	
		PJM_E_1483	0.00	2,349,494.96	
		PJM_E_1486	0.00	81,199.09	
		PJM_E_2597	0.00	42.21	
		PJM_E_2602	0.00	1,580.18	
		PJM_E_2631	0.00	1,853.00	
		PJM_E_2635	0.00	127,371.24	
		PJM_E_2641	0.00	320,021.27	
		PJM_E_2645	0.00	930,336.06	
		PJM_INV_A	917,864.30	0.00	
		PJM_INV_E	678,885.42	0.00	
		PJM_MIDMO	0.00	41,453.17	
		PJM_MIDMO2	0.00	111,850.26	
		PJM_NITS_A	0.00	0.03	
		PJM_PAR_A	2,716.49	0.00	
		PJM_REC	0.00	1,718,087.96	
		PJM_SYNC_E	0.00	729,628.29	
		PJM_TEA_A	249,247.96	0.00	
		PJM_TEA_E	0.00	27,025.53	
		Period 6 Total:			0.01
		CA0042-D	542,665.78	0.00	
		CA0043	0.00	2,462,388.54	
		CA0044-D	5,438,520.11	0.00	
		CA0048	2,317,037.45	0.00	
		LAST_DAY_P	0.00	250,739.36	
		PJMCSHALOC	24,989.94	0.00	
		PJMINV_A	0.00	14,884.89	
		PJMSCG_A	0.00	44,765.30	
		PJMTEA_A	0.00	81,971.84	
		PJMTRANS	0.00	1,007,743.14	
		PJMTRANS2	0.00	84,644.68	
		PJMTR_ACT	0.00	14,778.84	
		PJMTR_EST	0.00	7,573.55	
		PJMTR_N_A	836,520.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTR_N_E	0.00	49,111.75	
		PJM_A_5823	0.00	1,904,429.27	
		PJM_A_5833	66,652.71	0.00	
		PJM_A_5874	0.00	136,807.10	
		PJM_A_5882	0.00	708,809.48	
		PJM_A_5891	0.00	529,278.54	
		PJM_A_5900	0.00	1,578.54	
		PJM_A_5904	5.11	0.00	
		PJM_A_5908	0.87	0.00	
		PJM_A_5919	0.00	45.23	
		PJM_ER5818	2,499,378.28	0.00	
		PJM_ER5829	0.00	68,684.23	
		PJM_ER5870	136,277.16	0.00	
		PJM_ER5878	714,864.35	0.00	
		PJM_ER5886	528,440.06	0.00	
		PJM_ER5896	1,580.18	0.00	
		PJM_ER5915	42.21	0.00	
		PJM_E_8597	0.00	2,211,759.02	
		PJM_E_8634	84,975.54	0.00	
		PJM_E_9642	0.00	146,452.95	
		PJM_E_9654	0.00	2,321,809.80	
		PJM_E_9658	0.00	262,858.96	
		PJM_INV_A	0.00	12,834.65	
		PJM_INV_E	0.00	656,968.08	
		PJM_MIDMO	0.00	250,546.21	
		PJM_MIDMO2	33,771.49	0.00	
		PJM_NITS_A	0.00	0.04	
		PJM_PAR_A	0.00	3,811.14	
		PJM_REC	0.00	397,180.97	
		PJM_TEA_A	252,878.16	0.00	
		PJM_TEA_E	153,856.08	0.00	
			Period 7 Total:		0.00
		CA0042-D	372,671.42	0.00	
		CA0043	0.00	1,919,722.76	
		CA0044-D	0.00	377,686.92	
		CA0048	7,743,471.05	0.00	
		LAST_DAY_P	0.00	577,884.51	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMCSHALOC	0.00	88,750.55	
		PJMINV_A	0.00	15,429.80	
		PJMMISCPAR	0.41	0.00	
		PJMSCG_A	0.00	46,261.86	
		PJMTEA_A	0.00	77,960.33	
		PJMTRANS	0.00	1,524,169.89	
		PJMTRANS2	121,755.88	0.00	
		PJMTR_ACT	0.00	22,352.38	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	787,337.57	0.00	
		PJMTR_N_E	0.00	2,307.96	
		PJM_A_1093	0.00	150,108.29	
		PJM_A_1101	0.00	1,910,089.79	
		PJM_A_1182	0.00	406,006.11	
		PJM_A_1192	0.00	2,284,124.65	
		PJM_A_1201	7,639.42	0.00	
		PJM_A_1236	0.00	2.07	
		PJM_A_1244	0.00	293.36	
		PJM_ER1091	169,932.34	0.00	
		PJM_ER1095	1,956,851.14	0.00	
		PJM_ER1177	434,587.69	0.00	
		PJM_ER1187	2,295,108.54	0.00	
		PJM_ER1197	1,140.90	0.00	
		PJM_ER1240	284.58	0.00	
		PJM_E_4219	0.00	2,241,713.39	
		PJM_E_4231	0.00	37,474.68	
		PJM_E_5042	0.00	1,506,553.48	
		PJM_INV_A	0.00	405,549.43	
		PJM_INV_E	0.00	228,054.27	
		PJM_MIDMO	0.00	143,798.74	
		PJM_MIDMO2	14,811.02	0.00	
		PJM_NITS_A	0.10	0.00	
		PJM_PAR_A	0.00	4,800.85	
		PJM_REC	0.00	222,396.74	
		PJM_TEA_A	405,538.60	0.00	
		PJM_TEA_E	1,225.56	0.00	

Period 8 Total:

118,863.41

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		CA0042-D	0.00	76,354.89	
		CA0043	0.00	1,547,051.34	
		CA0044-D	0.00	2,966,390.10	
		CA0048	7,365,784.11	0.00	
		LAST_DAY_P	1,078,267.29	0.00	
		PJMCSHALOC	116,191.18	0.00	
		PJMINV_A	0.00	15,377.39	
		PJMMISCPAR	0.24	0.00	
		PJMSCG_A	0.00	46,261.77	
		PJMTEA_A	0.00	78,682.13	
		PJMTRANS	0.00	1,524,169.89	
		PJMTRANS2	0.00	162,519.22	
		PJMTR_ACT	0.00	22,352.39	
		PJMTR_EST	595.20	0.00	
		PJMTR_N_A	787,142.31	0.00	
		PJMTR_N_E	0.00	20,373.14	
		PJM_A_6280	0.00	183,233.96	
		PJM_A_6289	0.00	2,324,202.55	
		PJM_A_6858	1.85	0.00	
		PJM_A_6862	37.52	0.00	
		PJM_A_6900	2,908.09	0.00	
		PJM_A_6962	0.00	140,327.75	
		PJM_A_6970	0.00	745,184.71	
		PJM_A_6978	0.00	660,319.75	
		PJM_ER6277	141,185.06	0.00	
		PJM_ER6283	2,138,003.01	0.00	
		PJM_ER6958	140,424.88	0.00	
		PJM_ER6966	759,077.11	0.00	
		PJM_ER6974	607,051.49	0.00	
		PJM_E_0197	0.00	374,632.66	
		PJM_E_0202	0.00	909,749.76	
		PJM_E_9123	0.00	2,280,709.02	
		PJM_INV_A	0.00	661,099.87	
		PJM_INV_E	282,125.14	0.00	
		PJM_MIDMO	0.00	144,347.68	
		PJM_MIDMO2	15,066.74	0.00	
		PJM_NITS_A	0.07	0.00	
		PJM_PAR_A	0.00	4,552.71	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_REC	927,416.76	0.00	
		PJM_TEA_A	406,310.19	0.00	
		PJM_TEA_E	1,441.03	0.00	
			Period 9 Total:		< 118,863.41>
		AJE_253WO	83,868.13	0.00	
		CA0042-D	0.00	3,590,588.41	
		CA0043	0.00	1,623,406.23	
		CA0044-D	0.00	3,802,173.91	
		CA0048	4,399,394.02	0.00	
		LAST_DAY_P	6,196,835.87	0.00	
		PJMCSHALOC	22,454.37	0.00	
		PJMINV_A	0.00	14,882.08	
		PJMMISCPAR	0.00	0.03	
		PJMSCG_A	0.00	44,768.71	
		PJMTEA_A	0.00	80,681.80	
		PJMTRANS	0.00	1,483,991.40	
		PJMTRANS2	81,348.64	0.00	
		PJMTR_ACT	0.00	21,757.19	
		PJMTR_EST	0.00	595.20	
		PJMTR_N_A	763,876.50	0.00	
		PJMTR_N_E	20,247.18	0.00	
		PJM_A_3052	0.00	307,736.67	
		PJM_A_3062	0.00	1,912,861.33	
		PJM_A_4732	0.00	396,716.40	
		PJM_A_4802	0.00	887,604.21	
		PJM_A_4875	596.51	0.00	
		PJM_A_4879	0.00	172.06	
		PJM_A_4884	455.56	0.00	
		PJM_ER3047	324,159.52	0.00	
		PJM_ER3057	1,956,549.50	0.00	
		PJM_ER4728	400,558.07	0.00	
		PJM_ER4797	883,824.35	0.00	
		PJM_E_6880	40,060.45	0.00	
		PJM_E_6885	0.00	1,887,339.05	
		PJM_E_6894	0.00	197,411.29	
		PJM_E_6899	0.00	366,447.65	
		PJM_INV_A	0.00	43,035.87	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_INV_E	0.00	30,492.68	
		PJM_MIDMO	0.00	136,863.49	
		PJM_MIDMO2	0.00	24,929.09	
		PJM_NITS_A	0.07	0.00	
		PJM_PAR_A	0.00	3,971.45	
		PJM_REC	1,276,874.87	0.00	
		PJM_TEA_A	408,304.45	0.00	
		PJM_TEA_E	0.00	981.86	
		Period 10 Total:			0.00
		CA0042-D	442,637.94	0.00	
		CA0043	0.00	5,213,994.64	
		CA0044-D	505,453.37	0.00	
		CA0048	597,220.11	0.00	
		LAST_DAY_P	6,705,881.73	0.00	
		PJMCSHALOC	12,115.15	0.00	
		PJMINV_A	0.00	15,388.90	
		PJMMISCPAR	0.00	0.02	
		PJMSCG_A	0.00	46,249.08	
		PJMTEA_A	0.00	80,830.18	
		PJMTRANS	0.00	1,524,169.89	
		PJMTRANS2	121,755.88	0.00	
		PJMTR_ACT	0.00	22,352.39	
		PJMTR_EST	595.20	0.00	
		PJMTR_N_A	769,990.25	0.00	
		PJMTR_N_E	0.00	18,816.50	
		PJM_A_8416	0.00	1,843,102.24	
		PJM_A_8425	0.00	77,892.59	
		PJM_A_8431	25.14	0.00	
		PJM_A_8467	0.00	1,027.90	
		PJM_A_8473	0.00	1,043.56	
		PJM_A_8478	21.90	0.00	
		PJM_A_8486	0.00	83,435.10	
		PJM_A_8495	0.00	323,042.22	
		PJM_A_8504	0.00	171,773.13	
		PJM_ER8412	1,768,662.12	0.00	
		PJM_ER8420	78,616.48	0.00	
		PJM_ER8465	1,023.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_ER8471	1,037.90	0.00	
		PJM_ER8482	82,842.31	0.00	
		PJM_ER8490	314,757.98	0.00	
		PJM_ER8500	164,197.26	0.00	
		PJM_E_2010	0.00	69,249.78	
		PJM_E_2019	0.00	1,828,062.74	
		PJM_E_2975	0.00	271,338.23	
		PJM_E_2980	0.00	367,851.93	
		PJM_INV_A	0.00	10,273.14	
		PJM_INV_E	0.00	62,613.04	
		PJM_MIDMO	0.00	150,618.03	
		PJM_MIDMO2	13,464.54	0.00	
		PJM_NITS_A	0.09	0.00	
		PJM_PAR_A	0.00	1,022.83	
		PJM_REC	193,874.70	0.00	
		PJM_TEA_A	408,379.14	0.00	
		PJM_TEA_E	1,595.38	0.00	
		Period 11 Total:			0.00
		CA0042-D	0.00	255,302.16	
		CA0043	0.00	4,773,635.29	
		CA0044-D	0.00	724,579.34	
		CA0048	1,102,392.04	0.00	
		LAST_DAY_P	8,872,356.97	0.00	
		PJMCSHALOC	10,909.33	0.00	
		PJMMISCPAR	0.02	0.00	
		PJMSCG_A	0.00	59,649.57	
		PJMTEA_A	0.00	80,982.72	
		PJMTRANS	0.00	1,483,584.60	
		PJMTRANS2	0.00	202,926.46	
		PJMTR_ACT	0.00	21,757.19	
		PJMTR_EST	0.00	595.20	
		PJMTR_N_A	739,673.41	0.00	
		PJMTR_N_E	19,441.79	0.00	
		PJM_A_4331	0.00	26,649.94	
		PJM_A_4342	0.00	1,935,395.69	
		PJM_A_4351	0.00	44,383.45	
		PJM_A_4359	0.00	407,940.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_A_4369	0.00	194,758.53	
		PJM_ER4325	41,361.96	0.00	
		PJM_ER4337	1,855,950.56	0.00	
		PJM_ER4347	43,216.50	0.00	
		PJM_ER4355	401,568.12	0.00	
		PJM_ER4364	194,405.54	0.00	
		PJM_E_7878	0.00	2,088,414.97	
		PJM_E_9005	0.00	721,332.45	
		PJM_INV_A	10,327.55	0.00	
		PJM_INV_E	56,478.20	0.00	
		PJM_MIDMO	0.00	146,606.23	
		PJM_MIDMO2	9,849.77	0.00	
		PJM_NITS_A	0.08	0.00	
		PJM_PAR_A	0.00	1,478.67	
		PJM_REC	0.00	597,020.88	
		PJM_TEA_A	408,487.74	0.00	
		PJM_TEA_E	573.90	0.00	
		Period 12 Total:			0.00
1420050	USD	Total Activity:		<	5,868,677.54>
		Ending Balance:			0.00
1420052	USD	Beginning Balance:			0.00
		Gas Accruals			
		Total Activity:			0.00
		Ending Balance:			0.00
1420053	USD	Beginning Balance:			0.00
		AR Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1420054	USD	Beginning Balance:			38.50
		Accrued Power Brokers			

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Account	Cur	Journal ID	Debit	Credit	Balance
1420054		RBC_MIZ_A	0.00	38.50	
		RBC_MIZ_E	294,626.39	0.00	
			Period 1 Total:		294,587.89
		RBC_MIZ_A	0.00	294,626.39	
		RBC_MIZ_E	15,936.21	0.00	
			Period 2 Total:		< 278,690.18>
		RBC_MIZ_A	0.00	15,936.21	
		RBC_MIZ_E	50,462.04	0.00	
			Period 3 Total:		34,525.83
		RBC_MIZ_A	0.00	50,462.04	
		RBC_MIZ_E	67,782.51	0.00	
			Period 4 Total:		17,320.47
		RBC_MIZ_A	0.00	67,782.51	
		RBC_MIZ_E	38,727.67	0.00	
			Period 5 Total:		< 29,054.84>
		RBC_MIZ_A	0.00	38,727.67	
		RBC_MIZ_E	46,079.84	0.00	
			Period 6 Total:		7,352.17
		RBC_MIZ_A	0.00	46,079.84	
		RBC_MIZ_E	1,341,681.75	0.00	
			Period 7 Total:		1,295,601.91
		RBC_MIZ_A	0.00	1,341,681.75	
		RBC_MIZ_E	609,929.83	0.00	
		RBC_MIZ_O	258.38	0.00	
			Period 8 Total:		< 731,493.54>
		RBC_MIZ_A	0.00	609,929.82	
		RBC_MIZ_E	19,146.45	0.00	
		RBC_MIZ_O	0.00	258.38	
			Period 9 Total:		< 591,041.75>

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Account	Cur	Journal ID	Debit	Credit	Balance
1420054		RBC_MIZ_A	0.00	19,146.45	
		RBC_MIZ_E	51,761.86	0.00	
			Period 10 Total:		32,615.41
		RBC_MIZ_A	0.00	51,761.86	
			Period 11 Total:	<	51,761.86>
		RBC_MIZ_O	557.49	0.00	
			Period 12 Total:		557.49
1420054	USD	Total Activity:			519.00
		Ending Balance:			557.50
1420057	USD	Beginning Balance:			0.00
		Customer A/R - REC activity			
		RENEW_EC_A	148.91	0.00	
			Period 3 Total:		148.91
		LAST_DAY_1	0.00	148.91	
			Period 4 Total:	<	148.91>
		RENEW_EC_A	1,079.00	0.00	
			Period 8 Total:		1,079.00
		LAST_DAY_1	0.00	1,079.00	
			Period 9 Total:	<	1,079.00>
1420057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420058	USD	Beginning Balance:			0.00
		Cust A/R-Contra-Home Warranty			

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6211029	0.00	4.99	
				Period 10 Total:	< 4.99>
		CAD6211102	0.00	4.99	
		CAD6211103	0.00	4.99	
		CAD6211104	0.00	14.97	
		CAD6211105	0.00	34.93	
		CAD6211106	0.00	59.88	
		CAD6211109	0.00	62.88	
		CAD6211110	0.00	64.87	
		CAD6211111	0.00	54.89	
		CAD6211112	0.00	71.56	
		CAD6211113	0.00	89.82	
		CAD6211116	0.00	154.69	
		CAD6211117	0.00	209.58	
		CAD6211118	0.00	169.66	
		CAD6211119	0.00	224.46	
		CAD6211120	0.00	388.75	
		CAD6211123	0.00	354.29	
		CAD6211124	0.00	479.04	
		CAD6211125	0.00	610.77	
		CAD6211130	0.00	370.29	
				Period 11 Total:	< 3,425.31>
		CAD6211201	0.00	673.67	
		CAD6211202	0.00	443.08	
		CAD6211203	0.00	527.24	
		CAD6211204	0.00	595.36	
		CAD6211207	0.00	303.46	
		CAD6211208	0.00	632.74	
		CAD6211209	0.00	676.65	
		CAD6211210	0.00	448.65	
		CAD6211211	0.00	432.26	
		CAD6211214	0.00	698.94	
		CAD6211215	0.00	25.09	
		CAD6211216	0.00	158.73	
		CAD6211217	0.00	327.66	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6211218	0.00	129.99	
		CAD6211221	0.00	114.13	
		CAD6211222	0.00	309.39	
		CAD6211223	0.00	261.60	
		CAD6211228	99.77	0.00	
		CAD6211229	0.00	375.16	
		CAD6211230	0.00	304.15	
		CAD6211231	67.62	0.00	
		Period 12 Total:		<	7,270.56>
1420058	USD	Total Activity:		<	10,700.86>
		Ending Balance:		<	10,700.86>
1420059	USD	Beginning Balance:			0.00
		AR PS Bill-Cust Home Warranty			
		CADHMMWAR	616.56	0.00	
		Period 11 Total:			616.56
		CADHMMWAR	1,309.60	0.00	
		Period 12 Total:			1,309.60
1420059	USD	Total Activity:			1,926.16
		Ending Balance:			1,926.16
1420101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Cust			
		GL0121	0.00	0.00	
		Period 1 Total:			0.00
		ABDREVACCR	2,000.00	0.00	
		GL0121	0.00	0.00	
		Period 2 Total:			2,000.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420101		ABDREVACCR GL0121	0.00 0.00	2,000.00 0.00	
		Period 3 Total:		<	2,000.00>
		ABDREVACCR GL0121	15,000.00 0.00	0.00 0.00	
		Period 4 Total:			15,000.00
		ABDREVACCR GL0121	0.00 0.00	0.00 0.00	
		Period 5 Total:			0.00
		ABDREVACCR GL0121	5,000.00 0.00	0.00 0.00	
		Period 6 Total:			5,000.00
		ABDREVACCR GL0121	2,000.00 0.00	0.00 0.00	
		Period 7 Total:			2,000.00
		ABDREVACCR GL0121	0.00 0.00	4,000.00 0.00	
		Period 8 Total:		<	4,000.00>
		ABDREVACCR GL0121	0.00 0.00	0.00 0.00	
		Period 9 Total:			0.00
		ABDREVACCR GL0121	0.00 0.00	18,000.00 0.00	
		Period 10 Total:		<	18,000.00>
		GL0121	0.00	0.00	
		Period 11 Total:			0.00
		GL0121	0.00	0.00	
		Period 12 Total:			0.00



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Account	Cur	Journal ID	Debit	Credit	Balance
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420102	USD	Beginning Balance:			649,688.70
AR	Peoplesoft	Billing - Cust			
1420102		ARM2022160	59.02	0.00	
		ARM2025058	0.00	13,119.55	
		ARM2026062	0.00	2,866.67	
		ARM2028116	3,610.77	0.00	
		ARM2029388	0.00	4,299.23	
		ARM2029938	0.00	6,303.20	
		ARM2035425	50.00	0.00	
		ARM2035427	0.00	50.00	
		ARM2039046	0.00	68,240.01	
		ARP2022664	0.00	17,880.47	
		ARP2022687	0.00	450.00	
		ARP2024183	0.00	2,500.00	
		ARP2025111	0.00	1,121.35	
		ARP2025112	0.00	2,722.89	
		ARP2025114	0.00	5,701.67	
		ARP2027146	0.00	63.60	
		ARP2028800	0.00	19,637.67	
		ARP2028802	0.00	106.00	
		ARP2029416	0.00	30.00	
		ARP2029417	0.00	5,257.61	
		ARP2029441	0.00	503.67	
		ARP2029980	0.00	218.36	
		ARP2030484	0.00	4,918.52	
		ARP2031388	0.00	135.68	
		ARP2031936	0.00	220.00	
		ARP2032793	0.00	59,796.13	
		ARP2033340	0.00	1,298.43	
		ARP2033341	0.00	4,258.55	
		ARP2034413	0.00	977.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2035468	0.00	114,497.83	
		ARP2036050	0.00	874.69	
		ARP2036051	0.00	6,172.16	
		ARP2036074	0.00	450.00	
		ARP2036659	0.00	2,750.37	
		ARP2037683	0.00	847.00	
		ARP2038635	0.00	2,650.06	
		AR_BAL	0.00	59.02	
		AR_PS_AJE	0.00	1,638.52	
		BI02022656	86,692.09	0.00	
		BI02024172	14,787.20	0.00	
		BI02024173	4,166.58	0.00	
		BI02025053	10,137.71	0.00	
		BI02025060	63.60	0.00	
		BI02026061	0.00	3,610.77	
		BI02026097	43,835.00	0.00	
		BI02027096	5,840.59	0.00	
		BI02027100	31,379.68	0.00	
		BI02028117	354.04	0.00	
		BI02028757	81,309.83	0.00	
		BI02029498	2,650.00	0.00	
		BI02029500	210.00	0.00	
		BI02029514	450.00	0.00	
		BI02030449	220.00	0.00	
		BI02030958	2,096.43	0.00	
		BI02031333	210.28	0.00	
		BI02031335	61,901.82	0.00	
		BI02031967	15,702.42	0.00	
		BI02032730	1,494.35	0.00	
		BI02032731	79,983.69	0.00	
		BI02033288	6,172.16	0.00	
		BI02035416	7,586.90	0.00	
		BI02035995	562.37	0.00	
		BI02036604	17,766.18	0.00	
		BI02037628	0.00	990.39	
		BI02038579	128,588.00	0.00	

Period 1 Total:

250,663.29

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARM2039047	2,299.50	0.00	
		ARM2042375	0.00	2,645.00	
		ARM2046385	0.00	0.00	
		ARM2054393	1,918.99	0.00	
		ARM2055512	0.00	60,882.60	
		ARM2056107	0.00	0.00	
		ARP2039853	0.00	285.60	
		ARP2039857	0.00	170.00	
		ARP2039884	0.00	12,000.00	
		ARP2041356	0.00	14,007.24	
		ARP2042408	0.00	976.52	
		ARP2042410	0.00	15,515.42	
		ARP2042411	0.00	400.00	
		ARP2043441	0.00	719.25	
		ARP2043442	0.00	79,983.69	
		ARP2044657	0.00	636.56	
		ARP2044658	0.00	9,910.74	
		ARP2044659	0.00	35,546.26	
		ARP2045418	0.00	4,186.07	
		ARP2045419	0.00	316.25	
		ARP2046432	0.00	115.95	
		ARP2046434	0.00	125.00	
		ARP2047655	0.00	14,395.04	
		ARP2048336	0.00	5,058.75	
		ARP2049237	0.00	465.00	
		ARP2050324	0.00	642.40	
		ARP2050353	0.00	43,835.00	
		ARP2050979	0.00	9,006.37	
		ARP2053041	0.00	899.65	
		ARP2053042	0.00	1,475.70	
		ARP2053789	0.00	3,546.59	
		ARP2053790	0.00	2,105.69	
		ARP2054445	0.00	5,090.00	
		ARP2054997	0.00	1,625.00	
		ARP2054998	0.00	245.00	
		ARP2055554	0.00	2,182.10	
		ARP2055570	0.00	450.00	
		BI02039823	14,127.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02041295	3,621.52	0.00	
		BI02042341	7,856.19	0.00	
		BI02043371	8,130.40	0.00	
		BI02044599	20,719.18	0.00	
		BI02045353	0.00	5,095.80	
		BI02046375	2,211.98	0.00	
		BI02046940	11,096.56	0.00	
		BI02047608	861.32	0.00	
		BI02048148	2,650.00	0.00	
		BI02048150	330.00	0.00	
		BI02048164	450.00	0.00	
		BI02049750	8,465.30	0.00	
		BI02050261	1,475.70	0.00	
		BI02050263	102,609.51	0.00	
		BI02050927	27,778.41	0.00	
		BI02052204	12,358.98	0.00	
		BI02052984	5,297.84	0.00	
		BI02053738	600,329.99	0.00	
		BI02054388	4,712.87	0.00	
		BI02055503	6,628.35	0.00	
			Period 2 Total:		511,389.81
		ARM2058361	0.00	2,645.00	
		ARM2063385	0.00	0.00	
		ARM2063965	0.00	0.00	
		ARM2065602	0.00	0.00	
		ARM2066148	332.85	0.00	
		ARM2067209	0.00	0.00	
		ARM2067979	0.30	0.00	
		ARM2071067	0.00	1,115.76	
		ARM2073149	0.00	2,351.00	
		ARP2056861	0.00	17,997.68	
		ARP2057544	0.00	6,409.00	
		ARP2057545	0.00	3,088.32	
		ARP2058410	0.00	1,270.97	
		ARP2058411	0.00	69,961.22	
		ARP2058412	0.00	150.00	
		ARP2059643	0.00	192.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2061258	0.00	424.00	
		ARP2062053	0.00	2,728.96	
		ARP2062054	0.00	9,596.56	
		ARP2062055	0.00	85.00	
		ARP2062921	0.00	2,211.98	
		ARP2063429	0.00	12,776.00	
		ARP2063430	0.00	1,405.00	
		ARP2064005	0.00	7,628.00	
		ARP2064007	0.00	1,354.50	
		ARP2064511	0.00	1,364.48	
		ARP2064512	0.00	93,749.22	
		ARP2065074	0.00	7,752.93	
		ARP2065105	0.00	19,435.00	
		ARP2065650	0.00	2,811.22	
		ARP2065651	0.00	40,703.21	
		ARP2065654	0.00	1,220.00	
		ARP2066187	0.00	2,475.30	
		ARP2066188	0.00	5,921.22	
		ARP2066189	0.00	69,444.66	
		ARP2066712	0.00	36,073.93	
		ARP2066715	0.00	33,164.85	
		ARP2068034	0.00	69,949.81	
		ARP2068036	0.00	400.00	
		ARP2068647	0.00	223.07	
		ARP2068648	0.00	12,167.04	
		ARP2068650	0.00	28,588.95	
		ARP2069889	0.00	562.37	
		ARP2069906	0.00	450.00	
		ARP2070469	0.00	5,297.84	
		ARP2071118	0.00	8,108.99	
		ARP2071119	0.00	6,100.00	
		ARP2071120	0.00	2,450.00	
		ARP2071902	0.00	181.63	
		ARP2071903	0.00	861.57	
		ARP2071904	0.00	149.20	
		ARP2071906	0.00	109,858.05	
		ARP2071931	0.00	105.00	
		ARP2072355	0.00	36,784.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02056834	71,232.19	0.00	
		BI02057486	10,273.00	0.00	
		BI02058362	616.40	0.00	
		BI02059573	2,353.63	0.00	
		BI02059595	19,435.00	0.00	
		BI02061207	2,658.88	0.00	
		BI02061991	14,179.10	0.00	
		BI02062864	2,643.40	0.00	
		BI02062867	1,220.00	0.00	
		BI02063381	22,302.53	0.00	
		BI02063968	33,208.43	0.00	
		BI02064008	141.95	0.00	
		BI02064476	7,421.99	0.00	
		BI02064484	34,898.95	0.00	
		BI02064525	4,416.96	0.00	
		BI02065035	29,545.11	0.00	
		BI02065588	10,661.94	0.00	
		BI02066132	16,729.05	0.00	
		BI02066137	2,450.00	0.00	
		BI02066669	2,380.97	0.00	
		BI02067200	4,695.61	0.00	
		BI02067201	109,858.05	0.00	
		BI02067971	2,961.45	0.00	
		BI02068001	781.28	0.00	
		BI02068603	2,449.57	0.00	
		BI02069198	181,299.54	0.00	
		BI02069199	143,885.86	0.00	
		BI02070417	37,703.62	0.00	
		BI02070420	4,356.05	0.00	
		BI02071054	1,043.20	0.00	
		BI02071828	1,201.72	0.00	
			Period 3 Total:		39,592.89
		ARM2074487	0.00	2,645.00	
		ARM2077525	0.00	6,303.20	
		ARM2077527	0.00	0.00	
		ARM2078243	0.00	8,529.82	
		ARM2078244	0.00	0.00	

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1420102		ARM2079927	0.00	4,669.92	
		ARM2081060	0.00	11,630.70	
		ARM2082727	0.00	0.00	
		ARM2084880	0.00	0.00	
		ARM2085613	0.00	0.00	
		ARM2086774	0.00	0.00	
		ARM2086775	0.00	0.30	
		ARM2088616	1,057.53	0.00	
		ARP2073180	0.00	6,661.10	
		ARP2074531	0.00	918.82	
		ARP2075344	0.00	2,324.76	
		ARP2076937	0.00	94,271.63	
		ARP2076938	0.00	2,353.63	
		ARP2076963	0.00	4,003.91	
		ARP2077591	0.00	1,947.87	
		ARP2077592	0.00	73,510.32	
		ARP2077594	0.00	125.00	
		ARP2078296	0.00	4,906.88	
		ARP2078806	0.00	4,327.40	
		ARP2079969	0.00	9,224.94	
		ARP2080556	0.00	12,176.25	
		ARP2080558	0.00	143,885.86	
		ARP2081726	0.00	8,925.00	
		ARP2082764	0.00	1,986.48	
		ARP2082766	0.00	881.35	
		ARP2083682	0.00	24,822.70	
		ARP2083683	0.00	13,203.39	
		ARP2083686	0.00	125.00	
		ARP2083710	0.00	781.28	
		ARP2084273	0.00	99,294.24	
		ARP2085660	0.00	1,164.86	
		ARP2086182	0.00	25,523.70	
		ARP2086827	0.00	17,728.99	
		ARP2087436	0.00	24,260.61	
		ARP2088041	0.00	461.36	
		ARP2088043	0.00	5,271.41	
		ARP2088044	0.00	6,805.62	
		ARP2088670	0.00	1,298.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2089044	0.00	51.14	
		ARP2089045	0.00	961.42	
		BI02073150	2,645.00	0.00	
		BI02074477	1,486.16	0.00	
		BI02074480	1,453.64	0.00	
		BI02075286	4,776.25	0.00	
		BI02076869	1,637.72	0.00	
		BI02076873	1,469.90	0.00	
		BI02077523	87,993.26	0.00	
		BI02078241	12,367.39	0.00	
		BI02078772	18,980.19	0.00	
		BI02079928	11,590.00	0.00	
		BI02079932	335.00	0.00	
		BI02079964	450.00	0.00	
		BI02080506	10,380.32	0.00	
		BI02081678	0.00	127,407.08	
		BI02081680	42,161.46	0.00	
		BI02082728	9,294.30	0.00	
		BI02082731	11,570.00	0.00	
		BI02083615	440.00	0.00	
		BI02083620	1,482.91	0.00	
		BI02084224	15,154.17	0.00	
		BI02084226	2,092.66	0.00	
		BI02084874	0.00	179.56	
		BI02085605	0.00	1,057.53	
		BI02086123	1,549.36	0.00	
		BI02086771	9,316.81	0.00	
		BI02087384	7,593.11	0.00	
		BI02087389	500.00	0.00	
		BI02087991	1,530.88	0.00	
		BI02087994	5,477.99	0.00	
		BI02088597	13,320.37	0.00	
		BI02088633	5,716.00	0.00	
		Period 4 Total:		<	472,786.15>
		ARM2092291	0.00	3,041.75	
		ARM2098554	0.00	0.00	
		ARM2099596	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARM2100109	0.00	4,243.48	
		ARM2102474	0.00	6,430.87	
		ARM2102475	0.00	4,173.23	
		ARM2103535	0.00	1,139.50	
		ARP2090571	0.00	8,378.63	
		ARP2090572	0.00	2,412.91	
		ARP2090573	0.00	2,923.54	
		ARP2090592	0.00	450.00	
		ARP2091531	0.00	91.83	
		ARP2091532	0.00	103,337.05	
		ARP2093817	0.00	1,266.46	
		ARP2093819	0.00	125.00	
		ARP2094364	0.00	193.68	
		ARP2095232	0.00	1,931.85	
		ARP2095803	0.00	1,904.98	
		ARP2095804	0.00	90,240.11	
		ARP2096297	0.00	1,455.86	
		ARP2096300	0.00	28,516.86	
		ARP2096332	0.00	5,716.00	
		ARP2096816	0.00	363.00	
		ARP2097483	0.00	170.00	
		ARP2098073	0.00	5,114.41	
		ARP2098074	0.00	13,644.60	
		ARP2098600	0.00	6,451.46	
		ARP2098601	0.00	2,265.10	
		ARP2099636	0.00	657.20	
		ARP2100133	0.00	36,313.56	
		ARP2100134	0.00	3,575.57	
		ARP2100733	0.00	4,506.86	
		ARP2100734	0.00	13,478.66	
		ARP2100735	0.00	20,900.00	
		ARP2102527	0.00	5,809.50	
		BI02089749	2,645.00	0.00	
		BI02090521	134,779.51	0.00	
		BI02091474	528.75	0.00	
		BI02092285	9,771.96	0.00	
		BI02092288	20,900.00	0.00	
		BI02093754	1,368.64	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02094317	6,554.30	0.00	
		BI02094321	5,389.92	0.00	
		BI02095198	4,165.34	0.00	
		BI02095737	852.50	0.00	
		BI02096256	17,300.06	0.00	
		BI02096261	710.00	0.00	
		BI02096302	450.00	0.00	
		BI02096767	1,775.79	0.00	
		BI02097435	79,436.42	0.00	
		BI02098017	1,059.50	0.00	
		BI02098049	187.14	0.00	
		BI02098546	15,710.04	0.00	
		BI02099090	121,153.51	0.00	
		BI02099591	18,280.22	0.00	
		BI02099594	5,185.11	0.00	
		BI02100103	77.00	0.00	
		BI02100652	292.50	0.00	
		BI02101353	22,186.23	0.00	
		BI02102451	13,294.38	0.00	
					Period 5 Total:
					102,830.31
		ARM2106124	0.00	0.00	
		ARM2106933	0.00	6,893.05	
		ARM2108234	0.00	4,165.34	
		ARM2108235	0.00	4,817.87	
		ARM2108979	0.00	2,843.70	
		ARM2109854	0.00	0.00	
		ARM2110460	0.00	1,775.24	
		ARM2110462	0.00	0.00	
		ARM2111756	0.00	0.00	
		ARM2113382	2,576.19	0.00	
		ARM2115545	0.00	22,159.71	
		ARM2115549	0.00	6,939.40	
		ARM2115550	0.00	0.00	
		ARM2116820	0.16	0.00	
		ARM2117490	0.00	0.00	
		ARM2118319	0.00	15.00	
		ARM2119376	0.00	22.50	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARM2120399	0.00	6,555.33	
		ARP2104527	0.00	76,570.18	
		ARP2104528	0.00	17,047.99	
		ARP2104553	0.00	450.00	
		ARP2105153	0.00	34,583.85	
		ARP2106180	0.00	31,148.71	
		ARP2106985	0.00	9,199.20	
		ARP2106986	0.00	83,510.14	
		ARP2108282	0.00	5,389.92	
		ARP2109031	0.00	14,747.56	
		ARP2109906	0.00	1,050.78	
		ARP2109907	0.00	136,710.02	
		ARP2109908	0.00	125.00	
		ARP2110521	0.00	1,367.14	
		ARP2110522	0.00	2,592.56	
		ARP2111191	0.00	398.75	
		ARP2111194	0.00	1,296.27	
		ARP2111195	0.00	1,296.28	
		ARP2111793	0.00	2,483.82	
		ARP2111794	0.00	85.00	
		ARP2112326	0.00	735.51	
		ARP2112899	0.00	774.75	
		ARP2113436	0.00	2,576.19	
		ARP2113437	0.00	13,961.16	
		ARP2113438	0.00	1,362.00	
		ARP2113460	0.00	187.14	
		ARP2113974	0.00	429.00	
		ARP2114471	0.00	15.00	
		ARP2114473	0.00	768.50	
		ARP2115005	0.00	16,715.44	
		ARP2115010	0.00	1,038.80	
		ARP2115596	0.00	230.70	
		ARP2115597	0.00	1,062.98	
		ARP2115599	0.00	32,075.00	
		ARP2116167	0.00	8,194.14	
		ARP2116867	0.00	2,531.19	
		ARP2116868	0.00	38,057.12	
		ARP2117530	0.00	19,337.77	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2118374	0.00	85,648.59	
		ARP2118377	0.00	9,107.23	
		ARP2119022	0.00	15,476.12	
		ARP2119023	0.00	41,220.15	
		ARP2119044	0.00	450.00	
		BI02104504	55,682.16	0.00	
		BI02105096	328.60	0.00	
		BI02105097	9,107.23	0.00	
		BI02106119	6,728.86	0.00	
		BI02106924	7,046.76	0.00	
		BI02108229	7,722.52	0.00	
		BI02108969	819.50	0.00	
		BI02109850	0.00	550.00	
		BI02109851	3,170.70	0.00	
		BI02110456	2,712.13	0.00	
		BI02111133	2,943,081.36	0.00	
		BI02111137	1,717.06	0.00	
		BI02111752	7,623.25	0.00	
		BI02112273	7,474.08	0.00	
		BI02112275	710.00	0.00	
		BI02112317	670.00	0.00	
		BI02112854	14,866.41	0.00	
		BI02113378	15,916.66	0.00	
		BI02113381	32,343.50	0.00	
		BI02113925	6,555.33	0.00	
		BI02114426	18,858.32	0.00	
		BI02114431	1,038.80	0.00	
		BI02114956	6,496.82	0.00	
		BI02114961	6,939.40	0.00	
		BI02115546	11,054.46	0.00	
		BI02116110	9,673.73	0.00	
		BI02116817	0.00	141,516.52	
		BI02116818	28,137.00	0.00	
		BI02117485	4,373.80	0.00	
		BI02118313	6,075.00	0.00	
		BI02118959	21,413.57	0.00	
		BI02118988	257.75	0.00	
		Period 6 Total:			2,330,909.80

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARM2121249	0.00	47,212.83	
		ARM2124833	0.00	180,783.50	
		ARM2125683	0.00	0.00	
		ARM2128425	0.00	1,367.55	
		ARM2130898	0.00	6,182.67	
		ARM2132420	0.00	5,444.46	
		ARP2120411	0.00	6,927.54	
		ARP2121294	0.00	2,558.80	
		ARP2121295	0.00	125.00	
		ARP2121314	0.00	220.00	
		ARP2122204	0.00	9,426.88	
		ARP2123100	0.00	21,831.98	
		ARP2124316	0.00	500.00	
		ARP2124317	0.00	13,006.26	
		ARP2124318	0.00	3,170.70	
		ARP2124883	0.00	836.67	
		ARP2126262	0.00	2,426.72	
		ARP2126263	0.00	1,717.06	
		ARP2126830	0.00	1,610.50	
		ARP2127941	0.00	48,229.20	
		ARP2129782	0.00	374.00	
		ARP2130951	0.00	860.24	
		ARP2132477	0.00	1,831.80	
		ARP2133217	0.00	412.50	
		ARP2133218	0.00	1,645.60	
		ARP2133792	0.00	2,636.15	
		ARP2134324	0.00	205.61	
		ARP2135044	0.00	692.10	
		ARP2135045	0.00	17,464.70	
		ARP2135046	0.00	34,371.63	
		ARP2135584	0.00	6,345.34	
		ARP2135585	0.00	125.00	
		ARP2135603	0.00	450.00	
		ARP2136341	0.00	14,155.26	
		ARP2136342	0.00	170.00	
		ARP2136361	0.00	475.00	
		BI02120472	3,041.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02121241	1,116.33	0.00	
		BI02122162	123,858.96	0.00	
		BI02124260	12,384.95	0.00	
		BI02124832	561.50	0.00	
		BI02124840	0.00	0.00	
		BI02125681	44,029.20	0.00	
		BI02126212	2,800.00	0.00	
		BI02126219	710.00	0.00	
		BI02126247	925.00	0.00	
		BI02126759	579.61	0.00	
		BI02127316	1,284.64	0.00	
		BI02127869	11,610.69	0.00	
		BI02128421	9,407.86	0.00	
		BI02129718	412.50	0.00	
		BI02129719	47,655.93	0.00	
		BI02130309	6,631.16	0.00	
		BI02130893	805.60	0.00	
		BI02132414	1,546.33	0.00	
		BI02133725	3,025.50	0.00	
		BI02134264	35,575.92	0.00	
		BI02134293	1,191.00	0.00	
		BI02134981	6,024.13	0.00	
		BI02135499	22,328.43	0.00	
		BI02135534	420.00	0.00	
		BI02136267	575.25	0.00	
		BI02136269	45,110.74	0.00	
			Period 7 Total:	<	52,180.27>
		ARM2138349	0.00	17.50	
		ARM2139328	0.00	3,041.75	
		ARM2143912	0.00	116.11	
		ARM2145578	0.00	0.00	
		ARM2146129	0.00	0.00	
		ARM2149762	0.00	0.00	
		ARM2150904	0.00	0.00	
		ARM2150936	0.00	0.00	
		ARP2137704	0.00	29,326.98	
		ARP2137726	0.00	1,191.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2138396	0.00	45,914.05	
		ARP2138397	0.00	30,952.76	
		ARP2139394	0.00	731.30	
		ARP2139396	0.00	4,587.88	
		ARP2140133	0.00	5,444.46	
		ARP2140134	0.00	8,654.83	
		ARP2142479	0.00	90,050.25	
		ARP2143398	0.00	5,444.46	
		ARP2143399	0.00	19,361.37	
		ARP2143429	0.00	257.75	
		ARP2143967	0.00	438.23	
		ARP2143969	0.00	47,655.93	
		ARP2144471	0.00	6,016.38	
		ARP2145073	0.00	2,535.00	
		ARP2145627	0.00	2,499,615.32	
		ARP2146157	0.00	714.79	
		ARP2146159	0.00	24,184.48	
		ARP2146188	0.00	420.00	
		ARP2146734	0.00	7,715.21	
		ARP2147273	0.00	69,122.35	
		ARP2147889	0.00	12,250.38	
		ARP2147890	0.00	15,653.92	
		ARP2147894	0.00	1,116.33	
		ARP2148628	0.00	462.50	
		ARP2149211	0.00	863.25	
		ARP2149212	0.00	49,781.28	
		ARP2149214	0.00	2,000.00	
		ARP2149814	0.00	4,556.28	
		ARP2150420	0.00	5,790.39	
		ARP2150421	0.00	165.00	
		ARP2150422	0.00	125.00	
		ARP2150961	0.00	2,708.30	
		ARP2150983	0.00	450.00	
		ARP2151744	0.00	25,563.80	
		ARP2151745	0.00	4,577.15	
		ARP2152259	0.00	230.70	
		BI02137674	0.00	7,723.79	
		BI02138348	29,270.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02139327	302,219.95	0.00	
		BI02139333	251,443.56	0.00	
		BI02140069	1,184.19	0.00	
		BI02141544	2,666.84	0.00	
		BI02142433	10,145.75	0.00	
		BI02143327	23,288.74	0.00	
		BI02143355	8,500.00	0.00	
		BI02143902	3,585.00	0.00	
		BI02144404	4,537.82	0.00	
		BI02144407	710.00	0.00	
		BI02144446	450.00	0.00	
		BI02145011	1,006.84	0.00	
		BI02145016	0.00	0.00	
		BI02145568	2,306.39	0.00	
		BI02146120	1,286.52	0.00	
		BI02146679	29,662.14	0.00	
		BI02146684	9,555.67	0.00	
		BI02147213	12,321.76	0.00	
		BI02147214	121,420.08	0.00	
		BI02147245	12,037.85	0.00	
		BI02147832	412.50	0.00	
		BI02148573	423.50	0.00	
		BI02149169	122.34	0.00	
		BI02149765	137.50	0.00	
		BI02150357	2,708.30	0.00	
		BI02150361	540.60	0.00	
		BI02150389	0.00	12,037.85	
		BI02150899	1,878.03	0.00	
		BI02151664	395.75	0.00	
		BI02151670	520.32	0.00	
		Period 8 Total:		<	2,214,828.11>
		ARM2152234	0.00	0.00	
		ARM2153920	0.00	3,041.75	
		ARM2154839	0.00	19,305.71	
		ARM2155879	0.00	0.00	
		ARM2158557	0.00	2,411.53	
		ARM2158570	0.00	7,500.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARM2159995	0.00	0.00	
		ARM2159997	0.00	446.83	
		ARM2163601	13.75	0.00	
		ARM2164282	0.00	29,262.87	
		ARM2165441	0.00	14,717.09	
		ARM2166052	0.00	0.00	
		ARM2166733	0.00	37,581.14	
		ARM2167918	0.00	47,319.36	
		ARP2153258	0.00	3,666.77	
		ARP2153965	0.00	2,500.00	
		ARP2154888	0.00	1,928.03	
		ARP2155937	0.00	1,475.23	
		ARP2156887	0.00	32,901.64	
		ARP2157884	0.00	1,684.82	
		ARP2157885	0.00	2,497.64	
		ARP2157889	0.00	1,323.56	
		ARP2157940	0.00	1,000.00	
		ARP2158956	0.00	6,343.36	
		ARP2159503	0.00	355.29	
		ARP2159505	0.00	540.60	
		ARP2160073	0.00	1,384.38	
		ARP2160605	0.00	1,981.92	
		ARP2161198	0.00	150.00	
		ARP2161717	0.00	2,745.80	
		ARP2162243	0.00	3,122.36	
		ARP2163018	0.00	27,318.40	
		ARP2163021	0.00	9,555.67	
		ARP2163646	0.00	145.30	
		ARP2163648	0.00	1,975.00	
		ARP2164853	0.00	401.97	
		ARP2164855	0.00	150,000.00	
		ARP2166099	0.00	19,710.03	
		ARP2166102	0.00	8,465.30	
		ARP2166103	0.00	170.00	
		ARP2166773	0.00	870.67	
		ARP2167422	0.00	85.71	
		ARP2167423	0.00	53,337.00	
		ARP2167948	0.00	96,220.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		AR_BAL	133,315.45	0.00	
		BI02153256	10,627.30	0.00	
		BI02153900	24,943.39	0.00	
		BI02154831	821.84	0.00	
		BI02155877	6,866.37	0.00	
		BI02156857	1,384.38	0.00	
		BI02157818	24,665.85	0.00	
		BI02158931	17,408.29	0.00	
		BI02159451	43,722.06	0.00	
		BI02159996	2,650.00	0.00	
		BI02160002	1,510.00	0.00	
		BI02160038	450.00	0.00	
		BI02160540	26,751.27	0.00	
		BI02160546	3,454.86	0.00	
		BI02160580	26,350.00	0.00	
		BI02161137	5,565.38	0.00	
		BI02161668	132.00	0.00	
		BI02161672	1,130.50	0.00	
		BI02162207	0.00	13.75	
		BI02162208	660.00	0.00	
		BI02162957	99,981.41	0.00	
		BI02162958	86,777.07	0.00	
		BI02163593	8,780.93	0.00	
		BI02164275	150,000.00	0.00	
		BI02164813	12,888.77	0.00	
		BI02165439	0.00	51,694.00	
		BI02166040	6,636.67	0.00	
		BI02166723	1,583.75	0.00	
		BI02167357	39,461.15	0.00	
			Period 9 Total:		91,381.88
		ARM2169547	0.00	6,927.54	
		ARM2172597	0.00	6,555.33	
		ARM2172598	0.00	2,519.25	
		ARM2173605	0.00	4,210.83	
		ARM2174014	0.00	40,696.20	
		ARM2175898	0.00	0.00	
		ARM2176434	1,509.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARM2177408	17,214.83	0.00	
		ARM2178525	1,727.65	0.00	
		ARM2179742	37.61	0.00	
		ARM2182278	0.00	6,218.16	
		ARM2184460	0.00	0.00	
		ARP2168847	0.00	1,364.00	
		ARP2168850	0.00	500.00	
		ARP2169603	0.00	125.00	
		ARP2170630	0.00	8,021.09	
		ARP2170631	0.00	250,120.00	
		ARP2170632	0.00	520.32	
		ARP2171911	0.00	2,423.44	
		ARP2171912	0.00	104.80	
		ARP2171914	0.00	2,500.00	
		ARP2171915	0.00	40,533.59	
		ARP2173152	0.00	7,230.45	
		ARP2173657	0.00	1,000.00	
		ARP2174070	0.00	1,367.19	
		ARP2174609	0.00	1,987.91	
		ARP2174610	0.00	660.00	
		ARP2175293	0.00	86,777.07	
		ARP2175948	0.00	5,091.65	
		ARP2176462	0.00	1,795.00	
		ARP2177456	0.00	14,074.72	
		ARP2177458	0.00	137.80	
		ARP2178591	0.00	296.16	
		ARP2178594	0.00	4,585.36	
		ARP2178625	0.00	450.00	
		ARP2179795	0.00	4,500.00	
		ARP2180535	0.00	36,885.44	
		ARP2181070	0.00	84.40	
		ARP2181092	0.00	450.00	
		ARP2181677	0.00	1,533.72	
		ARP2182329	0.00	43,722.17	
		ARP2183617	0.00	289.36	
		ARP2183618	0.00	855.71	
		ARP2184513	0.00	21,124.87	
		ARP2184514	0.00	349.86	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2184515	0.00	4,150.00	
		AR_BAL	0.00	133,315.45	
		BI02168826	2,058.84	0.00	
		BI02170564	2,994.89	0.00	
		BI02170570	865.83	0.00	
		BI02171851	7,491.39	0.00	
		BI02171858	1,000.00	0.00	
		BI02172594	3,765.75	0.00	
		BI02173116	4,688.36	0.00	
		BI02173606	891.65	0.00	
		BI02174560	10,559.25	0.00	
		BI02174565	1,989.46	0.00	
		BI02174589	12,450.00	0.00	
		BI02175246	15,880.76	0.00	
		BI02175891	8,011.74	0.00	
		BI02176427	137.80	0.00	
		BI02177396	7,754.42	0.00	
		BI02178517	4,902.58	0.00	
		BI02179734	16,298.51	0.00	
		BI02180480	1,237.61	0.00	
		BI02181008	1,173.58	0.00	
		BI02181604	0.00	4,380.47	
		BI02181606	127,559.67	0.00	
		BI02182271	269.50	0.00	
		BI02182831	4,425.51	0.00	
		BI02182833	6,270.00	0.00	
		BI02183558	11,574.17	0.00	
		BI02184452	13,386.77	0.00	
		BI02184455	4,264.00	0.00	
		Period 10 Total:		<	458,043.15>
		ARM2186615	0.00	3,041.75	
		ARM2188293	3,137.94	0.00	
		ARM2190166	0.00	0.00	
		ARM2194031	0.00	4,105.77	
		ARM2194598	0.00	3,142.31	
		ARM2197053	0.00	13,005.20	
		ARP2185957	0.00	1,456.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2185960	0.00	5,544.67	
		ARP2186684	0.00	952.50	
		ARP2187630	0.00	22.25	
		ARP2187632	0.00	2,863.48	
		ARP2187633	0.00	978.00	
		ARP2188344	0.00	15,705.27	
		ARP2188346	0.00	151.50	
		ARP2189429	0.00	34,590.90	
		ARP2189432	0.00	3,286.00	
		ARP2190212	0.00	303.32	
		ARP2190213	0.00	12,749.14	
		ARP2190215	0.00	1,279.46	
		ARP2191231	0.00	3,573.01	
		ARP2191232	0.00	144,751.95	
		ARP2191788	0.00	434.60	
		ARP2192404	0.00	3,892.66	
		ARP2192406	0.00	1,646.60	
		ARP2192960	0.00	106.73	
		ARP2192962	0.00	7,204.80	
		ARP2193559	0.00	1,345.16	
		ARP2194072	0.00	21,729.69	
		ARP2194073	0.00	2,226.00	
		ARP2195226	0.00	506.00	
		ARP2195228	0.00	20,000.00	
		ARP2195764	0.00	15,759.51	
		ARP2196422	0.00	1,118.20	
		ARP2197102	0.00	1,940.50	
		ARP2197104	0.00	29,252.52	
		ARP2197109	0.00	28,588.95	
		ARP2198214	0.00	26,350.00	
		ARP2198930	0.00	1,669.25	
		ARP2198931	0.00	500.00	
		ARP2199445	0.00	468.00	
		BI02185952	14,102.71	0.00	
		BI02186614	0.00	7,949.65	
		BI02187576	28,680.23	0.00	
		BI02187578	1,107.70	0.00	
		BI02188279	34,590.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02188282	50.00	0.00	
		BI02189375	56,714.72	0.00	
		BI02190155	4,517.34	0.00	
		BI02190158	21,000.00	0.00	
		BI02191191	23,316.42	0.00	
		BI02191194	13,796.39	0.00	
		BI02192350	21,836.42	0.00	
		BI02192914	3,156.00	0.00	
		BI02192916	37,744.69	0.00	
		BI02192947	450.00	0.00	
		BI02194022	1,118.20	0.00	
		BI02195713	299.75	0.00	
		BI02196360	2,019.52	0.00	
		BI02196363	2,012.86	0.00	
		BI02197044	661.44	0.00	
		BI02198867	2,853.76	0.00	
		Period 11 Total:		<	151,024.79>
		ARM2205143	0.00	3,041.75	
		ARM2207037	0.00	9,538.34	
		ARM2208232	0.00	0.00	
		ARM2210477	0.00	1,173.58	
		ARM2211735	0.00	6,438.39	
		ARM2211739	0.00	65.88	
		ARM2212559	0.00	10,821.77	
		ARM2214017	0.00	2,862.16	
		ARP2200438	0.00	8,337.01	
		ARP2202763	0.00	2,979.01	
		ARP2203736	0.00	11,968.00	
		ARP2203737	0.00	125.00	
		ARP2205206	0.00	2,539.00	
		ARP2205861	0.00	404.51	
		ARP2205862	0.00	269.50	
		ARP2205863	0.00	85.00	
		ARP2205898	0.00	450.00	
		ARP2206471	0.00	4,500.00	
		ARP2206472	0.00	193.44	
		ARP2207086	0.00	44,773.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2207087	0.00	774.68	
		ARP2207089	0.00	288.75	
		ARP2207676	0.00	1,134.20	
		ARP2208287	0.00	6,711.18	
		ARP2208814	0.00	19,484.08	
		ARP2208816	0.00	12,380.43	
		ARP2209461	0.00	12,000.00	
		ARP2209987	0.00	1,565.52	
		ARP2210517	0.00	16,050.36	
		ARP2210521	0.00	1,142.01	
		ARP2211162	0.00	12,206.44	
		ARP2211165	0.00	212.00	
		ARP2211800	0.00	28,584.53	
		ARP2211801	0.00	17,500.00	
		ARP2211802	0.00	115,160.37	
		ARP2211803	0.00	12,399.30	
		ARP2212603	0.00	21,947.63	
		ARP2213306	0.00	1,517.75	
		ARP2213311	0.00	125.00	
		ARP2213341	0.00	450.00	
		ARP2214093	0.00	22.25	
		ARP2214094	0.00	352.00	
		ARP2215516	0.00	14,515.37	
		BI02201100	9,016.01	0.00	
		BI02202710	2,576.96	0.00	
		BI02203672	25,682.64	0.00	
		BI02203675	121,424.59	0.00	
		BI02205142	1,915.50	0.00	
		BI02205811	21,305.96	0.00	
		BI02205814	1,558.20	0.00	
		BI02206398	579,623.71	0.00	
		BI02206405	1,619.76	0.00	
		BI02207028	5,270.36	0.00	
		BI02207634	1,234.80	0.00	
		BI02207638	0.00	120,788.59	
		BI02208229	51,560.96	0.00	
		BI02208233	1,216.01	0.00	
		BI02208263	450.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02208763	34,983.71	0.00	
		BI02209380	20,455.50	0.00	
		BI02209386	56,352.00	0.00	
		BI02209932	15,456.64	0.00	
		BI02210472	13,543.07	0.00	
		BI02211108	305.75	0.00	
		BI02211112	65.88	0.00	
		BI02211736	352.00	0.00	
		BI02211740	36,000.00	0.00	
		BI02213257	31,038.93	0.00	
		BI02214743	2,761.41	0.00	
		BI02214746	41,463.81	0.00	
		BI02215461	13,428.93	0.00	
		Period 12 Total:			562,785.03
1420102	USD	Total Activity:			540,690.54
		Ending Balance:			1,190,379.24
1430001	USD	Beginning Balance:			0.00
		Other Accounts Rec-Regular			
		Total Activity:			0.00
		Ending Balance:			0.00
1430002	USD	Beginning Balance:			0.00
		Allowances			
		AMS_AUCT	109.51	0.00	
		Period 3 Total:			109.51
		BI02088597	0.00	51.14	
		Period 4 Total:		<	51.14>
		AMS_1	0.00	58.82	
		AMS_AUCT	0.45	0.00	
		Period 6 Total:		<	58.37>



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Account	Cur	Journal ID	Debit	Credit	Balance
1430002	USD	Total Activity:			0.00
		Ending Balance:			0.00
1430006	USD	Beginning Balance:			0.00
		Unbilled Accounts Receivable			
		Total Activity:			0.00
		Ending Balance:			0.00
1430018	USD	Beginning Balance:			0.00
		Survivor Benefit Plan Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
1430019	USD	Beginning Balance:			0.00
		Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1430021	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1430022	USD	Beginning Balance:			93,325.12
		2001 Employee Biweekly Pay Cnv			
1430022		AJE1430022	0.00	3,863.84	
		Period 1 Total:		<	3,863.84>
		HRPAY80144	0.00	1,096.30	
		Period 4 Total:		<	1,096.30>

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Account	Cur	Journal ID	Debit	Credit	Balance
1430022		BI02120473	0.00	1,294.14	
		HRPAY22653	0.00	4,276.93	
		HRPAY29941	0.00	1,219.14	
		Period 7 Total:		<	6,790.21>
		HRPAY37977	0.00	1,428.83	
		Period 8 Total:		<	1,428.83>
		AJE1430022	1,253.77	0.00	
		HRPAY94202	0.00	1,294.14	
		Period 11 Total:		<	40.37>
		AJEPYTXWH	1,294.14	0.00	
		HRPAY05949	0.00	996.24	
		Period 12 Total:			297.90
1430022	USD	Total Activity:		<	12,921.65>
		Ending Balance:			80,403.47

1430023	USD	Beginning Balance:			0.00
A/R PeopleSoft Billing System					
		ARM2025058	13,119.55	0.00	
		ARM2026062	2,866.67	0.00	
		ARM2029388	4,500.00	0.00	
		ARM2032762	0.00	80.00	
		ARM2033294	0.00	50.00	
		ARM2033295	80.00	0.00	
		ARM2035427	50.00	0.00	
		ARM2039046	8,093.71	0.00	
		ARP2029416	0.00	4,500.00	
		ARP2031038	0.00	100.00	
		ARP2035468	0.00	1,638.52	
		ARP2038634	0.00	8,093.71	
		AR_BAL	0.00	15,986.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		AR_PS_AJE	5,518.74	0.00	
			Period 1 Total:		3,780.22
		ARM2041321	0.00	2,645.00	
		ARM2042375	2,645.00	0.00	
		ARM2047609	0.00	50.00	
		ARM2048307	1,233.00	0.00	
		ARM2049190	50.00	0.00	
		ARM2052212	83.05	0.00	
		ARM2052214	0.00	1.80	
		ARM2054966	9,150.00	0.00	
		ARM2056106	0.00	2,645.00	
		ARP2043440	0.00	1,233.00	
		ARP2046431	0.00	83.05	
		ARP2049255	0.00	100.00	
		ARP2054444	0.00	15,629.75	
			Period 2 Total:		9,226.55<
		ARM2058361	2,645.00	0.00	
		ARM2059588	0.00	220.00	
		ARM2062871	220.00	0.00	
		ARM2065603	1.80	0.00	
		ARM2066666	8,537.41	0.00	
		ARM2067209	6,479.75	0.00	
		ARM2069206	0.00	100.00	
		ARM2070426	100.00	0.00	
		ARM2071066	0.00	0.00	
		ARM2071067	1,115.76	0.00	
		ARM2071854	2,944.57	0.00	
		ARM2071856	0.00	2,645.00	
		ARM2073149	190,844.23	0.00	
		ARP2062920	0.00	8,537.41	
		ARP2070468	0.00	1,715.76	
		ARP2071117	0.00	45,055.32	
		ARP2072355	0.00	190,480.05	
		AR_BAL	44,991.57	0.00	
		AR_PS_AJE	0.00	3,680.22	
			Period 3 Total:		5,446.33

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2074486	600.00	0.00	
		ARM2074487	2,645.00	0.00	
		ARM2076876	2,944.57	0.00	
		ARM2077527	38,802.00	0.00	
		ARM2078243	8,529.82	0.00	
		ARM2079927	4,669.92	0.00	
		ARM2081060	14,248.70	0.00	
		ARM2081683	1,627.52	0.00	
		ARM2084234	2,167.65	0.00	
		ARM2087387	0.00	30.00	
		ARM2087986	30.00	0.00	
		ARM2088615	0.00	3,041.75	
		ARP2078295	0.00	8,529.82	
		ARP2079968	0.00	4,669.92	
		ARP2080006	0.00	100.00	
		ARP2081108	0.00	16,405.35	
		ARP2087435	0.00	600.00	
		ARP2088042	0.00	21,399.71	
		AR_BAL	0.00	44,991.57	
		AR_PS_AJE	3,680.22	0.00	
		BI02078772	0.00	1,638.52	
			Period 4 Total:	<	21,461.24>
		ARM2091484	600.00	0.00	
		ARM2092291	3,041.75	0.00	
		ARM2093761	870.97	0.00	
		ARM2093762	21,399.71	0.00	
		ARM2098025	390,688.04	0.00	
		ARM2099596	0.00	0.00	
		ARM2100109	4,243.48	0.00	
		ARM2100659	0.00	125.00	
		ARM2102474	7,030.87	0.00	
		ARM2102475	95,832.32	0.00	
		ARM2102505	100.00	0.00	
		ARM2103151	629.10	0.00	
		ARM2103535	1,266.99	0.00	
		ARP2093816	0.00	892.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARP2094364	0.00	136.85	
		ARP2094365	21.47	0.00	
		ARP2097481	0.00	390,551.19	
		ARP2099125	0.00	4,243.48	
		ARP2099633	0.00	629.10	
		ARP2100761	0.00	3,680.22	
		ARP2101410	0.00	7,030.87	
		ARP2102526	0.00	167,619.07	
		ARP2103559	0.00	1,266.99	
		Period 5 Total:		<	50,450.51>
		ARM2106122	0.00	3,041.75	
		ARM2106933	74,953.50	0.00	
		ARM2108234	4,165.34	0.00	
		ARM2108235	4,817.87	0.00	
		ARM2110460	1,700.24	0.00	
		ARM2111139	75.00	0.00	
		ARM2113383	0.00	30.00	
		ARM2113929	30.00	0.00	
		ARM2115545	22,159.71	0.00	
		ARM2118321	0.00	0.00	
		ARM2118981	0.00	3,041.75	
		ARP2106985	0.00	4,165.34	
		ARP2108281	0.00	4,817.87	
		ARP2110521	0.00	1,775.24	
		ARP2114470	0.00	11,392.21	
		ARP2115004	0.00	10,767.50	
		ARP2116166	0.00	448.00	
		ARP2119022	0.00	48,079.83	
		ARP2120410	0.00	205,065.50	
		AR_BAL	256,635.08	0.00	
		Period 6 Total:			71,911.75
		ARM2119377	0.00	0.00	
		ARM2121249	51,121.58	0.00	
		ARM2123061	448.00	0.00	
		ARM2124833	205,015.50	0.00	
		ARM2126216	50.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARM2127895	0.00	75.00	
		ARM2127896	41,294.57	0.00	
		ARM2130317	60,846.00	0.00	
		ARM2130898	9,623.03	0.00	
		ARM2134985	0.00	594.00	
		ARM2135512	0.00	3,041.75	
		ARM2136772	0.00	17.50	
		ARP2125731	0.00	60,771.00	
		ARP2127360	0.00	41,294.57	
		ARP2130373	0.00	9,467.03	
		ARP2130949	0.00	156.00	
		ARP2135045	0.00	19,357.39	
		AR_BAL	0.00	256,635.08	
			Period 7 Total:	<	23,010.64>
		ARM2138349	19,374.89	0.00	
		ARM2139328	3,041.75	0.00	
		ARM2140077	0.00	20.00	
		ARM2142432	20.00	0.00	
		ARM2143347	1,162.52	0.00	
		ARM2143913	594.00	0.00	
		ARM2146680	1,727.00	0.00	
		ARM2147218	0.00	100.00	
		ARM2148578	0.00	75.00	
		ARM2149178	100.00	0.00	
		ARM2149179	75.00	0.00	
		ARM2151685	41,082.79	0.00	
		ARM2152233	0.00	3,041.75	
		ARP2142478	0.00	1,162.52	
		ARP2146733	0.00	1,727.00	
		ARP2150960	0.00	41,082.79	
			Period 8 Total:		19,968.89
		ARM2153920	3,041.75	0.00	
		ARM2155878	0.00	1,325.47	
		ARM2158933	0.00	0.00	
		ARM2159458	12,575.00	0.00	
		ARM2159997	446.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2161146	0.00	17.41	
		ARM2161147	39,848.33	0.00	
		ARM2161679	17.41	0.00	
		ARM2163601	0.00	0.00	
		ARM2164282	29,249.64	0.00	
		ARM2164817	0.00	0.00	
		ARM2165441	14,717.09	0.00	
		ARM2166050	0.00	100.00	
		ARM2166053	100.00	0.00	
		ARM2166733	13,853.81	0.00	
		ARM2167372	0.00	3,041.75	
		ARM2167374	0.00	0.00	
		ARM2167918	133,096.33	0.00	
		ARP2157884	0.00	12,575.00	
		ARP2160072	0.00	38,969.69	
		ARP2163646	0.00	29,249.64	
		ARP2164337	0.00	8,872.45	
		ARP2164852	0.00	5,844.64	
		ARP2166098	0.00	13,853.81	
		ARP2166771	0.00	7,615.29	
		ARP2167421	0.00	126,081.04	
		AR_BAL	3,641.75	0.00	
			Period 9 Total:		3,041.75
		ARM2171856	600.00	0.00	
		ARM2172598	3,041.75	0.00	
		ARM2173115	6,663.00	0.00	
		ARM2173605	5,692.83	0.00	
		ARM2177407	0.00	30.00	
		ARM2177408	524,094.98	0.00	
		ARM2177409	0.00	524,094.98	
		ARM2178524	0.00	50.00	
		ARM2178525	30.00	0.00	
		ARM2178530	524,094.98	0.00	
		ARM2179742	50.00	0.00	
		ARM2181614	25,000,000.00	0.00	
		ARM2181615	0.00	0.00	
		ARM2182278	6,218.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2182842	0.00	0.00	
		ARM2183567	3,308.75	0.00	
		ARM2185061	0.00	3,041.75	
		ARP2173150	0.00	7,124.67	
		ARP2173151	0.00	5,692.83	
		ARP2173656	461.67	0.00	
		ARP2176462	0.00	25,524,094.98	
		ARP2181070	0.00	6,218.16	
		ARP2182329	0.00	4,275.81	
		ARP2182888	0.00	3,908.75	
		AR_BAL	0.00	3,641.75	
			Period 10 Total:	<	7,917.56>
		ARM2186615	7,317.56	0.00	
		ARM2188293	600.00	0.00	
		ARM2192358	629.10	0.00	
		ARM2193499	0.00	75.00	
		ARM2193503	0.00	0.00	
		ARM2194031	4,105.77	0.00	
		ARM2194598	12,451.31	0.00	
		ARM2195181	5,203.00	0.00	
		ARM2197053	17,672.41	0.00	
		ARM2198154	0.00	4,667.21	
		ARM2198155	4,769.14	0.00	
		ARM2198887	0.00	0.00	
		ARM2199416	3,308.75	0.00	
		ARP2192403	0.00	629.10	
		ARP2192959	0.00	4,105.77	
		ARP2193558	0.00	3,142.31	
		ARP2194071	0.00	9,234.00	
		ARP2194648	0.00	5,203.00	
		ARP2196420	0.00	17,774.34	
		ARP2198197	0.00	3,908.75	
			Period 11 Total:		7,317.56
		ARM2201099	600.00	0.00	
		ARM2203673	0.00	3,041.75	
		ARM2205143	3,041.75	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2206402	0.00	0.00	
		ARM2207037	9,811.62	0.00	
		ARM2207635	0.00	17.41	
		ARM2209382	0.00	0.00	
		ARM2209944	0.00	0.00	
		ARM2210477	8,806.26	0.00	
		ARM2211107	121,424.59	0.00	
		ARM2211735	6,438.39	0.00	
		ARM2212559	10,821.77	0.00	
		ARM2213259	0.00	75.00	
		ARM2213260	7,052.75	0.00	
		ARM2214017	75.00	0.00	
		ARM2215474	0.00	3,041.75	
		ARP2205205	0.00	4,548.44	
		ARP2205861	0.00	4,989.90	
		ARP2206471	0.00	273.28	
		ARP2208813	0.00	121,424.59	
		ARP2209436	0.00	8,796.46	
		ARP2211160	0.00	6,438.39	
		ARP2212602	0.00	112,522.02	
		AR_BAL	97,696.86	0.00	
			Period 12 Total:		600.00

1430023 USD Total Activity: 0.00  
Ending Balance: 0.00

1430081 USD Beginning Balance: 12,048.00  
Damage Recovery - Third Party

ARM2033295	0.00	80.00
ARM2036005	0.00	0.00
ARP2032791	0.00	50.00
ARP2032792	0.00	4,734.00
BI02029929	41,881.00	0.00
BI02030449	15,169.00	0.00
BI02031967	3,893.00	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		BI02032730	1,288.00	0.00	
		BI02035416	0.00	0.00	
		BI02036604	4,567.00	0.00	
		BI02037628	2,342.65	0.00	
		BI02038579	5,085.00	0.00	
		Period 1 Total:			69,361.65
		ARM2046385	2,680.20	0.00	
		ARM2049190	0.00	50.00	
		ARM2050932	0.00	50.00	
		ARP2041356	0.00	2,342.65	
		ARP2042409	0.00	2,680.20	
		BI02044599	0.00	2,978.00	
		BI02048148	50.00	0.00	
		BI02053738	1,330.00	0.00	
		Period 2 Total:		<	4,040.65>
		ARM2062871	0.00	220.00	
		ARM2064475	0.00	0.00	
		ARM2070426	0.00	100.00	
		ARM2071068	0.00	0.00	
		ARP2062054	0.00	5,131.00	
		ARP2066187	0.00	50.00	
		ARP2066712	0.00	4,567.00	
		BI02058362	6,718.00	0.00	
		BI02061991	220.00	0.00	
		BI02063968	0.00	0.00	
		BI02069825	100.00	0.00	
		BI02070417	0.00	0.00	
		Period 3 Total:		<	3,030.00>
		ARM2081061	0.00	0.00	
		ARM2083630	0.00	0.00	
		ARM2087986	0.00	30.00	
		ARM2089017	0.00	0.00	
		ARP2081108	0.00	1,999.00	
		ARP2083682	0.00	50.00	
		ARP2087436	0.00	48,599.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		BI02080506	0.00	16,201.00	
		BI02082728	0.00	222.00	
		BI02087384	30.00	0.00	
		BI02088597	0.00	0.00	
				Period 4 Total:	< 67,071.00 >
		ARM2092291	0.00	0.00	
		ARM2095749	0.00	0.00	
		ARM2102475	0.00	125.00	
		ARP2102526	0.00	50.00	
		BI02091474	0.00	1,330.00	
		BI02093754	11,457.00	0.00	
		BI02095198	0.00	1,208.00	
		BI02096765	3,523.00	0.00	
		BI02096767	840.00	0.00	
		BI02099591	16,914.00	0.00	
		BI02101353	125.00	0.00	
				Period 5 Total:	30,146.00
		ARM2108980	0.00	0.00	
		ARM2111139	0.00	75.00	
		ARM2111756	0.00	0.00	
		ARM2112280	0.00	0.00	
		ARM2113384	0.00	0.00	
		ARM2113929	0.00	30.00	
		ARM2118320	0.00	0.00	
		ARP2105153	0.00	3,523.00	
		ARP2109907	0.00	840.00	
		ARP2113973	0.00	50.00	
		ARP2115597	0.00	1,640.50	
		ARP2118373	0.00	1,467.50	
		ARP2119022	0.00	100.00	
		BI02108229	0.00	0.00	
		BI02108969	901.00	0.00	
		BI02110456	6,087.00	0.00	
		BI02111133	0.00	2,553.00	
		BI02111752	1,640.50	0.00	
		BI02112273	2,629.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		BI02112854	0.00	1,500.00	
		BI02113378	30.00	0.00	
		BI02113925	4,684.00	0.00	
		BI02114426	5,010.00	0.00	
		BI02115546	3,347.00	0.00	
		BI02117485	0.00	0.00	
		BI02118959	0.00	6,563.00	
				Period 6 Total:	5,986.50
		ARM2121249	0.00	0.00	
		ARM2123061	0.00	2,629.00	
		ARM2126216	0.00	50.00	
		ARM2130317	0.00	75.00	
		ARM2132420	0.00	3,728.00	
		ARM2134279	0.00	3,347.00	
		ARM2135513	0.00	0.00	
		ARM2136290	0.00	0.00	
		ARP2126829	0.00	4,355.00	
		ARP2130373	0.00	918.33	
		ARP2133217	0.00	50.00	
		BI02120472	0.00	1,467.50	
		BI02123060	244.00	0.00	
		BI02125681	1,588.00	0.00	
		BI02127316	4,094.00	0.00	
		BI02129718	75.00	0.00	
		BI02130893	2,989.33	0.00	
		BI02134981	0.00	0.00	
		BI02135499	0.00	5,010.00	
				Period 7 Total:	< 12,639.50 >
		ARM2138349	0.00	0.00	
		ARM2142432	0.00	20.00	
		ARM2143347	0.00	0.00	
		ARM2143913	0.00	475.20	
		ARM2144402	0.00	244.00	
		ARM2144403	0.00	0.00	
		ARM2146129	0.00	0.00	
		ARM2149178	0.00	100.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2149179	0.00	75.00	
		ARM2149762	0.00	0.00	
		ARP2138397	0.00	6,941.00	
		ARP2139394	0.00	100.00	
		ARP2141595	0.00	4,094.00	
		ARP2143399	0.00	62,000.00	
		ARP2146159	0.00	3,017.00	
		ARP2147890	0.00	7,006.00	
		ARP2148627	0.00	50.00	
		ARP2151744	0.00	1,538.00	
		BI02137674	0.00	4,684.00	
		BI02139327	62,000.00	0.00	
		BI02141544	0.00	6,445.80	
		BI02142433	6,941.00	0.00	
		BI02143902	0.00	0.00	
		BI02144404	7,006.00	0.00	
		BI02145568	0.00	0.00	
		BI02147832	100.00	0.00	
		BI02148573	175.00	0.00	
		BI02149169	0.00	0.00	
		BI02150357	4,883.00	0.00	
		BI02151664	5,862.00	0.00	
		Period 8 Total:		<	9,823.00>
		ARM2154840	0.00	0.00	
		ARM2156856	0.00	0.00	
		ARM2163599	0.00	400.00	
		ARM2166053	0.00	100.00	
		ARM2167918	0.00	6,674.00	
		ARP2153965	0.00	6,956.00	
		ARP2163017	0.00	50.00	
		BI02153900	0.00	0.00	
		BI02155877	0.00	0.00	
		BI02157818	1,781.00	0.00	
		BI02167357	6,674.00	0.00	
		Period 9 Total:		<	5,725.00>
		ARM2169547	0.00	200.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2178525	0.00	30.00	
		ARM2181019	0.00	0.00	
		ARM2183567	0.00	0.00	
		ARP2175948	0.00	100.00	
		ARP2178591	0.00	3,714.00	
		ARP2179795	0.00	50.00	
		ARP2180535	0.00	101.00	
		BI02175246	3,729.00	0.00	
		BI02175891	3,714.00	0.00	
		BI02177396	30.00	0.00	
		BI02180480	0.00	0.00	
		BI02182831	0.00	0.00	
		BI02183558	11,909.00	0.00	
		Period 10 Total:			15,187.00
		ARM2193501	0.00	0.00	
		ARM2194598	0.00	75.00	
		ARP2191232	0.00	6,664.00	
		ARP2194071	0.00	50.00	
		ARP2194649	0.00	100.00	
		ARP2197104	0.00	2,132.00	
		BI02187576	3,930.00	0.00	
		BI02189375	7,731.00	0.00	
		BI02190155	5,594.00	0.00	
		BI02191191	1,231.00	0.00	
		BI02192350	3,300.00	0.00	
		BI02192914	0.00	1,508.00	
		BI02194022	75.00	0.00	
		BI02195713	7,290.00	0.00	
		Period 11 Total:			18,622.00
		ARM2208230	0.00	0.00	
		ARM2212558	0.00	1,898.00	
		ARM2214017	0.00	75.00	
		ARM2214750	0.00	15.00	
		ARM2214751	0.00	0.00	
		ARM2215978	0.00	0.00	
		ARP2200438	0.00	4,826.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARP2205206	0.00	1,231.00	
		ARP2208287	0.00	4,412.00	
		ARP2209987	0.00	100.00	
		ARP2210516	0.00	3,422.95	
		ARP2211160	0.00	50.00	
		ARP2213306	0.00	1,567.00	
		BI02207634	0.00	0.00	
		BI02208229	5,040.00	0.00	
		BI02213257	75.00	0.00	
		BI02214018	15.00	0.00	
		BI02214743	0.00	4,826.00	
		BI02215460	4,826.00	0.00	
		Period 12 Total:		<	12,466.95>
1430081	USD	Total Activity:			24,507.05
		Ending Balance:			36,555.05
1430082	USD	Beginning Balance:			0.00
Acct Rec Gas - AEP Sys Pool		Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:		<	11,367.00>
Damage Recovery Offset Demand		AR_RISK	0.00	0.00	
		BI02029929	0.00	41,881.00	
		BI02030449	0.00	15,169.00	
		BI02031967	0.00	3,893.00	
		BI02032730	0.00	1,208.00	
		BI02035416	4,734.00	0.00	
		BI02036604	0.00	4,567.00	
		BI02038579	0.00	5,085.00	
		Period 1 Total:		<	67,069.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI02044599	2,978.00	0.00	
		BI02053738	0.00	1,330.00	
		Period 2 Total:			1,648.00
		AR_RISK	0.00	0.00	
		BI02058362	0.00	6,718.00	
		BI02063968	5,131.00	0.00	
		BI02070417	4,567.00	0.00	
		Period 3 Total:			2,980.00
		AR_RISK	0.00	0.00	
		BI02080506	16,201.00	0.00	
		BI02082728	2,221.00	0.00	
		BI02088597	48,599.00	0.00	
		Period 4 Total:			67,021.00
		BI02091474	1,330.00	0.00	
		BI02093754	0.00	11,457.00	
		BI02095198	1,208.00	0.00	
		BI02096765	0.00	3,523.00	
		BI02096767	0.00	840.00	
		BI02099591	0.00	16,914.00	
		Period 5 Total:		<	30,196.00>
		AR_RISK	2,686.50	0.00	
		BI02108229	3,523.00	0.00	
		BI02108969	0.00	901.00	
		BI02110456	0.00	6,012.00	
		BI02111133	2,553.00	0.00	
		BI02111752	0.00	800.50	
		BI02112273	0.00	2,629.00	
		BI02113925	0.00	4,684.00	
		BI02114426	0.00	5,010.00	
		BI02115546	0.00	3,347.00	
		BI02117485	1,640.50	0.00	
		BI02118959	6,563.00	0.00	
		Period 6 Total:		<	6,417.50>



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Account	Cur	Journal ID	Debit	Credit	Balance
1430083		AR_RISK	0.00	2,686.50	
		BI02120472	2,935.00	0.00	
		BI02123060	0.00	244.00	
		BI02125681	1,091.00	0.00	
		BI02127316	0.00	4,094.00	
		BI02130893	6,012.00	0.00	
		BI02134981	3,347.00	0.00	
		BI02135499	5,010.00	0.00	
		Period 7 Total:			11,370.50
		BI02137674	4,684.00	0.00	
		BI02141544	6,941.00	0.00	
		BI02143902	4,094.00	0.00	
		BI02144404	0.00	7,006.00	
		BI02145568	244.00	0.00	
		BI02148573	3,017.00	0.00	
		BI02149169	7,006.00	0.00	
		BI02150357	0.00	4,883.00	
		BI02151664	0.00	5,862.00	
		Period 8 Total:			8,235.00
		AR_RISK	1,869.00	0.00	
		BI02153900	1,538.00	0.00	
		BI02155877	6,956.00	0.00	
		BI02157818	0.00	1,781.00	
		Period 9 Total:			8,582.00
		AR_RISK	0.00	1,869.00	
		BI02175246	0.00	3,729.00	
		BI02175891	0.00	3,714.00	
		BI02180480	3,714.00	0.00	
		BI02182831	901.00	0.00	
		BI02183558	0.00	11,909.00	
		Period 10 Total:		<	16,606.00>
		BI02187576	0.00	3,930.00	
		BI02189375	0.00	7,731.00	
		BI02190155	0.00	5,594.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI02191191	0.00	1,231.00	
		BI02192350	0.00	3,300.00	
		BI02192914	1,508.00	0.00	
		BI02195713	0.00	7,290.00	
		Period 11 Total:		<	27,568.00>
		AR_RISK	12,351.95	0.00	
		BI02207634	6,664.00	0.00	
		BI02208229	0.00	5,040.00	
		BI02214018	2,132.00	0.00	
		BI02214743	4,826.00	0.00	
		INTCOM6849	1,898.00	0.00	
		Period 12 Total:			22,831.95
1430083	USD	Total Activity:		<	25,188.05>
		Ending Balance:		<	36,555.05>
1430085	USD	Beginning Balance:			0.00
Gas Accruals		GDA Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
1430086	USD	Beginning Balance:			0.00
AR Accrual		NYMEX OTC Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
1430087	USD	Beginning Balance:			0.00
PJM AR Accrual					
		Total Activity:			0.00
		Ending Balance:			0.00
1430089	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
A/R - Benefits Billing					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430090	USD	Beginning Balance:			0.00
Accrued Broker - Power					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430102	USD	Beginning Balance:			36,603.55
AR Peoplesoft Billing - Misc					
1430102		ARB2039034	673,117.09	0.00	
		ARP2022687	0.00	12.06	
		ARP2028800	0.00	19,664.86	
		ARP2029441	0.00	16.41	
		ARP2031015	0.00	479,085.78	
		ARP2032793	0.00	194,031.31	
		ARP2035471	0.00	21.15	
		AR_PS_AJE	0.00	3,880.22	
		BI02028764	21.15	0.00	
		Period 1 Total:		<	23,573.55>
		ARB2056097	787,748.24	0.00	
		ARM2048306	0.00	118.12	
		ARM2052214	0.00	81.25	
		ARP2048336	0.00	66.00	
		ARP2050980	0.00	555,097.34	
		ARP2052266	0.00	232,650.90	
		ARP2054445	0.00	11,128.00	
		ARP2054473	0.00	1,836.00	
		ARP2054998	0.00	43.45	
		ARP2056860	0.00	29,764.16	
		BI02042343	7.25	0.00	
		BI02046375	30,898.77	0.00	
		BI02047608	118.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI02047610	81.25	0.00	
		BI02049183	43.45	0.00	
			Period 2 Total:		< 11,888.14>
		ARB2071830	816,924.26	0.00	
		ARM2065603	0.00	1.80	
		ARM2067977	0.00	596.31	
		ARM2069206	0.00	21.00	
		ARM2071067	0.00	1,434.59	
		ARM2071856	0.00	1,173.12	
		ARP2058412	0.00	37,340.54	
		ARP2062923	0.00	7.25	
		ARP2066715	0.00	565,486.10	
		ARP2067253	0.00	11,775.92	
		ARP2067255	0.00	251,438.16	
		ARP2069888	0.00	45,285.63	
		AR_PS_AJE	3,680.22	0.00	
		BI02057486	37,340.54	0.00	
		BI02063968	45,285.63	0.00	
		BI02065037	1.80	0.00	
		BI02066669	11,775.92	0.00	
		BI02067200	596.31	0.00	
		BI02068602	21.00	0.00	
		BI02070417	1,434.59	0.00	
		BI02071054	1,173.12	0.00	
		BI02071827	2.57	0.00	
		BI02071828	461.52	0.00	
			Period 3 Total:		4,137.06
		ARB2088593	510,836.53	0.00	
		ARM2072318	0.00	461.52	
		ARM2075297	0.00	88.12	
		ARM2087984	0.00	4,487.53	
		ARM2088617	0.00	12,591.88	
		ARM2089019	0.00	325.00	
		ARP2074531	0.00	2.57	
		ARP2075344	0.00	1,116.73	
		ARP2083685	0.00	510,836.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARP2086206	0.00	4,376.21	
		ARP2086827	0.00	101,537.02	
		AR_PS_AJE	0.00	3,680.22	
		BI02074477	88.12	0.00	
		BI02080510	12,591.88	0.00	
		BI02080532	4,376.21	0.00	
		BI02083655	7,065.55	0.00	
		BI02086123	101,537.02	0.00	
		BI02086124	24,682.03	0.00	
		BI02087384	4,487.53	0.00	
		BI02087994	13,436.62	0.00	
		BI02088601	325.00	0.00	
		Period 4 Total:			39,923.16
		ARB2103525	545,910.34	0.00	
		ARM2090525	0.00	13,436.62	
		ARM2093761	0.00	645.44	
		ARM2098026	0.00	390,551.19	
		ARM2102478	0.00	539.65	
		ARP2098098	0.00	7,065.55	
		ARP2098603	0.00	155,359.15	
		ARP2103165	0.00	22,625.38	
		BI02089750	22,625.38	0.00	
		BI02092285	645.44	0.00	
		BI02099594	2,073.06	0.00	
		BI02101354	539.65	0.00	
		Period 5 Total:		<	18,429.11>
		ARB2118954	544,936.49	0.00	
		ARP2112354	0.00	33.01	
		ARP2112902	0.00	388,989.95	
		ARP2115008	0.00	155,946.54	
		BI02104507	90,947.66	0.00	
		BI02110489	33.01	0.00	
		Period 6 Total:			90,947.66
		ARB2136264	809,853.68	0.00	
		ARM2130900	0.00	90.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARM2133735	0.00	4,000.00	
		ARP2125733	0.00	90,947.66	
		ARP2126263	0.00	1,294.14	
		ARP2128479	0.00	576,984.47	
		ARP2129783	0.00	232,869.21	
		BI02120473	1,294.14	0.00	
		BI02130313	90.00	0.00	
		BI02133165	4,000.00	0.00	
		BI02133725	5,413.42	0.00	
		Period 7 Total:		<	85,534.24>
		ARB2151660	861,619.04	0.00	
		ARM2149760	0.00	1,080.00	
		ARP2137707	0.00	24,682.03	
		ARP2140133	0.00	5,413.42	
		ARP2146159	0.00	32,593.29	
		ARP2147275	0.00	612,742.20	
		ARP2147893	0.00	248,876.84	
		ARP2150420	0.00	3,264.52	
		BI02145568	32,593.29	0.00	
		BI02146679	3,264.52	0.00	
		BI02149169	1,080.00	0.00	
		BI02151664	7,815.67	0.00	
		Period 8 Total:		<	22,279.78>
		ARB2167354	769,254.83	0.00	
		ARM2158559	0.00	409.98	
		ARM2161679	0.00	9.80	
		ARM2162966	0.00	0.00	
		ARP2153258	0.00	7,815.67	
		ARP2158954	0.00	11,601.99	
		ARP2161718	0.00	548,668.03	
		ARP2163020	0.00	220,586.80	
		ARP2167422	0.00	35.89	
		ARP2168846	0.00	9,844.92	
		BI02153900	11,601.99	0.00	
		BI02157823	409.98	0.00	
		BI02161668	9,844.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI02162207	0.00	9,844.92	
		BI02162208	82,909.61	0.00	
		BI02163593	9,844.92	0.00	
		BI02166040	35.89	0.00	
		BI02166723	9,373.08	0.00	
				Period 9 Total:	84,457.22
		ARB2185049	716,238.71	0.00	
		ARM2170567	0.00	55.68	
		ARM2171855	0.00	617.59	
		ARM2178528	0.00	32.36	
		ARM2178530	0.00	524,094.98	
		ARM2178562	0.00	16.25	
		ARM2180487	0.00	99.15	
		ARP2173151	0.00	9,373.08	
		ARP2178593	0.00	275,053.34	
		ARP2178594	0.00	877.74	
		ARP2180533	0.00	9,239.82	
		ARP2182332	0.00	25,037.82	
		ARP2183617	0.00	1,452.36	
		ARP2183618	0.00	13.13	
		BI02169546	55.68	0.00	
		BI02169550	26.00	0.00	
		BI02170564	695.55	0.00	
		BI02170570	877.74	0.00	
		BI02173606	29,583.19	0.00	
		BI02174011	6,032.28	0.00	
		BI02175246	3,207.54	0.00	
		BI02177397	32.36	0.00	
		BI02177430	16.25	0.00	
		BI02178520	25,037.82	0.00	
		BI02179734	99.15	0.00	
		BI02180480	1,452.36	0.00	
		BI02181008	190.75	0.00	
		BI02182271	4,439.52	0.00	
				Period 10 Total:	< 57,978.40 >
		ARB2198864	701,957.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARM2197056	0.00	2,073.06	
		ARP2188343	0.00	4,439.52	
		ARP2188344	0.00	64.83	
		ARP2189432	0.00	1,336.14	
		ARP2191234	0.00	26.00	
		ARP2192403	0.00	3,514.43	
		ARP2194072	0.00	4,386.15	
		ARP2195225	0.00	405.62	
		ARP2195228	0.00	701,957.42	
		ARP2198930	0.00	190.75	
		BI02186614	3,514.43	0.00	
		BI02187578	1,336.14	0.00	
		BI02191736	109.00	0.00	
		BI02192914	405.62	0.00	
		BI02193493	4,386.15	0.00	
		Period 11 Total:		<	6,685.16>
		ARB2215452	701,023.83	0.00	
		ARM2207635	9.80	0.00	
		ARM2210477	0.00	9.80	
		ARM2212558	0.00	168,555.69	
		ARP2202765	0.00	109.00	
		ARP2205862	0.00	288.93	
		ARP2207087	0.00	2,851.34	
		ARP2209985	0.00	4,351.08	
		ARP2210520	0.00	509,319.19	
		ARP2211164	0.00	191,704.64	
		ARP2213305	0.00	2,565.19	
		BI02202710	2,851.34	0.00	
		BI02205142	288.93	0.00	
		BI02205811	4,351.08	0.00	
		BI02209380	2,565.19	0.00	
		BI02211736	168,555.69	0.00	
		BI02214743	24.00	0.00	
		Period 12 Total:		<	85.00>
1430102	USD	Total Activity:		<	6,988.28>



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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					29,615.27
1440001	USD	Beginning Balance:			0.00
Uncoll Accts-Elect Receivables					
Total Activity:					0.00
Ending Balance:					0.00
1440002	USD	Beginning Balance:		<	86,488.84>
Uncoll Accts-Other Receivables					
1440002		OAR_UNCOLL	0.00	36,313.56	
		Period 1 Total:		<	36,313.56>
		OAR_UNCOLL	0.00	26,739.02	
		Period 2 Total:		<	26,739.02>
		OAR_UNCOLL	0.00	54,000.00	
		Period 3 Total:		<	54,000.00>
		OAR_UNCOLL	0.00	53,508.13	
		Period 4 Total:		<	53,508.13>
		OAR_UNCOLL	61,165.92	0.00	
		Period 5 Total:			61,165.92
		OAR_UNCOLL	9,933.74	0.00	
		Period 6 Total:			9,933.74
		OAR_UNCOLL	0.00	36,388.81	
		Period 7 Total:		<	36,388.81>
		OAR_UNCOLL	0.00	87,350.00	
		Period 8 Total:		<	87,350.00>
		OAR_UNCOLL	23,803.47	0.00	
		Period 9 Total:			23,803.47

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Account	Cur	Journal ID	Debit	Credit	Balance
1440002		OAR_UNCOLL	40,722.69	0.00	
			Period 10 Total:		40,722.69
		OAR_UNCOLL	0.00	5,536.32	
			Period 11 Total:	<	5,536.32>
		OAR_UNCOLL	8,390.94	0.00	
			Period 12 Total:		8,390.94
1440002	USD	Total Activity:		<	155,819.08>
		Ending Balance:		<	242,307.92>
1440003	USD	Beginning Balance:			0.00
		Uncoll Accts-Power Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1450000	USD	Beginning Balance:			0.00
		Corp Borrow Prg (NR-Assoc)			
		MP_NET	11,703,114.32	0.00	
			Period 10 Total:		11,703,114.32
		MP_NET	0.00	11,703,114.32	
			Period 11 Total:	<	11,703,114.32>
1450000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1460001	USD	Beginning Balance:			479,984,757.87
		A/R Assoc Co - InterUnit G/L			

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		AJE1430022	3,863.84	0.00	
		AJEFTGARN	7,433.80	0.00	
		ARM2029388	0.00	200.77	
		ARM2029938	6,303.20	0.00	
		ARP2022664	17,880.47	0.00	
		ARP2022687	462.06	0.00	
		ARP2024183	2,500.00	0.00	
		ARP2025112	2,722.89	0.00	
		ARP2025114	5,701.67	0.00	
		ARP2027146	63.60	0.00	
		ARP2028800	39,302.53	0.00	
		ARP2028802	106.00	0.00	
		ARP2029416	4,500.00	0.00	
		ARP2029417	5,257.61	0.00	
		ARP2029441	520.08	0.00	
		ARP2029980	218.36	0.00	
		ARP2030484	4,918.52	0.00	
		ARP2031015	479,085.78	0.00	
		ARP2031038	100.00	0.00	
		ARP2031388	135.68	0.00	
		ARP2031936	220.00	0.00	
		ARP2032791	50.00	0.00	
		ARP2032792	4,734.00	0.00	
		ARP2032793	253,827.44	0.00	
		ARP2033340	1,298.43	0.00	
		ARP2033341	4,258.55	0.00	
		ARP2034413	977.35	0.00	
		ARP2035468	116,136.35	0.00	
		ARP2035471	21.15	0.00	
		ARP2036050	874.69	0.00	
		ARP2036051	6,172.16	0.00	
		ARP2036074	450.00	0.00	
		ARP2036659	2,750.37	0.00	
		ARP2037683	847.00	0.00	
		ARP2038635	2,650.06	0.00	
		BUCKEYENSR	117.94	0.00	
		CA0055	0.01	0.00	
		CA0366	0.00	62,958.07	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CAD033UNG	34,646,665.45	0.00	
		CAD033UNT	2,720,551.74	0.00	
		CAD037UNG	3,906,369.20	0.00	
		CAD037UNT	407,691.72	0.00	
		CAD038UNG	0.00	2,911,098.66	
		CAD038UNT	0.00	83,898.26	
		CAD374	691.19	0.00	
		CARD_STLMT	0.00	76.05	
		CCCDNSRSET	12.25	0.00	
		CD_GYP_MTA	176.61	0.00	
		CD_GYP_MTB	4,300.99	0.00	
		CD_GYP_MTC	16,488.93	0.00	
		CESR_REC	54.50	0.00	
		CIP_AJE_2	533,750.53	0.00	
		CIP_AJE_3	55,510.06	0.00	
		CIP_AJE_4	339,407.00	0.00	
		CON2045896	0.00	57,028,667.26	
		DEDER8933	0.00	73,047.85	
		DEDE_A8939	72,969.94	0.00	
		DEDE_E2544	92,008.17	0.00	
		ETT_RCLS	0.06	0.00	
		FA0138M	0.00	92,022.21	
		FA0161M	9,231,790.03	0.00	
		FA0162M	228,191.33	0.00	
		FA0181M	242,829.47	0.00	
		FA0303M	359,151.57	0.00	
		FA0539M	150,882.20	0.00	
		FCLTYFEES	14,637.95	0.00	
		GL0077	3,418.40	0.00	
		IBNR_MED	138,044.12	0.00	
		INDUS22476	144.45	0.00	
		INDUS22479	18,696.00	0.00	
		INDUS22492	4,828.68	0.00	
		INDUS24094	16,427.19	0.00	
		INDUS24097	161.00	0.00	
		INDUS24973	27,693.36	0.00	
		INDUS24976	7.16	0.00	
		INDUS24990	5,000.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS25984	3,975.98	0.00	
		INDUS25987	1,241.19	0.00	
		INDUS27023	13,781.37	0.00	
		INDUS27025	597.82	0.00	
		INDUS28037	21,225.55	0.00	
		INDUS28053	6,686.77	0.00	
		INDUS28684	82,081.58	0.00	
		INDUS28686	234.96	0.00	
		INDUS28699	3,375.68	0.00	
		INDUS29314	33,725.82	0.00	
		INDUS29317	98.50	0.00	
		INDUS29330	3,114.67	0.00	
		INDUS29860	65.04	0.00	
		INDUS30378	56,973.61	0.00	
		INDUS30380	593.40	0.00	
		INDUS30394	116,749.91	0.00	
		INDUS30883	3,640.83	0.00	
		INDUS30886	3,735.15	0.00	
		INDUS30899	16,283.22	0.00	
		INDUS31095	3,092.36	0.00	
		INDUS31254	82,221.22	0.00	
		INDUS31257	31,636.50	0.00	
		INDUS31270	12,007.28	0.00	
		INDUS31840	24,319.28	0.00	
		INDUS31842	627.00	0.00	
		INDUS32660	10,717.01	0.00	
		INDUS32663	12.00	0.00	
		INDUS32677	6,334.65	0.00	
		INDUS33212	4,347.59	0.00	
		INDUS33214	4,925.20	0.00	
		INDUS34298	118,440.61	0.00	
		INDUS34300	569.34	0.00	
		INDUS35340	57,241.28	0.00	
		INDUS35342	485.75	0.00	
		INDUS35355	9,072.28	0.00	
		INDUS35919	28,358.25	0.00	
		INDUS35922	66,858.09	0.00	
		INDUS35935	1,018.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS36529	5,398.46	0.00	
		INDUS36532	6,501.86	0.00	
		INDUS36545	6,688.06	0.00	
		INDUS37551	8,689.62	0.00	
		INDUS37553	52.51	0.00	
		INDUS37566	7,655.60	0.00	
		INDUS38506	16,111.95	0.00	
		INDUS38521	20,958.32	0.00	
		INDUS38692	33,777.24	0.00	
		INDUS_RC	70,084.97	0.00	
		IUCSTL0046	0.00	43,282.66	
		IUCSTL0049	0.00	3,172,961.27	
		IUCSTL0070	0.00	3,556.84	
		IUCSTL0552	0.00	6,586.60	
		IUCSTL0555	0.00	597.82	
		IUCSTL1446	0.00	150,846.54	
		IUCSTL1449	0.00	515,050.83	
		IUCSTL1469	0.00	145,140.41	
		IUCSTL1921	0.00	181,327.43	
		IUCSTL1924	0.00	108,783.41	
		IUCSTL1944	0.00	61,823.98	
		IUCSTL2026	0.00	135.68	
		IUCSTL2886	0.00	24,539.28	
		IUCSTL2889	0.00	627.00	
		IUCSTL3191	22,533.95	0.00	
		IUCSTL3194	0.00	44,824,885.96	
		IUCSTL3218	0.00	3,542,929.35	
		IUCSTL3474	0.00	31,052,093.00	
		IUCSTL3477	0.00	253,839.44	
		IUCSTL3497	0.00	6,334.65	
		IUCSTL4350	0.00	300,585.41	
		IUCSTL4353	0.00	14,002,862.30	
		IUCSTL4373	0.00	166,847.59	
		IUCSTL4532	0.00	125,063.98	
		IUCSTL4534	0.00	9,753.09	
		IUCSTL5224	0.00	154,869,943.07	
		IUCSTL5227	0.00	175,213,382.14	
		IUCSTL5247	0.00	32,305,840.98	

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1460001		IUCSTL5541	0.00	674,593.05	
		IUCSTL6163	0.00	173,377.63	
		IUCSTL6166	0.00	2,047.46	
		IUCSTL6186	0.00	5,523,444.50	
		IUCSTL6332	0.00	54,425.35	
		IUCSTL6335	0.00	6,556.24	
		IUCSTL6355	0.00	119,627.29	
		IUCSTL6734	0.00	100,363.90	
		IUCSTL6737	0.00	6,333,548.27	
		IUCSTL6756	0.00	1,468.96	
		IUCSTL7209	0.00	347,819.44	
		IUCSTL7212	0.00	70,926.02	
		IUCSTL7231	0.00	2,323.28	
		IUCSTL8088	0.00	8,148.83	
		IUCSTL8091	0.00	1,595,281.25	
		IUCSTL8111	0.00	6,688.06	
		IUCSTL8272	0.00	83,918.95	
		IUCSTL8275	0.00	1,457,082.88	
		IUCSTL8292	0.00	6,686.77	
		IUCSTL9533	0.00	854,987.76	
		IUCSTL9536	0.00	340.96	
		IUCSTL9555	0.00	3,375.68	
		LAST_DAY_1	1,592,853.79	0.00	
		LAST_DAY_2	78,976.69	0.00	
		LAST_DAY_P	9,403,561.73	0.00	
		LAST_GAS	36,752.22	0.00	
		LAST_GAS_2	269,247.76	0.00	
		LEA242	116,138.82	0.00	
		LEAHUNTTAX	594.79	0.00	
		LTDNEW	295,259.64	0.00	
		MI0305	0.00	2,249,292.34	
		MITC041868	3,668,454.61	0.00	
		MITCH_GYPS	93,648.00	0.00	
		MITMTN1863	4,605.81	0.00	
		MIZ_SIA	211,442.31	0.00	
		MPINTRECL	450.14	0.00	
		OAA264AJE	1,171.63	0.00	
		OABLDGRNT	56,898.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		OAACONNER	8.02	0.00	
		OAAMETERS	33,320.54	0.00	
		OAAOHIMP	4,263.02	0.00	
		OAAFXFMR	31,043.47	0.00	
		OVH2028989	732,484.76	0.00	
		OVH2034833	674,593.05	0.00	
		PJMTRANS	810,408.82	0.00	
		PJMTRANS2	67,112.62	0.00	
		PJMTR_A_A	3,647,672.37	0.00	
		PJMTR_A_E	484,992.01	0.00	
		PJMTR_PROV	0.00	230,169.81	
		PJM_FTR_A	12,465.67	0.00	
		PJM_FTR_E	0.00	11,174.52	
		PJM_MIDMO	1,866,699.85	0.00	
		PJM_MIDMO2	0.00	218,683.38	
		PROVREF3	2,949,614.00	0.00	
		PSI_TU_Q4	68,684.75	0.00	
		RBC_SIA	541,412.32	0.00	
		RENEW_EC_A	125.40	0.00	
		REV11_PROV	1,163.43	0.00	
		SAEOMCLR01	0.01	0.00	
		SAFRT12	1,118.89	0.00	
		SAMSMKT12	8,473.06	0.00	
		SAMSMKTC12	4,618.08	0.00	
		SASCLDG	94,289.74	0.00	
		SATRANS01	792,348.57	0.00	
		SATRANS12	0.00	747,402.99	
		TR_CORRLTD	69,795.10	0.00	
		TXACCJXS	2,400.00	0.00	
		TXPMTJXS	827,982.43	0.00	
			Period 1 Total:	<	457,424,267.94>
		AJE18429RS	39,086.36	0.00	
		AJEFTGARN	7,149.49	0.00	
		AJEPRDNT	6,644.17	0.00	
		AJEPYTXWH	6,029.90	0.00	
		AJERECL02	459.72	0.00	
		ARM2046385	0.00	2,680.20	



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1460001		ARM2048307	0.00	1,233.00	
		ARM2052212	0.00	83.05	
		ARM2054966	0.00	9,150.00	
		ARP2039853	285.60	0.00	
		ARP2039857	170.00	0.00	
		ARP2039884	12,000.00	0.00	
		ARP2041356	16,349.89	0.00	
		ARP2042408	976.52	0.00	
		ARP2042409	2,680.20	0.00	
		ARP2042410	15,515.42	0.00	
		ARP2042411	400.00	0.00	
		ARP2042436	5,524.50	0.00	
		ARP2043441	719.25	0.00	
		ARP2043442	79,983.69	0.00	
		ARP2044657	636.56	0.00	
		ARP2044658	9,910.74	0.00	
		ARP2044659	35,546.26	0.00	
		ARP2045419	316.25	0.00	
		ARP2046432	115.95	0.00	
		ARP2046434	125.00	0.00	
		ARP2047655	14,395.04	0.00	
		ARP2048336	5,124.75	0.00	
		ARP2049237	465.00	0.00	
		ARP2049255	100.00	0.00	
		ARP2050324	642.40	0.00	
		ARP2050353	43,835.00	0.00	
		ARP2050979	9,006.37	0.00	
		ARP2050980	555,097.34	0.00	
		ARP2052266	232,650.90	0.00	
		ARP2053042	1,475.70	0.00	
		ARP2053789	3,546.59	0.00	
		ARP2053790	2,105.69	0.00	
		ARP2054445	16,218.00	0.00	
		ARP2054473	1,836.00	0.00	
		ARP2054997	1,625.00	0.00	
		ARP2054998	288.45	0.00	
		ARP2055554	2,182.10	0.00	
		ARP2055570	450.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		BARGEBILL	524,190.71	0.00	
		BNKACRLIAB	6,525.84	0.00	
		CAD033UNG	37,113,308.31	0.00	
		CAD033UNT	3,605,891.99	0.00	
		CAD037UNG	0.00	3,947,091.77	
		CAD037UNT	0.00	408,207.52	
		CAD038UNG	2,582,454.36	0.00	
		CAD038UNT	112,865.59	0.00	
		CAD374	581.28	0.00	
		CAD_NOLOAD	6,259,336.73	0.00	
		CARD_STLMT	0.00	2,686.64	
		CD_GYP_MTA	298.58	0.00	
		CD_GYP_MTB	3,653.40	0.00	
		CD_GYP_MTC	8,848.41	0.00	
		CON2045896	57,028,667.26	0.00	
		CON2062343	0.00	60,854,603.75	
		DEDEER6518	0.00	92,008.17	
		DEDE_A6524	92,600.07	0.00	
		DEDE_E9016	84,465.10	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	981,519.39	0.00	
		FA0161M	9,192,590.53	0.00	
		FA0162M	204,091.11	0.00	
		FA0181M	284,862.07	0.00	
		FA0182M	1,947,580.88	0.00	
		FA0183M	58,557.22	0.00	
		FA0303M	399,420.06	0.00	
		FA0539M	191,739.82	0.00	
		GL0077	3,418.40	0.00	
		INDUS39536	17,834.15	0.00	
		INDUS39540	25,452.67	0.00	
		INDUS39566	114,434.55	0.00	
		INDUS41226	9,917.69	0.00	
		INDUS41229	10,039.00	0.00	
		INDUS41242	5,382.69	0.00	
		INDUS42271	4,102.66	0.00	
		INDUS42274	445.31	0.00	
		INDUS42287	399.35	0.00	

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1460001		INDUS43298	7,247.37	0.00	
		INDUS43300	2,463.55	0.00	
		INDUS43313	2,581.50	0.00	
		INDUS44527	171,841.01	0.00	
		INDUS44530	943.20	0.00	
		INDUS44543	162,326.22	0.00	
		INDUS44742	317,900.08	0.00	
		INDUS45278	1,569.72	0.00	
		INDUS45281	8,720.24	0.00	
		INDUS45294	380,771.61	0.00	
		INDUS46303	41,407.80	0.00	
		INDUS46306	3,965.54	0.00	
		INDUS46319	14,055.00	0.00	
		INDUS46863	15,500.00	0.00	
		INDUS46866	4,060.53	0.00	
		INDUS46880	16,676.96	0.00	
		INDUS47530	4,072.83	0.00	
		INDUS47532	16,589.16	0.00	
		INDUS47545	6,798.83	0.00	
		INDUS48072	12,375.93	0.00	
		INDUS48075	1,339.95	0.00	
		INDUS48089	10,005.67	0.00	
		INDUS49113	1,262.24	0.00	
		INDUS49672	2,074.97	0.00	
		INDUS49675	25,506.12	0.00	
		INDUS50186	72,717.63	0.00	
		INDUS50189	3,601.36	0.00	
		INDUS50202	10,583.36	0.00	
		INDUS50855	1,064.38	0.00	
		INDUS50857	8,593.80	0.00	
		INDUS50870	19,577.86	0.00	
		INDUS52136	2,223.14	0.00	
		INDUS52149	237,358.52	0.00	
		INDUS52907	8,843.50	0.00	
		INDUS52910	836.13	0.00	
		INDUS52924	8,843.50	0.00	
		INDUS53668	64,717.41	0.00	
		INDUS53671	17,176.84	0.00	

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1460001		INDUS53684	780.00	0.00	
		INDUS54309	30,098.16	0.00	
		INDUS54312	32,943.30	0.00	
		INDUS54327	8,534.75	0.00	
		INDUS54882	375.50	0.00	
		INDUS54885	8,107.82	0.00	
		INDUS54898	7,333.69	0.00	
		INDUS55457	19,640.52	0.00	
		INDUS55460	2,013.69	0.00	
		INDUS55473	10,521.17	0.00	
		INDUS55720	31,154.45	0.00	
		IUCSTL0163	0.00	163,060.11	
		IUCSTL0166	0.00	209,282.12	
		IUCSTL0413	4,253.49	0.00	
		IUCSTL0416	0.00	25,506.12	
		IUCSTL1576	0.00	83,436.79	
		IUCSTL1579	0.00	7,049,358.28	
		IUCSTL1597	0.00	54,418.36	
		IUCSTL1625	0.00	18,119.75	
		IUCSTL1628	0.00	34,646,835.45	
		IUCSTL1650	0.00	2,846,986.29	
		IUCSTL2407	0.00	684,134.65	
		IUCSTL2410	0.00	799,024.90	
		IUCSTL2429	0.00	256,936.38	
		IUCSTL2541	0.00	3,785,061.00	
		IUCSTL2547	0.00	14,161,857.69	
		IUCSTL2569	0.00	147,170.56	
		IUCSTL3138	0.00	15.52	
		IUCSTL3543	0.00	209,214.88	
		IUCSTL3546	0.00	533,866.58	
		IUCSTL3566	0.00	6,702.16	
		IUCSTL3946	0.00	67,217.67	
		IUCSTL3949	0.00	3.53	
		IUCSTL3968	0.00	8,843.50	
		IUCSTL4528	0.00	68,264.00	
		IUCSTL4531	0.00	66,473.19	
		IUCSTL4551	0.00	780.00	
		IUCSTL4914	0.00	857,803.15	

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1460001		IUCSTL4917	0.00	118,918.70	
		IUCSTL4936	0.00	256,915.91	
		IUCSTL5085	0.00	88,476.09	
		IUCSTL5088	0.00	4,301,523.15	
		IUCSTL5109	0.00	5,916,375.49	
		IUCSTL5651	0.00	317,900.08	
		IUCSTL5654	0.00	0.01	
		IUCSTL6535	0.00	4,251.37	
		IUCSTL6538	1,493,110.47	0.00	
		IUCSTL6557	0.00	380,771.61	
		IUCSTL7082	0.00	39,424.83	
		IUCSTL7085	0.00	4,090.54	
		IUCSTL7103	0.00	14,055.00	
		IUCSTL7743	0.00	15,859.06	
		IUCSTL7746	0.00	4,060.53	
		IUCSTL7767	0.00	17,268.86	
		IUCSTL8779	0.00	332,131.44	
		IUCSTL8782	0.00	810,408.82	
		IUCSTL8801	0.00	588,940.78	
		IUCSTL9299	0.00	41,064.01	
		IUCSTL9302	0.00	17,929.11	
		IUCSTL9322	0.00	16,804.50	
		IUCSTL9876	0.00	3,449.64	
		IUCSTL9879	0.00	14,538.68	
		IUCSTL9899	0.00	35,006.21	
		LAST_DAY_2	116,523.66	0.00	
		LAST_DAY_P	11,303,642.54	0.00	
		LAST_GAS	47,190.66	0.00	
		LAST_GAS_2	225,556.34	0.00	
		LEA242	104,304.24	0.00	
		LEA242AJE	15.52	0.00	
		LTDINTPAY	79,375.22	0.00	
		MI0305	0.00	6,279,699.34	
		MITC057894	4,953,097.67	0.00	
		MPINTRECL	476.42	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAACONNER	13,897.72	0.00	
		OAAMETERS	31,355.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		OAAOHIMP	4,519.52	0.00	
		OAATXFMR	10,804.14	0.00	
		OVH2043644	660,965.23	0.00	
		OVH2051635	674,146.95	0.00	
		PJMADJ_A	103.74	0.00	
		PJMINV_A	2,399.93	0.00	
		PJMTEA_A	85,602.33	0.00	
		PJMTRANS	1,140,414.12	0.00	
		PJMTRANS2	0.00	109,038.56	
		PJMTR_A_A	4,245,812.67	0.00	
		PJMTR_A_E	0.00	370,753.27	
		PJMTR_PROV	0.00	170,013.97	
		PJM_MIDMO	1,755,218.23	0.00	
		PJM_MIDMO2	0.00	153,004.20	
		RBC_SIA	130,667.07	0.00	
		RENEW_EC_A	733.38	0.00	
		REV11_PROV	1,059.83	0.00	
		SAEOMCLR02	32.68	0.00	
		SAFRT01	359.06	0.00	
		SAMSMKT01	3.53	0.00	
		SAMSMKTC01	1,028.70	0.00	
		SASCBLDG	45,989.65	0.00	
		SATRANS01	0.00	792,348.57	
		SATRANS02	756,005.26	0.00	
		TR_CORRLTD	261.18	0.00	
		VACTRANSCY	9,937.34	0.00	
		VACTRANSNY	2,143.59	0.00	
		Period 2 Total:		<	1,478,391.23>
		AJE18429RS	44,078.94	0.00	
		AJECIP	7,349.48	0.00	
		AJEEFTGARN	6,839.64	0.00	
		AJEFUELHDG	10.42	0.00	
		AJEPRUDNT	6,665.47	0.00	
		AJEPYTXWH	181.88	0.00	
		AMS_2	132.40	0.00	
		ARM2066666	0.00	8,537.41	
		ARM2067209	0.00	6,479.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP2056861	17,997.68	0.00	
		ARP2057545	3,088.32	0.00	
		ARP2057566	6,511.50	0.00	
		ARP2058410	1,270.97	0.00	
		ARP2058411	69,961.22	0.00	
		ARP2058412	37,490.54	0.00	
		ARP2059643	192.40	0.00	
		ARP2061258	424.00	0.00	
		ARP2062054	14,727.56	0.00	
		ARP2062055	85.00	0.00	
		ARP2062921	2,211.98	0.00	
		ARP2062923	7.25	0.00	
		ARP2063430	1,405.00	0.00	
		ARP2064007	1,354.50	0.00	
		ARP2064512	93,749.22	0.00	
		ARP2065074	7,752.93	0.00	
		ARP2065105	19,435.00	0.00	
		ARP2065650	1,195.73	0.00	
		ARP2065651	40,703.21	0.00	
		ARP2065654	1,220.00	0.00	
		ARP2066187	2,525.30	0.00	
		ARP2066188	5,921.22	0.00	
		ARP2066189	69,444.66	0.00	
		ARP2066712	40,640.93	0.00	
		ARP2066715	598,650.95	0.00	
		ARP2067253	11,775.92	0.00	
		ARP2067255	251,438.16	0.00	
		ARP2068034	69,949.81	0.00	
		ARP2068036	400.00	0.00	
		ARP2068647	223.07	0.00	
		ARP2068648	12,167.04	0.00	
		ARP2068650	28,588.95	0.00	
		ARP2068675	6,601.50	0.00	
		ARP2069889	562.37	0.00	
		ARP2069906	450.00	0.00	
		ARP2070469	5,297.84	0.00	
		ARP2071118	8,108.99	0.00	
		ARP2071119	6,100.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2071120	2,450.00	0.00	
		ARP2071902	181.63	0.00	
		ARP2071903	861.57	0.00	
		ARP2071904	149.20	0.00	
		ARP2071906	109,858.05	0.00	
		ARP2071931	105.00	0.00	
		ARP2072355	36,784.80	0.00	
		BUCKEYENSR	527.28	0.00	
		CA0366	40,164.36	0.00	
		CAD033UNG	37,986,931.56	0.00	
		CAD033UNT	3,332,085.33	0.00	
		CAD037UNG	52,390.61	0.00	
		CAD037UNT	2,480.56	0.00	
		CAD038UNG	0.00	5,027,166.45	
		CAD038UNT	0.00	449,192.41	
		CAD374	567.08	0.00	
		CAD_NOLOAD	3,309,722.73	0.00	
		CARD_STLMT	0.00	1,523.26	
		CCCDNSRSET	54.77	0.00	
		CD_GYP_MTA	1,131.72	0.00	
		CD_GYP_MTB	5,451.93	0.00	
		CD_GYP_MTC	7,809.53	0.00	
		CLTRL_SIA	18.07	0.00	
		CON2062343	60,854,603.75	0.00	
		CON2077699	0.00	72,940,199.79	
		DEDEER3570	0.00	84,465.10	
		DEDE_A3576	84,297.97	0.00	
		DEDE_E4839	91,241.94	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	0.00	680,716.51	
		FA0161M	4,108,923.49	0.00	
		FA0162M	247,414.64	0.00	
		FA0181M	149,853.59	0.00	
		FA0303M	86,794.63	0.00	
		FA0325	41,860.38	0.00	
		FA0539M	59,035.01	0.00	
		GL0068_PMT	12,025.66	0.00	
		INDUS56533	29,170.91	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS56536	4,134.27	0.00	
		INDUS56549	2,976.56	0.00	
		INDUS57413	9,376.62	0.00	
		INDUS57416	3,718.81	0.00	
		INDUS57429	287.18	0.00	
		INDUS58281	1,365.35	0.00	
		INDUS58284	3,199.71	0.00	
		INDUS59500	27,280.56	0.00	
		INDUS59517	11,971.73	0.00	
		INDUS61133	33.33	0.00	
		INDUS61338	1,793.68	0.00	
		INDUS61582	38,218.15	0.00	
		INDUS61916	6,922.06	0.00	
		INDUS61919	1,063.74	0.00	
		INDUS61932	40,011.83	0.00	
		INDUS62792	31,195.38	0.00	
		INDUS62795	2,372.15	0.00	
		INDUS63307	80,472.33	0.00	
		INDUS63309	5,183.74	0.00	
		INDUS63322	47,849.17	0.00	
		INDUS63887	4,835.46	0.00	
		INDUS63890	25,517.42	0.00	
		INDUS63903	2,311.12	0.00	
		INDUS64403	5,894.29	0.00	
		INDUS64405	93,327.57	0.00	
		INDUS64418	1,560.00	0.00	
		INDUS64960	8,898.45	0.00	
		INDUS64963	10,538.11	0.00	
		INDUS64977	12,266.53	0.00	
		INDUS65514	56,044.86	0.00	
		INDUS65517	7,872.92	0.00	
		INDUS65531	6,460.87	0.00	
		INDUS66058	3,375.82	0.00	
		INDUS66061	707.07	0.00	
		INDUS66075	4,180.00	0.00	
		INDUS66589	18,997.02	0.00	
		INDUS66591	4,409.44	0.00	
		INDUS66605	18,929.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS67126	18,542.67	0.00	
		INDUS67129	2,723.82	0.00	
		INDUS67142	28,385.57	0.00	
		INDUS67898	36,214.61	0.00	
		INDUS67901	31.56	0.00	
		INDUS68522	64,589.49	0.00	
		INDUS69120	411.07	0.00	
		INDUS69123	29.16	0.00	
		INDUS69137	27,749.77	0.00	
		INDUS69753	3,522.52	0.00	
		INDUS69755	1,294.13	0.00	
		INDUS69768	2,894.50	0.00	
		INDUS70347	12,259.01	0.00	
		INDUS70350	160,074.72	0.00	
		INDUS70363	6,218.56	0.00	
		INDUS70548	18,785.37	0.00	
		INDUS70979	19,905.16	0.00	
		INDUS70982	732.80	0.00	
		INDUS70995	31,232.69	0.00	
		INDUS71751	92,046.68	0.00	
		INDUS71754	538.92	0.00	
		INDUS71767	133,496.16	0.00	
		INDUSAJE	14,897.34	0.00	
		IUCSTL0174	0.00	140,716.47	
		IUCSTL0177	0.00	413,722.02	
		IUCSTL0196	0.00	11,971.73	
		IUCSTL0604	0.00	55,324.45	
		IUCSTL0607	0.00	1,179,278.51	
		IUCSTL0625	0.00	5,368,839.93	
		IUCSTL1193	0.00	78,974.49	
		IUCSTL1196	0.00	3,173,579.12	
		IUCSTL1216	0.00	705.98	
		IUCSTL1530	0.00	785,057.26	
		IUCSTL1533	0.00	6,259,336.73	
		IUCSTL1552	0.00	84,465.10	
		IUCSTL2277	0.00	47,113.58	
		IUCSTL2280	0.00	89,115.98	
		IUCSTL2299	0.00	40,011.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL2996	0.00	14,727.56	
		IUCSTL2999	0.00	130,752.07	
		IUCSTL3507	0.00	33,974.44	
		IUCSTL3510	6,277,349.94	0.00	
		IUCSTL4086	0.00	82,021.63	
		IUCSTL4088	0.00	5,183.74	
		IUCSTL4107	0.00	47,849.17	
		IUCSTL4635	0.00	147,693.85	
		IUCSTL4638	0.00	113,226.99	
		IUCSTL4657	0.00	3,703.99	
		IUCSTL5730	0.00	16,651.38	
		IUCSTL5733	0.00	2,822,625.01	
		IUCSTL5752	0.00	31,701.53	
		IUCSTL5810	0.00	21,198.96	
		IUCSTL5813	0.00	42,481.84	
		IUCSTL5833	0.00	113,331.02	
		IUCSTL6262	0.00	97,943.80	
		IUCSTL6265	0.00	9,092.92	
		IUCSTL6284	0.00	6,460.87	
		IUCSTL6784	0.00	15,170.01	
		IUCSTL6787	0.00	75,060.02	
		IUCSTL6804	0.00	4,180.00	
		IUCSTL6947	0.00	124,653.35	
		IUCSTL6950	0.00	1,836,127.36	
		IUCSTL7382	0.00	74,939.38	
		IUCSTL7385	0.00	857,222.37	
		IUCSTL7403	0.00	47,314.82	
		IUCSTL7643	0.00	47,429.77	
		IUCSTL7646	0.00	37,325,361.03	
		IUCSTL7667	0.00	3,608,868.55	
		IUCSTL8117	0.00	2,718,116.56	
		IUCSTL8120	0.00	446.88	
		IUCSTL8577	0.00	12,464.94	
		IUCSTL8580	0.00	16,824,211.18	
		IUCSTL8598	0.00	6,798.68	
		IUCSTL8793	0.00	7,031,645.81	
		IUCSTL8796	0.00	400.00	
		IUCSTL9337	0.00	101,792.58	

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1460001		IUCSTL9340	0.00	32,769.20	
		IUCSTL9359	0.00	29,649.27	
		IUCSTL9955	0.00	592.95	
		IUCSTL9958	0.00	2,058,483.32	
		IUCSTL9976	0.00	27,749.77	
		JOINT_LIC	341.27	0.00	
		LAST_DAY_1	3,157,243.69	0.00	
		LAST_DAY_2	10,778.31	0.00	
		LAST_DAY_P	4,870,530.64	0.00	
		LAST_GAS_2	205,204.02	0.00	
		LEA242	94,327.16	0.00	
		LTDINTPAY	8,752,458.00	0.00	
		LTDNEW	17,850,500.00	0.00	
		LTDRECLASS	1,175.03	0.00	
		MI0305	908,602.64	0.00	
		MITC074093	7,554,261.52	0.00	
		MPINTRECL	415.74	0.00	
		OAA299	7,562.19	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAACONNER	5,075.02	0.00	
		OAAOHIMP	1,763.80	0.00	
		OAATXFMR	18,147.51	0.00	
		OVH2059853	679,391.77	0.00	
		OVH2067579	1,960,315.78	0.00	
		OVH2067580	721,586.17	0.00	
		PJMINV_A	811.32	0.00	
		PJMSCG_A	0.48	0.00	
		PJMTEA_A	72,535.89	0.00	
		PJMTRANS	1,017,999.09	0.00	
		PJMTRANS2	229,387.49	0.00	
		PJMTR_A_A	3,761,911.26	0.00	
		PJMTR_A_E	371,198.97	0.00	
		PJMTR_PROV	0.00	244,868.55	
		PJM_MIDMO	1,645,153.89	0.00	
		PJM_MIDMO2	367,729.45	0.00	
		PPDOCIP_01	2,370.96	0.00	
		PPINSUR422	38,776.16	0.00	
		RBC_SIA	469,312.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		RENEW_EC_A	148.91	0.00	
		REV11_PROV	1,163.43	0.00	
		SAFRT02	179.69	0.00	
		SAMSMKT02	415.32	0.00	
		SAMSMKTC02	759.95	0.00	
		SASCLDGD	58,883.18	0.00	
		SATRANS02	0.00	756,005.26	
		SATRANS03	763,155.64	0.00	
		SCBAJEISC	42.54	0.00	
		TR_CORRLTD	160.27	0.00	
		TXPMTJXS	90,723.28	0.00	
		VACTRANSCY	5,376.80	0.00	
		VACTRANSNY	1,790.36	0.00	
		Period 3 Total:			946,444.48
		AJE18429RS	6,653.06	0.00	
		AJEEFTGARN	7,674.16	0.00	
		AJEPRUDNT	6,161.16	0.00	
		ARM2077525	6,303.20	0.00	
		ARM2081060	0.00	966.00	
		ARP2073180	6,661.10	0.00	
		ARP2074531	921.39	0.00	
		ARP2075344	1,116.73	0.00	
		ARP2076937	94,271.63	0.00	
		ARP2076938	2,353.63	0.00	
		ARP2076963	4,003.91	0.00	
		ARP2077592	73,510.32	0.00	
		ARP2077594	125.00	0.00	
		ARP2078296	4,906.88	0.00	
		ARP2078806	167.75	0.00	
		ARP2079969	9,224.94	0.00	
		ARP2080006	100.00	0.00	
		ARP2080556	12,176.25	0.00	
		ARP2080558	143,885.86	0.00	
		ARP2081108	1,999.00	0.00	
		ARP2081726	8,925.00	0.00	
		ARP2082766	881.35	0.00	
		ARP2083682	50.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2083683	13,203.39	0.00	
		ARP2083685	510,836.53	0.00	
		ARP2083686	125.00	0.00	
		ARP2083710	781.28	0.00	
		ARP2084273	99,294.24	0.00	
		ARP2085660	1,164.86	0.00	
		ARP2086182	25,523.70	0.00	
		ARP2086206	4,376.21	0.00	
		ARP2086827	119,266.01	0.00	
		ARP2086852	4,879.50	0.00	
		ARP2087436	72,859.61	0.00	
		ARP2088041	461.36	0.00	
		ARP2088043	5,271.41	0.00	
		ARP2088044	6,805.62	0.00	
		ARP2088670	1,298.50	0.00	
		CA0366	0.00	40,164.36	
		CAD033UNG	28,678,401.81	0.00	
		CAD033UNT	2,503,635.57	0.00	
		CAD037UNG	36,056.02	0.00	
		CAD037UNT	3,059.11	0.00	
		CAD038UNG	0.00	2,539,695.74	
		CAD038UNT	0.00	153,295.30	
		CAD374	576.18	0.00	
		CAD_NOLOAD	3,309,722.73	0.00	
		CARD_STLMT	0.00	6,924.65	
		CD_GYP_MTA	1,487.70	0.00	
		CD_GYP_MTB	20,364.48	0.00	
		CD_GYP_MTC	24,166.43	0.00	
		CESR_REC	973.43	0.00	
		CLTRL_SIA	1.46	0.00	
		CMS_WO	66.31	0.00	
		CON2077699	72,940,199.79	0.00	
		CON2094731	0.00	40,227,309.28	
		DEDEER9564	0.00	91,241.94	
		DEDE_A9570	91,548.70	0.00	
		DEDE_E1815	89,116.01	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	0.00	552,534.79	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2015 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		FA0139M	177,113.02	0.00	
		FA0162M	6,693.19	0.00	
		FA0325	20,930.19	0.00	
		FA_AJE_502	50.30	0.00	
		GLPMTFEDQ1	1,872,000.00	0.00	
		INDUS72851	6,464.88	0.00	
		INDUS72854	264.40	0.00	
		INDUS73709	19,942.63	0.00	
		INDUS73712	7,025.03	0.00	
		INDUS73725	5,246.71	0.00	
		INDUS74451	308.36	0.00	
		INDUS75205	35,543.40	0.00	
		INDUS75208	11,480.72	0.00	
		INDUS75222	32,618.16	0.00	
		INDUS76793	12,651.86	0.00	
		INDUS76795	10.77	0.00	
		INDUS76808	9,926.03	0.00	
		INDUS77443	5,142.32	0.00	
		INDUS77445	336.23	0.00	
		INDUS77458	75.58	0.00	
		INDUS78163	4,083.76	0.00	
		INDUS78165	1,612.98	0.00	
		INDUS78697	11,150.00	0.00	
		INDUS78699	2,463.19	0.00	
		INDUS79846	41,174.52	0.00	
		INDUS79849	4,633.39	0.00	
		INDUS79862	15,149.91	0.00	
		INDUS80429	74,306.32	0.00	
		INDUS80431	228.98	0.00	
		INDUS80444	74,670.22	0.00	
		INDUS80973	4,341.12	0.00	
		INDUS80975	2,723.21	0.00	
		INDUS81602	1,840.77	0.00	
		INDUS81605	373.43	0.00	
		INDUS81618	6,051.86	0.00	
		INDUS82655	2,120.34	0.00	
		INDUS82668	1,166.00	0.00	
		INDUS83578	19,491.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS83581	8,079.17	0.00	
		INDUS83594	32,277.51	0.00	
		INDUS84148	28,073.08	0.00	
		INDUS84150	318.00	0.00	
		INDUS84796	7,854.22	0.00	
		INDUS84799	9,828.19	0.00	
		INDUS84812	1,847.78	0.00	
		INDUS85533	6,596.64	0.00	
		INDUS85535	33,916.77	0.00	
		INDUS85548	10,130.00	0.00	
		INDUS86042	15,109.03	0.00	
		INDUS86058	2,313.85	0.00	
		INDUS86290	31,299.38	0.00	
		INDUS86691	17,343.92	0.00	
		INDUS86693	4,012.73	0.00	
		INDUS86706	112,959.09	0.00	
		INDUS87304	88,393.99	0.00	
		INDUS87319	67,471.97	0.00	
		INDUS87907	2,676.70	0.00	
		INDUS87910	2,440.96	0.00	
		INDUS88518	356.23	0.00	
		INDUS88521	727.00	0.00	
		IUCSTL0632	0.00	56,560.62	
		IUCSTL0635	0.00	1,876,633.39	
		IUCSTL0659	0.00	15,556.67	
		IUCSTL1235	0.00	86,482.57	
		IUCSTL1238	0.00	144,067.86	
		IUCSTL1257	0.00	74,670.22	
		IUCSTL1807	0.00	10,500.61	
		IUCSTL1810	0.00	2,723.21	
		IUCSTL2064	0.00	102,100.93	
		IUCSTL2067	0.00	18,012.77	
		IUCSTL2086	0.00	67,889.24	
		IUCSTL2882	0.00	728,612.17	
		IUCSTL2885	0.00	1,604,864.06	
		IUCSTL2904	0.00	7,217.86	
		IUCSTL3239	0.00	188,134.91	
		IUCSTL3242	0.00	242,607.29	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL3261	0.00	133,601.16	
		IUCSTL3894	0.00	27,028.72	
		IUCSTL3897	0.00	37,987,175.14	
		IUCSTL3921	0.00	3,334,216.63	
		IUCSTL4345	0.00	32,744.92	
		IUCSTL4348	0.00	519,684.09	
		IUCSTL4367	0.00	33,058.79	
		IUCSTL4734	0.00	20,864.02	
		IUCSTL4737	0.00	12,024,197.66	
		IUCSTL4755	0.00	5,246.71	
		IUCSTL5009	0.00	127,367.32	
		IUCSTL5579	0.00	1,791,253.40	
		IUCSTL5582	0.00	15,830,764.48	
		IUCSTL5601	0.00	5,622,250.00	
		IUCSTL5725	0.00	7,854.22	
		IUCSTL5728	0.00	19,146.55	
		IUCSTL5748	0.00	1,847.78	
		IUCSTL6321	0.00	48,394.23	
		IUCSTL6324	0.00	33,090.57	
		IUCSTL6342	0.00	16,820.06	
		IUCSTL6948	0.00	44,829.68	
		IUCSTL7021	0.00	132,214.10	
		IUCSTL7024	0.00	920,083.36	
		IUCSTL7042	0.00	123,860.10	
		IUCSTL7516	0.00	136,609.93	
		IUCSTL7518	0.00	1,636,130.08	
		IUCSTL7536	0.00	5,972,081.48	
		IUCSTL7834	0.00	932,829.33	
		IUCSTL7836	0.00	445,744.99	
		IUCSTL7856	0.00	61,718.22	
		IUCSTL8116	0.00	232,660.49	
		IUCSTL8119	0.00	4,329,778.72	
		IUCSTL8139	0.00	67,471.97	
		IUCSTL8370	0.00	85,532.02	
		IUCSTL8373	0.00	461.23	
		IUCSTL8392	0.00	75.58	
		IUCSTL8935	0.00	20,308.39	
		IUCSTL8938	0.00	4,046.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		JOINT_LIC	341.12	0.00	
		LAST_DAY_1	1,391,506.45	0.00	
		LAST_DAY_P	4,540,882.56	0.00	
		LAST_GAS	519,905.36	0.00	
		LAST_GAS_2	374,362.69	0.00	
		LEA242	84,155.08	0.00	
		MI0305	3,777,478.55	0.00	
		MITC090917	9,332,221.30	0.00	
		MPINTRECL	379.24	0.00	
		OABLDGRNT	56,898.47	0.00	
		OAACONNER	1,863.10	0.00	
		OAAMETERS	17,584.97	0.00	
		OAAOHIMP	730.21	0.00	
		OAATXFMR	15,994.40	0.00	
		OVH2077108	726,608.48	0.00	
		OVH2081863	716,965.05	0.00	
		PJMINV_A	1,130.07	0.00	
		PJMSCG_A	0.40	0.00	
		PJMTEA_A	76,318.78	0.00	
		PJMTRANS	1,112,211.99	0.00	
		PJMTRANS2	0.00	98,167.13	
		PJMTR_A_A	4,133,109.96	0.00	
		PJMTR_A_E	0.00	146,301.17	
		PJMTR_PROV	0.00	244,048.83	
		PJM_MIDMO	1,721,132.93	0.00	
		PJM_MIDMO2	0.00	154,139.96	
		PPINSUR423	129,347.54	0.00	
		PPINSUR424	9,707.10	0.00	
		PPINSUR425	23,422.53	0.00	
		PPINSUR426	8,387.35	0.00	
		RBC_MIZ_A	356.53	0.00	
		RBC_SIA	79,351.48	0.00	
		RENEW_EC_A	26,093.18	0.00	
		REV11_PROV	1,128.90	0.00	
		SAFRT03	454.66	0.00	
		SAMSMKT	1,320.19	0.00	
		SAMSMKT03	643.39	0.00	
		SAMSMKTC	3.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		SAMSMKTC03	1,094.39	0.00	
		SASCBLDG	61,094.33	0.00	
		SATRANS03	0.00	763,155.64	
		SATRANS04	776,484.10	0.00	
		SCBAJEISC	33.82	0.00	
		TR_CORRLTD	1,282.19	0.00	
			Period 4 Total:	<	1,352,608.37>
		AJEEFTGARN	11,511.24	0.00	
		AJEPRUDNT	6,107.87	0.00	
		AJEPYTXWH	7,091.89	0.00	
		AJEREC2380	3,882.24	0.00	
		ARM2091484	0.00	600.00	
		ARM2093761	0.00	870.97	
		ARM2098025	0.00	390,688.04	
		ARM2102474	0.00	600.00	
		ARM2102475	0.00	91,534.09	
		ARM2103151	0.00	629.10	
		ARM2103535	0.00	127.49	
		ARP2090572	2,412.91	0.00	
		ARP2090573	2,923.54	0.00	
		ARP2090592	450.00	0.00	
		ARP2091531	91.83	0.00	
		ARP2091532	103,337.05	0.00	
		ARP2093817	1,266.46	0.00	
		ARP2093819	125.00	0.00	
		ARP2094364	193.68	0.00	
		ARP2094365	0.00	21.47	
		ARP2095232	1,931.85	0.00	
		ARP2095804	90,240.11	0.00	
		ARP2096297	1,455.86	0.00	
		ARP2096300	28,516.86	0.00	
		ARP2096332	5,716.00	0.00	
		ARP2096816	363.00	0.00	
		ARP2097483	170.00	0.00	
		ARP2098073	5,114.41	0.00	
		ARP2098074	13,644.60	0.00	
		ARP2098098	7,065.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2098600	6,451.46	0.00	
		ARP2098601	2,265.10	0.00	
		ARP2098603	155,359.15	0.00	
		ARP2099636	657.20	0.00	
		ARP2100134	3,575.57	0.00	
		ARP2100734	13,478.66	0.00	
		ARP2100735	20,900.00	0.00	
		ARP2100761	3,680.22	0.00	
		ARP2102526	50.00	0.00	
		ARP2102527	5,809.50	0.00	
		ARP2103165	22,625.38	0.00	
		BNKACRLIAB	7,803.51	0.00	
		BUCKEYENSR	6,510.43	0.00	
		CAD033UNG	23,672,473.78	0.00	
		CAD033UNT	2,272,650.72	0.00	
		CAD037UNG	496,760.80	0.00	
		CAD037UNT	44,056.41	0.00	
		CAD038UNG	3,555,467.96	0.00	
		CAD038UNT	325,053.19	0.00	
		CAD374	572.54	0.00	
		CAD_NOLOAD	3,309,722.73	0.00	
		CARD_STLMT	0.00	10,736.20	
		CCCDNSRSET	676.20	0.00	
		CD_GYP_MTA	5,577.85	0.00	
		CD_GYP_MTB	4,714.03	0.00	
		CD_GYP_MTC	15,955.33	0.00	
		CLTRL_SIA	0.55	0.00	
		CON2094731	40,227,309.28	0.00	
		CON2109352	0.00	39,413,825.47	
		DEDEER7594	0.00	89,116.01	
		DEDE_A7600	89,412.03	0.00	
		DEDE_E6486	92,667.44	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	49,070.07	0.00	
		FA0139M	0.00	23,517.40	
		FA0161M	1,859,391.01	0.00	
		FA0162M	484,699.94	0.00	
		FA0181M	66,628.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		FA0303M	87,927.25	0.00	
		FA0325	20,930.19	0.00	
		FA0539M	31,050.44	0.00	
		FA0543_D	154,062.14	0.00	
		INDUS00027	18,862.21	0.00	
		INDUS00042	41,303.19	0.00	
		INDUS00909	725.94	0.00	
		INDUS00911	3,428.77	0.00	
		INDUS00925	3,560.94	0.00	
		INDUS01586	42,704.46	0.00	
		INDUS01588	6,554.52	0.00	
		INDUS01601	5,550.00	0.00	
		INDUS02277	2,906.43	0.00	
		INDUS02280	67,111.06	0.00	
		INDUS03072	16,146.80	0.00	
		INDUS03074	1,335.40	0.00	
		INDUS03087	16,758.00	0.00	
		INDUS89672	9,365.72	0.00	
		INDUS89674	3,919.88	0.00	
		INDUS89687	8,389.00	0.00	
		INDUS89843	2,133.00	0.00	
		INDUS90439	13,364.14	0.00	
		INDUS90442	31,142.29	0.00	
		INDUS90455	1,575.00	0.00	
		INDUS91396	18,270.95	0.00	
		INDUS91399	917.62	0.00	
		INDUS91412	15,595.06	0.00	
		INDUS92203	226.55	0.00	
		INDUS92205	70.59	0.00	
		INDUS92219	28,080.00	0.00	
		INDUS93680	195.07	0.00	
		INDUS93682	13,781.74	0.00	
		INDUS94245	5,162.06	0.00	
		INDUS94247	2,181.41	0.00	
		INDUS95124	30,490.07	0.00	
		INDUS95127	2,286.69	0.00	
		INDUS95140	13,225.50	0.00	
		INDUS95663	12,962.95	0.00	

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1460001		INDUS95665	1,565.07	0.00	
		INDUS95678	9,139.20	0.00	
		INDUS96175	32.71	0.00	
		INDUS96177	4,959.24	0.00	
		INDUS96190	34,116.49	0.00	
		INDUS96692	3,483.14	0.00	
		INDUS96694	4,884.63	0.00	
		INDUS96707	11,829.26	0.00	
		INDUS97363	7,268.74	0.00	
		INDUS97365	3,025.07	0.00	
		INDUS97378	825.00	0.00	
		INDUS97939	72,814.70	0.00	
		INDUS97941	1,884.12	0.00	
		INDUS97954	65,129.10	0.00	
		INDUS98470	111,432.51	0.00	
		INDUS98472	23,151.88	0.00	
		INDUS99014	0.00	2,500.13	
		INDUS99016	30,424.93	0.00	
		INDUS99029	2,715.37	0.00	
		INDUS99519	1,149.38	0.00	
		INDUS99521	6,022.11	0.00	
		INDUS99534	15,236.50	0.00	
		IUCSTL0022	0.00	10,863.12	
		IUCSTL0272	0.00	20,668.79	
		IUCSTL0274	0.00	9,597.68	
		IUCSTL0292	0.00	56,539.69	
		IUCSTL0614	0.00	7,905.36	
		IUCSTL0617	0.00	28,704,581.18	
		IUCSTL0639	0.00	2,503,641.89	
		IUCSTL1008	0.00	18,126.34	
		IUCSTL1011	0.00	20,900.00	
		IUCSTL1030	0.00	3,990,488.69	
		IUCSTL1691	0.00	15,777.05	
		IUCSTL1692	0.00	1,027.00	
		IUCSTL1694	0.00	9,378,414.26	
		IUCSTL1695	0.00	4,542,201.92	
		IUCSTL1714	0.00	2,025.00	
		IUCSTL1716	0.00	1,712,206.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL2580	0.00	838,330.75	
		IUCSTL2583	0.00	4,925,744.38	
		IUCSTL2603	0.00	15,595.06	
		IUCSTL2611	0.00	845,329.74	
		IUCSTL2614	0.00	2,201,957.91	
		IUCSTL2634	0.00	5,557.69	
		IUCSTL3891	0.00	84,930.99	
		IUCSTL3893	0.00	2,652,088.26	
		IUCSTL3912	0.00	117,196.01	
		IUCSTL4650	0.00	5,924.83	
		IUCSTL4653	0.00	15,938.48	
		IUCSTL5312	0.00	87,971.69	
		IUCSTL5877	0.00	32,421.92	
		IUCSTL5880	0.00	2,286.69	
		IUCSTL5897	0.00	13,225.50	
		IUCSTL6390	0.00	103,203.06	
		IUCSTL6392	0.00	1,488.70	
		IUCSTL6410	0.00	9,139.20	
		IUCSTL6875	0.00	5,325.65	
		IUCSTL6877	0.00	4,676,712.97	
		IUCSTL6896	0.00	39,832.49	
		IUCSTL7611	0.00	705,043.59	
		IUCSTL7613	0.00	8,079.70	
		IUCSTL7631	0.00	12,654.26	
		IUCSTL8681	312,186.39	0.00	
		IUCSTL8684	0.00	15,528.72	
		IUCSTL8701	0.00	72,490.67	
		IUCSTL8744	0.00	121,050.91	
		IUCSTL8747	0.00	100,992.32	
		IUCSTL8768	0.00	35,186.14	
		IUCSTL9213	0.00	120,149.07	
		IUCSTL9216	0.00	175,838.87	
		IUCSTL9706	2,500.13	0.00	
		IUCSTL9709	0.00	30,511.03	
		IUCSTL9728	0.00	2,715.37	
		IUCSTL9995	0.00	11,020.45	
		IUCSTL9998	0.00	4,692.35	
		JOINT_LIC	340.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		LAST_DAY_1	2,195,306.10	0.00	
		LAST_DAY_P	8,098,460.17	0.00	
		LAST_GAS_2	219,795.97	0.00	
		LEA186	301.06	0.00	
		LEA242	81,372.25	0.00	
		LEAHUNTTAX	301.06	0.00	
		LTDINTPAY	77,669.50	0.00	
		LTDPENSIION	192.92	0.00	
		MI0305	931,886.86	0.00	
		MITC105587	8,667,277.89	0.00	
		MPINTRECL	412.19	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAACONNER	10,154.99	0.00	
		OAA METERS	26,607.51	0.00	
		OAAOHIMP	3,277.51	0.00	
		OAA SALE	452,401.83	0.00	
		OAA TXFMR	11,462.13	0.00	
		OVH2091657	696,300.73	0.00	
		OVH2097075	693,928.71	0.00	
		OVH2101883	733,998.28	0.00	
		PJM INV_A	1,565.91	0.00	
		PJM TEA_A	79,398.87	0.00	
		PJM TRANS	1,081,123.63	0.00	
		PJM TRANS2	0.00	66,286.44	
		PJM TR_A_A	3,986,808.47	0.00	
		PJM TR_A_E	133,860.71	0.00	
		PJM TR_PROV	0.00	244,303.74	
		PJM MIDMO	1,708,645.24	0.00	
		PJM MIDMO2	0.00	105,123.03	
		RBC_MIZ_A	539.96	0.00	
		RBC_SIA	519,098.64	0.00	
		RENEW_EC_A	58.11	0.00	
		REV11_PROV	1,163.42	0.00	
		RSTR_UNITS	29,883.72	0.00	
		SAEOMCLR05	8,009.01	0.00	
		SAFRT04	174.13	0.00	
		SAMSMKT	5,234.08	0.00	
		SAMSMKT04	2,555.49	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		SAMSMKTC04	681.88	0.00	
		SASCBLDG	42,233.21	0.00	
		SATRANS04	0.00	776,484.10	
		SATRANS05	697,873.76	0.00	
		SCBAJEISC	38.13	0.00	
		TR_CORRLTD	3,543.84	0.00	
			Period 5 Total:	<	471,579.00>
		AJEACTION	108,381.00	0.00	
		AJEEFTGARN	7,135.74	0.00	
		AJEFLLCLR	4.42	0.00	
		AJEPAYREC	3,079.25	0.00	
		AJEPRUDNT	6,520.10	0.00	
		AJEPYTXWH	179.68	0.00	
		AJEREC7124	3,940.02	0.00	
		AJEUNBDLG	3,377,883.88	0.00	
		AMS_1	109.96	0.00	
		APAJE0615	56,245.00	0.00	
		ARM2120399	6,555.33	0.00	
		ARP2104527	76,570.18	0.00	
		ARP2104528	17,047.99	0.00	
		ARP2104553	450.00	0.00	
		ARP2105153	38,106.85	0.00	
		ARP2105168	3,564.00	0.00	
		ARP2106180	28,572.52	0.00	
		ARP2106985	6,025.54	0.00	
		ARP2106986	83,510.14	0.00	
		ARP2108282	5,389.92	0.00	
		ARP2109031	14,747.56	0.00	
		ARP2109906	1,050.78	0.00	
		ARP2109907	137,550.02	0.00	
		ARP2109908	125.00	0.00	
		ARP2110522	2,592.56	0.00	
		ARP2111191	398.75	0.00	
		ARP2111194	1,296.27	0.00	
		ARP2111195	1,296.28	0.00	
		ARP2111793	2,483.82	0.00	
		ARP2111794	85.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP2112326	735.51	0.00	
		ARP2112354	33.01	0.00	
		ARP2112899	774.75	0.00	
		ARP2112902	388,989.95	0.00	
		ARP2113437	13,961.16	0.00	
		ARP2113438	1,362.00	0.00	
		ARP2113460	187.14	0.00	
		ARP2113973	50.00	0.00	
		ARP2113974	429.00	0.00	
		ARP2114471	15.00	0.00	
		ARP2114473	768.50	0.00	
		ARP2115005	16,715.44	0.00	
		ARP2115008	155,946.54	0.00	
		ARP2115010	1,038.80	0.00	
		ARP2115596	230.70	0.00	
		ARP2115597	2,703.48	0.00	
		ARP2115599	32,075.00	0.00	
		ARP2116167	8,194.14	0.00	
		ARP2116868	38,057.12	0.00	
		ARP2117530	19,337.77	0.00	
		ARP2118373	1,467.50	0.00	
		ARP2118374	85,648.59	0.00	
		ARP2118377	9,107.23	0.00	
		ARP2119022	5,278.42	0.00	
		ARP2119023	41,220.15	0.00	
		ARP2119044	4,354.50	0.00	
		CA0366	92,768.75	0.00	
		CA0374SC	0.42	0.00	
		CAD033UNG	23,958,262.23	0.00	
		CAD033UNT	2,082,042.68	0.00	
		CAD037UNG	5,309,082.65	0.00	
		CAD037UNT	601,139.98	0.00	
		CAD038UNG	0.00	480,817.27	
		CAD038UNT	0.00	352.93	
		CAD374	567.74	0.00	
		CARD_STLMT	0.00	1,581.31	
		CD_GYP_MTA	168.09	0.00	
		CD_GYP_MTB	20,564.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CD_GYP_MTC	16,736.49	0.00	
		CESR_REC	359.52	0.00	
		CON2109352	39,413,825.47	0.00	
		CON2124932	0.00	51,612,752.15	
		DEDEER0740	0.00	92,667.44	
		DEDE_A0746	92,731.03	0.00	
		DEDE_E2508	89,919.04	0.00	
		EPOHAUCT	607,571.49	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	307,267.71	0.00	
		FA0139M	0.00	114,131.96	
		FA0161M	5,818,780.88	0.00	
		FA0162M	470,725.50	0.00	
		FA0181M	304,342.74	0.00	
		FA0303M	193,764.88	0.00	
		FA0539M	87,841.41	0.00	
		GLPMTFEDQ2	1,127,000.00	0.00	
		INDUS04103	78,091.23	0.00	
		INDUS04107	33,102.91	0.00	
		INDUS04129	77,297.05	0.00	
		INDUS05418	19,214.77	0.00	
		INDUS05420	8,400.00	0.00	
		INDUS06047	44,573.35	0.00	
		INDUS06049	357.02	0.00	
		INDUS06849	1,297.22	0.00	
		INDUS06851	4,161.38	0.00	
		INDUS06864	1,297.22	0.00	
		INDUS08157	10,632.10	0.00	
		INDUS08159	12,732.99	0.00	
		INDUS08382	3,450.00	0.00	
		INDUS08895	62,319.42	0.00	
		INDUS08897	350.46	0.00	
		INDUS08910	141,958.15	0.00	
		INDUS09772	45,093.87	0.00	
		INDUS09774	4,131.69	0.00	
		INDUS09787	9,792.60	0.00	
		INDUS10380	457.75	0.00	
		INDUS10393	26,121.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS11054	3,051.91	0.00	
		INDUS11056	1,311.59	0.00	
		INDUS11069	700.82	0.00	
		INDUS11675	6,605.83	0.00	
		INDUS11678	0.00	0.00	
		INDUS11691	2,611.26	0.00	
		INDUS11856	474.75	0.00	
		INDUS12228	40,007.55	0.00	
		INDUS12230	2,094.06	0.00	
		INDUS12243	37,052.27	0.00	
		INDUS12777	52,417.89	0.00	
		INDUS12779	1,805.63	0.00	
		INDUS12792	31,111.50	0.00	
		INDUS13303	5,818.46	0.00	
		INDUS13305	4,243.89	0.00	
		INDUS13318	1,261.00	0.00	
		INDUS13849	0.00	799.45	
		INDUS13851	1,990.77	0.00	
		INDUS13864	2,320.12	0.00	
		INDUS14352	100,445.28	0.00	
		INDUS14355	16,857.72	0.00	
		INDUS14368	8,300.00	0.00	
		INDUS14549	94,298.84	0.00	
		INDUS14905	19,296.07	0.00	
		INDUS14908	2,492.51	0.00	
		INDUS14921	137,761.04	0.00	
		INDUS15469	50,773.01	0.00	
		INDUS15471	5,644.40	0.00	
		INDUS15484	17,518.41	0.00	
		INDUS16032	19,921.80	0.00	
		INDUS16034	1,455.00	0.00	
		INDUS16746	1,999.56	0.00	
		INDUS16748	777.00	0.00	
		INDUS17440	16,159.12	0.00	
		INDUS17442	60,232.85	0.00	
		INDUS17455	3,275.00	0.00	
		INDUS17603	37,404.06	0.00	
		INDUS17604	378.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS18237	56,138.27	0.00	
		INDUS18239	11,507.31	0.00	
		INDUS18252	87,675.45	0.00	
		INDUS18882	23,504.07	0.00	
		INDUS18884	2,417.47	0.00	
		INDUS18897	18,863.00	0.00	
		INDUS_RC	0.00	14,363.00	
		IUCSTL0007	0.00	141,958.15	
		IUCSTL0595	0.00	183,694.67	
		IUCSTL0597	0.00	4,256.69	
		IUCSTL0614	0.00	9,792.60	
		IUCSTL1282	0.00	11,567.87	
		IUCSTL1285	0.00	1,122,050.31	
		IUCSTL1311	0.00	26,121.00	
		IUCSTL1908	0.00	1,116,057.05	
		IUCSTL1911	0.00	4,665.76	
		IUCSTL1931	0.00	3,375.67	
		IUCSTL2405	0.00	6,520.10	
		IUCSTL2995	0.00	40,743.06	
		IUCSTL2998	0.00	1,973.07	
		IUCSTL3020	0.00	37,085.28	
		IUCSTL3336	45,551.73	0.00	
		IUCSTL3339	0.00	105,214.40	
		IUCSTL3359	0.00	16,758.00	
		IUCSTL3516	0.00	53,192.64	
		IUCSTL3518	0.00	388,989.95	
		IUCSTL3538	0.00	31,111.50	
		IUCSTL4038	0.00	21,141.62	
		IUCSTL4040	0.00	4,243.89	
		IUCSTL4058	0.00	1,448.14	
		IUCSTL4600	0.00	194,438.67	
		IUCSTL4603	0.00	19,616.99	
		IUCSTL4620	0.00	40,265.80	
		IUCSTL4623	0.00	14,608.36	
		IUCSTL4642	0.00	340.81	
		IUCSTL5317	0.00	270,403.69	
		IUCSTL5320	0.00	23,880,322.01	
		IUCSTL5344	0.00	2,350,399.52	

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1460001		IUCSTL5649	0.00	36,121.26	
		IUCSTL5652	0.00	159,477.85	
		IUCSTL5672	0.00	137,761.04	
		IUCSTL6221	0.00	53,707.19	
		IUCSTL6223	0.00	37,719.40	
		IUCSTL6242	0.00	17,518.41	
		IUCSTL6410	0.00	57,321.62	
		IUCSTL6413	0.00	10,684,551.40	
		IUCSTL6433	0.00	3,564.00	
		IUCSTL6916	0.00	37,832.42	
		IUCSTL6919	0.00	2,263.95	
		IUCSTL7218	0.00	175,448.31	
		IUCSTL7221	0.00	4,111,721.05	
		IUCSTL7240	0.00	0.00	
		IUCSTL7687	0.00	1,139,142.32	
		IUCSTL7690	0.00	1,757,688.12	
		IUCSTL7707	0.00	5,870,858.80	
		IUCSTL8453	0.00	46,599.87	
		IUCSTL8455	0.00	3,940.02	
		IUCSTL8556	0.00	103,304.92	
		IUCSTL8559	0.00	474,612.77	
		IUCSTL8577	0.00	93,964.66	
		IUCSTL9268	0.00	1,016,302.19	
		IUCSTL9986	0.00	92,766.70	
		IUCSTL9988	0.00	503,749.38	
		JOINT_LIC	340.30	0.00	
		LAST_DAY_1	582,313.04	0.00	
		LAST_DAY_P	193.55	0.00	
		LAST_GAS_2	81,251.20	0.00	
		LEA242	81,560.51	0.00	
		LTDINTPAY	6,421,273.90	0.00	
		LTDRECLASS	115.00	0.00	
		MI0305	0.00	2,746,857.54	
		MITC121702	4,360,148.18	0.00	
		MPINTRECL	290.82	0.00	
		NPOTHTRANS	913.68	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAAACONNER	7,229.44	0.00	

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1460001		OAAMETERS	5,104.53	0.00	
		OAATXFMR	7,601.50	0.00	
		OVH2111273	1,102,949.00	0.00	
		OVH2117151	969,286.22	0.00	
		PJMINV_A	167.49	0.00	
		PJMTEA_A	79,123.47	0.00	
		PJMTRANS	1,113,854.33	0.00	
		PJMTRANS2	94,273.70	0.00	
		PJMTR_A_A	4,120,669.31	0.00	
		PJMTR_A_E	675,289.19	0.00	
		PJMTR_PROV	983,706.71	0.00	
		PJM_MIDMO	1,746,914.49	0.00	
		PJM_MIDMO2	0.00	223,617.16	
		RBC_MIZ_A	544.68	0.00	
		RBC_SIA	137,100.00	0.00	
		RENEW_EC_A	640.73	0.00	
		REV11_PROV	1,128.90	0.00	
		SAFR05	109.75	0.00	
		SAMSMKT05	485.84	0.00	
		SAMSMKTC05	1,651.26	0.00	
		SASCBLDG	47,626.24	0.00	
		SATRANS05	0.00	697,873.76	
		SATRANS06	727,915.87	0.00	
		SCBAJEISC	36.67	0.00	
		TR_CORRLTD	2,032.37	0.00	
		TXPMTJXS	128,218.36	0.00	
		VACTRANSCY	2,788.45	0.00	
		VACTRANSNY	2,446.47	0.00	
			Period 6 Total:	<	2,126,514.62>
		AJE1840040	28.99	0.00	
		AJE18429RS	4,076.82	0.00	
		AJEFTGARN	7,135.74	0.00	
		AJEPRUDNT	6,520.10	0.00	
		APAJE0715	199,599.00	0.00	
		ARM2121249	0.00	3,308.75	
		ARM2127896	0.00	41,294.57	
		ARM2130898	0.00	156.00	

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1460001		ARP2120411	6,927.54	0.00	
		ARP2121294	2,558.80	0.00	
		ARP2121295	125.00	0.00	
		ARP2121314	220.00	0.00	
		ARP2122204	9,426.88	0.00	
		ARP2123100	21,831.98	0.00	
		ARP2124316	500.00	0.00	
		ARP2124317	13,006.26	0.00	
		ARP2124318	3,170.70	0.00	
		ARP2124883	836.67	0.00	
		ARP2125733	90,947.66	0.00	
		ARP2126262	2,426.72	0.00	
		ARP2126263	3,011.20	0.00	
		ARP2126829	4,355.00	0.00	
		ARP2126830	1,610.50	0.00	
		ARP2127941	48,229.20	0.00	
		ARP2128478	130,000.00	0.00	
		ARP2128479	576,984.47	0.00	
		ARP2129782	374.00	0.00	
		ARP2129783	317,869.21	0.00	
		ARP2130373	918.33	0.00	
		ARP2130951	860.24	0.00	
		ARP2132477	1,831.80	0.00	
		ARP2133217	462.50	0.00	
		ARP2133218	1,645.60	0.00	
		ARP2134324	205.61	0.00	
		ARP2135044	692.10	0.00	
		ARP2135045	17,464.70	0.00	
		ARP2135046	34,371.63	0.00	
		ARP2135584	6,345.34	0.00	
		ARP2135585	125.00	0.00	
		ARP2135603	450.00	0.00	
		ARP2136342	170.00	0.00	
		ARP2136361	475.00	0.00	
		CA0366	0.00	92,768.75	
		CAD033UNG	28,661,305.28	0.00	
		CAD033UNT	2,889,369.73	0.00	
		CAD037UNG	0.00	1,951,101.53	



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1460001		CAD037UNT	0.00	158,022.24	
		CAD038UNG	2,743,024.88	0.00	
		CAD038UNT	70,549.59	0.00	
		CAD045	140.00	0.00	
		CAD374	536.39	0.00	
		CAD_NOLOAD	2,979,617.49	0.00	
		CARD_STLMT	0.00	2,003.01	
		CD_GYP_MTA	3,294.91	0.00	
		CD_GYP_MTB	6,180.15	0.00	
		CD_GYP_MTC	19,423.57	0.00	
		CON2124932	51,612,752.15	0.00	
		CON2142904	0.00	50,775,473.41	
		DEDEER6960	0.00	89,919.04	
		DEDE_A6966	90,034.15	0.00	
		DEDE_E9507	92,559.90	0.00	
		EP8OHAUCT	606,861.52	0.00	
		EPOHAUCT	772,703.54	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	464,107.06	0.00	
		FA0139M	228,659.70	0.00	
		FA0161M	9,153,738.88	0.00	
		FA0162M	290,383.78	0.00	
		FA0181M	480,152.87	0.00	
		FA0303M	327,255.78	0.00	
		FA0539M	152,261.21	0.00	
		INDUS20096	9,920.68	0.00	
		INDUS20098	0.00	18.75	
		INDUS20111	1,846.60	0.00	
		INDUS20980	31,367.14	0.00	
		INDUS20982	64.00	0.00	
		INDUS20995	43,024.91	0.00	
		INDUS22086	33,872.09	0.00	
		INDUS22088	4,860.49	0.00	
		INDUS22101	33,819.89	0.00	
		INDUS22984	20,999.03	0.00	
		INDUS22987	714.01	0.00	
		INDUS23000	11,699.64	0.00	
		INDUS24188	10,226.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS24190	3,355.16	0.00	
		INDUS24761	220.68	0.00	
		INDUS24763	12,062.00	0.00	
		INDUS25607	23,091.23	0.00	
		INDUS25609	13,866.23	0.00	
		INDUS26143	28,951.98	0.00	
		INDUS26145	47.32	0.00	
		INDUS26158	3,579.06	0.00	
		INDUS26680	36,458.77	0.00	
		INDUS26682	659.99	0.00	
		INDUS26695	5,718.80	0.00	
		INDUS27241	6,440.00	0.00	
		INDUS27243	3,037.82	0.00	
		INDUS27256	15,746.00	0.00	
		INDUS27797	9,822.91	0.00	
		INDUS27799	301.00	0.00	
		INDUS27812	83,086.00	0.00	
		INDUS28344	186.00	0.00	
		INDUS28346	5.62	0.00	
		INDUS28359	4,390.48	0.00	
		INDUS29645	20,636.12	0.00	
		INDUS29647	1,463.91	0.00	
		INDUS29660	3,757.13	0.00	
		INDUS30229	32,373.76	0.00	
		INDUS30231	41,285.41	0.00	
		INDUS30244	16,011.42	0.00	
		INDUS30817	1,254.40	0.00	
		INDUS30819	1,001.19	0.00	
		INDUS32342	65,418.41	0.00	
		INDUS32344	3,404.38	0.00	
		INDUS32357	47,295.67	0.00	
		INDUS33092	30,985.18	0.00	
		INDUS33107	15,191.59	0.00	
		INDUS33651	67,697.29	0.00	
		INDUS33666	50,097.17	0.00	
		INDUS34198	41,886.30	0.00	
		INDUS34200	4,388.50	0.00	
		INDUS34912	6,790.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS34927	34,086.30	0.00	
		INDUS35625	10,791.56	0.00	
		INDUS35627	1,627.89	0.00	
		INDUS35640	10,769.96	0.00	
		INDUS36200	6,239.35	0.00	
		INDUS_RC	14,363.00	0.00	
		IUCSTL0424	0.00	374.00	
		IUCSTL0426	0.00	317,869.21	
		IUCSTL0511	0.00	70,002.64	
		IUCSTL0514	0.00	1,611.43	
		IUCSTL0534	0.00	23,217.50	
		IUCSTL1391	0.00	67,204.18	
		IUCSTL1394	0.00	24,539,108.96	
		IUCSTL1418	0.00	2,127,134.19	
		IUCSTL1688	0.00	33,292.09	
		IUCSTL1690	0.00	41,285.41	
		IUCSTL1710	0.00	16,011.42	
		IUCSTL2381	0.00	10,274,931.88	
		IUCSTL2404	0.00	0.00	
		IUCSTL2603	0.00	5,526.51	
		IUCSTL2605	0.00	1,001.19	
		IUCSTL3231	0.00	6,548,118.25	
		IUCSTL3234	0.00	624,097.04	
		IUCSTL3254	0.00	33,819.89	
		IUCSTL3332	0.00	787,870.69	
		IUCSTL3334	0.00	3,404.38	
		IUCSTL3353	0.00	62,487.26	
		IUCSTL3844	0.00	1,007,743.14	
		IUCSTL4380	0.00	43,857.38	
		IUCSTL4383	0.00	56,959.01	
		IUCSTL4384	0.00	67,697.29	
		IUCSTL4387	0.00	145,849.00	
		IUCSTL4402	0.00	101,618.68	
		IUCSTL4405	0.00	50,097.17	
		IUCSTL5091	0.00	42,091.91	
		IUCSTL5094	0.00	4,388.50	
		IUCSTL5113	0.00	5,693,675.85	
		IUCSTL5154	0.00	30,916.75	

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1460001		IUCSTL5157	0.00	259,502.17	
		IUCSTL5746	0.00	59,458.44	
		IUCSTL5749	0.00	2,978,226.58	
		IUCSTL5769	0.00	34,422.26	
		IUCSTL5846	0.00	1,556,748.35	
		IUCSTL5848	2,629,981.65	0.00	
		IUCSTL6904	0.00	37,898.80	
		IUCSTL6906	0.00	3,011.20	
		IUCSTL6923	0.00	3,579.06	
		IUCSTL7462	0.00	42,424.27	
		IUCSTL7464	0.00	659.99	
		IUCSTL7483	0.00	5,718.80	
		IUCSTL8012	0.00	6,440.00	
		IUCSTL8014	0.00	475,762.29	
		IUCSTL8032	0.00	15,861.11	
		IUCSTL8624	0.00	16,943.54	
		IUCSTL8626	0.00	707,291.09	
		IUCSTL8645	0.00	87,476.48	
		IUCSTL9161	0.00	3,529,591.38	
		IUCSTL9164	0.00	20,614.54	
		IUCSTL9184	0.00	207,310.31	
		IUCSTL9820	0.00	20,636.12	
		IUCSTL9823	0.00	1,033.91	
		IUCSTL9839	0.00	3,757.13	
		JOINT_LIC	335.96	0.00	
		LAST_DAY_1	1,110,481.03	0.00	
		LAST_DAY_2	49,939.98	0.00	
		LAST_DAY_P	1,679,391.09	0.00	
		LAST_GAS_2	3,192.05	0.00	
		LEA242	81,039.14	0.00	
		MI0305	0.00	4,529,786.83	
		MITC138796	3,585,008.56	0.00	
		MPINTRECL	133.72	0.00	
		NPOTHTRANS	2,930.13	0.00	
		QAABLDGRNT	56,898.47	0.00	
		OAATXFMR	19,204.13	0.00	
		OVH2125327	1,532,469.14	0.00	
		OVH2132670	687,527.20	0.00	

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1460001		PJMINV_A	14,884.89	0.00	
		PJMSCG_A	44,765.30	0.00	
		PJMTEA_A	81,971.84	0.00	
		PJMTRANS	1,007,743.14	0.00	
		PJMTRANS2	84,644.68	0.00	
		PJMTR_A_A	4,795,959.10	0.00	
		PJMTR_A_E	0.00	341,980.82	
		PJMTR_PROV	0.00	102,244.14	
		PJM_MIDMO	897,716.75	0.00	
		PJM_MIDMO2	79,844.70	0.00	
		RBC_MIZ_A	362.30	0.00	
		RENEW_EC_A	961.73	0.00	
		REV11_PROV	1,247.80	0.00	
		SAEOMCLR07	0.01	0.00	
		SAFRT06	130.63	0.00	
		SAMSMKT06	3,013.05	0.00	
		SAMSMKTC06	1,099.84	0.00	
		SASCLDGD	51,997.28	0.00	
		SATRANS06	0.00	727,915.87	
		SATRANS07	730,231.63	0.00	
		SCBAJEISC	23.67	0.00	
		SEVACCINT	105,314.66	0.00	
		TR_CORRLTD	1,917.34	0.00	
		VACTRANSY	23,760.35	0.00	
		VACTRANSY	12,480.06	0.00	
			Period 7 Total:		1,809,939.91
		AJE18429RS	4,750.87	0.00	
		AJEEFTGARN	7,346.52	0.00	
		AJEPRUDNT	6,879.24	0.00	
		ARM2146680	0.00	1,727.00	
		ARM2150936	0.00	0.00	
		ARM2151685	0.00	41,082.79	
		ARP2137704	29,326.98	0.00	
		ARP2137707	24,682.03	0.00	
		ARP2137726	1,191.00	0.00	
		ARP2138397	37,893.76	0.00	
		ARP2139394	831.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP2139396	4,587.88	0.00	
		ARP2140133	5,444.46	0.00	
		ARP2140134	8,654.83	0.00	
		ARP2141595	4,094.00	0.00	
		ARP2142479	90,050.25	0.00	
		ARP2143398	5,444.46	0.00	
		ARP2143399	81,361.37	0.00	
		ARP2143429	257.75	0.00	
		ARP2143967	438.23	0.00	
		ARP2143969	47,655.93	0.00	
		ARP2143989	4,365.00	0.00	
		ARP2144471	6,016.38	0.00	
		ARP2145073	2,535.00	0.00	
		ARP2145627	2,499,615.32	0.00	
		ARP2146157	714.79	0.00	
		ARP2146159	59,794.77	0.00	
		ARP2146188	420.00	0.00	
		ARP2146734	7,715.21	0.00	
		ARP2147273	69,122.35	0.00	
		ARP2147275	612,742.20	0.00	
		ARP2147889	12,250.38	0.00	
		ARP2147890	22,659.92	0.00	
		ARP2147892	132,500.00	0.00	
		ARP2147893	248,876.84	0.00	
		ARP2147894	1,116.33	0.00	
		ARP2148627	50.00	0.00	
		ARP2148628	462.50	0.00	
		ARP2149212	49,781.28	0.00	
		ARP2149214	2,000.00	0.00	
		ARP2149814	4,556.28	0.00	
		ARP2150421	165.00	0.00	
		ARP2150422	125.00	0.00	
		ARP2150961	2,708.30	0.00	
		ARP2150983	450.00	0.00	
		ARP2151744	27,101.80	0.00	
		ARP2151745	4,577.15	0.00	
		ARP2152259	230.70	0.00	
		BNKACRLIAB	7,803.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		BRKR_MLR	11,151.81	0.00	
		BUCKEYENSR	303.11	0.00	
		CAD033UNG	32,440,569.27	0.00	
		CAD033UNT	2,671,209.07	0.00	
		CAD037UNG	125,147.63	0.00	
		CAD037UNT	0.00	126,064.32	
		CAD038UNG	0.00	770,851.37	
		CAD038UNT	73,062.65	0.00	
		CAD374	541.77	0.00	
		CAD_NOLOAD	2,979,617.49	0.00	
		CARD_STLMT	0.00	11,922.21	
		CCCDNSRSET	31.48	0.00	
		CD_GYP_MTA	1,441.87	0.00	
		CD_GYP_MTB	8,678.35	0.00	
		CD_GYP_MTC	14,057.13	0.00	
		CON2142904	50,775,473.41	0.00	
		CON2158427	0.00	53,762,887.69	
		DEDER3557	0.00	92,559.90	
		DEDE_A3563	101,816.24	0.00	
		DEDE_E5331	101,842.47	0.00	
		EP8OHAUCT	1,380,302.16	0.00	
		EPOHAUCT	0.00	550,333.72	
		ETT_RCLS	1.29	0.00	
		FA0138M	537,906.24	0.00	
		FA0139M	0.00	133,813.95	
		FA0161M	9,006,000.95	0.00	
		FA0162M	354,099.48	0.00	
		FA0181M	421,740.74	0.00	
		FA0303M	326,890.78	0.00	
		FA0539M	149,618.66	0.00	
		INDUS37603	23,050.61	0.00	
		INDUS37605	4,889.00	0.00	
		INDUS37618	11,109.00	0.00	
		INDUS38269	4,993.09	0.00	
		INDUS39246	11,745.64	0.00	
		INDUS39248	159.81	0.00	
		INDUS39261	3,075.00	0.00	
		INDUS39994	22,104.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS39996	26,259.34	0.00	
		INDUS40009	4,628.65	0.00	
		INDUS41467	1,292.28	0.00	
		INDUS41469	11,899.33	0.00	
		INDUS41482	1,156.05	0.00	
		INDUS41660	48,958.72	0.00	
		INDUS42360	27,484.61	0.00	
		INDUS42362	856.57	0.00	
		INDUS42375	49,942.72	0.00	
		INDUS43256	11,031.63	0.00	
		INDUS43271	5,615.27	0.00	
		INDUS43827	1,055.00	0.00	
		INDUS43829	7.64	0.00	
		INDUS43842	1,517.46	0.00	
		INDUS44394	5,122.07	0.00	
		INDUS44400	62,855.00	0.00	
		INDUS44459	4,701.26	0.00	
		INDUS44941	14,789.93	0.00	
		INDUS44943	392.41	0.00	
		INDUS44956	8,532.19	0.00	
		INDUS45493	17,952.74	0.00	
		INDUS45508	1,476.12	0.00	
		INDUS46045	73,054.70	0.00	
		INDUS46048	36,759.47	0.00	
		INDUS46061	75,687.17	0.00	
		INDUS46603	34,222.00	0.00	
		INDUS46605	4,008.46	0.00	
		INDUS46618	3,289.38	0.00	
		INDUS47137	8,106.38	0.00	
		INDUS47139	545.76	0.00	
		INDUS47761	4,077.95	0.00	
		INDUS47763	217.42	0.00	
		INDUS48503	1,875.00	0.00	
		INDUS48516	10,739.71	0.00	
		INDUS49096	82,904.94	0.00	
		INDUS49111	4,665.08	0.00	
		INDUS49690	606.39	0.00	
		INDUS49692	297.74	0.00	



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1460001		INDUS50282	148,128.72	0.00	
		INDUS50297	130,258.81	0.00	
		INDUS50828	32,809.82	0.00	
		INDUS50830	3,535.34	0.00	
		INDUS50843	29,065.59	0.00	
		INDUS51045	13,100.00	0.00	
		INDUS51603	53,827.91	0.00	
		IUCSTL0389	0.00	22,834.38	
		IUCSTL0392	0.00	501,840.60	
		IUCSTL0411	0.00	3,075.00	
		IUCSTL0492	0.00	13,489.86	
		IUCSTL0495	0.00	297.74	
		IUCSTL0515	0.00	5,306,905.86	
		IUCSTL1111	0.00	298,757.48	
		IUCSTL1114	0.00	1,384,970.01	
		IUCSTL1136	0.00	159,774.40	
		IUCSTL2007	0.00	705,667.09	
		IUCSTL2009	4,350,039.13	0.00	
		IUCSTL2027	0.00	98,344.60	
		IUCSTL2662	0.00	81,039.14	
		IUCSTL2664	0.00	0.00	
		IUCSTL3458	0.00	118,076.63	
		IUCSTL3460	0.00	856.57	
		IUCSTL3480	0.00	49,942.72	
		IUCSTL4039	0.00	97,837.46	
		IUCSTL4059	0.00	5,873.02	
		IUCSTL4560	0.00	1,493.23	
		IUCSTL4563	0.00	47,696.34	
		IUCSTL4583	0.00	15,138.80	
		IUCSTL5167	0.00	28,463.38	
		IUCSTL5170	0.00	62,995.14	
		IUCSTL5189	0.00	13,233.45	
		IUCSTL5673	0.00	112,850.22	
		IUCSTL6217	0.00	2,517,568.06	
		IUCSTL6236	0.00	1,476.12	
		IUCSTL6516	0.00	80,274.72	
		IUCSTL6519	0.00	4,928.60	
		IUCSTL6538	0.00	11,694.96	

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1460001		IUCSTL6778	0.00	133,564.26	
		IUCSTL6781	0.00	36,759.47	
		IUCSTL6799	0.00	76,107.17	
		IUCSTL7317	0.00	50,762.71	
		IUCSTL7320	0.00	4,008.46	
		IUCSTL7340	0.00	3,289.38	
		IUCSTL7749	0.00	49,972.24	
		IUCSTL7752	0.00	4,002.53	
		IUCSTL7776	0.00	74.29	
		IUCSTL8042	0.00	116,216.98	
		IUCSTL8044	0.00	995,998.55	
		IUCSTL8520	0.00	71,582.24	
		IUCSTL8523	0.00	38,169,033.03	
		IUCSTL8545	0.00	2,901,669.73	
		IUCSTL8665	0.00	802,568.00	
		IUCSTL9288	0.00	512.50	
		IUCSTL9291	0.00	1,526,044.89	
		IUCSTL9310	0.00	10,739.71	
		IUCSTL9525	0.00	42,886.85	
		IUCSTL9528	0.00	7,168,121.32	
		IUCSTL9550	0.00	0.00	
		IUCSTL9901	0.00	132,686.22	
		IUCSTL9903	0.00	3,907,155.84	
		IUCSTL9921	0.00	4,665.08	
		JOINT_LIC	1,064.00	0.00	
		LAST_DAY_1	2,179,198.80	0.00	
		LAST_DAY_2	39,741.45	0.00	
		LAST_DAY_P	1,838,807.26	0.00	
		LAST_GAS_2	27,430.98	0.00	
		LEA242	81,854.58	0.00	
		LTDINTPAY	80,713.00	0.00	
		MI0305	0.00	2,066,136.42	
		MITC154217	3,645,594.86	0.00	
		MPINTRECL	144.36	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAACONNER	2,910.28	0.00	
		OAAMETERS	2,788.16	0.00	
		OAATXFMR	20,996.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		OVH2140713	613,092.93	0.00	
		OVH2148104	802,568.00	0.00	
		PJMINV_A	15,429.80	0.00	
		PJMSCG_A	46,261.86	0.00	
		PJMTEA_A	77,960.33	0.00	
		PJMTRANS	1,524,169.89	0.00	
		PJMTRANS2	0.00	121,755.88	
		PJMTR_A_A	4,453,831.05	0.00	
		PJMTR_A_E	0.00	1,047.73	
		PJMTR_PROV	0.00	102,244.14	
		PJM_MIDMO	853,074.81	0.00	
		PJM_MIDMO2	0.00	73,373.16	
		PPINSUR443	873.72	0.00	
		RBC_MIZ_A	1,226,625.54	0.00	
		RBC_SIA	1,836.90	0.00	
		RELJTB2015	239,669.18	0.00	
		RENEW_EC_A	1,568.32	0.00	
		REV11_PROV	1,247.80	0.00	
		SAEOMCLR08	0.01	0.00	
		SAFRT07	78.96	0.00	
		SAMSMKT07	156.66	0.00	
		SAMSMKTC07	221.48	0.00	
		SASCBLDG	45,257.52	0.00	
		SATRANS07	0.00	730,231.63	
		SATRANS08	773,869.51	0.00	
		SCBAJEISC	17.61	0.00	
		SCBAJEWO	1,813.60	0.00	
		SEVACCINT	3,276.82	0.00	
		TR_CORRLTD	1,092.24	0.00	
		TXPMTJKN	2,307.12	0.00	
					Period 8 Total: 3,235,922.76
		AJE18429RS	4,777.65	0.00	
		AJEEFTGARN	7,346.52	0.00	
		AJEPAYREC	9,715.75	0.00	
		AJEPRUDNT	6,067.15	0.00	
		AJEPYTXWH	63.96	0.00	
		AJEREC3498	77,655.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		APRECON	65.20	0.00	
		ARAP_ADJ	29.56	0.00	
		ARM2161679	0.00	7.61	
		ARM2167918	39,199.90	0.00	
		ARP2153258	11,482.44	0.00	
		ARP2153281	4,689.00	0.00	
		ARP2153965	9,456.00	0.00	
		ARP2154888	1,928.03	0.00	
		ARP2156887	32,901.64	0.00	
		ARP2157884	1,684.82	0.00	
		ARP2157885	2,497.64	0.00	
		ARP2157889	1,323.56	0.00	
		ARP2157940	1,000.00	0.00	
		ARP2158956	6,343.36	0.00	
		ARP2159503	355.29	0.00	
		ARP2159505	540.60	0.00	
		ARP2160073	1,384.38	0.00	
		ARP2161198	150.00	0.00	
		ARP2161717	2,745.80	0.00	
		ARP2161718	548,668.03	0.00	
		ARP2162243	3,122.36	0.00	
		ARP2163017	50.00	0.00	
		ARP2163018	27,318.40	0.00	
		ARP2163020	220,586.80	0.00	
		ARP2163021	9,555.67	0.00	
		ARP2163646	145.30	0.00	
		ARP2163648	1,975.00	0.00	
		ARP2164853	401.97	0.00	
		ARP2164855	150,000.00	0.00	
		ARP2166099	19,710.03	0.00	
		ARP2166102	8,465.30	0.00	
		ARP2166103	170.00	0.00	
		ARP2166125	4,473.00	0.00	
		ARP2166773	870.67	0.00	
		ARP2167422	121.60	0.00	
		ARP2167423	53,337.00	0.00	
		ARP2167948	96,220.08	0.00	
		BRKR_MLR	240,507.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		BUCKEYENSR	117.01	0.00	
		CA0366	60,100.06	0.00	
		CAD033UNG	32,766,166.05	0.00	
		CAD033UNT	3,143,203.61	0.00	
		CAD037UNG	0.00	3,790,766.89	
		CAD037UNT	0.00	346,615.32	
		CAD038UNG	0.00	1,215,581.98	
		CAD038UNT	0.00	140,877.73	
		CAD045AJE	151.99	0.00	
		CAD374	540.67	0.00	
		CAD_NOLOAD	2,979,617.49	0.00	
		CARD_STLMT	1,421.83	0.00	
		CCCDNSRSET	12.15	0.00	
		CD_GYP_MTA	307.35	0.00	
		CD_GYP_MTB	365.11	0.00	
		CD_GYP_MTC	13,768.27	0.00	
		CON2158427	53,762,887.69	0.00	
		CON2174770	0.00	57,773,156.37	
		DEDEER0113	0.00	101,842.47	
		DEDE_A0119	101,903.48	0.00	
		DEDE_E0211	99,081.14	0.00	
		EP80HAUCT	829,721.42	0.00	
		EPOHAUCT	0.00	238,417.02	
		ETT_RCLS	12.33	0.00	
		FA0138M	0.00	841,911.22	
		FA0139M	163,538.53	0.00	
		FA0161M	6,582,305.44	0.00	
		FA0162M	158,977.49	0.00	
		FA0181M	256,383.68	0.00	
		FA0303M	238,040.97	0.00	
		FA0539M	102,749.94	0.00	
		GLPMTFEDQ3	5,028,000.00	0.00	
		INDUS53207	27,351.57	0.00	
		INDUS53209	47.16	0.00	
		INDUS53828	3,551.45	0.00	
		INDUS53830	24.64	0.00	
		INDUS53843	13,729.06	0.00	
		INDUS54733	17,887.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS54735	7,779.44	0.00	
		INDUS54749	16,131.72	0.00	
		INDUS55802	7,954.46	0.00	
		INDUS55804	6,427.30	0.00	
		INDUS55817	936.00	0.00	
		INDUS57177	17,102.29	0.00	
		INDUS57192	5,013.30	0.00	
		INDUS58081	5,791.72	0.00	
		INDUS58083	1,773.22	0.00	
		INDUS58854	13,593.61	0.00	
		INDUS58856	18.67	0.00	
		INDUS58869	2,771.00	0.00	
		INDUS59380	8,368.84	0.00	
		INDUS59382	229.67	0.00	
		INDUS59920	1,665.00	0.00	
		INDUS59922	2,406.85	0.00	
		INDUS59935	5,132.77	0.00	
		INDUS60461	66,773.00	0.00	
		INDUS60463	27,977.02	0.00	
		INDUS60476	12,042.26	0.00	
		INDUS61061	426.69	0.00	
		INDUS61063	644.00	0.00	
		INDUS61590	9,001.95	0.00	
		INDUS61593	1,825.00	0.00	
		INDUS61606	14,421.15	0.00	
		INDUS62129	26,846.55	0.00	
		INDUS62131	1,875.00	0.00	
		INDUS62144	6,959.54	0.00	
		INDUS62398	75,463.82	0.00	
		INDUS62426	9,773.44	0.00	
		INDUS62882	16,146.42	0.00	
		INDUS62884	19,945.63	0.00	
		INDUS62897	85,848.36	0.00	
		INDUS63518	20,701.58	0.00	
		INDUS63533	1,478.15	0.00	
		INDUS64199	674.06	0.00	
		INDUS64746	9,574.21	0.00	
		INDUS64748	0.00	8,745.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS64761	5,164.00	0.00	
		INDUS65370	24,985.00	0.00	
		INDUS65372	27,570.29	0.00	
		INDUS65385	5,318.05	0.00	
		INDUS65550	0.00	44.43	
		INDUS65968	666.54	0.00	
		INDUS65970	59.37	0.00	
		INDUS66650	20,780.65	0.00	
		INDUS66652	12,017.83	0.00	
		INDUS67281	16,914.39	0.00	
		INDUS67283	2,441.85	0.00	
		INDUS67296	12,021.05	0.00	
		IUCSTL0678	0.00	3,590.05	
		IUCSTL0680	0.00	2,406.85	
		IUCSTL0700	0.00	5,132.77	
		IUCSTL1270	0.00	66,773.00	
		IUCSTL1272	0.00	27,977.02	
		IUCSTL1290	0.00	12,103.27	
		IUCSTL1749	0.00	4,249.95	
		IUCSTL1751	0.00	644.00	
		IUCSTL1880	0.00	82,659.95	
		IUCSTL1899	0.00	51.25	
		IUCSTL2458	0.00	117,172.87	
		IUCSTL2461	0.00	552,368.03	
		IUCSTL2478	0.00	21,380.69	
		IUCSTL3110	0.00	25,919.86	
		IUCSTL3113	0.00	1,544,115.52	
		IUCSTL3132	0.00	85,848.36	
		IUCSTL3383	0.00	68,054.95	
		IUCSTL3385	0.00	4,577.15	
		IUCSTL3409	0.00	54,891.91	
		IUCSTL3804	0.00	668,402.58	
		IUCSTL3806	0.00	230,142.47	
		IUCSTL3823	0.00	1,478.15	
		IUCSTL4049	0.00	39,880.17	
		IUCSTL4052	0.00	32,799,966.23	
		IUCSTL4075	0.00	2,675,898.62	
		IUCSTL4428	0.00	2,794.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL4910	0.00	9,574.21	
		IUCSTL4912	11,569.38	0.00	
		IUCSTL4931	0.00	5,164.00	
		IUCSTL5051	0.00	97,124.33	
		IUCSTL5054	0.00	16,841,043.89	
		IUCSTL5072	0.00	13,729.06	
		IUCSTL5594	0.00	25,342.54	
		IUCSTL5596	0.00	177,570.29	
		IUCSTL5613	0.00	5,318.05	
		IUCSTL6165	0.00	76,561.60	
		IUCSTL6168	0.00	688,335.66	
		IUCSTL6205	0.00	130,620.94	
		IUCSTL6208	0.00	1,251,984.09	
		IUCSTL6227	0.00	17,067.72	
		IUCSTL6871	0.00	2,101,557.83	
		IUCSTL6874	0.00	4,945,798.29	
		IUCSTL6898	0.00	5,310,186.95	
		IUCSTL7427	0.00	638,928.84	
		IUCSTL7430	2,066,136.42	0.00	
		IUCSTL7450	0.00	101,842.47	
		IUCSTL8342	0.00	21,284.75	
		IUCSTL8344	0.00	63,015.22	
		IUCSTL8363	0.00	6,013.30	
		IUCSTL9008	0.00	8,033.44	
		IUCSTL9011	0.00	24,330,685.67	
		IUCSTL9035	0.00	1.33	
		IUCSTL9611	0.00	28,661.10	
		IUCSTL9613	0.00	788.94	
		IUCSTL9631	0.00	2,771.00	
		JOINT_LIC	1,038.56	0.00	
		LAST_DAY_1	1,122,358.54	0.00	
		LAST_DAY_2	9,875.34	0.00	
		LAST_DAY_P	609,156.22	0.00	
		LAST_GAS_2	1,663.81	0.00	
		LEA186	327.64	0.00	
		LEA242	81,887.17	0.00	
		LEAHUNTTAX	2,081.07	0.00	
		LTDINTPAY	8,781,160.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		MI0305	2,409,898.11	0.00	
		MITC169788	4,467,276.70	0.00	
		MIZ_SIA	227,686.21	0.00	
		MPINTRECL	385.66	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAACONNER	3,562.27	0.00	
		OAAMETERS	15,624.61	0.00	
		OAATXFMR	5,315.15	0.00	
		OVH2156163	603,385.57	0.00	
		OVH2163168	620,332.60	0.00	
		PAYSAVINGS	1,485.50	0.00	
		PJMINV_A	15,377.39	0.00	
		PJMQTR	0.00	0.00	
		PJMSCG_A	46,261.77	0.00	
		PJMTEA_A	78,682.13	0.00	
		PJMTRANS	1,524,169.89	0.00	
		PJMTRANS2	162,519.22	0.00	
		PJMTR_A_A	4,452,938.13	0.00	
		PJMTR_A_E	0.00	146,025.55	
		PJMTR_PROV	0.00	102,244.14	
		PJM_MIDMO	852,775.82	0.00	
		PJM_MIDMO2	0.00	73,355.66	
		RBC_SIA	554,548.08	0.00	
		RENEW_EC_A	21,478.78	0.00	
		REV11_PROV	1,214.59	0.00	
		SAFRT08	260.42	0.00	
		SAMSMKT08	21,229.08	0.00	
		SASCBLDG	49,617.54	0.00	
		SATRANS08	0.00	773,869.51	
		SATRANS09	770,265.59	0.00	
		SCBAJEISC	2.28	0.00	
		TRANS_RCLS	0.35	0.00	
		TR_CORRLTD	53.42	0.00	
		TXPMTFED14	24,303,459.00	0.00	
		TXPMTJKN	89.24	0.00	
		WCREIMBURS	57,861.43	0.00	
			Period 9 Total:		1,061,463.19

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		AJE18429RS	5,377.26	0.00	
		AJEEFTGARN	11,019.78	0.00	
		AJEPAYREC	0.00	9,715.75	
		AJEPRUDNT	5,911.82	0.00	
		ARM2172597	6,555.33	0.00	
		ARM2174014	40,696.20	0.00	
		ARM2177408	0.00	524,094.98	
		ARP2168847	1,364.00	0.00	
		ARP2168850	500.00	0.00	
		ARP2169603	125.00	0.00	
		ARP2170630	8,021.09	0.00	
		ARP2170631	250,120.00	0.00	
		ARP2170632	520.32	0.00	
		ARP2171911	2,423.44	0.00	
		ARP2171912	104.80	0.00	
		ARP2171914	2,500.00	0.00	
		ARP2171915	40,533.59	0.00	
		ARP2173152	7,230.45	0.00	
		ARP2173656	0.00	461.67	
		ARP2173657	1,000.00	0.00	
		ARP2174070	1,367.19	0.00	
		ARP2174609	1,987.91	0.00	
		ARP2174610	660.00	0.00	
		ARP2175293	86,777.07	0.00	
		ARP2175948	5,191.65	0.00	
		ARP2177456	14,074.72	0.00	
		ARP2177458	137.80	0.00	
		ARP2178591	4,010.16	0.00	
		ARP2178593	275,053.34	0.00	
		ARP2178594	5,463.10	0.00	
		ARP2178625	450.00	0.00	
		ARP2179795	4,550.00	0.00	
		ARP2180535	36,986.44	0.00	
		ARP2181092	450.00	0.00	
		ARP2182329	47,997.98	0.00	
		ARP2182332	25,037.82	0.00	
		ARP2183618	868.84	0.00	
		ARP2184514	349.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2184515	4,150.00	0.00	
		BRKR_MLR	262.41	0.00	
		CA0366	0.00	60,100.06	
		CAD033UNG	24,557,232.60	0.00	
		CAD033UNT	2,219,544.88	0.00	
		CAD037UNG	3,563,307.88	0.00	
		CAD037UNT	405,971.96	0.00	
		CAD038UNG	244,511.27	0.00	
		CAD038UNT	67,984.76	0.00	
		CAD374	531.33	0.00	
		CAD_NOLOAD	2,979,617.49	0.00	
		CARD_STLMT	0.00	2,395.88	
		CD_GYP_MTA	1,065.98	0.00	
		CD_GYP_MTB	1,862.09	0.00	
		CD_GYP_MTC	34,269.81	0.00	
		CON2174770	57,773,156.37	0.00	
		CON2190691	0.00	62,562,915.80	
		DEDER6625	0.00	99,081.14	
		DEDE_A6631	99,269.59	0.00	
		DEDE_E7786	101,862.24	0.00	
		EP8OHAUCT	597,744.96	0.00	
		EPOHAUCT	0.00	388,489.19	
		ETT_RCLS	0.00	0.00	
		FA0138M	660,977.66	0.00	
		FA0139M	170,151.47	0.00	
		FA0161M	149,968.95	0.00	
		FA0162M	102,785.17	0.00	
		FA0181M	5,856.48	0.00	
		FA0539M	5,571.69	0.00	
		INDUS68749	651.68	0.00	
		INDUS68751	2,718.01	0.00	
		INDUS69466	15,659.53	0.00	
		INDUS69468	3,996.70	0.00	
		INDUS70492	28,110.54	0.00	
		INDUS71774	28,298.67	0.00	
		INDUS71789	12,347.09	0.00	
		INDUS72515	1,010.43	0.00	
		INDUS72517	97.53	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS73037	4,867.40	0.00	
		INDUS73556	6,345.13	0.00	
		INDUS73938	25,500.01	0.00	
		INDUS73940	3,882.47	0.00	
		INDUS73953	17,260.28	0.00	
		INDUS74482	61,428.83	0.00	
		INDUS74484	2,919.41	0.00	
		INDUS74497	1,279.34	0.00	
		INDUS75167	11,447.61	0.00	
		INDUS75169	16,338.47	0.00	
		INDUS75182	10,395.36	0.00	
		INDUS75814	7,582.08	0.00	
		INDUS75817	5,458.16	0.00	
		INDUS75830	45,814.00	0.00	
		INDUS76358	16,122.29	0.00	
		INDUS76360	4,903.13	0.00	
		INDUS76373	4,770.00	0.00	
		INDUS77318	155,591.27	0.00	
		INDUS77321	345.60	0.00	
		INDUS77334	40,598.75	0.00	
		INDUS78438	16,983.30	0.00	
		INDUS78440	227.43	0.00	
		INDUS78453	1,018.60	0.00	
		INDUS79660	1,856.63	0.00	
		INDUS79662	11,139.30	0.00	
		INDUS79675	9,668.54	0.00	
		INDUS80405	4,132.69	0.00	
		INDUS80407	1,034.67	0.00	
		INDUS80932	7,759.41	0.00	
		INDUS80935	1,894.00	0.00	
		INDUS80948	5,345.73	0.00	
		INDUS81184	83,671.52	0.00	
		INDUS81531	77,204.93	0.00	
		INDUS81533	137.50	0.00	
		INDUS81546	127,556.52	0.00	
		INDUS82197	2,984.71	0.00	
		INDUS82199	4,291.53	0.00	
		INDUS82212	840.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS82758	518.82	0.00	
		INDUS82773	1,650.00	0.00	
		INDUS83484	11,802.04	0.00	
		INDUS83499	6,194.40	0.00	
		INDUS84378	33,926.04	0.00	
		INDUS84380	191.25	0.00	
		INDUS84393	77,039.44	0.00	
		IUCSTL0076	0.00	5,866.79	
		IUCSTL0078	0.00	291,655.74	
		IUCSTL0099	0.00	10,118.54	
		IUCSTL0119	0.00	38,117.41	
		IUCSTL0122	0.00	44,348,572.56	
		IUCSTL0144	0.00	3,143,203.76	
		IUCSTL0581	0.00	8,682.69	
		IUCSTL0584	0.00	2,104.17	
		IUCSTL0987	0.00	8,809,270.54	
		IUCSTL0990	0.00	6,324,287.26	
		IUCSTL1007	0.00	327.64	
		IUCSTL1208	0.00	44,745.85	
		IUCSTL1211	0.00	725.37	
		IUCSTL1229	0.00	5,795.73	
		IUCSTL1758	0.00	160,876.45	
		IUCSTL1761	0.00	137.50	
		IUCSTL1780	0.00	127,556.52	
		IUCSTL1992	0.00	776,211.07	
		IUCSTL1994	36,989.88	0.00	
		IUCSTL2012	0.00	111,440.56	
		IUCSTL2424	0.00	10,794.32	
		IUCSTL2426	0.00	4,232.97	
		IUCSTL2445	0.00	840.00	
		IUCSTL2721	0.00	6,775.08	
		IUCSTL2724	0.00	822,865.41	
		IUCSTL2744	0.00	0.35	
		IUCSTL2977	0.00	48,516.80	
		IUCSTL2980	0.00	25,037.82	
		IUCSTL3000	0.00	5,136,399.51	
		IUCSTL3242	0.00	11,438.41	
		IUCSTL3244	0.00	12,106.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL3263	0.00	0.34	
		IUCSTL3747	0.00	15,475.30	
		IUCSTL3750	0.00	1,762,442.21	
		IUCSTL3770	0.00	6,830.10	
		IUCSTL4106	0.00	44,525.74	
		IUCSTL4108	0.00	4,247.26	
		IUCSTL4126	0.00	17,260.28	
		IUCSTL4686	0.00	62,796.02	
		IUCSTL4689	0.00	43,616.35	
		IUCSTL4707	0.00	1,279.34	
		IUCSTL5415	0.00	13,435.52	
		IUCSTL5417	0.00	16,080.88	
		IUCSTL5435	0.00	10,395.36	
		IUCSTL6014	0.00	11,255.34	
		IUCSTL6017	0.00	92,870.44	
		IUCSTL6034	0.00	45,814.00	
		IUCSTL6576	0.00	674,307.29	
		IUCSTL6578	0.00	4,737.18	
		IUCSTL6596	0.00	4,770.00	
		IUCSTL7501	0.00	155,591.27	
		IUCSTL7504	0.00	345.60	
		IUCSTL7520	0.00	40,598.75	
		IUCSTL7522	0.00	47,318.17	
		IUCSTL7525	0.00	8,636.79	
		IUCSTL7545	0.00	13,127.82	
		IUCSTL8973	0.00	43,646.44	
		IUCSTL8976	0.00	155,406.69	
		IUCSTL9289	493,036.96	0.00	
		IUCSTL9292	0.00	365.23	
		IUCSTL9311	0.00	1,207.05	
		JOINT_LIC	1,034.09	0.00	
		LAST_DAY_1	1,159,099.75	0.00	
		LAST_DAY_3	17,399.40	0.00	
		LAST_GAS_2	68,218.95	0.00	
		LEA242	82,510.76	0.00	
		LTDNEW	17,743,500.00	0.00	
		LTDRECLASS	621.60	0.00	
		MI0305	7,494,946.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		MITC186963	6,668,918.68	0.00	
		MPINTRECL	23.10	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAACONNER	348.50	0.00	
		OVH2171179	654,682.03	0.00	
		OVH2175979	652,993.35	0.00	
		OVH2183685	684,323.33	0.00	
		PJMINV_A	14,882.08	0.00	
		PJMQTR	0.00	0.00	
		PJMSCG_A	44,768.71	0.00	
		PJMTEA_A	80,681.80	0.00	
		PJMTRANS	1,483,991.40	0.00	
		PJMTRANS2	0.00	81,348.64	
		PJMTR_A_A	4,307,385.96	0.00	
		PJMTR_A_E	135,769.71	0.00	
		PJMTR_PROV	0.00	102,244.15	
		PJM_MIDMO	827,363.55	0.00	
		PJM_MIDMO2	122,259.44	0.00	
		RBC_MIZ_A	667.23	0.00	
		RBC_SIA	36,129.51	0.00	
		RELPAY2015	20,002.16	0.00	
		RENEW_EC_A	8,572.44	0.00	
		REV11_PROV	1,247.81	0.00	
		SAEOMCLR10	0.01	0.00	
		SAFRT09	205.08	0.00	
		SAINDUSAJE	7,809.61	0.00	
		SAMSMKT09	0.74	0.00	
		SASCBLDG	41,710.08	0.00	
		SATRANS09	0.00	770,265.59	
		SATRANS10	744,029.91	0.00	
		TR_CORRLTD	130.59	0.00	
			Period 10 Total:		1,172,836.98
		AJE18429RS	5,975.83	0.00	
		AJEFTGARN	7,346.52	0.00	
		AJEFUELHDG	240.95	0.00	
		AJEPRUDNT	5,932.45	0.00	
		AJEREC2534	1,800.00	0.00	

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1460001		AMS_3	50,000.00	0.00	
		ARM2194598	0.00	9,234.00	
		ARP2185957	1,456.48	0.00	
		ARP2185960	5,544.67	0.00	
		ARP2186684	952.50	0.00	
		ARP2187630	22.25	0.00	
		ARP2187632	2,863.48	0.00	
		ARP2187633	978.00	0.00	
		ARP2188344	15,770.10	0.00	
		ARP2188346	151.50	0.00	
		ARP2189429	34,590.90	0.00	
		ARP2189432	4,622.14	0.00	
		ARP2190212	303.32	0.00	
		ARP2190213	12,749.14	0.00	
		ARP2190215	1,279.46	0.00	
		ARP2191232	151,415.95	0.00	
		ARP2191234	26.00	0.00	
		ARP2191788	434.60	0.00	
		ARP2192404	3,892.66	0.00	
		ARP2192406	1,646.60	0.00	
		ARP2192960	106.73	0.00	
		ARP2192962	7,204.80	0.00	
		ARP2193559	1,345.16	0.00	
		ARP2194071	50.00	0.00	
		ARP2194072	26,115.84	0.00	
		ARP2194073	2,226.00	0.00	
		ARP2194649	100.00	0.00	
		ARP2195226	506.00	0.00	
		ARP2195228	721,957.42	0.00	
		ARP2195764	15,759.51	0.00	
		ARP2196422	1,118.20	0.00	
		ARP2197102	22.25	0.00	
		ARP2197104	31,384.52	0.00	
		ARP2197109	28,588.95	0.00	
		ARP2197138	3,766.50	0.00	
		ARP2198214	26,350.00	0.00	
		ARP2198930	1,860.00	0.00	
		ARP2198931	500.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2199445	468.00	0.00	
		BANKCREDIT	98.58	0.00	
		BNKACRLIAB	7,811.66	0.00	
		BUCKEYENSR	449.23	0.00	
		CAD033UNG	28,938,037.05	0.00	
		CAD033UNT	2,854,988.27	0.00	
		CAD037UNG	0.00	3,346,356.23	
		CAD037UNT	0.00	380,393.20	
		CAD038UNG	2,390,534.24	0.00	
		CAD038UNT	210,490.68	0.00	
		CAD374	544.96	0.00	
		CAD_NOLOAD	2,979,617.49	0.00	
		CARD_STLMT	0.00	914.00	
		CCCDNSRSET	46.66	0.00	
		CD_GYP_MTA	985.36	0.00	
		CD_GYP_MTB	3,530.28	0.00	
		CD_GYP_MTC	40,406.45	0.00	
		CON2190691	62,562,915.80	0.00	
		CON2205354	0.00	48,105,432.20	
		DEDEER1391	0.00	101,862.24	
		DEDE_A1405	101,880.63	0.00	
		DEDE_E3065	99,255.70	0.00	
		EP8OHAUCT	202,697.43	0.00	
		EPOHAUCT	83,994.63	0.00	
		ETT_RCLS	0.00	0.00	
		FA0138M	0.00	510,179.42	
		FA0139M	0.00	314,759.79	
		FA0161M	5,117,511.19	0.00	
		FA0162M	361,431.48	0.00	
		FA0181M	205,109.81	0.00	
		FA0303M	210,806.23	0.00	
		FA0539M	78,121.12	0.00	
		FCLTYFEES	34,829.16	0.00	
		INDUS85874	21,962.20	0.00	
		INDUS85876	17,352.68	0.00	
		INDUS86532	78,836.16	0.00	
		INDUS86534	5,823.94	0.00	
		INDUS86547	51,005.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS87496	1,010.95	0.00	
		INDUS87499	89,067.30	0.00	
		INDUS88208	63,648.66	0.00	
		INDUS88210	3,076.29	0.00	
		INDUS88223	52,597.27	0.00	
		INDUS89297	10,227.67	0.00	
		INDUS89299	830.43	0.00	
		INDUS90077	29,936.42	0.00	
		INDUS90079	9,033.11	0.00	
		INDUS90092	616.00	0.00	
		INDUS91117	40,871.44	0.00	
		INDUS91660	25,628.13	0.00	
		INDUS92272	28,591.88	0.00	
		INDUS92274	32,122.18	0.00	
		INDUS92287	129.88	0.00	
		INDUS92844	7,935.38	0.00	
		INDUS92846	28,459.51	0.00	
		INDUS93033	3,010.35	0.00	
		INDUS93035	51.61	0.00	
		INDUS93417	9,521.19	0.00	
		INDUS93419	4,512.34	0.00	
		INDUS93432	5,090.44	0.00	
		INDUS93944	78,596.94	0.00	
		INDUS93947	13,151.98	0.00	
		INDUS93960	40,092.00	0.00	
		INDUS94520	26,272.69	0.00	
		INDUS94522	7,974.04	0.00	
		INDUS94535	26,976.84	0.00	
		INDUS95097	0.00	357.26	
		INDUS95099	62.00	0.00	
		INDUS95112	4,298.00	0.00	
		INDUS95642	25,727.88	0.00	
		INDUS95644	4,602.41	0.00	
		INDUS95657	2,176.50	0.00	
		INDUS96285	14,132.68	0.00	
		INDUS96287	13,715.91	0.00	
		INDUS96300	14,327.80	0.00	
		INDUS96968	1,526.65	0.00	

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1460001		INDUS96970	24,312.11	0.00	
		INDUS96983	338.30	0.00	
		INDUS97882	0.00	235.00	
		INDUS97884	2,014.84	0.00	
		INDUS98792	18,479.77	0.00	
		INDUS98794	4,414.94	0.00	
		INDUS98807	19,126.54	0.00	
		IUCSTL0416	0.00	29,936.42	
		IUCSTL0418	0.00	8,333.11	
		IUCSTL0436	0.00	616.00	
		IUCSTL1864	0.00	275,552.69	
		IUCSTL1867	0.00	1,305.46	
		IUCSTL2471	0.00	696,369.66	
		IUCSTL2473	0.00	32,556.78	
		IUCSTL2493	0.00	148.27	
		IUCSTL3090	0.00	20,877.57	
		IUCSTL3092	0.00	37,310.91	
		IUCSTL3626	0.00	9,521.19	
		IUCSTL3628	0.00	7,363.34	
		IUCSTL3645	0.00	5,251.44	
		IUCSTL4150	0.00	1,345.16	
		IUCSTL4724	0.00	165,864.63	
		IUCSTL4727	0.00	24,935.27	
		IUCSTL4739	0.00	814,037.27	
		IUCSTL4742	0.00	1,488,332.65	
		IUCSTL4746	0.00	67,068.84	
		IUCSTL4762	0.00	78,073.53	
		IUCSTL5302	9,491.26	0.00	
		IUCSTL5304	0.00	113.61	
		IUCSTL5321	0.00	4,298.00	
		IUCSTL5901	0.00	41,993.39	
		IUCSTL5904	0.00	726,559.83	
		IUCSTL5923	0.00	2,176.50	
		IUCSTL6085	0.00	22,092.79	
		IUCSTL6088	0.00	17,352.68	
		IUCSTL6467	0.00	14,132.68	
		IUCSTL6469	0.00	12,098.25	
		IUCSTL6486	0.00	14,327.80	

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1460001		IUCSTL6812	0.00	80,292.64	
		IUCSTL6815	0.00	24,577,173.65	
		IUCSTL6836	0.00	2,270,550.36	
		IUCSTL7282	0.00	67,291.04	
		IUCSTL7285	0.00	1,524,169.89	
		IUCSTL7304	0.00	5,278,136.52	
		IUCSTL7803	0.00	1,963.45	
		IUCSTL7806	0.00	10,011,979.17	
		IUCSTL7824	0.00	0.00	
		IUCSTL8334	0.00	726,627.29	
		IUCSTL8337	0.00	261,007.75	
		IUCSTL8357	0.00	30,454.80	
		IUCSTL8578	0.00	149,303.15	
		IUCSTL8581	0.00	12,314,478.53	
		IUCSTL8601	0.00	5,603,597.27	
		IUCSTL9718	0.00	64,878.75	
		IUCSTL9720	0.00	7,658,282.68	
		IUCSTL9738	0.00	101,862.24	
		JOINT_LIC	3,390.36	0.00	
		KOCH_ADJ	1,546.02	0.00	
		LAST_DAY_P	91.12	0.00	
		LAST_GAS_2	26,488.76	0.00	
		LEA186	299.16	0.00	
		LEA242	82,491.82	0.00	
		LTDINTPAY	82,073.00	0.00	
		MI0305	250,407.56	0.00	
		MITC202089	3,677,685.93	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAACONNER	66.25	0.00	
		OAAMETERS	41,951.13	0.00	
		OAATXFMR	19,656.25	0.00	
		OVH2191942	664,104.52	0.00	
		OVH2197427	637,030.40	0.00	
		PJMINV_A	15,388.90	0.00	
		PJMSCG_A	46,249.08	0.00	
		PJMTEA_A	80,830.18	0.00	
		PJMTRANS	1,524,169.89	0.00	
		PJMTRANS2	0.00	121,755.88	

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1460001		PJMTR_A_A	4,442,672.52	0.00	
		PJMTR_A_E	0.00	143,365.83	
		PJMTR_PROV	0.00	102,244.14	
		PJM_MIDMO	835,464.00	0.00	
		PJM_MIDMO2	0.00	73,355.67	
		PPDOCIP_01	6,088.40	0.00	
		RBC_SIA	365,477.20	0.00	
		RENEW_EC_A	26.63	0.00	
		REV11_PROV	1,214.58	0.00	
		SAFR10	250.73	0.00	
		SAMSMKT10	1,583.25	0.00	
		SAMSMKTC10	1,776.76	0.00	
		SASCBLDG	48,623.37	0.00	
		SATRANS10	0.00	744,029.91	
		SATRANS11	750,365.51	0.00	
		SCBAJELACC	3,178.25	0.00	
		TR_CORRLTD	439.27	0.00	
		TXACCIABJS	1,212.00	0.00	
		TXPMTJAS	66,172.84	0.00	
			Period 11 Total:	<	6,922,825.12>
		AJE18429RS	5,976.10	0.00	
		AJECAN0689	762.96	0.00	
		AJEEFTGARN	7,750.31	0.00	
		AJEFLTCLR	1.22	0.00	
		AJEFUELHDG	304.29	0.00	
		AJEPAYREC	3,056.75	0.00	
		AJEPRUDNT	5,838.93	0.00	
		AJEREC2876	7,742.34	0.00	
		AJESTORMS	9,203.13	0.00	
		AJEUNBDLG	11,479,022.01	0.00	
		ARM2207635	7.61	0.00	
		ARM2210477	0.00	7,622.88	
		ARM2211739	65.88	0.00	
		ARP2200438	13,163.01	0.00	
		ARP2202763	2,979.01	0.00	
		ARP2202765	109.00	0.00	
		ARP2203736	11,968.00	0.00	

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1460001		ARP2203737	125.00	0.00	
		ARP2205206	3,770.00	0.00	
		ARP2205861	404.51	0.00	
		ARP2205862	558.43	0.00	
		ARP2205863	85.00	0.00	
		ARP2205898	450.00	0.00	
		ARP2206471	4,500.00	0.00	
		ARP2206472	193.44	0.00	
		ARP2207086	44,773.28	0.00	
		ARP2207089	288.75	0.00	
		ARP2207676	1,134.20	0.00	
		ARP2208287	11,123.18	0.00	
		ARP2208814	19,484.08	0.00	
		ARP2208816	12,380.43	0.00	
		ARP2209461	12,000.00	0.00	
		ARP2209987	1,665.52	0.00	
		ARP2210516	3,422.95	0.00	
		ARP2210517	16,050.36	0.00	
		ARP2210520	509,319.19	0.00	
		ARP2210521	1,142.01	0.00	
		ARP2211160	50.00	0.00	
		ARP2211162	12,206.44	0.00	
		ARP2211164	191,704.64	0.00	
		ARP2211165	212.00	0.00	
		ARP2211800	6,197.27	0.00	
		ARP2211801	17,500.00	0.00	
		ARP2211802	115,160.37	0.00	
		ARP2211803	12,399.30	0.00	
		ARP2211834	4,168.50	0.00	
		ARP2212603	21,947.63	0.00	
		ARP2213306	3,084.75	0.00	
		ARP2213311	125.00	0.00	
		ARP2213341	450.00	0.00	
		ARP2214093	22.25	0.00	
		ARP2214094	352.00	0.00	
		ARP2215516	14,515.37	0.00	
		BEN_AJE	228,291.70	0.00	
		BUCKEYENSR	181.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CA0366	47,652.59	0.00	
		CAD033UNG	32,122,406.95	0.00	
		CAD033UNT	2,980,791.37	0.00	
		CAD037UNG	142,323.81	0.00	
		CAD037UNT	19,301.38	0.00	
		CAD038UNG	0.00	1,702,156.50	
		CAD038UNT	0.00	216,790.97	
		CAD374	558.66	0.00	
		CAD_NOLOAD	2,979,617.48	0.00	
		CARD_STLMT	0.00	1,005.85	
		CCCDNSRSET	18.84	0.00	
		CD_GYP_MTA	1,052.73	0.00	
		CD_GYP_MTB	8,385.91	0.00	
		CD_GYP_MTC	22,650.30	0.00	
		CON2205354	48,105,432.20	0.00	
		CON2256675	0.00	56,072,966.18	
		DEDEER7874	0.00	99,255.70	
		DEDE_A7880	99,278.52	0.00	
		DEDE_E9027	102,435.03	0.00	
		EP80HAUCT	286,876.34	0.00	
		EPOHAUCT	0.00	8,704.95	
		ETT_RCLS	0.00	0.00	
		FA0138M	0.00	1,285,946.40	
		FA0139M	177,826.08	0.00	
		FA0161M	5,514,463.41	0.00	
		FA0162M	151,686.22	0.00	
		FA0181M	223,839.74	0.00	
		FA0303M	255,254.14	0.00	
		FA0539M	132,047.94	0.00	
		GLPMTFEDQ4	3,395,000.00	0.00	
		GRIDASSREX	17,972.16	0.00	
		IBNR_MED	0.02	0.00	
		INDUS00331	44,424.41	0.00	
		INDUS00333	571.36	0.00	
		INDUS00346	6,186.56	0.00	
		INDUS01022	25,883.70	0.00	
		INDUS01024	6,053.24	0.00	
		INDUS01037	28,481.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS02632	275.20	0.00	
		INDUS02634	29,267.52	0.00	
		INDUS02647	2,930.00	0.00	
		INDUS03614	26,522.32	0.00	
		INDUS05063	39,155.02	0.00	
		INDUS05065	5,646.70	0.00	
		INDUS05078	1,258.56	0.00	
		INDUS05736	34,831.27	0.00	
		INDUS05738	876.00	0.00	
		INDUS06327	10,293.00	0.00	
		INDUS06329	21,798.70	0.00	
		INDUS06954	19,070.27	0.00	
		INDUS06956	9,372.68	0.00	
		INDUS07558	680.94	0.00	
		INDUS07560	1,600.03	0.00	
		INDUS08150	24,869.84	0.00	
		INDUS08152	2,250.00	0.00	
		INDUS08165	3,195.20	0.00	
		INDUS08688	30,302.84	0.00	
		INDUS08690	5,689.50	0.00	
		INDUS08703	3,196.00	0.00	
		INDUS09299	1,249.84	0.00	
		INDUS09301	2,603.88	0.00	
		INDUS09314	1,430.45	0.00	
		INDUS09862	11,999.38	0.00	
		INDUS09864	1,856.66	0.00	
		INDUS10395	126,373.37	0.00	
		INDUS10397	14,998.45	0.00	
		INDUS10410	120,196.22	0.00	
		INDUS10611	1,850.00	0.00	
		INDUS11029	38,690.06	0.00	
		INDUS11031	3,253.40	0.00	
		INDUS11044	1,850.00	0.00	
		INDUS11655	6,096.59	0.00	
		INDUS11657	2,060.84	0.00	
		INDUS12248	2,834.80	0.00	
		INDUS12250	4,487.38	0.00	
		INDUS12263	2,773.00	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS13181	53,836.65	0.00	
		INDUS13183	883.78	0.00	
		INDUS13196	54,305.54	0.00	
		INDUS13939	53,817.07	0.00	
		INDUS13941	6,406.48	0.00	
		INDUS13954	833.21	0.00	
		INDUS14670	41,895.91	0.00	
		INDUS14672	1,045.33	0.00	
		INDUS14685	15,067.63	0.00	
		INDUS15336	32,224.33	0.00	
		INDUS15338	3,792.50	0.00	
		INDUS_RC	0.00	735.32	
		INTCOMAJE4	1,417.42	0.00	
		IUCSTL0065	0.00	1,249.84	
		IUCSTL0068	0.00	1,498,364.34	
		IUCSTL0084	0.00	13,430.45	
		IUCSTL0500	0.00	6,001.26	
		IUCSTL0503	0.00	526.63	
		IUCSTL0625	0.00	161,091.83	
		IUCSTL0627	0.00	527,316.31	
		IUCSTL0645	0.00	5,227,041.74	
		IUCSTL1216	0.00	1,427,587.40	
		IUCSTL1219	0.00	2,046,420.72	
		IUCSTL1717	0.00	148,256.75	
		IUCSTL1720	0.00	34,424,902.68	
		IUCSTL1741	0.00	2,889,655.87	
		IUCSTL1894	0.00	50,946.50	
		IUCSTL1896	0.00	325,856.54	
		IUCSTL1913	0.00	2,612.96	
		IUCSTL2793	0.00	58,653.34	
		IUCSTL2795	0.00	134,173.77	
		IUCSTL2813	0.00	6,941.50	
		IUCSTL2920	0.00	4,137,678.36	
		IUCSTL2939	0.00	0.00	
		IUCSTL3398	0.00	7,746,251.19	
		IUCSTL3400	0.00	4,591,608.08	
		IUCSTL3420	0.00	8,946.10	
		IUCSTL4191	0.00	111,517.52	

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1460001		IUCSTL4194	0.00	1,391,193.52	
		IUCSTL4212	0.00	58,148.53	
		IUCSTL4408	0.00	97,734.48	
		IUCSTL4411	0.00	3,464,636.38	
		IUCSTL4430	0.00	29,452.32	
		IUCSTL4930	0.00	55,172.14	
		IUCSTL4933	0.00	13,064.88	
		IUCSTL4952	0.00	1,496.42	
		IUCSTL5244	0.00	124,406.93	
		IUCSTL5247	0.00	423,291.12	
		IUCSTL5266	0.00	100,514.26	
		IUCSTL5984	0.00	3,770.00	
		IUCSTL6516	0.00	47,039.54	
		IUCSTL6519	0.00	11,123.70	
		IUCSTL6537	0.00	450.00	
		IUCSTL7182	0.00	27,436.97	
		IUCSTL7185	0.00	58,346.45	
		IUCSTL7818	0.00	675,790.93	
		IUCSTL7820	0.00	1,372.73	
		IUCSTL8334	0.00	24,869.84	
		IUCSTL8336	0.00	2,250.00	
		IUCSTL8354	0.00	3,195.20	
		IUCSTL8910	0.00	11,123.18	
		IUCSTL8930	0.00	22.82	
		IUCSTL9070	0.00	64,584.00	
		IUCSTL9073	0.00	9,755.07	
		IUCSTL9093	0.00	23,152.60	
		IUCSTL9481	0.00	49,786.92	
		IUCSTL9484	0.00	18,069.93	
		IUCSTL9502	0.00	3,196.00	
		JOINT_LIC	3,392.99	0.00	
		LAST_DAY_1	1,095,566.06	0.00	
		LAST_GAS_2	186,892.85	0.00	
		LEA186	22,403.92	0.00	
		LEA242	82,612.14	0.00	
		LTDINTPAY	6,396,088.00	0.00	
		LTDPENSIION	2,326.33	0.00	
		LTDRECLASS	63,595.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		MI0305	937,548.44	0.00	
		MITC218078	3,345,931.59	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAACONNER	39.75	0.00	
		OAAMETERS	268.50	0.00	
		OAATXFMR	6,616.59	0.00	
		OVH2207252	630,040.35	0.00	
		OVH2212895	639,491.66	0.00	
		PJMSCG_A	59,649.57	0.00	
		PJMTEA_A	80,982.72	0.00	
		PJMTRANS	1,483,584.60	0.00	
		PJMTRANS2	202,926.46	0.00	
		PJMTR_A_A	4,303,271.99	0.00	
		PJMTR_A_E	148,573.03	0.00	
		PJMTR_PROV	0.00	102,244.14	
		PJM_MIDMO	803,573.53	0.00	
		PJM_MIDMO2	0.00	48,903.77	
		PPINSUR	2,014.11	0.00	
		RELPAY2015	12,198.65	0.00	
		RENEW_EC_A	421.71	0.00	
		REV11_PROV	1,247.81	0.00	
		SAAJE232	130,686.50	0.00	
		SAFRT11	393.67	0.00	
		SAMSMKT11	14,420.72	0.00	
		SAMSMKTC11	8.21	0.00	
		SASCBLDG	56,735.04	0.00	
		SATRANS11	0.00	750,365.51	
		SATRANS12	742,979.17	0.00	
		TR_CORRLTD	71.10	0.00	
		YEBENREV	0.08	0.00	
		Period 12 Total:		<	523,652.06>
1460001	USD	Total Activity:		<	462,073,231.03>
		Ending Balance:			17,911,526.84
1460002	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
A/R Assoc Co - Allowances					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460006	USD	Beginning Balance:			3,177,791.81
A/R Assoc Co - Intercompany					
1460006		CARD_STLMT	0.00	2,372.63	
		CON2045896	0.00	858,902.32	
		ETT_RCLS	0.00	0.06	
		INTCOM9532	898,085.96	0.00	
		INTCOM9539	506,464.67	0.00	
		INTCOM9584	231,936.18	0.00	
		IUCSTL3191	0.00	1,051,178.62	
		IUCSTL3194	0.00	1,583,917.58	
		IUCSTL3218	0.00	540,322.98	
		Period 1 Total:		<	2,400,207.38>
		CARD_STLMT	0.00	6.16	
		CON2045896	858,902.32	0.00	
		CON2062343	0.00	435,286.43	
		INTCOM6578	477,379.70	0.00	
		INTCOM6581	623,927.90	0.00	
		INTCOM6603	20,758.45	0.00	
		IUCSTL1625	0.00	898,079.76	
		IUCSTL1628	0.00	506,464.67	
		IUCSTL1650	0.00	231,936.16	
		Period 2 Total:		<	90,804.81>
		CARD_STLMT	0.00	0.16	
		CON2062343	435,286.43	0.00	
		CON2077699	0.00	322,234.19	
		INTCOM2923	349,701.50	0.00	
		INTCOM2926	573,784.21	0.00	
		INTCOM2949	45,931.84	0.00	
		IUCSTL7643	0.00	477,379.54	
		IUCSTL7646	0.00	623,927.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		IUCSTL7667	0.00	20,758.45	
			Period 3 Total:	<	39,596.26>
		CON2077699	322,234.19	0.00	
		CON2094731	0.00	584,665.98	
		INTCOM9878	516,855.16	0.00	
		INTCOM9881	693,953.21	0.00	
		INTCOM9904	132,970.13	0.00	
		IUCSTL3894	0.00	349,701.50	
		IUCSTL3897	0.00	573,784.21	
		IUCSTL3921	0.00	45,931.84	
			Period 4 Total:		111,929.16
		CON2094731	584,665.98	0.00	
		CON2109352	0.00	556,890.68	
		INTCOM4258	518,772.19	0.00	
		INTCOM4261	828,473.16	0.00	
		INTCOM4284	117,737.69	0.00	
		IUCSTL0614	0.00	516,855.16	
		IUCSTL0617	0.00	693,953.21	
		IUCSTL0639	0.00	132,970.13	
			Period 5 Total:		148,979.84
		CARD_STLMT	0.00	2,273.76	
		CON2109352	556,890.68	0.00	
		CON2124932	0.00	617,216.42	
		INTCOM0165	425,181.30	0.00	
		INTCOM0168	812,750.00	0.00	
		INTCOM0188	251,937.56	0.00	
		IUCSTL5317	0.00	518,772.19	
		IUCSTL5320	0.00	826,199.40	
		IUCSTL5344	0.00	117,737.69	
			Period 6 Total:	<	35,439.92>
		CARD_STLMT	0.00	12.49	
		CON2124932	617,216.42	0.00	
		CON2142904	0.00	450,843.32	
		INTCOM7384	441,363.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		INTCOM7387	176,408.67	0.00	
		INTCOM7409	72,934.93	0.00	
		IUCSTL1391	0.00	425,181.30	
		IUCSTL1394	0.00	812,737.51	
		IUCSTL1418	0.00	251,937.56	
		Period 7 Total:		<	632,788.73>
		CON2142904	450,843.32	0.00	
		CON2158427	0.00	338,689.77	
		ETT_RCLS	0.00	1.29	
		INTCOM2993	374,814.51	0.00	
		INTCOM2996	117,178.57	0.00	
		INTCOM3017	0.00	233,669.83	
		IUCSTL7749	0.00	441,363.43	
		IUCSTL7752	0.00	176,408.67	
		IUCSTL7776	0.00	72,934.93	
		Period 8 Total:		<	320,231.52>
		CARD_STLMT	0.00	1,274.26	
		CON2158427	338,689.77	0.00	
		CON2174770	0.00	699,649.33	
		ETT_RCLS	0.00	12.33	
		INTCOM8525	668,375.38	0.00	
		INTCOM8528	130,095.73	0.00	
		INTCOM8550	646,883.64	0.00	
		IUCSTL4049	0.00	374,791.86	
		IUCSTL4052	0.00	115,925.67	
		IUCSTL4075	233,669.83	0.00	
		TRANS_RCLS	0.00	0.35	
		Period 9 Total:			826,060.55
		CARD_STLMT	0.00	0.04	
		CON2174770	699,649.33	0.00	
		CON2190691	0.00	505,798.23	
		ETT_RCLS	0.79	0.00	
		INTCOM5669	581,273.49	0.00	
		INTCOM5672	166,125.98	0.00	
		INTCOM5692	0.00	1,927.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		IUCSTL8973	0.00	668,375.34	
		IUCSTL8976	0.00	130,095.73	
		IUCSTL8999	0.00	646,870.96	
		TRANS_RCLS	0.02	0.00	
		Period 10 Total:		<	506,018.51>
		CON2190691	505,798.23	0.00	
		CON2205354	0.00	817,534.36	
		INTCOM0113	528,710.19	0.00	
		INTCOM0116	80,959.71	0.00	
		INTCOM0138	355,942.41	0.00	
		IUCSTL6085	0.00	581,273.49	
		IUCSTL6088	0.00	166,125.98	
		IUCSTL6111	1,927.01	0.00	
		Period 11 Total:		<	91,596.28>
		CON2205354	817,534.36	0.00	
		CON2256675	0.00	281,689.65	
		INTCOM6849	323,249.17	0.00	
		INTCOM6852	71,274.23	0.00	
		INTCOM6873	51,222.87	0.00	
		IUCSTL0500	0.00	528,710.19	
		IUCSTL0503	0.00	80,959.71	
		IUCSTL0526	0.00	355,942.41	
		Period 12 Total:			15,978.67
1460006	USD	Total Activity:		<	3,013,735.19>
		Ending Balance:			164,056.62
1460007	USD	Beginning Balance:			0.00
		A/R Assoc Co - OAR System			
		Total Activity:			0.00
		Ending Balance:			0.00
1460008	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
A/R Assoc Co - AEPSC Bills					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460009	USD	Beginning Balance:			4,513,525.69
A/R Assoc Co - InterUnit A/P					
1460009		APACC22230	1,579.42	0.00	
		APACC22232	14.90	0.00	
		APACC23974	62,790.64	0.00	
		APACC23997	380.10	0.00	
		APACC24854	20,248.80	0.00	
		APACC24857	0.52	0.00	
		APACC25864	22.27	0.00	
		APACC25884	70.36	0.00	
		APACC26897	904.51	0.00	
		APACC26900	1,725.69	0.00	
		APACC26918	10.86	0.00	
		APACC27929	2,959.16	0.00	
		APACC28568	391,890.77	0.00	
		APACC28590	289.66	0.00	
		APACC29185	5,897.88	0.00	
		APACC29188	2,322.58	0.00	
		APACC29207	90.19	0.00	
		APACC29735	103,024.99	0.00	
		APACC29738	321.18	0.00	
		APACC29758	9.44	0.00	
		APACC30250	127,018.78	0.00	
		APACC30253	6.71	0.00	
		APACC30272	2.46	0.00	
		APACC30773	13,418.16	0.00	
		APACC30795	48,502.16	0.00	
		APACC31141	12,650.27	0.00	
		APACC31144	0.72	0.00	
		APACC31717	363,167.12	0.00	
		APACC31720	2,016.00	0.00	
		APACC31740	11.42	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC32552	11,443.46	0.00	
		APACC33094	447,387.17	0.00	
		APACC33096	87.64	0.00	
		APACC34191	126.19	0.00	
		APACC35233	457,689.82	0.00	
		APACC35253	59.22	0.00	
		APACC35792	4,987.45	0.00	
		APACC35795	59,494.09	0.00	
		APACC35814	6,374.57	0.00	
		APACC36412	9,972.91	0.00	
		APACC36415	610.05	0.00	
		APACC36434	228.04	0.00	
		APACC37423	424.71	0.00	
		APACC37444	35.84	0.00	
		APACC38397	330,821.77	0.00	
		APCAN29785	0.00	152,000.00	
		APCAN34242	0.00	50,783.00	
		APCLO29250	0.00	112.89	
		APCLO31779	0.00	0.72	
		APPAY22297	1,153,424.16	0.00	
		APPAY22300	1,331.98	0.00	
		APPAY24052	207,528.80	0.00	
		APPAY24920	1,380,579.57	0.00	
		APPAY25934	1,092,407.21	0.00	
		APPAY26974	765,125.94	0.00	
		APPAY27993	1,055,799.66	0.00	
		APPAY28639	1,005,541.70	0.00	
		APPAY29267	334,954.03	0.00	
		APPAY29269	8,063.76	0.00	
		APPAY29812	1,148,357.53	0.00	
		APPAY29814	4,316.81	0.00	
		APPAY30327	2,866,137.83	0.00	
		APPAY30329	2,088.38	0.00	
		APPAY30836	2,506,524.95	0.00	
		APPAY31213	119,891.93	0.00	
		APPAY31215	93.00	0.00	
		APPAY31791	3,206,133.12	0.00	
		APPAY31793	4,000.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY32615	2,094,127.03	0.00	
		APPAY33159	3,344,790.53	0.00	
		APPAY33162	2,487.40	0.00	
		APPAY34256	1,633,624.40	0.00	
		APPAY35297	1,726,992.19	0.00	
		APPAY35872	314,525.66	0.00	
		APPAY36480	843,634.21	0.00	
		APPAY36482	11.36	0.00	
		APPAY36501	92.01	0.00	
		APPAY37500	614,644.59	0.00	
		APPAY37503	127.65	0.00	
		APPAY37523	39.90	0.00	
		APPAY38458	5,450,986.54	0.00	
		APPAY38460	100.00	0.00	
		CON2045896	0.00	5,781,112.71	
		IUCSTL0046	0.00	1,099,382.52	
		IUCSTL0049	0.00	4,637.99	
		IUCSTL0070	0.00	9.44	
		IUCSTL0552	0.00	2,993,156.61	
		IUCSTL0555	0.00	2,095.09	
		IUCSTL0575	0.00	2.46	
		IUCSTL1446	0.00	2,652,485.31	
		IUCSTL1449	0.00	93.72	
		IUCSTL1469	0.00	48,502.16	
		IUCSTL1921	0.00	4,506,009.38	
		IUCSTL1924	0.00	7,069.74	
		IUCSTL1944	0.00	446.55	
		IUCSTL2026	0.00	3,569,300.24	
		IUCSTL2029	0.00	6,015.28	
		IUCSTL2048	0.00	11.42	
		IUCSTL2886	0.00	2,105,570.49	
		IUCSTL3191	0.00	1,155,003.58	
		IUCSTL3194	0.00	1,346.88	
		IUCSTL3474	0.00	3,792,177.70	
		IUCSTL3477	0.00	2,575.04	
		IUCSTL4350	0.00	270,319.44	
		IUCSTL4373	0.00	380.10	
		IUCSTL4532	0.00	1,582,967.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL5224	0.00	1,400,828.37	
		IUCSTL5227	0.00	0.52	
		IUCSTL5541	0.00	2,184,682.01	
		IUCSTL5561	0.00	59.22	
		IUCSTL6163	0.00	319,513.11	
		IUCSTL6166	0.00	59,494.09	
		IUCSTL6186	0.00	6,374.57	
		IUCSTL6332	0.00	1,092,429.48	
		IUCSTL6355	0.00	70.36	
		IUCSTL6734	0.00	853,607.12	
		IUCSTL6737	0.00	621.41	
		IUCSTL6756	0.00	320.05	
		IUCSTL7209	0.00	766,030.45	
		IUCSTL7212	0.00	1,725.69	
		IUCSTL7231	0.00	10.86	
		IUCSTL8088	0.00	615,069.30	
		IUCSTL8091	0.00	127.65	
		IUCSTL8111	0.00	75.74	
		IUCSTL8272	0.00	1,058,758.82	
		IUCSTL8885	0.00	1,397,432.47	
		IUCSTL8905	0.00	289.66	
		IUCSTL9533	0.00	340,851.91	
		IUCSTL9536	0.00	10,273.45	
		IUCSTL9555	0.00	90.19	
			Period 1 Total:	<	4,512,730.07>
		APACC39351	57,310.05	0.00	
		APACC39380	1,995.70	0.00	
		APACC41097	4,461.52	0.00	
		APACC41100	2,167.69	0.00	
		APACC41119	904.11	0.00	
		APACC42153	4,398.39	0.00	
		APACC42155	45.95	0.00	
		APACC42173	25.66	0.00	
		APACC43188	4,114.31	0.00	
		APACC43207	76.20	0.00	
		APACC44419	161,900.75	0.00	
		APACC45163	644,751.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC45166	6.71	0.00	
		APACC46183	13,230.77	0.00	
		APACC46186	2,754.81	0.00	
		APACC46205	2,499.82	0.00	
		APACC46746	15,403.81	0.00	
		APACC46749	12,636.84	0.00	
		APACC46769	444.81	0.00	
		APACC47406	1,299.97	0.00	
		APACC47408	17,105.65	0.00	
		APACC47964	330,336.53	0.00	
		APACC47967	2,212.02	0.00	
		APACC49002	105,224.38	0.00	
		APACC49005	540.40	0.00	
		APACC49024	43.96	0.00	
		APACC49555	31,020.69	0.00	
		APACC49558	25,532.92	0.00	
		APACC50073	73,097.52	0.00	
		APACC50092	193.56	0.00	
		APACC50745	137.98	0.00	
		APACC50763	14,132.57	0.00	
		APACC52004	16,084.93	0.00	
		APACC52026	700.00	0.00	
		APACC52790	345,606.34	0.00	
		APACC52811	1,120.00	0.00	
		APACC53546	2,892.31	0.00	
		APACC53549	19,580.07	0.00	
		APACC54191	91,840.40	0.00	
		APACC54214	2,670.60	0.00	
		APACC54770	1,093.10	0.00	
		APACC55346	337,101.28	0.00	
		APACC55348	61.75	0.00	
		APACC55367	144.08	0.00	
		APCAN39438	0.00	250.00	
		APCAN52064	0.00	29,928.74	
		APCAN54816	0.00	3,000.00	
		APPAY39465	128,826.15	0.00	
		APPAY39467	1,979.32	0.00	
		APPAY39489	32.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY41169	272,193.28	0.00	
		APPAY41171	5,052.89	0.00	
		APPAY42220	106,344.96	0.00	
		APPAY42241	28.13	0.00	
		APPAY43250	553,760.50	0.00	
		APPAY43252	173.08	0.00	
		APPAY44480	1,812,837.19	0.00	
		APPAY45237	60,966.88	0.00	
		APPAY45239	169.54	0.00	
		APPAY46253	2,856,057.97	0.00	
		APPAY46256	240.00	0.00	
		APPAY46817	4,094,185.25	0.00	
		APPAY46819	100.00	0.00	
		APPAY47477	496,500.32	0.00	
		APPAY47479	40.90	0.00	
		APPAY48024	100,721.83	0.00	
		APPAY49069	4,835,686.81	0.00	
		APPAY49086	118.75	0.00	
		APPAY49622	3,018,089.94	0.00	
		APPAY49625	5,718.37	0.00	
		APPAY50140	424,693.10	0.00	
		APPAY50804	6,253,053.98	0.00	
		APPAY50806	23.56	0.00	
		APPAY52086	324,036.85	0.00	
		APPAY52859	90,970.22	0.00	
		APPAY52861	333.12	0.00	
		APPAY53620	2,444,862.39	0.00	
		APPAY53640	43.32	0.00	
		APPAY54261	776,672.28	0.00	
		APPAY54264	2,994.69	0.00	
		APPAY54281	85.15	0.00	
		APPAY54832	451,405.68	0.00	
		APPAY54835	1,736.00	0.00	
		APPAY54854	120.33	0.00	
		APPAY55407	638,345.19	0.00	
		CON2045896	5,781,112.71	0.00	
		CON2062343	0.00	974,001.89	
		IUCSTL0163	0.00	185,886.20	

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1460009		IUCSTL0166	0.00	1,979.32	
		IUCSTL0190	0.00	2,027.88	
		IUCSTL0413	0.00	497,790.62	
		IUCSTL0434	0.00	193.56	
		IUCSTL1576	0.00	6,253,191.96	
		IUCSTL1579	0.00	23.56	
		IUCSTL1597	0.00	14,132.57	
		IUCSTL1625	0.00	276,654.80	
		IUCSTL1628	0.00	7,220.58	
		IUCSTL1650	0.00	904.11	
		IUCSTL2407	0.00	310,193.04	
		IUCSTL2429	0.00	700.00	
		IUCSTL2541	0.00	110,743.35	
		IUCSTL2547	0.00	45.95	
		IUCSTL2569	0.00	53.79	
		IUCSTL3138	0.00	436,576.56	
		IUCSTL3141	0.00	333.12	
		IUCSTL3161	0.00	1,120.00	
		IUCSTL3543	0.00	557,874.81	
		IUCSTL3546	0.00	173.08	
		IUCSTL3566	0.00	76.20	
		IUCSTL3946	0.00	2,447,754.70	
		IUCSTL3949	0.00	19,580.07	
		IUCSTL3968	0.00	43.32	
		IUCSTL4528	0.00	868,512.68	
		IUCSTL4531	0.00	2,994.69	
		IUCSTL4551	0.00	2,755.75	
		IUCSTL4914	0.00	1,974,737.94	
		IUCSTL5085	0.00	449,498.78	
		IUCSTL5088	0.00	1,736.00	
		IUCSTL5109	0.00	120.33	
		IUCSTL5651	0.00	705,718.53	
		IUCSTL5654	0.00	176.25	
		IUCSTL6535	0.00	2,869,288.74	
		IUCSTL6538	0.00	2,994.81	
		IUCSTL6557	0.00	2,499.82	
		IUCSTL7082	0.00	4,109,589.06	
		IUCSTL7085	0.00	12,736.84	

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1460009		IUCSTL7103	0.00	444.81	
		IUCSTL7743	0.00	497,800.29	
		IUCSTL7746	0.00	17,146.55	
		IUCSTL8779	0.00	5,781,808.31	
		IUCSTL8782	0.00	100.00	
		IUCSTL9299	0.00	5,371,969.55	
		IUCSTL9302	0.00	2,752.42	
		IUCSTL9322	0.00	162.71	
		IUCSTL9876	0.00	3,049,110.63	
		IUCSTL9879	0.00	31,251.29	
				Period 2 Total:	854.81
		APACC56323	2,260.37	0.00	
		APACC56326	35,524.34	0.00	
		APACC56344	2,347.42	0.00	
		APACC57301	795.60	0.00	
		APACC57303	27.65	0.00	
		APACC57321	4,892.48	0.00	
		APACC58153	33.59	0.00	
		APACC58155	33.57	0.00	
		APACC58173	1.76	0.00	
		APACC59382	8,424.10	0.00	
		APACC59385	350.00	0.00	
		APACC59403	1.87	0.00	
		APACC61020	210.18	0.00	
		APACC61041	42.12	0.00	
		APACC61802	376,949.01	0.00	
		APACC61822	72.44	0.00	
		APACC62671	35,723.51	0.00	
		APACC62674	2,023.45	0.00	
		APACC62691	37.67	0.00	
		APACC63186	48,218.11	0.00	
		APACC63209	78.92	0.00	
		APACC63770	3,918.23	0.00	
		APACC63772	4,968.00	0.00	
		APACC64283	1,891.40	0.00	
		APACC64285	97,563.90	0.00	
		APACC64856	1,471,277.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC64859	11,312.75	0.00	
		APACC64878	465.41	0.00	
		APACC65396	7,016.64	0.00	
		APACC65399	2,945.53	0.00	
		APACC65417	41.48	0.00	
		APACC65948	237.13	0.00	
		APACC65970	267.05	0.00	
		APACC66475	23,473.45	0.00	
		APACC67009	10.65	0.00	
		APACC67790	355,969.67	0.00	
		APACC68406	3,050.93	0.00	
		APACC68409	2,041.20	0.00	
		APACC68427	334.93	0.00	
		APACC69006	129,682.20	0.00	
		APACC69009	10.07	0.00	
		APACC69029	60.00	0.00	
		APACC69630	3,776.93	0.00	
		APACC69632	485.93	0.00	
		APACC70232	6,808.83	0.00	
		APACC70234	146,712.63	0.00	
		APACC70873	25,467.38	0.00	
		APACC70876	1,640.32	0.00	
		APACC70895	10,441.46	0.00	
		APACC71617	433,936.73	0.00	
		APACC71620	1,785.66	0.00	
		APACC71640	35,748.00	0.00	
		APPAY56383	137,976.80	0.00	
		APPAY56385	1,116.39	0.00	
		APPAY57363	2,597,550.79	0.00	
		APPAY57366	14,812.11	0.00	
		APPAY57385	90.74	0.00	
		APPAY58232	1,425,598.49	0.00	
		APPAY59451	611,291.91	0.00	
		APPAY59453	25,258.75	0.00	
		APPAY59471	101.64	0.00	
		APPAY61087	584,383.57	0.00	
		APPAY61869	85,245.19	0.00	
		APPAY61871	424.80	0.00	



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1460009		APPAY61889	109.37	0.00	
		APPAY62741	4,544,788.29	0.00	
		APPAY62763	35.87	0.00	
		APPAY63255	2,597,193.68	0.00	
		APPAY63258	1,410.00	0.00	
		APPAY63836	635,148.00	0.00	
		APPAY64351	145,665.50	0.00	
		APPAY64919	222,351.84	0.00	
		APPAY64921	463.00	0.00	
		APPAY65467	994,776.01	0.00	
		APPAY65469	6,096.00	0.00	
		APPAY66013	1,140,279.90	0.00	
		APPAY66543	900,051.88	0.00	
		APPAY67078	235,897.26	0.00	
		APPAY67856	6,587,951.97	0.00	
		APPAY68477	291,397.81	0.00	
		APPAY69072	265,585.67	0.00	
		APPAY69703	1,335,376.08	0.00	
		APPAY69705	3,060.81	0.00	
		APPAY70299	323,325.71	0.00	
		APPAY70301	391.00	0.00	
		APPAY70938	227,318.84	0.00	
		APPAY70940	2,909.84	0.00	
		APPAY71701	2,959,724.62	0.00	
		CARD_STLMT	0.00	33.57	
		CON2062343	974,001.89	0.00	
		CON2077699	0.00	3,376,762.85	
		IUCSTL0174	0.00	619,716.01	
		IUCSTL0177	0.00	25,608.75	
		IUCSTL0196	0.00	103.51	
		IUCSTL0604	0.00	330,134.54	
		IUCSTL0607	0.00	147,103.63	
		IUCSTL1193	0.00	252,786.22	
		IUCSTL1196	0.00	4,550.16	
		IUCSTL1216	0.00	10,441.46	
		IUCSTL1530	0.00	584,593.75	
		IUCSTL1552	0.00	42.12	
		IUCSTL2277	0.00	462,194.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL2280	0.00	424.80	
		IUCSTL2299	0.00	181.81	
		IUCSTL2996	0.00	4,580,511.80	
		IUCSTL2999	0.00	2,023.45	
		IUCSTL3016	0.00	73.54	
		IUCSTL3507	0.00	2,645,411.79	
		IUCSTL3510	0.00	1,410.00	
		IUCSTL3530	0.00	78.92	
		IUCSTL4086	0.00	639,066.23	
		IUCSTL4088	0.00	4,968.00	
		IUCSTL4635	0.00	147,556.90	
		IUCSTL4638	0.00	97,563.90	
		IUCSTL5156	0.00	1,693,629.37	
		IUCSTL5159	0.00	11,775.75	
		IUCSTL5175	0.00	465.41	
		IUCSTL5730	0.00	1,001,792.65	
		IUCSTL5733	0.00	9,041.53	
		IUCSTL5752	0.00	41.48	
		IUCSTL5810	0.00	975,446.47	
		IUCSTL5813	0.00	61.75	
		IUCSTL5833	0.00	144.08	
		IUCSTL6262	0.00	1,140,517.03	
		IUCSTL6284	0.00	267.05	
		IUCSTL6784	0.00	923,525.33	
		IUCSTL6947	0.00	140,237.17	
		IUCSTL6950	0.00	36,640.73	
		IUCSTL6974	0.00	2,347.42	
		IUCSTL7382	0.00	235,907.91	
		IUCSTL7643	0.00	2,598,346.39	
		IUCSTL7646	0.00	14,839.76	
		IUCSTL7667	0.00	4,983.22	
		IUCSTL8117	0.00	6,943,921.64	
		IUCSTL8577	0.00	1,425,632.08	
		IUCSTL8598	0.00	1.76	
		IUCSTL8793	0.00	294,448.74	
		IUCSTL8796	0.00	2,041.20	
		IUCSTL8816	0.00	334.93	
		IUCSTL9337	0.00	395,267.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL9340	0.00	10.07	
		IUCSTL9359	0.00	60.00	
		IUCSTL9955	0.00	1,339,153.01	
		IUCSTL9958	0.00	3,546.74	
			Period 3 Total:		52,781.75
		APACC72618	1,719.51	0.00	
		APACC72620	500.00	0.00	
		APACC72638	13.83	0.00	
		APACC73599	7,312.31	0.00	
		APACC73602	1,809.38	0.00	
		APACC73619	309.57	0.00	
		APACC75098	391,594.17	0.00	
		APACC75101	1,487.87	0.00	
		APACC76662	901.50	0.00	
		APACC76665	1,638.00	0.00	
		APACC76683	79.45	0.00	
		APACC77330	987.07	0.00	
		APACC77332	16.96	0.00	
		APACC78049	1,918.92	0.00	
		APACC78051	972.88	0.00	
		APACC78583	14,207.42	0.00	
		APACC78585	3,570.34	0.00	
		APACC79736	444.41	0.00	
		APACC79756	5,591.00	0.00	
		APACC80312	85,480.23	0.00	
		APACC80314	2,038.15	0.00	
		APACC80332	2,281.96	0.00	
		APACC80854	217,302.91	0.00	
		APACC80857	44.70	0.00	
		APACC80878	226.53	0.00	
		APACC81490	3,716.00	0.00	
		APACC81493	22.24	0.00	
		APACC82538	29.06	0.00	
		APACC82559	1,166.23	0.00	
		APACC83451	365,949.67	0.00	
		APACC83454	1,375.00	0.00	
		APACC83473	5.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC84034	2,859.19	0.00	
		APACC84036	1,940.40	0.00	
		APACC84680	5,860.30	0.00	
		APACC84683	1,242.20	0.00	
		APACC85415	1,939.80	0.00	
		APACC85417	34,620.45	0.00	
		APACC85435	109.80	0.00	
		APACC85930	3,495.53	0.00	
		APACC85932	25.27	0.00	
		APACC86575	80,745.38	0.00	
		APACC86593	134.26	0.00	
		APACC87197	127,486.75	0.00	
		APACC87199	2,361.48	0.00	
		APACC87216	172.74	0.00	
		APACC87790	3,149.75	0.00	
		APACC87792	764.83	0.00	
		APACC88397	345,801.75	0.00	
		APACC88400	1,144.75	0.00	
		APACC88419	138.89	0.00	
		APCAN88452	0.00	90,439.25	
		APCLO84741	0.00	972.88	
		APCLO86633	0.00	7.04	
		APPAY72692	4,231,758.72	0.00	
		APPAY72694	6,052.40	0.00	
		APPAY73658	398,613.93	0.00	
		APPAY75160	133,372.84	0.00	
		APPAY75162	10,217.28	0.00	
		APPAY76746	1,499,935.18	0.00	
		APPAY77394	4,058,395.26	0.00	
		APPAY77396	1,980.71	0.00	
		APPAY78109	771,651.07	0.00	
		APPAY78111	201.57	0.00	
		APPAY78649	268,189.50	0.00	
		APPAY79802	108,454.96	0.00	
		APPAY79804	4,840.00	0.00	
		APPAY80380	394,922.76	0.00	
		APPAY80923	3,115,537.24	0.00	
		APPAY81557	5,539,562.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY81559	2,973.09	0.00	
		APPAY81577	61.77	0.00	
		APPAY82604	2,398,290.00	0.00	
		APPAY83525	1,229,762.07	0.00	
		APPAY83527	96.08	0.00	
		APPAY84102	1,664,687.14	0.00	
		APPAY84104	15,379.00	0.00	
		APPAY84751	397,613.64	0.00	
		APPAY85483	2,865,057.20	0.00	
		APPAY85996	169,909.15	0.00	
		APPAY86644	75,601.56	0.00	
		APPAY87256	307,356.33	0.00	
		APPAY87854	1,179,780.12	0.00	
		APPAY88469	6,066,021.32	0.00	
		APPAY88472	140,040.42	0.00	
		CON2077699	3,376,762.85	0.00	
		CON2094731	0.00	6,461,424.24	
		IUCSTL0043	0.00	108,899.37	
		IUCSTL0046	0.00	4,840.00	
		IUCSTL0064	0.00	5,591.00	
		IUCSTL0632	0.00	480,402.99	
		IUCSTL0635	0.00	2,038.15	
		IUCSTL0659	0.00	2,281.96	
		IUCSTL1235	0.00	3,332,840.15	
		IUCSTL1238	0.00	44.70	
		IUCSTL1257	0.00	226.53	
		IUCSTL1807	0.00	5,543,278.51	
		IUCSTL1810	0.00	2,995.33	
		IUCSTL1827	0.00	61.77	
		IUCSTL2064	0.00	3,393,661.35	
		IUCSTL2067	0.00	1,785.66	
		IUCSTL2086	0.00	35,748.00	
		IUCSTL2882	0.00	2,398,319.06	
		IUCSTL2904	0.00	1,166.23	
		IUCSTL3239	0.00	4,233,478.23	
		IUCSTL3242	0.00	6,552.40	
		IUCSTL3261	0.00	13.83	
		IUCSTL3788	0.00	1,595,711.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL3791	0.00	1,471.08	
		IUCSTL3809	0.00	5.94	
		IUCSTL3894	0.00	405,926.24	
		IUCSTL3897	0.00	1,809.38	
		IUCSTL3921	0.00	309.57	
		IUCSTL4345	0.00	1,667,546.33	
		IUCSTL4348	0.00	17,319.40	
		IUCSTL5009	0.00	403,473.94	
		IUCSTL5012	0.00	269.32	
		IUCSTL5579	0.00	524,967.01	
		IUCSTL5582	0.00	11,705.15	
		IUCSTL5725	0.00	2,866,997.00	
		IUCSTL5728	0.00	34,620.45	
		IUCSTL5748	0.00	109.80	
		IUCSTL6321	0.00	173,404.68	
		IUCSTL6324	0.00	25.27	
		IUCSTL6948	0.00	156,339.90	
		IUCSTL6966	0.00	134.26	
		IUCSTL7021	0.00	1,500,836.68	
		IUCSTL7024	0.00	1,638.00	
		IUCSTL7042	0.00	79.45	
		IUCSTL7516	0.00	434,843.08	
		IUCSTL7518	0.00	2,361.48	
		IUCSTL7536	0.00	172.74	
		IUCSTL7834	0.00	4,059,382.33	
		IUCSTL7836	0.00	1,997.67	
		IUCSTL8116	0.00	1,182,929.87	
		IUCSTL8119	0.00	764.83	
		IUCSTL8370	0.00	773,569.99	
		IUCSTL8373	0.00	1,174.45	
		IUCSTL8935	0.00	282,396.92	
		IUCSTL8938	0.00	3,570.34	
		Period 4 Total:		<	53,148.52>
APACC00793			31,156.47	0.00	
APACC00796			1,789.20	0.00	
APACC00813			75.57	0.00	
APACC01460			9,106.48	0.00	

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1460009		APACC01462	123.57	0.00	
		APACC02152	1,073.99	0.00	
		APACC02155	40.98	0.00	
		APACC02173	34,937.50	0.00	
		APACC02949	330,342.14	0.00	
		APACC02952	1,012.48	0.00	
		APACC89425	2,028.26	0.00	
		APACC90327	344,166.18	0.00	
		APACC90330	27,763.26	0.00	
		APACC90348	14,963.42	0.00	
		APACC91275	5,234.70	0.00	
		APACC91278	1,216.31	0.00	
		APACC91297	199.79	0.00	
		APACC92084	22.32	0.00	
		APACC92086	1,859.51	0.00	
		APACC93568	1,018.82	0.00	
		APACC93570	1,713.12	0.00	
		APACC94137	1,576.52	0.00	
		APACC94139	374.24	0.00	
		APACC95002	105,676.11	0.00	
		APACC95005	156.80	0.00	
		APACC95024	163.30	0.00	
		APACC95548	2,608.99	0.00	
		APACC95568	210.56	0.00	
		APACC96068	1,162.59	0.00	
		APACC96070	1,864.80	0.00	
		APACC96088	11.80	0.00	
		APACC96580	2,625.99	0.00	
		APACC97255	85,601.18	0.00	
		APACC97257	1,181.92	0.00	
		APACC97814	431,116.41	0.00	
		APACC97834	13.92	0.00	
		APACC98356	186.97	0.00	
		APACC98358	28,999.59	0.00	
		APACC98378	4,037.33	0.00	
		APACC98892	556.50	0.00	
		APACC98895	29,128.86	0.00	
		APACC99415	650.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC99923	1,061.01	0.00	
		APACC99925	50.00	0.00	
		APACC99941	4.13	0.00	
		APCAN92137	0.00	47,918.46	
		APCAN94184	0.00	872.35	
		APPAY00862	471,853.55	0.00	
		APPAY00864	944.10	0.00	
		APPAY01538	312,722.06	0.00	
		APPAY02221	2,429,338.26	0.00	
		APPAY02223	425.00	0.00	
		APPAY03026	2,247,609.04	0.00	
		APPAY89486	1,432,011.47	0.00	
		APPAY90396	550,529.92	0.00	
		APPAY91346	1,076,977.74	0.00	
		APPAY92152	377,980.87	0.00	
		APPAY93628	2,913,928.40	0.00	
		APPAY93630	6,329.00	0.00	
		APPAY93649	31.50	0.00	
		APPAY94199	99,197.80	0.00	
		APPAY94202	179.64	0.00	
		APPAY94220	268.33	0.00	
		APPAY95080	332,281.20	0.00	
		APPAY95612	302,384.94	0.00	
		APPAY95614	114.92	0.00	
		APPAY96124	305,290.53	0.00	
		APPAY96641	3,841,995.22	0.00	
		APPAY96643	2,120.00	0.00	
		APPAY97315	5,021,886.61	0.00	
		APPAY97317	425.00	0.00	
		APPAY97896	75,518.58	0.00	
		APPAY98424	707,161.36	0.00	
		APPAY98967	263,131.18	0.00	
		APPAY99471	1,902,065.38	0.00	
		APPAY99473	15.98	0.00	
		APPAY99492	189.00	0.00	
		APPAY99981	648,522.74	0.00	
		CON2094731	6,461,424.24	0.00	
		CON2109352	0.00	2,577,826.57	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL0272	0.00	649,583.75	
		IUCSTL0274	0.00	50.00	
		IUCSTL0292	0.00	4.13	
		IUCSTL0614	0.00	894,696.10	
		IUCSTL0617	0.00	27,763.26	
		IUCSTL0639	0.00	14,963.42	
		IUCSTL1008	0.00	503,010.02	
		IUCSTL1011	0.00	2,733.30	
		IUCSTL1030	0.00	75.57	
		IUCSTL1691	0.00	1,082,212.44	
		IUCSTL1692	0.00	321,828.54	
		IUCSTL1694	0.00	1,216.31	
		IUCSTL1695	0.00	123.57	
		IUCSTL1714	0.00	199.79	
		IUCSTL2580	0.00	330,084.73	
		IUCSTL2583	0.00	1,859.51	
		IUCSTL2611	0.00	2,430,412.25	
		IUCSTL2614	0.00	465.98	
		IUCSTL2634	0.00	34,937.50	
		IUCSTL3891	0.00	2,914,947.22	
		IUCSTL3893	0.00	8,042.12	
		IUCSTL3912	0.00	31.50	
		IUCSTL4650	0.00	99,901.97	
		IUCSTL4653	0.00	553.88	
		IUCSTL4671	0.00	268.33	
		IUCSTL5312	0.00	437,957.31	
		IUCSTL5315	0.00	156.80	
		IUCSTL5334	0.00	163.30	
		IUCSTL5877	0.00	304,993.93	
		IUCSTL5880	0.00	114.92	
		IUCSTL5897	0.00	210.56	
		IUCSTL6390	0.00	306,453.12	
		IUCSTL6392	0.00	1,864.80	
		IUCSTL6410	0.00	11.80	
		IUCSTL6875	0.00	3,844,621.21	
		IUCSTL6877	0.00	2,120.00	
		IUCSTL7611	0.00	5,107,487.79	
		IUCSTL7613	0.00	1,606.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL8158	0.00	506,634.99	
		IUCSTL8174	0.00	13.92	
		IUCSTL8681	0.00	707,348.33	
		IUCSTL8684	0.00	28,999.59	
		IUCSTL8701	0.00	4,037.33	
		IUCSTL8744	0.00	6,321,383.82	
		IUCSTL8747	0.00	141,185.17	
		IUCSTL8768	0.00	138.89	
		IUCSTL9213	0.00	263,687.68	
		IUCSTL9216	0.00	29,128.86	
		IUCSTL9706	0.00	1,902,715.96	
		IUCSTL9709	0.00	15.98	
		IUCSTL9728	0.00	189.00	
		IUCSTL9995	0.00	1,434,039.73	
			Period 5 Total:	<	146.55>
		APACC03973	427,712.73	0.00	
		APACC03975	26,178.51	0.00	
		APACC04973	48.56	0.00	
		APACC04975	1,562.40	0.00	
		APACC05928	1,679.32	0.00	
		APACC05950	510.40	0.00	
		APACC06726	1,552.05	0.00	
		APACC06728	40.00	0.00	
		APACC06745	101.00	0.00	
		APACC08050	832.23	0.00	
		APACC08052	27,046.69	0.00	
		APACC08070	505.43	0.00	
		APACC08782	60,285.89	0.00	
		APACC08785	350.46	0.00	
		APACC08804	1,397.53	0.00	
		APACC09658	10,283.61	0.00	
		APACC09660	2,016.00	0.00	
		APACC10266	19,831.95	0.00	
		APACC10930	636.17	0.00	
		APACC11557	6,752.85	0.00	
		APACC11559	26,000.00	0.00	
		APACC11575	600.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC12108	1,080,532.63	0.00	
		APACC12656	3,916.57	0.00	
		APACC12659	2,041.20	0.00	
		APACC13189	1,261.00	0.00	
		APACC13211	653.34	0.00	
		APACC14234	10,517.83	0.00	
		APACC14256	91.74	0.00	
		APACC14802	95,919.93	0.00	
		APACC15357	109,526.15	0.00	
		APACC15360	2,159.79	0.00	
		APACC15920	194.48	0.00	
		APACC15922	114.29	0.00	
		APACC15941	161.08	0.00	
		APACC16613	57,382.50	0.00	
		APACC17341	3,983.87	0.00	
		APACC18122	585,463.60	0.00	
		APACC18124	6,606.19	0.00	
		APACC18772	0.20	0.00	
		APACC18774	2,320.25	0.00	
		APCAN11606	0.00	1,645.00	
		APCAN12166	0.00	1,745.00	
		APCAN13781	0.00	240.00	
		APPAY04037	863,960.93	0.00	
		APPAY04039	2,850.78	0.00	
		APPAY05047	2,695,836.53	0.00	
		APPAY06000	1,138,703.68	0.00	
		APPAY06002	16,135.14	0.00	
		APPAY06796	842,592.97	0.00	
		APPAY06798	430.00	0.00	
		APPAY08110	94,006.80	0.00	
		APPAY08850	3,217,979.70	0.00	
		APPAY09723	128,029.50	0.00	
		APPAY10327	708,481.41	0.00	
		APPAY10996	4,234,351.46	0.00	
		APPAY10999	1,810.75	0.00	
		APPAY11620	123,749.04	0.00	
		APPAY12179	172,548.72	0.00	
		APPAY12727	215,663.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY13255	4,805,184.50	0.00	
		APPAY13799	4,241,405.70	0.00	
		APPAY13801	1,038.90	0.00	
		APPAY14304	127,831.30	0.00	
		APPAY14306	36,800.00	0.00	
		APPAY14860	2,976,309.34	0.00	
		APPAY15424	264,373.58	0.00	
		APPAY15985	1,153,127.55	0.00	
		APPAY15987	181.25	0.00	
		APPAY16682	1,328,985.52	0.00	
		APPAY16684	137.16	0.00	
		APPAY16705	86.27	0.00	
		APPAY17395	338,690.09	0.00	
		APPAY18188	648,453.03	0.00	
		APPAY18834	433,965.06	0.00	
		CON2109352	2,577,826.57	0.00	
		CON2124932	0.00	433,965.06	
		IUCSTL0595	0.00	728,313.36	
		IUCSTL1282	0.00	4,234,987.63	
		IUCSTL1285	0.00	1,810.75	
		IUCSTL1908	0.00	128,856.89	
		IUCSTL1911	0.00	26,000.00	
		IUCSTL1931	0.00	600.00	
		IUCSTL2405	0.00	1,251,336.35	
		IUCSTL2995	0.00	219,580.30	
		IUCSTL2998	0.00	2,041.20	
		IUCSTL3336	0.00	2,577,951.18	
		IUCSTL3339	0.00	1,012.48	
		IUCSTL3516	0.00	4,806,445.50	
		IUCSTL3538	0.00	653.34	
		IUCSTL4038	0.00	4,241,165.70	
		IUCSTL4040	0.00	1,038.90	
		IUCSTL4600	0.00	138,349.13	
		IUCSTL4603	0.00	36,800.00	
		IUCSTL4620	0.00	1,291,673.66	
		IUCSTL4623	0.00	29,121.03	
		IUCSTL5066	0.00	3,072,229.27	
		IUCSTL5317	0.00	2,695,885.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL5320	0.00	1,562.40	
		IUCSTL5649	0.00	373,899.73	
		IUCSTL5652	0.00	2,159.79	
		IUCSTL6221	0.00	1,153,322.03	
		IUCSTL6223	0.00	295.54	
		IUCSTL6242	0.00	161.08	
		IUCSTL6410	0.00	1,140,383.00	
		IUCSTL6413	0.00	16,135.14	
		IUCSTL6433	0.00	510.40	
		IUCSTL6916	0.00	1,386,368.02	
		IUCSTL6919	0.00	137.16	
		IUCSTL6941	0.00	86.27	
		IUCSTL7218	0.00	844,145.02	
		IUCSTL7221	0.00	470.00	
		IUCSTL7240	0.00	101.00	
		IUCSTL7687	0.00	342,673.96	
		IUCSTL8453	0.00	1,233,916.63	
		IUCSTL8455	0.00	6,606.19	
		IUCSTL8556	0.00	94,839.03	
		IUCSTL8559	0.00	27,046.69	
		IUCSTL8577	0.00	505.43	
		IUCSTL9265	0.00	3,278,265.59	
		IUCSTL9268	0.00	350.46	
		IUCSTL9288	0.00	1,397.53	
		IUCSTL9986	0.00	138,313.11	
		IUCSTL9988	0.00	2,016.00	
			Period 6 Total:		1,183.36
		APACC19867	2,758.33	0.00	
		APACC19869	2,340.41	0.00	
		APACC20861	1,500.52	0.00	
		APACC20863	85,808.68	0.00	
		APACC21966	37,340.96	0.00	
		APACC21987	2,471.64	0.00	
		APACC22859	9,835.50	0.00	
		APACC22862	1,168.42	0.00	
		APACC22879	1,748.96	0.00	
		APACC24075	179.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC24639	26.00	0.00	
		APACC25503	30,885.07	0.00	
		APACC26043	833,030.77	0.00	
		APACC26063	119.64	0.00	
		APACC26556	15,195.65	0.00	
		APACC26558	2,333.34	0.00	
		APACC26577	15.60	0.00	
		APACC27119	73,117.34	0.00	
		APACC27121	3,037.82	0.00	
		APACC27140	23.70	0.00	
		APACC27676	636.17	0.00	
		APACC28229	220.88	0.00	
		APACC29533	11,864.70	0.00	
		APACC30109	17,806.52	0.00	
		APACC30111	278.28	0.00	
		APACC30128	317.70	0.00	
		APACC30700	353.04	0.00	
		APACC30721	114.03	0.00	
		APACC32229	47,295.67	0.00	
		APACC32231	2,832.50	0.00	
		APACC32985	15,191.59	0.00	
		APACC33543	556,177.62	0.00	
		APACC33562	194.50	0.00	
		APACC34487	13,423.66	0.00	
		APACC34490	2,358.85	0.00	
		APACC34509	10.47	0.00	
		APACC34801	12,500.69	0.00	
		APACC34803	469.02	0.00	
		APACC34822	4,240.00	0.00	
		APACC35374	10,769.96	0.00	
		APACC35376	1,620.55	0.00	
		APACC36081	331,427.29	0.00	
		APACC36083	2,017.10	0.00	
		APCAN22904	0.00	55,842.57	
		APCAN36128	0.00	875.00	
		APPAY19942	4,105,682.66	0.00	
		APPAY19944	4,197.32	0.00	
		APPAY20930	121,125.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY22041	28,651.00	0.00	
		APPAY22043	2,313.92	0.00	
		APPAY22932	831,115.09	0.00	
		APPAY24142	924,866.15	0.00	
		APPAY24707	990,962.46	0.00	
		APPAY24710	3,546.60	0.00	
		APPAY25557	228,283.29	0.00	
		APPAY25559	391.56	0.00	
		APPAY26100	36,618.47	0.00	
		APPAY26630	957,917.84	0.00	
		APPAY26632	4,000.00	0.00	
		APPAY27191	1,773,280.72	0.00	
		APPAY27193	8,050.87	0.00	
		APPAY27745	1,767,662.87	0.00	
		APPAY27747	14,361.14	0.00	
		APPAY28295	152,437.41	0.00	
		APPAY28315	47.82	0.00	
		APPAY29600	344,793.55	0.00	
		APPAY30181	448,571.36	0.00	
		APPAY30769	323,509.70	0.00	
		APPAY32290	655,505.39	0.00	
		APPAY32292	9,387.14	0.00	
		APPAY32310	46.86	0.00	
		APPAY33046	1,039,414.13	0.00	
		APPAY33048	6,638.00	0.00	
		APPAY33605	549,225.20	0.00	
		APPAY34565	469,667.55	0.00	
		APPAY34862	181,385.08	0.00	
		APPAY35443	653,580.47	0.00	
		APPAY35445	13,629.00	0.00	
		APPAY36150	3,660,930.16	0.00	
		APPAY36171	48.27	0.00	
		CON2124932	433,965.06	0.00	
		CON2142904	0.00	3,991,530.72	
		IUCSTL0424	0.00	466,377.88	
		IUCSTL0426	0.00	278.28	
		IUCSTL0442	0.00	317.70	
		IUCSTL0511	0.00	4,108,440.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL0514	0.00	6,537.73	
		IUCSTL1391	0.00	122,626.26	
		IUCSTL1394	0.00	85,808.68	
		IUCSTL1688	0.00	323,862.74	
		IUCSTL1710	0.00	114.03	
		IUCSTL2378	0.00	65,991.96	
		IUCSTL2381	0.00	2,313.92	
		IUCSTL2404	0.00	2,471.64	
		IUCSTL2603	0.00	702,801.06	
		IUCSTL2605	0.00	12,219.64	
		IUCSTL2624	0.00	46.86	
		IUCSTL3231	0.00	785,108.02	
		IUCSTL3234	0.00	1,168.42	
		IUCSTL3254	0.00	1,748.96	
		IUCSTL3332	0.00	1,054,605.72	
		IUCSTL3334	0.00	6,638.00	
		IUCSTL3842	0.00	1,105,402.82	
		IUCSTL3863	0.00	194.50	
		IUCSTL4380	0.00	924,866.15	
		IUCSTL4383	0.00	179.46	
		IUCSTL5091	0.00	676,976.98	
		IUCSTL5094	0.00	2,827.87	
		IUCSTL5113	0.00	4,250.47	
		IUCSTL5154	0.00	990,988.46	
		IUCSTL5157	0.00	3,546.60	
		IUCSTL5746	0.00	664,350.43	
		IUCSTL5749	0.00	15,249.55	
		IUCSTL5846	0.00	259,168.36	
		IUCSTL5848	0.00	391.56	
		IUCSTL6324	0.00	869,649.24	
		IUCSTL6343	0.00	119.64	
		IUCSTL6904	0.00	973,113.49	
		IUCSTL6906	0.00	6,333.34	
		IUCSTL6923	0.00	15.60	
		IUCSTL7462	0.00	1,846,398.06	
		IUCSTL7464	0.00	11,088.69	
		IUCSTL7483	0.00	23.70	
		IUCSTL8012	0.00	1,768,299.04	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL8014	0.00	14,361.14	
		IUCSTL8624	0.00	152,437.41	
		IUCSTL8626	0.00	220.88	
		IUCSTL8645	0.00	47.82	
		IUCSTL9161	0.00	433,965.26	
		IUCSTL9164	0.00	2,320.25	
		IUCSTL9820	0.00	356,658.25	
			Period 7 Total:	<	303.35>
		APACC37264	0.00	2,677.88	
		APACC37285	0.00	151.58	
		APACC38153	2,896.40	0.00	
		APACC38155	489.86	0.00	
		APACC38171	4,258.65	0.00	
		APACC39135	179.93	0.00	
		APACC39138	1,864.80	0.00	
		APACC39884	251.22	0.00	
		APACC41355	1,533.11	0.00	
		APACC42234	358,329.81	0.00	
		APACC42236	5.66	0.00	
		APACC42253	1,759.43	0.00	
		APACC43146	4,252.06	0.00	
		APACC43148	5,905.51	0.00	
		APACC43169	2,529.72	0.00	
		APACC43714	1,060.98	0.00	
		APACC43717	1,933.26	0.00	
		APACC44243	824.18	0.00	
		APACC44265	3,968.00	0.00	
		APACC44833	14,482.29	0.00	
		APACC45378	86,579.58	0.00	
		APACC45933	73,507.43	0.00	
		APACC45936	2,189.51	0.00	
		APACC45953	5,481.04	0.00	
		APACC46481	13,630.43	0.00	
		APACC46483	0.63	0.00	
		APACC47013	461.15	0.00	
		APACC47034	875.00	0.00	
		APACC48377	381,490.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC48980	35,642.49	0.00	
		APACC48983	2,289.60	0.00	
		APACC49003	107.98	0.00	
		APACC49583	130.37	0.00	
		APACC49585	21.35	0.00	
		APACC50164	1,670,198.19	0.00	
		APACC50183	6,849.60	0.00	
		APACC50713	29,657.15	0.00	
		APACC50715	123.01	0.00	
		APACC50733	102.30	0.00	
		APACC51472	343,333.72	0.00	
		APACC51474	30.75	0.00	
		APACC51491	834.12	0.00	
		APCAN39929	0.00	1,369.44	
		APCAN46532	0.00	1,000.00	
		APCLO42306	0.00	1,759.43	
		APPAY37335	28,566.34	0.00	
		APPAY38222	1,070,655.27	0.00	
		APPAY39198	241,602.17	0.00	
		APPAY39944	805,718.30	0.00	
		APPAY39947	2,636.70	0.00	
		APPAY41420	167,946.30	0.00	
		APPAY42315	19,787.36	0.00	
		APPAY42317	51.80	0.00	
		APPAY43210	393,437.59	0.00	
		APPAY43780	352,229.92	0.00	
		APPAY43782	71,438.00	0.00	
		APPAY44326	492,563.34	0.00	
		APPAY44329	347.76	0.00	
		APPAY44349	19.68	0.00	
		APPAY44894	27,576.20	0.00	
		APPAY45450	8,743,916.54	0.00	
		APPAY45997	171,951.23	0.00	
		APPAY46555	846,445.82	0.00	
		APPAY47083	787,989.96	0.00	
		APPAY47715	376,008.80	0.00	
		APPAY47717	1,000.00	0.00	
		APPAY48454	37,533.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY49051	107,939.23	0.00	
		APPAY49641	204,228.22	0.00	
		APPAY50233	476,320.90	0.00	
		APPAY50780	921,870.00	0.00	
		APPAY51542	77,185.30	0.00	
		APPAY51544	154.40	0.00	
		APPAY51562	17.26	0.00	
		CON2142904	3,991,530.72	0.00	
		CON2158427	0.00	421,508.48	
		IUCSTL0389	0.00	804,600.08	
		IUCSTL0392	0.00	2,636.70	
		IUCSTL0492	0.00	2,146,519.09	
		IUCSTL0515	0.00	6,849.60	
		IUCSTL1111	0.00	951,527.15	
		IUCSTL1114	0.00	123.01	
		IUCSTL1136	0.00	102.30	
		IUCSTL2007	0.00	169,479.41	
		IUCSTL2662	0.00	378,117.17	
		IUCSTL2664	0.00	57.46	
		IUCSTL2682	0.00	0.00	
		IUCSTL3458	0.00	397,689.65	
		IUCSTL3460	0.00	5,905.51	
		IUCSTL3480	0.00	2,529.72	
		IUCSTL4039	0.00	353,290.90	
		IUCSTL4042	0.00	73,371.26	
		IUCSTL4560	0.00	493,387.52	
		IUCSTL4563	0.00	347.76	
		IUCSTL4583	0.00	3,987.68	
		IUCSTL5167	0.00	42,058.49	
		IUCSTL5670	0.00	8,830,496.12	
		IUCSTL6217	0.00	245,458.66	
		IUCSTL6220	0.00	2,189.51	
		IUCSTL6236	0.00	5,481.04	
		IUCSTL6516	0.00	3,991,482.45	
		IUCSTL6519	0.00	2,017.10	
		IUCSTL6538	0.00	48.27	
		IUCSTL6778	0.00	859,076.25	
		IUCSTL6781	0.00	0.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL7317	0.00	788,451.11	
		IUCSTL7340	0.00	875.00	
		IUCSTL7749	0.00	25,888.46	
		IUCSTL7776	151.58	0.00	
		IUCSTL8042	0.00	376,008.80	
		IUCSTL8044	0.00	1,000.00	
		IUCSTL8520	0.00	1,073,551.67	
		IUCSTL8523	0.00	489.86	
		IUCSTL8545	0.00	4,258.65	
		IUCSTL8665	0.00	419,024.41	
		IUCSTL9288	0.00	143,581.72	
		IUCSTL9291	0.00	2,289.60	
		IUCSTL9310	0.00	107.98	
		IUCSTL9525	0.00	241,782.10	
		IUCSTL9528	0.00	1,864.80	
		IUCSTL9901	0.00	204,358.59	
		IUCSTL9903	0.00	21.35	
			Period 8 Total:	<	1,970.03>
		APACC52865	14.18	0.00	
		APACC52867	2,807.24	0.00	
		APACC52883	26.10	0.00	
		APACC53717	700.42	0.00	
		APACC53719	921.48	0.00	
		APACC53738	896.63	0.00	
		APACC54618	15,537.83	0.00	
		APACC55666	1,648.27	0.00	
		APACC55668	1.62	0.00	
		APACC57068	293,041.64	0.00	
		APACC57070	2,406.74	0.00	
		APACC57968	836.42	0.00	
		APACC57970	31.73	0.00	
		APACC57990	105.29	0.00	
		APACC58734	27,658.78	0.00	
		APACC58752	2,771.00	0.00	
		APACC59266	36,427.10	0.00	
		APACC59268	217,003.70	0.00	
		APACC59815	107,139.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC59817	372,000.00	0.00	
		APACC60347	81,965.02	0.00	
		APACC60349	24,003.80	0.00	
		APACC60951	237.53	0.00	
		APACC61475	16,031.47	0.00	
		APACC61495	589.52	0.00	
		APACC62007	2,327.97	0.00	
		APACC62622	384,100.58	0.00	
		APACC62625	18,962.66	0.00	
		APACC63398	3,056.58	0.00	
		APACC63400	225,873.64	0.00	
		APACC63950	794.92	0.00	
		APACC63952	3,533.45	0.00	
		APACC64636	0.63	0.00	
		APACC64654	3,664.00	0.00	
		APACC65259	41,884.73	0.00	
		APACC65261	26,145.08	0.00	
		APACC65278	3,312.80	0.00	
		APACC65857	215.35	0.00	
		APACC65876	626.35	0.00	
		APACC66533	166.32	0.00	
		APACC66535	10,288.84	0.00	
		APACC67162	344,330.03	0.00	
		APCAN65905	0.00	300.00	
		APCLO52922	0.00	3,397.98	
		APCLO52927	0.00	3,397.98	
		APPAY52940	3,318,821.39	0.00	
		APPAY52959	21.10	0.00	
		APPAY53783	2,776,418.96	0.00	
		APPAY54680	689,188.13	0.00	
		APPAY54682	533.33	0.00	
		APPAY54701	17.05	0.00	
		APPAY55757	39,321.45	0.00	
		APPAY57130	186,590.66	0.00	
		APPAY57132	2,490.00	0.00	
		APPAY58035	385,235.69	0.00	
		APPAY58801	1,325,972.50	0.00	
		APPAY58803	20,621.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY59334	150,829.38	0.00	
		APPAY59878	640,418.48	0.00	
		APPAY60415	3,929,162.46	0.00	
		APPAY60417	7,028.38	0.00	
		APPAY61013	179,588.14	0.00	
		APPAY61015	454.00	0.00	
		APPAY61538	1,667,489.55	0.00	
		APPAY61559	12.02	0.00	
		APPAY62083	4,686,164.27	0.00	
		APPAY62085	19,660.30	0.00	
		APPAY62695	68,802.29	0.00	
		APPAY62697	133.95	0.00	
		APPAY63468	469,054.72	0.00	
		APPAY64017	1,328,136.38	0.00	
		APPAY64019	17,584.34	0.00	
		APPAY64696	811,676.55	0.00	
		APPAY65324	680,980.45	0.00	
		APPAY65924	29,237.40	0.00	
		APPAY66600	397,754.98	0.00	
		APPAY67230	200,824.70	0.00	
		CON2158427	421,508.48	0.00	
		CON2174770	0.00	543,943.28	
		IUCSTL0126	0.00	747,558.15	
		IUCSTL0128	0.00	372,000.00	
		IUCSTL0678	0.00	4,011,127.48	
		IUCSTL0680	0.00	31,032.18	
		IUCSTL1270	0.00	179,588.14	
		IUCSTL1272	0.00	454.00	
		IUCSTL1290	0.00	237.53	
		IUCSTL1749	0.00	1,683,521.02	
		IUCSTL1769	0.00	601.54	
		IUCSTL1877	0.00	420,519.02	
		IUCSTL1880	0.00	185.15	
		IUCSTL1899	0.00	851.38	
		IUCSTL2458	0.00	4,688,492.24	
		IUCSTL2461	0.00	19,660.30	
		IUCSTL3110	0.00	452,902.87	
		IUCSTL3113	0.00	19,096.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL3383	0.00	3,315,437.59	
		IUCSTL3385	0.00	2,807.24	
		IUCSTL3409	3,350.78	0.00	
		IUCSTL3804	0.00	472,111.30	
		IUCSTL3806	0.00	225,873.64	
		IUCSTL4049	0.00	2,777,119.38	
		IUCSTL4052	0.00	921.48	
		IUCSTL4075	0.00	896.63	
		IUCSTL4428	0.00	1,328,931.30	
		IUCSTL4431	0.00	17,584.34	
		IUCSTL4910	0.00	811,677.18	
		IUCSTL4931	0.00	3,664.00	
		IUCSTL5051	0.00	704,725.96	
		IUCSTL5054	0.00	533.33	
		IUCSTL5072	0.00	17.05	
		IUCSTL5594	0.00	722,865.18	
		IUCSTL5596	0.00	26,145.08	
		IUCSTL5613	0.00	3,312.80	
		IUCSTL6165	0.00	29,152.75	
		IUCSTL6188	0.00	626.35	
		IUCSTL6205	0.00	40,969.72	
		IUCSTL6208	0.00	1.62	
		IUCSTL6871	0.00	397,921.30	
		IUCSTL6874	0.00	10,288.84	
		IUCSTL7427	0.00	479,632.30	
		IUCSTL7430	0.00	4,896.74	
		IUCSTL8342	0.00	386,072.11	
		IUCSTL8344	0.00	31.73	
		IUCSTL8363	0.00	105.29	
		IUCSTL9008	0.00	1,353,631.28	
		IUCSTL9011	0.00	20,621.28	
		IUCSTL9035	0.00	2,771.00	
		IUCSTL9611	0.00	187,256.48	
		IUCSTL9613	0.00	217,003.70	
			Period 9 Total:		4,697.83
		APACC68399	959.94	0.00	
		APACC68401	149.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC69356	61.50	0.00	
		APACC70237	320,969.83	0.00	
		APACC71667	10,806.11	0.00	
		APACC71669	3,012.62	0.00	
		APACC71685	1,194.16	0.00	
		APACC72363	7,404.04	0.00	
		APACC72387	375.84	0.00	
		APACC72889	3,972.81	0.00	
		APACC73389	3,213.65	0.00	
		APACC73392	7,708.43	0.00	
		APACC73431	1,200.00	0.00	
		APACC73815	1,864,909.88	0.00	
		APACC74374	40,723.61	0.00	
		APACC74377	2,541.49	0.00	
		APACC74393	904.34	0.00	
		APACC74955	198.93	0.00	
		APACC74959	9,620.46	0.00	
		APACC75001	10,395.36	0.00	
		APACC75700	71,330.51	0.00	
		APACC75702	4,984.22	0.00	
		APACC75720	5,722.00	0.00	
		APACC76258	5,090.55	0.00	
		APACC77073	314,699.98	0.00	
		APACC77093	42,685.76	0.00	
		APACC78319	13,040.58	0.00	
		APACC78322	2,511.27	0.00	
		APACC79402	30.65	0.00	
		APACC79428	4,994.40	0.00	
		APACC80291	1,101.50	0.00	
		APACC80294	62.08	0.00	
		APACC80821	1,837.06	0.00	
		APACC80824	32.60	0.00	
		APACC80840	329.28	0.00	
		APACC81389	172,508.05	0.00	
		APACC81413	1,052.62	0.00	
		APACC82072	1,022.61	0.00	
		APACC82074	2,329.36	0.00	
		APACC82091	1,064.74	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC82637	2,422.90	0.00	
		APACC82640	17,475.38	0.00	
		APACC82658	1,792.51	0.00	
		APACC83370	7,067.19	0.00	
		APACC84262	351,429.55	0.00	
		APACC84264	191.25	0.00	
		APCAN70285	0.00	200.00	
		APCAN71714	0.00	100.00	
		APCAN72939	0.00	603,681.43	
		APPAY68470	8,754,186.10	0.00	
		APPAY68472	271.92	0.00	
		APPAY69415	84,908.56	0.00	
		APPAY70303	340,449.80	0.00	
		APPAY70305	567.26	0.00	
		APPAY71732	32,888.11	0.00	
		APPAY71734	340.80	0.00	
		APPAY72447	609,302.83	0.00	
		APPAY72449	328.80	0.00	
		APPAY72958	1,853,389.45	0.00	
		APPAY73480	114,354.52	0.00	
		APPAY73892	90,730.57	0.00	
		APPAY73894	800.67	0.00	
		APPAY74435	762,511.18	0.00	
		APPAY75090	1,343,700.41	0.00	
		APPAY75092	21.68	0.00	
		APPAY75765	6,030,339.64	0.00	
		APPAY75767	9,996.64	0.00	
		APPAY76313	28,145.76	0.00	
		APPAY77143	26,696.08	0.00	
		APPAY77145	336.07	0.00	
		APPAY78389	1,583,199.38	0.00	
		APPAY79485	402,514.20	0.00	
		APPAY80358	1,526,848.14	0.00	
		APPAY80360	2,727.04	0.00	
		APPAY80884	27,840.47	0.00	
		APPAY81464	429,550.00	0.00	
		APPAY82147	900,237.85	0.00	
		APPAY82708	515,637.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY82710	149.99	0.00	
		APPAY83434	2,923,138.09	0.00	
		APPAY84326	6,266,213.71	0.00	
		CARD_STLMT	0.00	3,533.45	
		CON2174770	543,943.28	0.00	
		CON2190691	0.00	6,617,486.24	
		IUCSTL0076	0.00	402,544.85	
		IUCSTL0099	0.00	4,994.40	
		IUCSTL0119	0.00	84,908.56	
		IUCSTL0122	0.00	61.50	
		IUCSTL0581	0.00	1,527,949.64	
		IUCSTL0584	0.00	2,789.12	
		IUCSTL0987	0.00	661,219.63	
		IUCSTL0990	0.00	567.26	
		IUCSTL1208	0.00	29,677.53	
		IUCSTL1211	0.00	32.60	
		IUCSTL1229	0.00	329.28	
		IUCSTL1758	0.00	602,058.05	
		IUCSTL1780	0.00	1,052.62	
		IUCSTL1992	0.00	43,594.22	
		IUCSTL1994	0.00	3,353.42	
		IUCSTL2012	0.00	1,194.16	
		IUCSTL2424	0.00	901,260.46	
		IUCSTL2426	0.00	2,329.36	
		IUCSTL2445	0.00	1,064.74	
		IUCSTL2721	0.00	616,706.87	
		IUCSTL2724	0.00	328.80	
		IUCSTL2744	0.00	375.84	
		IUCSTL2977	0.00	518,060.53	
		IUCSTL2980	0.00	17,625.37	
		IUCSTL3000	0.00	1,792.51	
		IUCSTL3242	0.00	1,253,680.83	
		IUCSTL3747	0.00	2,930,205.28	
		IUCSTL4106	0.00	2,073,208.62	
		IUCSTL4108	0.00	8,509.10	
		IUCSTL4126	0.00	1,200.00	
		IUCSTL4686	0.00	803,234.79	
		IUCSTL4689	0.00	2,541.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL4707	0.00	904.34	
		IUCSTL5415	0.00	1,343,899.34	
		IUCSTL5417	0.00	9,642.14	
		IUCSTL5435	0.00	10,395.36	
		IUCSTL6014	0.00	6,101,670.15	
		IUCSTL6017	0.00	14,980.86	
		IUCSTL6034	0.00	5,722.00	
		IUCSTL6576	0.00	33,236.31	
		IUCSTL7501	0.00	341,396.06	
		IUCSTL7504	0.00	336.07	
		IUCSTL7520	0.00	42,685.76	
		IUCSTL7522	0.00	545,154.73	
		IUCSTL8973	0.00	8,755,146.04	
		IUCSTL8976	0.00	421.28	
		IUCSTL9289	0.00	1,596,239.96	
		IUCSTL9292	0.00	2,511.27	
			Period 10 Total:	<	4,396.63>
		APACC85420	319,070.91	0.00	
		APACC85422	2,115.87	0.00	
		APACC85439	3,814.46	0.00	
		APACC86415	51,769.23	0.00	
		APACC86417	2,833.12	0.00	
		APACC86435	1,008.86	0.00	
		APACC87380	487.56	0.00	
		APACC87383	77.17	0.00	
		APACC88097	63,030.94	0.00	
		APACC88116	40.04	0.00	
		APACC89188	1,201.13	0.00	
		APACC89190	52.22	0.00	
		APACC89968	626.64	0.00	
		APACC89970	1,962.61	0.00	
		APACC89987	2,764.32	0.00	
		APACC90992	19,058.12	0.00	
		APACC90995	2,008.60	0.00	
		APACC91012	143.33	0.00	
		APACC91546	1,900.68	0.00	
		APACC91565	380.00	0.00	

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1460009		APACC92148	350.72	0.00	
		APACC92150	9.84	0.00	
		APACC92170	137.68	0.00	
		APACC92728	25,495.00	0.00	
		APACC92730	1,380.00	0.00	
		APACC93248	434,232.28	0.00	
		APACC93297	2,130.00	0.00	
		APACC93820	388.62	0.00	
		APACC93822	1,915.20	0.00	
		APACC93839	42,216.88	0.00	
		APACC94403	22,051.41	0.00	
		APACC94424	172.09	0.00	
		APACC94972	4,210.08	0.00	
		APACC94991	200.13	0.00	
		APACC95523	6,536.56	0.00	
		APACC95526	282.10	0.00	
		APACC95544	54.29	0.00	
		APACC96175	11,082.89	0.00	
		APACC96194	1,913.02	0.00	
		APACC96844	512.63	0.00	
		APACC96846	15,147.64	0.00	
		APACC96863	60.78	0.00	
		APACC97754	387,271.82	0.00	
		APACC98682	308,877.12	0.00	
		APACC98684	0.82	0.00	
		APACC98701	1,518.61	0.00	
		APCAN90016	0.00	28.00	
		APCAN91049	0.00	1,024,745.66	
		APCAN93871	0.00	706.90	
		APCAN97804	0.00	3,750.00	
		APPAY85515	284,445.81	0.00	
		APPAY86481	1,896,277.34	0.00	
		APPAY86483	242.40	0.00	
		APPAY87449	348,659.18	0.00	
		APPAY88159	946,370.82	0.00	
		APPAY88161	6,287.98	0.00	
		APPAY89248	109,601.91	0.00	
		APPAY89250	588.80	0.00	

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1460009		APPAY90031	40,129.65	0.00	
		APPAY91067	2,701,002.16	0.00	
		APPAY91611	1,660,352.05	0.00	
		APPAY91613	3,690.14	0.00	
		APPAY92221	1,215,344.13	0.00	
		APPAY92223	819.26	0.00	
		APPAY92793	55,210.19	0.00	
		APPAY93342	43,632.57	0.00	
		APPAY93893	8,191,645.22	0.00	
		APPAY93895	18,640.84	0.00	
		APPAY94473	404,419.38	0.00	
		APPAY95051	2,162,642.94	0.00	
		APPAY95053	17,788.53	0.00	
		APPAY95594	396,279.03	0.00	
		APPAY95596	11.93	0.00	
		APPAY96238	268,081.21	0.00	
		APPAY96915	3,552,732.85	0.00	
		APPAY96917	323.13	0.00	
		APPAY97824	303,203.28	0.00	
		APPAY98746	689,702.95	0.00	
		APPAY98748	17,835.40	0.00	
		CON2190691	6,617,486.24	0.00	
		CON2205354	0.00	1,017,617.62	
		IUCSTL0416	0.00	40,728.29	
		IUCSTL0418	0.00	1,962.61	
		IUCSTL0436	0.00	2,764.32	
		IUCSTL1864	0.00	3,357,567.35	
		IUCSTL1867	0.00	5,698.74	
		IUCSTL1889	0.00	523.33	
		IUCSTL2471	0.00	1,215,694.85	
		IUCSTL2473	0.00	829.10	
		IUCSTL2493	0.00	137.68	
		IUCSTL3090	0.00	80,705.19	
		IUCSTL3092	0.00	1,380.00	
		IUCSTL3626	0.00	477,864.85	
		IUCSTL3645	0.00	2,130.00	
		IUCSTL4150	0.00	8,191,326.94	
		IUCSTL4152	0.00	20,556.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL4170	0.00	42,216.88	
		IUCSTL4724	0.00	426,470.79	
		IUCSTL4739	0.00	6,617,643.26	
		IUCSTL4742	0.00	191.25	
		IUCSTL4746	0.00	172.09	
		IUCSTL5302	0.00	2,166,853.02	
		IUCSTL5304	0.00	17,788.53	
		IUCSTL5321	0.00	200.13	
		IUCSTL5901	0.00	402,815.59	
		IUCSTL5904	0.00	294.03	
		IUCSTL5923	0.00	54.29	
		IUCSTL6085	0.00	603,516.72	
		IUCSTL6088	0.00	2,115.87	
		IUCSTL6111	0.00	3,814.46	
		IUCSTL6467	0.00	279,164.10	
		IUCSTL6486	0.00	1,913.02	
		IUCSTL6812	0.00	1,948,046.57	
		IUCSTL6815	0.00	3,075.52	
		IUCSTL6836	0.00	1,008.86	
		IUCSTL7282	0.00	3,553,245.48	
		IUCSTL7285	0.00	15,470.77	
		IUCSTL7304	0.00	60.78	
		IUCSTL7803	0.00	349,146.74	
		IUCSTL7806	0.00	77.17	
		IUCSTL8334	0.00	686,725.10	
		IUCSTL8578	0.00	1,009,401.76	
		IUCSTL8581	0.00	6,287.98	
		IUCSTL8601	0.00	40.04	
		IUCSTL9718	0.00	110,803.04	
		IUCSTL9720	0.00	641.02	
			Period 11 Total:	<	30.99>
		APACC00011	2,887.05	0.00	
		APACC00906	26,531.44	0.00	
		APACC00908	5,755.04	0.00	
		APACC00926	305.00	0.00	
		APACC02519	1,687.81	0.00	
		APACC02521	95.01	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC02538	380.00	0.00	
		APACC04956	437.20	0.00	
		APACC04975	28.62	0.00	
		APACC05618	22,439.57	0.00	
		APACC05620	927.90	0.00	
		APACC05637	34,279.27	0.00	
		APACC06195	492.08	0.00	
		APACC06198	550.00	0.00	
		APACC06217	12,157.64	0.00	
		APACC06837	85,626.27	0.00	
		APACC06840	99,000.00	0.00	
		APACC07445	2,759.81	0.00	
		APACC08029	282,865.62	0.00	
		APACC08565	76,858.07	0.00	
		APACC08568	5,831.82	0.00	
		APACC08584	4,051.00	0.00	
		APACC09168	732.27	0.00	
		APACC09189	894.04	0.00	
		APACC09732	1,388.84	0.00	
		APACC09735	503.10	0.00	
		APACC10276	121,882.49	0.00	
		APACC10297	1,602.99	0.00	
		APACC10900	3,950.65	0.00	
		APACC10903	8,881.89	0.00	
		APACC10921	8,928.15	0.00	
		APACC11519	486.80	0.00	
		APACC11521	134.70	0.00	
		APACC11538	6,686.72	0.00	
		APACC12120	5,737.04	0.00	
		APACC13055	399,301.44	0.00	
		APACC13057	26.25	0.00	
		APACC13074	12,576.53	0.00	
		APACC13811	4,561.00	0.00	
		APACC13814	2.00	0.00	
		APACC13831	21.96	0.00	
		APACC14553	16,419.67	0.00	
		APACC14575	562.08	0.00	
		APACC15080	353,458.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC15082	3,031.76	0.00	
		APACC15098	760.00	0.00	
		APACC99990	744.06	0.00	
		APACC99993	1,264.27	0.00	
		APCAN06254	0.00	30,548.07	
		APCAN06889	0.00	62,623.00	
		APCAN09786	0.00	7,200.00	
		APCAN10331	0.00	32,414.00	
		APCLO06269	0.00	30,548.07	
		APPAY00060	1,908,812.82	0.00	
		APPAY00972	792,512.26	0.00	
		APPAY02584	1,000,448.88	0.00	
		APPAY02587	8,535.36	0.00	
		APPAY03553	445,402.34	0.00	
		APPAY05017	217,881.18	0.00	
		APPAY05019	776.55	0.00	
		APPAY05685	1,050,863.98	0.00	
		APPAY05687	2,439.75	0.00	
		APPAY06277	685,159.75	0.00	
		APPAY06279	1,777.07	0.00	
		APPAY06904	2,065,110.07	0.00	
		APPAY06907	227.90	0.00	
		APPAY07510	166,009.58	0.00	
		APPAY08104	344,242.16	0.00	
		APPAY08106	108.00	0.00	
		APPAY08635	4,748,152.32	0.00	
		APPAY08637	37,716.49	0.00	
		APPAY09247	2,641,613.66	0.00	
		APPAY09250	1,527.96	0.00	
		APPAY09805	1,101,276.23	0.00	
		APPAY10343	86,463.24	0.00	
		APPAY10345	3,200.00	0.00	
		APPAY10979	34,974.27	0.00	
		APPAY11604	1,072,503.76	0.00	
		APPAY11606	12,341.38	0.00	
		APPAY12198	808,606.85	0.00	
		APPAY12200	10,417.68	0.00	
		APPAY13131	850,963.77	0.00	



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1460009		APPAY13886	630,771.42	0.00	
		APPAY13888	0.84	0.00	
		APPAY14620	3,494,437.83	0.00	
		APPAY14622	1,263.75	0.00	
		APPAY15154	1,777,349.22	0.00	
		APPAY15158	22,009.19	0.00	
		CON2205354	1,017,617.62	0.00	
		CON2256675	0.00	2,129,575.94	
		IUCSTL0065	0.00	1,095,465.07	
		IUCSTL0068	0.00	503.10	
		IUCSTL0500	0.00	1,909,556.88	
		IUCSTL0503	0.00	1,264.27	
		IUCSTL0526	0.00	2,887.05	
		IUCSTL0625	0.00	175,931.73	
		IUCSTL0627	0.00	3,200.00	
		IUCSTL0645	0.00	1,602.99	
		IUCSTL1216	0.00	38,924.92	
		IUCSTL1219	0.00	8,881.89	
		IUCSTL1240	0.00	8,928.15	
		IUCSTL1717	0.00	819,043.70	
		IUCSTL1720	0.00	5,755.04	
		IUCSTL1741	0.00	305.00	
		IUCSTL1894	0.00	1,072,990.56	
		IUCSTL1896	0.00	12,476.08	
		IUCSTL1913	0.00	6,686.72	
		IUCSTL2793	0.00	814,343.89	
		IUCSTL2795	0.00	10,417.68	
		IUCSTL2917	0.00	1,002,136.69	
		IUCSTL2920	0.00	8,630.37	
		IUCSTL2939	0.00	380.00	
		IUCSTL3398	0.00	1,250,265.21	
		IUCSTL3400	0.00	26.25	
		IUCSTL3420	0.00	12,576.53	
		IUCSTL4191	0.00	635,332.42	
		IUCSTL4194	0.00	2.84	
		IUCSTL4212	0.00	21.96	
		IUCSTL4408	0.00	445,402.34	
		IUCSTL4930	0.00	3,510,857.50	

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1460009		IUCSTL4933	0.00	1,263.75	
		IUCSTL4952	0.00	562.08	
		IUCSTL5244	0.00	218,318.38	
		IUCSTL5247	0.00	776.55	
		IUCSTL5266	0.00	28.62	
		IUCSTL5984	0.00	1,073,303.55	
		IUCSTL5987	0.00	3,367.65	
		IUCSTL6005	0.00	34,279.27	
		IUCSTL6516	0.00	655,103.76	
		IUCSTL6519	0.00	2,327.07	
		IUCSTL6537	18,390.43	0.00	
		IUCSTL7182	0.00	2,088,113.34	
		IUCSTL7185	0.00	99,227.90	
		IUCSTL7818	0.00	168,769.39	
		IUCSTL8334	0.00	627,107.78	
		IUCSTL8336	0.00	108.00	
		IUCSTL8910	0.00	4,825,010.39	
		IUCSTL8913	0.00	43,548.31	
		IUCSTL8930	0.00	4,051.00	
		IUCSTL9070	0.00	998,580.07	
		IUCSTL9073	0.00	17,836.22	
		IUCSTL9093	0.00	1,518.61	
		IUCSTL9481	0.00	2,642,345.93	
		IUCSTL9484	0.00	1,527.96	
		IUCSTL9502	0.00	894.04	
				Period 12 Total:	26,715.52
1460009	USD	Total Activity:		<	4,486,492.87>
		Ending Balance:			27,032.82
1460011	USD	Beginning Balance:			2,362,707.98
A/R Assoc Co		- Multi Pmts			
		CASH	36,854,240.74	0.00	
		IUCSTL0046	0.00	1,743,663.63	
		IUCSTL0552	0.00	1,615,914.62	

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1460011		IUCSTL1446	0.00	7,565,628.79	
		IUCSTL1921	0.00	2,362,707.98	
		IUCSTL2026	0.00	1,736,629.35	
		IUCSTL2886	0.00	1,056,305.42	
		IUCSTL3191	0.00	2,840,342.29	
		IUCSTL3474	0.00	951,081.46	
		IUCSTL4350	0.00	2,679,428.39	
		IUCSTL4532	0.00	1,039,952.08	
		IUCSTL5224	0.00	1,046,844.00	
		IUCSTL5541	0.00	2,082,901.90	
		IUCSTL6163	0.00	1,450,061.21	
		IUCSTL6332	0.00	665,836.73	
		IUCSTL6734	0.00	1,065,444.43	
		IUCSTL7209	0.00	971,605.37	
		IUCSTL8088	0.00	2,005,597.97	
		IUCSTL8272	0.00	1,070,652.26	
		IUCSTL8885	0.00	2,013,476.36	
		IUCSTL9533	0.00	2,046,240.88	
			Period 1 Total:	<	1,156,074.38>
		CASH	33,450,192.18	0.00	
		IUCSTL0163	0.00	1,662,799.60	
		IUCSTL0413	0.00	1,379,019.65	
		IUCSTL1576	0.00	642,868.96	
		IUCSTL1625	0.00	1,279,868.95	
		IUCSTL2407	0.00	962,489.59	
		IUCSTL2541	0.00	1,244,846.66	
		IUCSTL3138	0.00	1,810,696.77	
		IUCSTL3543	0.00	1,149,088.56	
		IUCSTL3946	0.00	695,322.07	
		IUCSTL4528	0.00	1,218,717.67	
		IUCSTL4914	0.00	1,384,594.67	
		IUCSTL5085	0.00	1,921,921.39	
		IUCSTL5651	0.00	2,410,472.67	
		IUCSTL6535	0.00	1,308,734.48	
		IUCSTL7082	0.00	2,778,303.14	
		IUCSTL7743	0.00	2,188,785.23	
		IUCSTL8779	0.00	1,206,633.60	

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1460011		IUCSTL9299	0.00	6,882,726.32	
		IUCSTL9876	0.00	1,220,593.32	
				Period 2 Total:	101,708.88
		CASH	38,567,006.51	0.00	
		IUCSTL0174	0.00	1,258,131.15	
		IUCSTL0604	0.00	829,272.29	
		IUCSTL1193	0.00	2,788,659.25	
		IUCSTL1530	0.00	1,634,721.76	
		IUCSTL2277	0.00	4,613,487.69	
		IUCSTL2996	0.00	1,038,520.22	
		IUCSTL3507	0.00	1,020,334.35	
		IUCSTL4086	0.00	1,278,548.62	
		IUCSTL4635	0.00	1,822,627.99	
		IUCSTL5156	0.00	2,711,680.85	
		IUCSTL5730	0.00	1,749,371.54	
		IUCSTL5810	0.00	1,308,342.48	
		IUCSTL6262	0.00	253,717.20	
		IUCSTL6784	0.00	2,712,770.33	
		IUCSTL6947	0.00	2,454,121.31	
		IUCSTL7382	0.00	953,940.51	
		IUCSTL7643	0.00	1,819,190.02	
		IUCSTL8117	0.00	2,362,095.94	
		IUCSTL8577	0.00	1,604,348.01	
		IUCSTL8793	0.00	1,249,680.67	
		IUCSTL9337	0.00	1,143,871.03	
		IUCSTL9955	0.00	1,698,798.31	
				Period 3 Total:	260,774.99
		CASH	32,507,049.16	0.00	
		IUCSTL0043	0.00	2,646,739.38	
		IUCSTL0632	0.00	1,384,885.09	
		IUCSTL1235	0.00	1,526,862.09	
		IUCSTL1807	0.00	2,177,911.82	
		IUCSTL2064	0.00	1,568,963.13	
		IUCSTL2882	0.00	708,223.92	
		IUCSTL3239	0.00	1,358,258.51	
		IUCSTL3788	0.00	1,814,739.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL3894	0.00	774,992.08	
		IUCSTL4345	0.00	1,552,347.10	
		IUCSTL5009	0.00	714,760.19	
		IUCSTL5579	0.00	1,344,833.08	
		IUCSTL5725	0.00	733,495.38	
		IUCSTL6321	0.00	1,089,246.27	
		IUCSTL6948	0.00	915,124.10	
		IUCSTL7021	0.00	1,370,204.45	
		IUCSTL7516	0.00	1,535,213.13	
		IUCSTL7834	0.00	1,555,681.04	
		IUCSTL8116	0.00	1,553,629.58	
		IUCSTL8370	0.00	5,858,917.31	
		IUCSTL8935	0.00	1,065,257.94	
		Period 4 Total:		<	743,236.04>
		CASH	27,366,059.49	0.00	
		IUCSTL0272	0.00	604,188.18	
		IUCSTL0614	0.00	1,573,502.19	
		IUCSTL1008	0.00	1,102,175.81	
		IUCSTL1691	0.00	1,054,477.32	
		IUCSTL1692	0.00	893,807.16	
		IUCSTL2580	0.00	770,647.87	
		IUCSTL2611	0.00	1,214,696.85	
		IUCSTL3891	0.00	941,176.50	
		IUCSTL4650	0.00	512,073.55	
		IUCSTL5312	0.00	5,158,011.20	
		IUCSTL5877	0.00	2,323,778.96	
		IUCSTL6390	0.00	1,492,641.84	
		IUCSTL6875	0.00	1,282,358.36	
		IUCSTL7611	0.00	1,735,242.32	
		IUCSTL8158	0.00	1,599,785.33	
		IUCSTL8681	0.00	1,310,553.05	
		IUCSTL8744	0.00	825,603.98	
		IUCSTL9213	0.00	549,616.78	
		IUCSTL9706	0.00	687,644.63	
		IUCSTL9995	0.00	820,259.21	
		Period 5 Total:			913,818.40

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		CASH	28,855,803.07	0.00	
		IUCSTL0595	0.00	979,149.49	
		IUCSTL1282	0.00	5,183,148.59	
		IUCSTL1908	0.00	1,229,309.42	
		IUCSTL2405	0.00	1,050,972.36	
		IUCSTL2995	0.00	1,971,222.42	
		IUCSTL3336	0.00	1,739,699.83	
		IUCSTL3516	0.00	1,069,860.34	
		IUCSTL4038	0.00	724,505.32	
		IUCSTL4600	0.00	915,491.18	
		IUCSTL4620	0.00	795,134.51	
		IUCSTL5066	0.00	1,660,400.56	
		IUCSTL5317	0.00	1,196,127.94	
		IUCSTL5649	0.00	835,013.19	
		IUCSTL6221	0.00	580,441.55	
		IUCSTL6410	0.00	914,865.06	
		IUCSTL6916	0.00	1,441,603.08	
		IUCSTL7218	0.00	863,715.34	
		IUCSTL7687	0.00	2,080,182.77	
		IUCSTL8453	0.00	1,186,854.62	
		IUCSTL8556	0.00	783,261.46	
		IUCSTL9265	0.00	1,645,682.09	
		IUCSTL9986	0.00	1,283,608.34	
		Period 6 Total:		<	1,274,446.39>
		CASH	29,053,813.09	0.00	
		IUCSTL0424	0.00	1,012,038.15	
		IUCSTL0511	0.00	1,153,670.75	
		IUCSTL1391	0.00	1,573,662.43	
		IUCSTL1688	0.00	970,995.52	
		IUCSTL2378	0.00	2,125,971.99	
		IUCSTL2603	0.00	727,644.42	
		IUCSTL3231	0.00	522,547.10	
		IUCSTL3332	0.00	822,045.74	
		IUCSTL3842	0.00	944,367.15	
		IUCSTL4380	0.00	1,046,116.48	
		IUCSTL4384	0.00	1,077,127.29	
		IUCSTL5091	0.00	1,006,345.79	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL5154	0.00	1,975,847.37	
		IUCSTL5746	0.00	748,175.99	
		IUCSTL5846	0.00	789,948.50	
		IUCSTL6324	0.00	5,859,189.29	
		IUCSTL6904	0.00	1,520,937.46	
		IUCSTL7462	0.00	1,096,060.47	
		IUCSTL8012	0.00	671,226.82	
		IUCSTL8624	0.00	1,430,784.96	
		IUCSTL9161	0.00	465,253.44	
		IUCSTL9820	0.00	1,034,991.16	
				Period 7 Total:	478,864.82
		CASH	32,469,601.63	0.00	
		IUCSTL0389	0.00	1,125,624.48	
		IUCSTL0492	0.00	2,234,695.54	
		IUCSTL1111	0.00	1,277,017.20	
		IUCSTL2007	0.00	1,796,796.22	
		IUCSTL2662	0.00	1,194,424.53	
		IUCSTL3458	0.00	2,623,796.12	
		IUCSTL4039	0.00	1,103,306.07	
		IUCSTL4560	0.00	1,014,269.79	
		IUCSTL5167	0.00	652,280.46	
		IUCSTL5670	0.00	5,256,497.25	
		IUCSTL6217	0.00	1,613,367.88	
		IUCSTL6516	0.00	944,118.26	
		IUCSTL6778	0.00	801,444.68	
		IUCSTL7317	0.00	1,251,273.80	
		IUCSTL7749	0.00	1,650,333.60	
		IUCSTL8042	0.00	1,843,070.48	
		IUCSTL8520	0.00	1,742,705.92	
		IUCSTL8665	0.00	1,536,076.62	
		IUCSTL9288	0.00	1,059,115.11	
		IUCSTL9525	0.00	1,072,236.92	
		IUCSTL9901	0.00	695,988.77	
				Period 8 Total:	< 18,838.07 >
		CASH	31,340,227.15	0.00	
		IUCSTL0126	0.00	6,117,580.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL0678	0.00	1,545,625.53	
		IUCSTL1270	0.00	622,285.08	
		IUCSTL1749	0.00	1,349,859.64	
		IUCSTL1877	0.00	925,280.19	
		IUCSTL2458	0.00	901,269.06	
		IUCSTL3110	0.00	1,676,211.41	
		IUCSTL3383	0.00	646,998.44	
		IUCSTL3804	0.00	798,115.60	
		IUCSTL4049	0.00	1,479,863.81	
		IUCSTL4428	0.00	940,921.78	
		IUCSTL4910	0.00	1,775,124.32	
		IUCSTL5051	0.00	1,079,658.40	
		IUCSTL5594	0.00	746,579.30	
		IUCSTL6165	0.00	1,933,169.40	
		IUCSTL6205	0.00	1,607,435.87	
		IUCSTL6871	0.00	938,736.37	
		IUCSTL7427	0.00	1,918,630.05	
		IUCSTL8342	0.00	946,801.95	
		IUCSTL9008	0.00	1,429,482.01	
		IUCSTL9611	0.00	1,980,663.43	
			Period 9 Total:	<	20,064.79>
		CASH	31,735,800.05	0.00	
		IUCSTL0076	0.00	1,253,960.77	
		IUCSTL0119	0.00	1,652,896.80	
		IUCSTL0581	0.00	1,248,808.20	
		IUCSTL0987	0.00	1,807,380.04	
		IUCSTL1208	0.00	1,378,196.03	
		IUCSTL1758	0.00	1,323,608.14	
		IUCSTL1992	0.00	2,002,955.40	
		IUCSTL2424	0.00	1,968,199.07	
		IUCSTL2721	0.00	653,252.52	
		IUCSTL2977	0.00	929,104.56	
		IUCSTL3242	0.00	1,165,841.00	
		IUCSTL4106	0.00	2,629,148.00	
		IUCSTL4686	0.00	5,767,602.85	
		IUCSTL5415	0.00	1,219,735.26	
		IUCSTL6014	0.00	1,069,078.79	



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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL6576	0.00	940,752.38	
		IUCSTL7501	0.00	1,392,632.49	
		IUCSTL7522	0.00	905,215.40	
		IUCSTL8973	0.00	616,903.11	
		IUCSTL9289	0.00	1,125,787.93	
				Period 10 Total:	684,741.31
		CASH	26,786,051.79	0.00	
		IUCSTL0416	0.00	979,667.16	
		IUCSTL1864	0.00	2,387,673.57	
		IUCSTL2471	0.00	5,582,455.46	
		IUCSTL3090	0.00	1,228,976.90	
		IUCSTL3626	0.00	1,152,238.52	
		IUCSTL4724	0.00	1,911,015.70	
		IUCSTL4739	0.00	1,589,956.71	
		IUCSTL5302	0.00	591,967.00	
		IUCSTL5901	0.00	1,164,516.86	
		IUCSTL6085	0.00	1,115,056.69	
		IUCSTL6467	0.00	1,573,280.88	
		IUCSTL6812	0.00	1,027,061.15	
		IUCSTL7282	0.00	1,228,411.51	
		IUCSTL7803	0.00	1,203,383.12	
		IUCSTL8334	0.00	1,804,324.37	
		IUCSTL8578	0.00	1,017,867.56	
		IUCSTL9718	0.00	1,825,183.10	
				Period 11 Total:	596,984.47 <
		CASH	30,589,514.92	0.00	
		IUCSTL0065	0.00	993,443.58	
		IUCSTL0500	0.00	1,053,520.44	
		IUCSTL0625	0.00	2,088,193.33	
		IUCSTL1216	0.00	1,145,868.42	
		IUCSTL1717	0.00	1,488,548.34	
		IUCSTL1894	0.00	1,383,202.12	
		IUCSTL2793	0.00	1,411,806.44	
		IUCSTL2917	0.00	893,289.44	
		IUCSTL3398	0.00	883,773.50	
		IUCSTL4191	0.00	2,693,542.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL4408	0.00	1,153,496.88	
		IUCSTL4930	0.00	1,031,654.17	
		IUCSTL5244	0.00	890,327.47	
		IUCSTL5984	0.00	1,148,973.00	
		IUCSTL6516	0.00	1,040,436.59	
		IUCSTL7182	0.00	495,316.51	
		IUCSTL7818	0.00	1,646,560.90	
		IUCSTL8334	0.00	3,884,216.00	
		IUCSTL8910	0.00	2,758,849.36	
		IUCSTL9070	0.00	992,972.24	
		IUCSTL9481	0.00	1,137,680.54	
				Period 12 Total:	373,842.84
1460011	USD	Total Activity:		<	995,892.90>
		Ending Balance:			1,366,815.08
1460012	USD	Beginning Balance:			0.00
		A/R Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
1460014	USD	Beginning Balance:			0.00
		A/R-Assoc-Unvouchered			
		CON2256675	0.00	1,155,421.00	
		TXIABRCL	1,155,421.00	0.00	
				Period 12 Total:	0.00
1460014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1460019	USD	Beginning Balance:			0.00
		A/R-Assoc Co-AEPSC-Agent			

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Account	Cur	Journal ID	Debit	Credit	Balance
1460019		MIDMO_SETL	0.00	0.00	
			Period 1 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 2 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 3 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 4 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 5 Total:		0.00
1460019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1460024	USD	Beginning Balance:			0.00
A/R Assoc Co - System Sales		Total Activity:			0.00
		Ending Balance:			0.00
1460025	USD	Beginning Balance:			125,418.14
Fleet - M4 - A/R					
		CON2045896	0.00	20,952.25	
		FLEET38162	130,414.59	0.00	
		IUCSTL1921	0.00	125,418.14	
			Period 1 Total:	<	15,955.80>
		CON2045896	20,952.25	0.00	
		CON2062343	0.00	18,021.07	
		FLEET55170	137,389.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460025		IUCSTL8779	0.00	130,414.59	
			Period 2 Total:		9,906.12
		CON2062343	18,021.07	0.00	
		CON2077699	0.00	13,776.36	
		FLEET71273	100,709.51	0.00	
		IUCSTL5810	0.00	137,389.53	
			Period 3 Total:	<	32,435.31>
		CON2077699	13,776.36	0.00	
		CON2094731	0.00	11,680.43	
		FLEET88206	142,417.60	0.00	
		IUCSTL2064	0.00	100,709.51	
			Period 4 Total:		43,804.02
		CON2094731	11,680.43	0.00	
		CON2109352	0.00	11,050.10	
		FLEET02765	139,603.00	0.00	
		IUCSTL8744	0.00	142,417.60	
			Period 5 Total:	<	2,184.27>
		CON2109352	11,050.10	0.00	
		CON2124932	0.00	13,454.76	
		FLEET18557	141,323.14	0.00	
		IUCSTL3336	0.00	139,603.00	
			Period 6 Total:	<	684.52>
		CON2124932	13,454.76	0.00	
		CON2142904	0.00	15,906.35	
		FLEET35839	145,328.63	0.00	
		IUCSTL9161	0.00	141,323.14	
			Period 7 Total:		1,553.90
		CON2142904	15,906.35	0.00	
		CON2158427	0.00	12,843.03	
		FLEET51208	132,360.33	0.00	
		IUCSTL6516	0.00	145,328.63	
			Period 8 Total:	<	9,904.98>

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Account	Cur	Journal ID	Debit	Credit	Balance
1460025		CON2158427	12,843.03	0.00	
		CON2174770	0.00	12,860.54	
		FLEET66986	136,100.16	0.00	
		IUCSTL1877	0.00	132,360.33	
		Period 9 Total:			3,722.32
		CON2174770	12,860.54	0.00	
		CON2190691	0.00	21,620.34	
		FLEET83964	126,763.98	0.00	
		IUCSTL7522	0.00	136,100.16	
		Period 10 Total:		<	18,095.98>
		CON2190691	21,620.34	0.00	
		CON2205354	0.00	16,174.21	
		FLEET98436	148,408.08	0.00	
		IUCSTL4739	0.00	126,763.98	
		Period 11 Total:			27,090.23
		CON2205354	16,174.21	0.00	
		CON2256675	0.00	17,109.33	
		FLEET15022	156,713.03	0.00	
		IUCSTL9070	0.00	148,408.08	
		Period 12 Total:			7,369.83
1460025	USD	Total Activity:			14,185.56
		Ending Balance:			139,603.70
1460028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
1460045	USD	Beginning Balance:			0.00
		A/R Assc Co-Realization Sharng			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
1510001	USD	Beginning Balance:			40,426,505.86
Fuel Stock - Coal					
1510001		APACC22232	1,256.48	0.00	
		APACC25866	80,645.11	0.00	
		APACC26900	926,262.23	0.00	
		APACC27931	703,243.45	0.00	
		APACC29738	1,976,915.45	0.00	
		APACC30253	1,484,741.00	0.00	
		APACC30776	1,577,897.25	0.00	
		APACC31144	1,522,066.06	0.00	
		APACC32555	2,986,969.74	0.00	
		APACC33096	2,482,266.14	0.00	
		APACC36415	1,807,818.26	0.00	
		APACC37425	1,641,275.79	0.00	
		FA0129	3,895,810.22	0.00	
		FA0129M	547,847.21	0.00	
		FA0135M	1,756,111.78	0.00	
		FA0161	0.00	14,179,821.79	
		FA0161M	0.00	18,729,046.00	
		FA0317M	949,694.08	0.00	
		FA_BNSF	0.00	0.00	
		GL0718E	0.00	11,106.00	
		MI0305	1,974,885.82	0.00	
Period 1 Total:					< 6,604,267.72 >
		APACC45166	1,197,711.93	0.00	
		APACC46186	3,828,473.69	0.00	
		APACC47967	4,873,970.18	0.00	
		APACC49005	1,163,267.05	0.00	
		APACC50075	6,388,817.35	0.00	
		APACC52793	289,794.81	0.00	
		APACC53549	33,489.53	0.00	
		APACC54194	994,903.40	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510001		APACC55348	1,144,802.16	0.00	
		FA0129	0.00	2,580,447.70	
		FA0129M	0.00	68,966.96	
		FA0135M	1,581,167.00	0.00	
		FA0161	0.00	14,359,628.28	
		FA0161M	0.00	18,385,181.05	
		FA0182M	0.00	3,927,942.09	
		FA0317M	238,453.70	0.00	
		FA_BNSF	0.00	0.00	
		MI0305	5,625,974.38	0.00	
			Period 2 Total:	<	11,961,340.90>
		APACC58155	18,378.73	0.00	
		APACC59385	433,587.65	0.00	
		APACC61804	6,212,707.32	0.00	
		APACC64859	809,320.83	0.00	
		APACC65399	835,508.29	0.00	
		APACC66477	711,604.88	0.00	
		APACC67012	6,010,150.85	0.00	
		APACC67793	47,567.93	0.00	
		APACC70234	207,517.63	0.00	
		APACC70876	2,712,430.05	0.00	
		APACC71620	2,604,033.04	0.00	
		FA0129	3,440,442.45	0.00	
		FA0129M	0.00	5,984,813.17	
		FA0135M	3,243,567.53	0.00	
		FA0161	0.00	12,763,760.32	
		FA0161M	0.00	8,217,846.98	
		FA0206_215	742.09	0.00	
		FA0317M	170,051.99	0.00	
		MI0305	0.00	819,238.33	
			Period 3 Total:	<	328,047.54>
		APACC76665	3,423,393.03	0.00	
		APACC78051	514,988.47	0.00	
		APACC78585	1,579,387.08	0.00	
		APACC80314	1,548,533.70	0.00	
		APACC80857	608,448.61	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510001		APACC81493	2,178,001.18	0.00	
		APACC84683	491,451.35	0.00	
		APACC86577	474,214.01	0.00	
		APACC87199	3,497,030.60	0.00	
		APACC88400	1,899,361.27	0.00	
		FA0129	0.00	2,206,039.32	
		FA0129M	145,586.65	0.00	
		FA0135M	2,057,959.25	0.00	
		FA0161	0.00	13,528,406.19	
		FA0161M	1,487,014.55	0.00	
		FA0206_215	2,782.80	0.00	
		FA0317M	794,570.89	0.00	
		FA_BNSF	0.00	0.00	
		GL0717E	1,101.63	0.00	
		GL0718E	8,646.00	0.00	
		MI0305	0.00	4,104,103.09	
			Period 4 Total:		873,922.47
		APACC00796	661,693.59	0.00	
		APACC01462	947,544.66	0.00	
		APACC02155	387,239.06	0.00	
		APACC02952	191,959.71	0.00	
		APACC94139	2,935,661.04	0.00	
		APACC96070	2,003,358.93	0.00	
		APACC96582	488,207.08	0.00	
		APACC97817	363,225.18	0.00	
		APACC98358	464,875.91	0.00	
		FA0129	615,320.23	0.00	
		FA0129M	0.00	45,281.43	
		FA0135	73,682.81	0.00	
		FA0135M	2,211,472.32	0.00	
		FA0161	0.00	6,360,212.40	
		FA0161M	0.00	3,718,782.00	
		FA0206_215	2,875.59	0.00	
		FA0317M	248,357.04	0.00	
		GL0717E	5,517.95	0.00	
		GL0718E	5,310.00	0.00	
		MI0305	0.00	653,778.77	



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Account	Cur	Journal ID	Debit	Credit	Balance
					828,246.50
					Period 5 Total:
1510001		APACC03975	606,013.85	0.00	
		APACC08052	5,291,864.41	0.00	
		APACC10932	185,162.75	0.00	
		APACC13736	1,664,740.88	0.00	
		APACC14236	3,069,889.39	0.00	
		FA0129	0.00	5,653,998.69	
		FA0129M	0.00	1,634,417.29	
		FA0135M	3,469,926.17	0.00	
		FA0161	0.00	1,964,138.35	
		FA0161M	0.00	11,637,561.75	
		FA0182	0.00	1,722,859.47	
		FA0317M	537,911.19	0.00	
		GL0717E	5,797.25	0.00	
		GL0718E	0.00	5,754.00	
		MI0305	2,547,081.49	0.00	
					Period 6 Total: < 5,240,342.17>
		APACC25505	596,408.17	0.00	
		APACC27121	447,198.86	0.00	
		APACC28229	371,571.95	0.00	
		APACC34490	1,057,350.20	0.00	
		FA0129	1,579,348.51	0.00	
		FA0129M	3,572,774.40	0.00	
		FA0135M	4,361,230.74	0.00	
		FA0161	0.00	2,833,900.75	
		FA0161M	0.00	18,307,477.75	
		FA0317M	769,801.58	0.00	
		GL0718E	0.00	8,202.00	
		MI0305	3,901,838.78	0.00	
					Period 7 Total: < 4,492,057.31>
		APACC37267	704,325.98	0.00	
		APACC39138	345,229.29	0.00	
		APACC42236	1,066,205.84	0.00	
		APACC44246	4,704,734.30	0.00	
		APACC47016	2,298,920.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		APACC49585	303,483.42	0.00	
		FA0129	111,109.75	0.00	
		FA0129M	2,661,568.56	0.00	
		FA0135M	4,324,878.77	0.00	
		FA0161	0.00	2,510,462.97	
		FA0161M	0.00	18,012,001.87	
		FA0317M	452,085.01	0.00	
		MI0305	1,698,545.33	0.00	
		Period 8 Total:		<	1,851,377.69>
		APACC52867	2,591,881.46	0.00	
		APACC55668	1,303,888.04	0.00	
		APACC57970	430.05	0.00	
		APACC60933	972,945.19	0.00	
		APACC61477	4,311,407.38	0.00	
		APACC63400	460,360.33	0.00	
		APACC66535	6,960,372.53	0.00	
		FA0129	0.00	569,781.42	
		FA0129M	0.00	2,606,698.76	
		FA0135M	5,479,788.64	0.00	
		FA0161	0.00	2,885,321.92	
		FA0161M	0.00	13,164,610.86	
		FA0182M	819,653.92	0.00	
		FA0317M	786,772.47	0.00	
		MI0305	0.00	2,447,159.94	
		Period 9 Total:			2,013,927.11
		APACC72366	4,041,559.54	0.00	
		APACC73392	262,448.63	0.00	
		APACC77075	1,396,197.11	0.00	
		APACC80294	655,081.86	0.00	
		APACC80824	15,559.80	0.00	
		APACC82640	4,743,599.51	0.00	
		FA0129	316,162.63	0.00	
		FA0129M	0.00	978,991.72	
		FA0135M	4,130,617.53	0.00	
		FA0161	0.00	3,171,545.29	
		FA0161M	0.00	299,937.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		FA0317M	1,635,608.64	0.00	
		MI0305	0.00	6,710,735.02	
			Period 10 Total:		6,035,625.33
		APACC85422	595,289.24	0.00	
		APACC88099	941,840.24	0.00	
		APACC92150	2,271,398.93	0.00	
		APACC92730	1,811,942.88	0.00	
		APACC94405	467,891.78	0.00	
		APACC95526	242,734.72	0.00	
		APACC96177	0.00	17,693.17	
		APACC98684	1,409,012.19	0.00	
		FA0129	0.00	2,202,900.03	
		FA0129M	498,767.66	0.00	
		FA0135M	4,889,654.62	0.00	
		FA0161	0.00	806,567.31	
		FA0161M	0.00	10,235,022.37	
		FA0317M	98,223.89	0.00	
		MI0305	0.00	304,797.68	
			Period 11 Total:		< 340,224.41 >
		APACC00908	128,607.51	0.00	
		APACC04958	2,041,984.69	0.00	
		APACC06840	1,938,407.23	0.00	
		APACC07447	146,152.14	0.00	
		APACC09171	0.00	9,128.69	
		APACC09735	1,310,451.28	0.00	
		FA0129	0.00	447,007.67	
		FA0129M	3,014,876.74	0.00	
		FA0135M	4,026,966.84	0.00	
		FA0161M	0.00	11,028,926.78	
		FA0161_D	12,641.50	0.00	
		FA0317M	1,243,578.81	0.00	
		MI0305	0.00	1,189,301.81	
			Period 12 Total:		1,189,301.79
1510001	USD	Total Activity:		<	19,876,634.54 >

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					20,549,871.32
1510002	USD	Beginning Balance:			2,274,348.63
Fuel Stock - Oil					
1510002		APACC29738	153,482.82	0.00	
		APACC30776	13,249.81	0.00	
		APACC33096	197,041.43	0.00	
		APACC35235	28,658.04	0.00	
		APACC36415	113,772.99	0.00	
		APACC37425	70,742.06	0.00	
		FA0130	0.00	0.00	
		FA0130M	116,493.08	0.00	
		FA0162	0.00	319,206.05	
		FA0162M	0.00	461,863.04	
		MI0305	0.00	32,422.27	
Period 1 Total:					< 120,051.13>
		APACC47967	238,390.29	0.00	
		APACC52793	16,282.34	0.00	
		APACC54194	95,956.84	0.00	
		APACC55348	15,640.96	0.00	
		FA0130	60,474.04	0.00	
		FA0130M	0.00	116,493.08	
		FA0162	0.00	32,956.51	
		FA0162M	0.00	408,182.15	
		MI0305	79,202.39	0.00	
Period 2 Total:					< 51,684.88>
		APACC61804	60,474.04	0.00	
		APACC62674	16,359.62	0.00	
		APACC64859	178,058.50	0.00	
		APACC65399	108,033.83	0.00	
		APACC67012	44,456.08	0.00	
		APACC70876	14,466.64	0.00	
		APACC71620	100,601.80	0.00	
		FA0130	0.00	60,474.04	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510002		FA0130M	48,652.01	0.00	
		FA0162	0.00	351,134.94	
		FA0162M	0.00	494,829.27	
		MI0305	117,694.09	0.00	
			Period 3 Total:	<	217,641.64>
		APACC86577	48,652.00	0.00	
		APACC87199	43,279.93	0.00	
		APACC88400	28,927.77	0.00	
		FA0130	0.00	0.00	
		FA0130M	0.00	5,135.46	
		FA0162	0.00	30,703.83	
		FA0162M	0.00	13,386.37	
		MI0305	0.00	51,168.93	
			Period 4 Total:		20,465.11
		APACC96070	14,754.25	0.00	
		APACC97817	28,722.29	0.00	
		FA0130	0.00	0.00	
		FA0130M	249,313.05	0.00	
		FA0162	0.00	30,703.62	
		FA0162M	0.00	978,587.91	
		MI0305	342,899.16	0.00	
			Period 5 Total:	<	373,602.78>
		APACC08052	114,543.37	0.00	
		APACC11559	219,412.30	0.00	
		APACC12659	301,570.22	0.00	
		APACC13736	31,940.58	0.00	
		APACC17343	61,829.44	0.00	
		APACC18774	62,031.04	0.00	
		FA0130	0.00	21,983.86	
		FA0130M	0.00	292,829.60	
		FA0162	0.00	38,272.17	
		FA0162M	0.00	941,450.99	
		MI0305	221,476.82	0.00	
			Period 6 Total:	<	281,732.85>

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Account	Cur	Journal ID	Debit	Credit	Balance
1510002		FA0162	0.00	50,048.29	
		FA0162M	0.00	580,767.56	
		MI0305	290,383.78	0.00	
			Period 7 Total:	<	340,432.07>
		APACC44246	64,185.47	0.00	
		APACC45380	26,387.00	0.00	
		APACC47016	40,224.87	0.00	
		APACC48983	105,427.39	0.00	
		FA0162	0.00	35,328.13	
		FA0162M	0.00	708,198.95	
		MI0305	235,987.11	0.00	
			Period 8 Total:	<	271,315.24>
		APACC55668	55,739.99	0.00	
		APACC57070	93,182.39	0.00	
		APACC58736	39,979.40	0.00	
		FA0162	0.00	29,440.08	
		FA0162M	0.00	317,954.98	
		MI0305	64,526.60	0.00	
			Period 9 Total:	<	93,966.68>
		APACC74377	180,872.27	0.00	
		APACC77075	74,072.06	0.00	
		APACC82640	223,256.01	0.00	
		APACC84264	330,415.48	0.00	
		FA0130M	50,588.63	0.00	
		FA0162	0.00	11,776.12	
		FA0162M	0.00	205,570.32	
		MI0305	0.00	326,817.06	
			Period 10 Total:		315,040.95
		APACC89970	50,588.63	0.00	
		APACC92150	138,531.86	0.00	
		APACC93822	24,343.74	0.00	
		APACC95526	27,368.32	0.00	
		APACC96177	149,241.81	0.00	
		APACC98684	89,615.16	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510002		FA0130M	38,154.10	0.00	
		FA0162	0.00	29,440.08	
		FA0162M	0.00	722,862.95	
		MI0305	102,509.66	0.00	
		Period 11 Total:		<	131,949.75>
		APACC04958	77,464.15	0.00	
		APACC06840	11,278.58	0.00	
		APACC09735	120,521.60	0.00	
		FA0130M	4,304.42	0.00	
		FA0162M	0.00	303,372.42	
		FA0162_D	0.00	0.00	
		MI0305	0.00	64,968.83	
		Period 12 Total:		<	154,772.50>
1510002	USD	Total Activity:		<	1,701,643.46>
		Ending Balance:			572,705.17
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00
1510020	USD	Beginning Balance:			1,094,976.02
		Fuel Stock Coal - Intransit			
		APACC22232	196.45	0.00	
		APACC27931	196,569.36	0.00	
		APACC30253	1,063,885.96	0.00	
		APACC31144	407,947.87	0.00	
		FA0135M	0.00	1,756,111.78	
		FA0138M	0.00	4,510.06	
		Period 1 Total:		<	92,022.20>
		APACC45166	520,398.67	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510020		APACC47967	1,215,682.17	0.00	
		APACC50075	792,417.61	0.00	
		APACC54194	418,709.56	0.00	
		APACC55348	1,326,941.68	0.00	
		FA0135M	0.00	1,581,167.00	
		FA0138M	0.00	1,711,463.31	
		Period 2 Total:			981,519.38
		APACC61804	83,947.05	0.00	
		APACC67012	466,637.79	0.00	
		FA0135M	0.00	3,243,567.53	
		FA0138	482,624.03	0.00	
		FA0138M	2,012,266.19	0.00	
		Period 3 Total:		<	198,092.47>
		APACC78585	407,675.19	0.00	
		APACC80314	521,207.50	0.00	
		APACC80857	1,129,076.56	0.00	
		APACC88400	0.00	1,482.80	
		FA0135	1,482.80	0.00	
		FA0135M	0.00	2,057,959.25	
		FA0138	0.00	482,624.03	
		FA0138M	0.00	552,534.79	
		Period 4 Total:		<	1,035,158.82>
		APACC02155	752,335.37	0.00	
		APACC02952	176,265.50	0.00	
		APACC94139	660,575.94	0.00	
		APACC96070	783,269.73	0.00	
		FA0135	0.00	75,165.61	
		FA0135M	0.00	2,211,472.32	
		FA0138M	0.00	36,738.54	
		Period 5 Total:			49,070.07
		APACC08052	1,602,862.22	0.00	
		APACC13736	1,781,255.34	0.00	
		FA0135M	0.00	3,469,926.17	
		FA0138M	393,076.32	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	307,267.71
1510020		APACC20863	0.00	85,808.68		
		APACC25505	1,583,061.17	0.00		
		APACC27121	730,061.92	0.00		
		APACC28229	2,044,696.37	0.00		
		APACC32231	92,043.96	0.00		
		APCLO20920	85,808.68	0.00		
		FA0135M	0.00	4,361,230.74		
		FA0138M	375,474.38	0.00		
					Period 7 Total:	464,107.06
		APACC42236	2,940,419.50	0.00		
		APACC47016	1,384,459.27	0.00		
		FA0135M	0.00	4,324,878.77		
		FA0138M	537,906.23	0.00		
					Period 8 Total:	537,906.23
		APACC55668	2,935,429.55	0.00		
		APACC57970	412,423.55	0.00		
		APACC63400	724,841.51	0.00		
		APACC66535	1,318,461.35	0.00		
		FA0135M	0.00	5,479,788.64		
		FA0138M	0.00	753,278.54		
					Period 9 Total:	< 841,911.22 >
		APACC72366	2,118,375.18	0.00		
		APACC73392	408,935.18	0.00		
		APACC80294	1,794,599.46	0.00		
		FA0135M	0.00	4,130,617.53		
		FA0138M	469,685.38	0.00		
					Period 10 Total:	660,977.67
		APACC88099	3,460,801.16	0.00		
		APACC92730	455,351.09	0.00		
		APACC95526	352,807.38	0.00		
		APACC98684	555,624.82	0.00		
		FA0135M	0.00	4,889,654.62		

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Account	Cur	Journal ID	Debit	Credit	Balance
1510020		FA0138M	0.00	445,109.25	
				Period 11 Total:	< 510,179.42>
		APACC04958	2,734,215.49	0.00	
		APACC09171	88,659.76	0.00	
		APACC09735	1,077,869.47	0.00	
		FA0135M	0.00	4,026,966.84	
		FA0138M	0.00	1,159,724.28	
				Period 12 Total:	< 1,285,946.40>
1510020	USD	Total Activity:			< 962,462.41>
		Ending Balance:			132,513.61
1520000	USD	Beginning Balance:			1,459,831.74
		Fuel Stock Exp Undistributed			
		ACC2034941	121,173.72	0.00	
		AJELBRACC	0.00	203.51	
		AP0152I	99,565.00	0.00	
		AP0152IR	0.00	147,751.56	
		APACC23977	2,430.00	0.00	
		APACC24857	33,032.62	0.00	
		APACC25866	2,780.22	0.00	
		APACC26900	44,422.64	0.00	
		APACC27931	5,941.49	0.00	
		APACC28571	4,240.00	0.00	
		APACC29188	5,720.77	0.00	
		APACC29738	62,676.64	0.00	
		APACC30253	11,511.16	0.00	
		APACC31144	32.08	0.00	
		APACC31720	3,749.24	0.00	
		APACC34193	52,503.23	0.00	
		APACC35235	6,534.39	0.00	
		APACC35795	2,921.53	0.00	
		APACC36415	49,544.31	0.00	
		APACC37425	401.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC38399	5.55	0.00	
		CELPGR8748	442.58	0.00	
		FA0181	0.00	604,651.81	
		FA0181M	0.00	492,639.84	
		FLEET38164	1,976.91	0.00	
		FLTCLR8975	579.23	0.00	
		INDUS24097	51,163.35	0.00	
		INDUS24976	0.00	50,092.60	
		INDUS25987	0.00	4,245.00	
		INDUS27025	0.00	54,403.07	
		INDUS28040	0.00	8,094.00	
		INDUS28686	0.00	4,000.00	
		INDUS29317	6,880.00	0.00	
		INDUS29863	0.00	9,697.90	
		INDUS30380	2,539.00	0.00	
		INDUS31257	5,705.00	0.00	
		INDUS31842	3,860.00	0.00	
		INDUS34300	5,300.00	0.00	
		INDUS35342	0.00	0.00	
		INDUS36532	26,377.02	0.00	
		INDUS37553	479.00	0.00	
		INDUS38508	5.55	0.00	
		INTCOM9539	0.00	60,776.12	
		LEAACCC5592	53,216.23	0.00	
		MI0305	37,077.22	0.00	
		NTL2028954	22.65	0.00	
		NTL2033720	0.78	0.00	
		OVH2020512	0.00	44,075.27	
		OVH2028991	51,437.13	0.00	
		OVH2034836	49,898.89	0.00	
		OVH2035011	67,003.41	0.00	
		PAY2028365	115,690.42	0.00	
		PAY2033441	141,210.56	0.00	
		RVR2020467	0.00	58,203.60	
		SCBBIL9302	120.25	0.00	
		SCBBIL9305	62,102.03	0.00	
		SCBBIL9330	83.26	0.00	
		STREXP9697	30,243.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		TXOUA31088	6.36	0.00	
			Period 1 Total:	<	316,227.84>
		ACC2051671	122,092.08	0.00	
		AJEFASCB	1,673.07	0.00	
		AJELBRACC	342.30	0.00	
		AP0152I	130,987.50	0.00	
		AP0152IR	0.00	99,565.00	
		APACC41100	15,510.45	0.00	
		APACC42155	38,288.24	0.00	
		APACC44422	12,706.03	0.00	
		APACC45166	4,064.00	0.00	
		APACC46186	9,875.77	0.00	
		APACC46749	4,281.32	0.00	
		APACC47408	782.15	0.00	
		APACC47967	4,716.39	0.00	
		APACC49005	48,789.38	0.00	
		APACC49558	21,313.95	0.00	
		APACC50075	8,483.37	0.00	
		APACC50747	3,800.00	0.00	
		APACC52007	17,630.13	0.00	
		APACC52793	9,916.04	0.00	
		APACC53549	14,543.84	0.00	
		APACC54194	16,584.06	0.00	
		APACC55348	76,016.88	0.00	
		CELPGR5765	1,250.06	0.00	
		FA0181	0.00	683,440.50	
		FA0181M	0.00	569,724.14	
		FA0183M	0.00	118,091.27	
		FLEET55172	2,134.26	0.00	
		FLTCLR5875	29.58	0.00	
		FLTCLR6014	130.79	0.00	
		INDUS41229	0.00	13,872.02	
		INDUS42274	0.00	271.44	
		INDUS43300	8,770.00	0.00	
		INDUS44530	2,296.00	0.00	
		INDUS45281	0.00	9,246.00	
		INDUS46306	1,542.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS46866	9,535.00	0.00	
		INDUS47532	16,225.00	0.00	
		INDUS48075	0.00	7,869.20	
		INDUS49113	0.00	20,001.50	
		INDUS49675	0.00	0.00	
		INDUS50189	23,470.11	0.00	
		INDUS50857	0.00	120.00	
		INDUS52136	0.00	0.00	
		INDUS52910	28,038.23	0.00	
		INDUS53671	17,303.36	0.00	
		INDUS54312	0.00	29,105.72	
		INDUS54885	18,000.00	0.00	
		INDUS55460	3,967.60	0.00	
		INTCOM6581	0.00	75,735.75	
		LEAACCC3217	53,216.27	0.00	
		MI0305	82,047.38	0.00	
		NTL2042758	4.06	0.00	
		OVH2035012	0.00	67,003.41	
		OVH2043646	81,930.33	0.00	
		OVH2051637	83,078.50	0.00	
		OVH2051752	69,072.55	0.00	
		PAY2042627	143,590.34	0.00	
		PAY2050524	150,608.00	0.00	
		RVR2034974	0.00	121,173.72	
		SCBBIL6432	0.00	187.14	
		SCBBIL6435	118,129.46	0.00	
		SCBBIL6460	0.00	139.14	
		STREXP6705	32,722.45	0.00	
		TXIMX46349	76.66	0.00	
		TXIMX53708	67.50	0.00	
		TXIMX55619	238.06	0.00	
			Period 2 Total:	<	305,674.63>
		ACC2068181	147,797.56	0.00	
		AJEFASCB	21.91	0.00	
		AJEFUELHDG	0.00	6.74	
		AJELBRACC	44.30	0.00	
		AP0152I	74,787.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		AP0152IR	0.00	130,987.50	
		APACC56326	15,443.68	0.00	
		APACC57303	3,301.60	0.00	
		APACC58155	45,174.89	0.00	
		APACC61023	11,493.13	0.00	
		APACC61804	19,009.33	0.00	
		APACC62674	13,237.57	0.00	
		APACC63189	40,750.28	0.00	
		APACC63772	6,581.13	0.00	
		APACC64859	7,630.29	0.00	
		APACC65399	19,335.07	0.00	
		APACC65950	1,555.18	0.00	
		APACC67012	38,350.14	0.00	
		APACC67793	1,572.16	0.00	
		APACC68409	2,692.32	0.00	
		APACC69009	34,307.89	0.00	
		APACC69632	486.84	0.00	
		APACC70234	271.44	0.00	
		APACC70876	19,748.83	0.00	
		APACC71620	30,431.76	0.00	
		CELPGR2019	481.59	0.00	
		FA0181	0.00	511,097.77	
		FA0181M	0.00	299,707.18	
		FLEET71275	1,897.11	0.00	
		FLTCLR2194	2.78	0.00	
		FLTCLR2255	0.00	558.48	
		GL0255AJEO	0.00	20.34	
		INDUS56536	0.00	14,771.98	
		INDUS57416	0.00	0.00	
		INDUS58284	0.00	0.00	
		INDUS61136	2,296.00	0.00	
		INDUS61919	0.00	5,704.00	
		INDUS62795	0.00	0.00	
		INDUS63309	0.00	2,543.90	
		INDUS63890	14,126.39	0.00	
		INDUS64405	3,408.00	0.00	
		INDUS64963	0.00	16,099.00	
		INDUS65517	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS66061	0.00	3,400.50	
		INDUS66591	16,775.00	0.00	
		INDUS67129	0.00	11,664.00	
		INDUS67901	5,582.94	0.00	
		INDUS68525	20,107.50	0.00	
		INDUS69123	0.00	17,461.44	
		INDUS69755	0.00	10,765.23	
		INDUS70350	0.00	214.89	
		INDUS70982	0.00	7,613.00	
		INDUS71754	11,003.45	0.00	
		INTCOM2926	0.00	76,987.90	
		LEAACC9442	53,216.18	0.00	
		MI0305	0.00	95,113.19	
		OVH2051753	0.00	69,072.55	
		OVH2059855	82,898.68	0.00	
		OVH2067584	82,745.92	0.00	
		OVH2068738	84,792.20	0.00	
		PAY2058778	165,455.71	0.00	
		PAY2067509	156,161.12	0.00	
		RVR2051704	0.00	122,092.08	
		SCBBIL2746	0.00	22.84	
		SCBBIL2749	98,913.88	0.00	
		SCBBIL2774	0.00	17.14	
		STREXP3053	39,484.84	0.00	
		TXIMX69793	1.85	0.00	
		TXOUA65785	698.37	0.00	
			Period 3 Total:	<	21,847.84>
		ACC2081897	145,734.45	0.00	
		AJEFASCB	3.95	0.00	
		AJELBRACC	0.00	251.08	
		AP0152I	76,307.50	0.00	
		AP0152IR	0.00	74,787.00	
		APACC72620	214.89	0.00	
		APACC73602	11,186.41	0.00	
		APACC76665	33,909.06	0.00	
		APACC77332	41,840.88	0.00	
		APACC78051	8,531.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APACC78585	39,527.80	0.00	
		APACC79739	4,240.00	0.00	
		APACC80314	2,972.28	0.00	
		APACC80857	1,327.33	0.00	
		APACC81493	25,221.00	0.00	
		APACC82541	680.26	0.00	
		APACC84036	4,674.62	0.00	
		APACC84683	16,577.68	0.00	
		APACC85417	17,041.63	0.00	
		APACC85932	35,991.68	0.00	
		APACC86577	19,176.01	0.00	
		APACC87199	12,085.81	0.00	
		APACC87792	20,885.67	0.00	
		APACC88400	17,090.77	0.00	
		CELPGR8711	770.96	0.00	
		FA0181	0.00	557,230.89	
		FA0181M	56,296.55	0.00	
		FLEET88208	1,538.16	0.00	
		FLTCLR8984	12.96	0.00	
		INDUS73712	33.77	0.00	
		INDUS76795	0.00	1,131.50	
		INDUS77445	0.00	0.00	
		INDUS78165	4,198.50	0.00	
		INDUS78699	0.00	3,975.20	
		INDUS79849	0.00	4,000.00	
		INDUS80431	17,256.30	0.00	
		INDUS81605	0.00	11,001.30	
		INDUS82655	0.00	2,080.00	
		INDUS84799	0.00	4,177.00	
		INDUS85535	10,260.00	0.00	
		INDUS86045	0.00	0.00	
		INDUS86693	0.00	38,436.00	
		INDUS87306	0.00	19,294.00	
		INDUS87910	0.00	6,200.00	
		INDUS88521	0.00	0.00	
		INTCOM9881	0.00	70,462.28	
		LEAACC6391	53,216.38	0.00	
		MI0305	0.00	203,015.70	



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1520000		NTL2077077	2,379.93	0.00	
		NTL2081329	2.60	0.00	
		OVH2068739	0.00	84,792.20	
		OVH2077110	89,677.89	0.00	
		OVH2081865	74,675.91	0.00	
		OVH2081981	92,457.14	0.00	
		PAY2075783	142,362.49	0.00	
		PAY2081295	120,355.49	0.00	
		RVR2068215	0.00	147,797.56	
		SCBBIL9186	115.48	0.00	
		SCBBIL9189	74,641.27	0.00	
		SCBBIL9215	115.42	0.00	
		STREXP9578	32,081.38	0.00	
		TXIMX73752	2.03	0.00	
		TXOUA83284	460.50	0.00	
			Period 4 Total:		79,500.57
		ACC2102414	38,844.06	0.00	
		AJEFASCB	0.05	0.00	
		AJELBRACC	601.02	0.00	
		AP0152IR	0.00	76,307.50	
		APACC00796	3,611.37	0.00	
		APACC01462	45,852.53	0.00	
		APACC02155	1,327.70	0.00	
		APACC02952	52,894.74	0.00	
		APACC89427	323.21	0.00	
		APACC90330	1,305.05	0.00	
		APACC91278	18,047.78	0.00	
		APACC92086	38,266.00	0.00	
		APACC93570	27,404.40	0.00	
		APACC94139	4,271.34	0.00	
		APACC95005	983.69	0.00	
		APACC95550	1,420.76	0.00	
		APACC96070	7,678.86	0.00	
		APACC96582	13,705.51	0.00	
		APACC98358	19,857.71	0.00	
		APACC98895	11,239.44	0.00	
		APACC99417	29,171.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APCLO03013	0.00	1,327.70	
		CELPGR3299	174.12	0.00	
		FA0181	0.00	312,745.75	
		FA0181M	0.00	133,256.81	
		FLEET02767	1,164.12	0.00	
		FLTCLR3621	3.69	0.00	
		FLTCLR3630	34.85	0.00	
		INDUS00911	0.00	2,500.00	
		INDUS01588	0.00	0.00	
		INDUS02280	0.00	2,750.00	
		INDUS03074	3.11	0.00	
		INDUS89674	0.00	806.00	
		INDUS90442	0.00	3,254.50	
		INDUS91399	0.00	0.00	
		INDUS92205	4,000.00	0.00	
		INDUS93682	0.00	0.00	
		INDUS94247	915.00	0.00	
		INDUS95127	0.00	2,410.00	
		INDUS95665	3,280.00	0.00	
		INDUS96177	0.00	1,484.80	
		INDUS96694	0.00	2,500.00	
		INDUS98472	0.00	0.00	
		INDUS99016	0.00	0.00	
		INDUS99521	6,950.00	0.00	
		INTCOM4261	0.00	65,862.16	
		LEAAC0353	53,216.43	0.00	
		MI0305	0.00	143,712.95	
		NTL2097039	8,135.77	0.00	
		NTL2101757	556.72	0.00	
		OVH2081982	0.00	92,457.14	
		OVH2091659	73,298.11	0.00	
		OVH2097077	72,687.81	0.00	
		OVH2101885	64,848.33	0.00	
		OVH2102684	24,539.02	0.00	
		PAY2090825	122,327.46	0.00	
		PAY2097004	114,213.79	0.00	
		PAY2101134	99,803.42	0.00	
		RVR2081934	0.00	145,734.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		SCBBIL4086	0.00	329.33	
		SCBBIL4089	91,895.03	0.00	
		SCBBIL4133	0.00	271.69	
		STREXP4397	35,011.97	0.00	
		TXIMX03113	0.19	0.00	
		TXOUA99754	561.90	0.00	
		UVLACC3665	85,607.50	0.00	
					Period 5 Total: 192,324.22
		ACC2117655	47,762.57	0.00	
		AJELBRACC	0.00	142.69	
		APACC03975	1,892.09	0.00	
		APACC04975	11,601.58	0.00	
		APACC05930	15,654.57	0.00	
		APACC06728	12,015.65	0.00	
		APACC08052	4,240.00	0.00	
		APACC09660	2,519.32	0.00	
		APACC10932	395.08	0.00	
		APACC12659	69,940.69	0.00	
		APACC13191	15,635.97	0.00	
		APACC14236	2,589.80	0.00	
		APACC14805	24,140.49	0.00	
		APACC15360	5,747.35	0.00	
		APACC15922	173.28	0.00	
		APACC16615	82,059.39	0.00	
		APACC17343	1,893.20	0.00	
		APACC18124	7,098.04	0.00	
		APACC18774	2,232.87	0.00	
		CELPGR9114	749.43	0.00	
		FA0181	0.00	146,766.90	
		FA0181M	0.00	608,685.47	
		FA0183	0.00	128,737.70	
		FLEET18559	1,568.75	0.00	
		FLTCLR9345	4.56	0.00	
		GL0255AJEO	16.92	0.00	
		INDUS04107	16,660.00	0.00	
		INDUS05420	3,355.00	0.00	
		INDUS06049	647.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS06851	0.00	11,195.00	
		INDUS08159	0.00	4,000.00	
		INDUS08897	3,885.00	0.00	
		INDUS11056	14,430.00	0.00	
		INDUS12779	7,910.40	0.00	
		INDUS13305	0.00	14,430.00	
		INDUS14355	0.00	5,693.45	
		INDUS14908	0.00	0.00	
		INDUS15471	0.00	2,807.50	
		INDUS16034	53,876.83	0.00	
		INDUS16748	0.00	53,876.83	
		INDUS17442	0.00	4,158.05	
		INDUS18239	2,495.00	0.00	
		INDUS18884	8,250.00	0.00	
		INTCOM0168	0.00	4,288.49	
		LEAACC6408	53,216.30	0.00	
		MI0305	16,377.57	0.00	
		OVH2102685	0.00	24,539.02	
		OVH2111275	70,591.91	0.00	
		OVH2117153	92,652.37	0.00	
		OVH2117788	29,701.23	0.00	
		PAY2110706	98,073.68	0.00	
		PAY2116359	95,728.20	0.00	
		RVR2102552	0.00	38,844.06	
		SCBBIL0023	60.57	0.00	
		SCBBIL9995	85.38	0.00	
		SCBBIL9998	93,546.32	0.00	
		STREXP0293	27,901.82	0.00	
		UVLACC9464	49,388.00	0.00	
		UVLREV3731	0.00	85,607.50	
			Period 6 Total:	<	85,008.48>
		ACC2132712	90,108.85	0.00	
		AJEACCT	0.00	0.25	
		AJELBRACC	0.00	246.77	
		APACC19869	722.53	0.00	
		APACC20863	3,531.00	0.00	
		APACC21969	138.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APACC24075	21,513.95	0.00	
		APACC24641	45,298.74	0.00	
		APACC26045	4,699.39	0.00	
		APACC28229	13,874.32	0.00	
		APACC30111	12.95	0.00	
		APACC30702	12,282.97	0.00	
		APACC32987	34,329.28	0.00	
		APACC33545	3,946.88	0.00	
		APACC34490	15,575.20	0.00	
		APACC34803	41,841.39	0.00	
		APACC35376	5,109.33	0.00	
		APACC36083	7,950.25	0.00	
		APCLO30161	0.00	12.95	
		APCLO34553	0.00	3,936.89	
		CELPGR6471	97.93	0.00	
		FA0181	0.00	257,834.94	
		FA0181M	0.00	960,305.74	
		FLEET35841	1,998.58	0.00	
		FLTCLR6712	213.23	0.00	
		INDUS20098	0.00	3,253.93	
		INDUS20982	0.00	8,250.00	
		INDUS22088	15.71	0.00	
		INDUS24190	13,585.00	0.00	
		INDUS24763	0.00	0.00	
		INDUS25609	14,290.00	0.00	
		INDUS26145	0.00	10,281.12	
		INDUS26682	0.00	348.18	
		INDUS28346	0.00	13,488.00	
		INDUS30231	12,390.00	0.00	
		INDUS30819	0.00	0.00	
		INDUS32344	10,750.00	0.00	
		INDUS33094	0.00	0.00	
		INDUS33653	0.00	6,821.00	
		INDUS34200	18,575.20	0.00	
		INDUS34914	0.00	15,575.20	
		INDUS35627	0.00	6,205.00	
		INDUS36202	0.00	9,209.50	
		INTCOM7387	1,821.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		LEAACC3925	53,216.51	0.00	
		MI0305	203,784.63	0.00	
		NTL2125215	2.12	0.00	
		NTL2132519	5.74	0.00	
		OVH2117789	0.00	29,701.23	
		OVH2125329	71,898.76	0.00	
		OVH2132672	75,278.19	0.00	
		OVH2132790	55,894.57	0.00	
		PAY2125121	98,261.96	0.00	
		PAY2132051	112,391.01	0.00	
		RELPAY2015	0.00	11,515.32	
		RVR2117742	0.00	47,762.57	
		SCBBIL7035	142.26	0.00	
		SCBBIL7038	72,663.21	0.00	
		SCBBIL7063	104.76	0.00	
		STREXP7510	16,526.03	0.00	
		TXIMX20136	0.00	195.24	
		TXIMX22125	0.94	0.00	
		TXOUA29912	8.78	0.00	
		UVLACC6828	82,580.92	0.00	
		UVLREV9530	0.00	49,388.00	
			Period 7 Total:	<	216,899.37>
		ACC2148165	108,885.70	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	23.27	
		APACC38155	26,775.04	0.00	
		APACC39138	38,253.56	0.00	
		APACC41357	10,426.17	0.00	
		APACC42236	4,240.00	0.00	
		APACC43148	3,993.44	0.00	
		APACC43717	15,157.92	0.00	
		APACC45380	2,455.53	0.00	
		APACC46483	16,508.92	0.00	
		APACC47016	13,669.19	0.00	
		APACC47659	3,387.66	0.00	
		APACC49585	2,708.38	0.00	
		APACC50166	18,361.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC51474	222.28	0.00	
		CELPGR1807	672.24	0.00	
		FA0181	0.00	219,159.32	
		FA0181M	0.00	843,481.46	
		FLEET51210	1,502.32	0.00	
		FLTCLR2197	11.26	0.00	
		INDUS38271	4,370.00	0.00	
		INDUS39248	0.00	4,311.95	
		INDUS41469	0.00	0.00	
		INDUS42362	0.00	0.00	
		INDUS43258	0.00	10,242.55	
		INDUS43829	16,085.00	0.00	
		INDUS45495	11,905.00	0.00	
		INDUS46605	0.00	0.00	
		INDUS47139	0.00	4,609.00	
		INDUS47763	0.00	8,900.00	
		INDUS48503	7,650.00	0.00	
		INDUS49692	0.00	7,239.80	
		INDUS50284	0.00	0.00	
		INDUS51590	6,000.00	0.00	
		LEAACC9366	53,216.55	0.00	
		MI0305	148,382.89	0.00	
		NTL2140573	9.81	0.00	
		NTL2147504	0.00	5.99	
		OVH2132791	0.00	55,894.57	
		OVH2140715	80,984.76	0.00	
		OVH2148106	74,170.35	0.00	
		OVH2148726	67,848.12	0.00	
		PAY2140516	120,445.10	0.00	
		PAY2147468	107,670.63	0.00	
		RVR2132745	0.00	90,108.85	
		SCBBIL2761	13.40	0.00	
		SCBBIL2764	74,644.58	0.00	
		SCBBIL2789	9.87	0.00	
		STREXP3118	25,217.81	0.00	
		TXIMX49729	0.61	0.00	
		TXOUA45216	0.60	0.00	
		UVLACC2394	91,955.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		UVLREV6894	0.00	82,580.92	
			Period	8 Total:	< 168,746.15>
		ACC2163739	118,077.20	0.00	
		AJELBRACC	0.00	93.89	
		APACC52867	21,647.64	0.00	
		APACC55668	23,365.60	0.00	
		APACC57070	4,240.00	0.00	
		APACC58736	3,805.62	0.00	
		APACC59817	22,312.34	0.00	
		APACC60349	10,551.53	0.00	
		APACC61477	9,293.00	0.00	
		APACC62009	17,128.72	0.00	
		APACC62625	33,466.33	0.00	
		APACC63952	8,836.89	0.00	
		APACC65859	2,574.77	0.00	
		APACC66535	31,558.46	0.00	
		APACC67164	5,605.49	0.00	
		CELPGR7491	500.36	0.00	
		FA0181	0.00	270,714.98	
		FA0181M	0.00	512,767.35	
		FA0183M	36,249.06	0.00	
		FLEET66988	1,419.49	0.00	
		FLTCLR7735	11.62	0.00	
		FLTCLR7887	88.84	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS53209	0.00	0.00	
		INDUS54735	2,775.00	0.00	
		INDUS55804	500.00	0.00	
		INDUS57179	0.00	0.00	
		INDUS58856	0.00	10,097.00	
		INDUS59382	19,867.04	0.00	
		INDUS59922	0.00	13,532.04	
		INDUS60463	0.00	3,955.00	
		INDUS61593	0.00	0.00	
		INDUS62131	0.00	4,585.00	
		INDUS62884	0.00	3,024.60	
		INDUS63520	12,750.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS64202	0.00	0.00	
		INDUS65372	21,995.00	0.00	
		INDUS65970	0.00	6,545.00	
		INDUS66652	0.00	0.00	
		INDUS67283	0.00	15,005.00	
		LEAACC5031	53,216.59	0.00	
		MI0305	0.00	19,313.96	
		OVH2148727	0.00	67,848.12	
		OVH2156165	72,426.27	0.00	
		OVH2163181	121,930.07	0.00	
		OVH2163861	75,345.91	0.00	
		PAY2155341	104,361.02	0.00	
		PAY2162570	100,926.99	0.00	
		RVR2148203	0.00	108,885.70	
		SCBBIL8171	54.04	0.00	
		SCBBIL8174	111,307.63	0.00	
		SCBBIL8198	39.85	0.00	
		STREXP8658	33,300.99	0.00	
		TXOUA61331	3.39	0.00	
		UVLACC7999	36,900.00	0.00	
		UVLREV2461	0.00	91,955.00	
			Period 9 Total:	<	9,889.89>
		ACC2183820	41,541.34	0.00	
		AJELBRACC	489.72	0.00	
		APACC69356	26,935.94	0.00	
		APACC70239	4,356.79	0.00	
		APACC72366	17,231.24	0.00	
		APACC72891	2,472.00	0.00	
		APACC73392	1,331.30	0.00	
		APACC74377	125.17	0.00	
		APACC75702	8,295.63	0.00	
		APACC76260	5,672.39	0.00	
		APACC78322	8,676.55	0.00	
		APACC79404	1,258.11	0.00	
		APACC80294	89,240.69	0.00	
		APACC80824	3,364.18	0.00	
		APACC81394	1,030.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC82074	15,164.78	0.00	
		APACC82640	320.00	0.00	
		APACC84264	2,412.16	0.00	
		BI02176427	0.00	130.00	
		CELPGR4649	474.27	0.00	
		FA0181	0.00	260,955.48	
		FA0181M	0.00	11,712.96	
		FLEET83966	2,114.10	0.00	
		FLTCLR4721	8.96	0.00	
		FLTCLR4988	20.86	0.00	
		INDUS69468	0.00	6,991.00	
		INDUS70494	0.00	0.00	
		INDUS72517	0.00	0.00	
		INDUS73039	0.00	0.00	
		INDUS73558	0.00	3,236.50	
		INDUS73940	22,860.00	0.00	
		INDUS75817	1,589.60	0.00	
		INDUS76360	0.00	12,001.50	
		INDUS78440	10,100.00	0.00	
		INDUS79662	0.00	2,705.60	
		INDUS80407	0.00	139.90	
		INDUS80935	0.00	7,251.00	
		INDUS81533	0.00	787.00	
		INDUS82199	0.00	0.00	
		INDUS82760	6,765.00	0.00	
		INDUS83486	9,350.00	0.00	
		INDUS84380	0.00	5,975.00	
		LEAAC1872	53,216.61	0.00	
		MI0305	0.00	273,274.00	
		NTL2171071	49.95	0.00	
		OVH2163862	0.00	75,345.91	
		OVH2171181	64,715.43	0.00	
		OVH2175981	67,033.29	0.00	
		OVH2183687	73,687.39	0.00	
		OVH2183906	26,113.18	0.00	
		PAY2170917	99,292.97	0.00	
		PAY2175488	98,211.31	0.00	
		PAY2183138	103,393.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		RVR2163772	0.00	118,077.20	
		SCBBIL5563	0.00	281.86	
		SCBBIL5566	78,859.85	0.00	
		SCBBIL5590	0.00	207.86	
		STREXP5791	37,185.01	0.00	
		UVLACC5125	33,500.00	0.00	
		UVLREV8067	0.00	36,900.00	
			Period 10 Total:		202,487.03
		ACC2197473	33,728.36	0.00	
		AJELBRACC	23.52	0.00	
		APACC85422	11,883.38	0.00	
		APACC86417	6,742.80	0.00	
		APACC87383	4,530.32	0.00	
		APACC88099	21,645.04	0.00	
		APACC89190	7,755.56	0.00	
		APACC90995	157.00	0.00	
		APACC91548	3,060.00	0.00	
		APACC92730	9,328.96	0.00	
		APACC93250	221.57	0.00	
		APACC93822	11,573.53	0.00	
		APACC94405	3,412.24	0.00	
		APACC94974	2,604.61	0.00	
		APACC95526	4,940.39	0.00	
		APACC96177	164.43	0.00	
		APACC96846	7,035.56	0.00	
		APACC97757	53,603.09	0.00	
		APACC98684	2,943.86	0.00	
		CELPGR9009	143.19	0.00	
		FA0181	0.00	266,680.47	
		FA0181M	0.00	410,219.60	
		FLEET98438	1,388.79	0.00	
		FLTCLR9210	0.72	0.00	
		INDUS85876	1,470.00	0.00	
		INDUS86534	0.00	7,639.50	
		INDUS87499	0.00	10,806.50	
		INDUS88210	0.00	0.00	
		INDUS89299	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS91119	5,680.00	0.00	
		INDUS91662	0.00	3,060.00	
		INDUS92846	0.00	0.00	
		INDUS93419	19,455.00	0.00	
		INDUS93947	0.00	0.00	
		INDUS94522	0.00	0.00	
		INDUS95099	0.00	6,743.50	
		INDUS95644	0.00	12,712.00	
		INDUS96287	22,485.00	0.00	
		INDUS96970	0.00	0.00	
		INDUS97884	0.00	0.00	
		INDUS98794	0.00	3,775.00	
		LEAACC6599	53,216.45	0.00	
		MI0305	0.00	17,249.80	
		NTL2191522	21.16	0.00	
		NTL2197391	525.89	0.00	
		OVH2183907	0.00	26,113.18	
		OVH2191944	82,178.95	0.00	
		OVH2197430	83,710.61	0.00	
		OVH2197549	22,766.20	0.00	
		PAY2191486	99,107.07	0.00	
		PAY2197359	98,371.70	0.00	
		RVR2183853	0.00	41,541.34	
		SCBBIL9862	0.00	13.52	
		SCBBIL9865	64,299.49	0.00	
		SCBBIL9913	0.00	10.00	
		STREXP0239	26,564.16	0.00	
		UVLACC9480	37,500.00	0.00	
		UVLREV5192	0.00	33,500.00	
		Period 11 Total:		<	35,825.81>
		ACC2213454	49,414.57	0.00	
		AJELBRACC	0.00	28.20	
		APACC02521	17,750.27	0.00	
		APACC03495	1,658.31	0.00	
		APACC06198	9,714.20	0.00	
		APACC06840	4,025.24	0.00	
		APACC07447	4,962.17	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC08031	0.00	22,427.38	
		APACC08568	1,752.15	0.00	
		APACC09171	38,086.59	0.00	
		APACC09735	0.00	6,719.21	
		APACC10903	26,659.65	0.00	
		APACC12122	30,657.10	0.00	
		APACC13057	32,159.02	0.00	
		APACC13814	5,300.28	0.00	
		APACC14555	280.27	0.00	
		APCLO13868	0.00	21,313.95	
		CELPGR5597	548.38	0.00	
		FA0181M	0.00	447,679.47	
		FA0181_D	0.00	217,835.69	
		FLEET15024	1,779.86	0.00	
		FLTCLR5801	0.77	0.00	
		FLTCLR5914	67.10	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS02634	957.22	0.00	
		INDUS03601	0.00	4,724.00	
		INDUS05065	7,700.00	0.00	
		INDUS06329	0.00	0.00	
		INDUS06956	0.00	0.00	
		INDUS07560	0.00	14,925.00	
		INDUS08152	800.00	0.00	
		INDUS08690	3,355.60	0.00	
		INDUS09301	0.00	0.00	
		INDUS10397	5,250.00	0.00	
		INDUS11031	0.00	13,007.00	
		INDUS11657	5,005.00	0.00	
		INDUS12250	0.00	0.00	
		INDUS13183	0.00	0.00	
		INDUS13941	15,104.00	0.00	
		INDUS14672	4,250.00	0.00	
		INDUS15338	0.00	17,607.50	
		LEAACCC4254	53,216.69	0.00	
		MI0305	0.00	55,958.12	
		NTL2212845	272.81	0.00	
		OVH2197550	0.00	22,766.20	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		OVH2207254	66,458.15	0.00	
		OVH2212897	32,804.76	0.00	
		OVH2213554	33,408.58	0.00	
		PAY2206673	76,200.13	0.00	
		PAY2212758	102,967.84	0.00	
		RVR2197507	0.00	33,728.36	
		SCBAJECLLB	3,127.48	0.00	
		SCBBIL6488	16.22	0.00	
		SCBBIL6491	63,992.96	0.00	
		SCBBIL6515	11.98	0.00	
		STREXP6663	29,432.54	0.00	
		UVLACC6033	243,030.30	0.00	
		UVLREV9545	0.00	37,500.00	
		Period 12 Total:			55,958.11
1520000	USD	Total Activity:		<	629,850.08>
		Ending Balance:			829,981.66
1530000	USD	Beginning Balance:			0.00
Residuals		Total Activity:			0.00
		Ending Balance:			0.00
1540001	USD	Beginning Balance:			18,564,921.22
M&S - Regular		AP0152I	63,113.25	0.00	
		APACC22230	10,371.26	0.00	
		APACC22232	7,211.76	0.00	
		APACC23974	25,028.59	0.00	
		APACC23977	40,402.74	0.00	
		APACC24857	8,503.29	0.00	
		APACC25864	1,165.34	0.00	
		APACC25866	14,157.96	0.00	
		APACC26897	19,450.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC26900	3,536.04	0.00	
		APACC27929	15,431.41	0.00	
		APACC27931	8,804.34	0.00	
		APACC28568	25,995.89	0.00	
		APACC28571	10,718.72	0.00	
		APACC29185	0.00	3,221.50	
		APACC29188	8,376.21	0.00	
		APACC29735	5,277.32	0.00	
		APACC29738	16,861.93	0.00	
		APACC30250	23,397.17	0.00	
		APACC30253	6,532.85	0.00	
		APACC30773	26,182.00	0.00	
		APACC30776	7,583.59	0.00	
		APACC31141	850.35	0.00	
		APACC31144	24,297.96	0.00	
		APACC31717	44,312.04	0.00	
		APACC31720	10,054.35	0.00	
		APACC32552	23,810.82	0.00	
		APACC32555	24,942.15	0.00	
		APACC33094	92,685.25	0.00	
		APACC33096	12,251.31	0.00	
		APACC34191	56,824.71	0.00	
		APACC34193	29,006.71	0.00	
		APACC35233	11,315.52	0.00	
		APACC35235	22,917.59	0.00	
		APACC35792	29,814.04	0.00	
		APACC35795	97,018.14	0.00	
		APACC36412	27,416.48	0.00	
		APACC36415	2,931.06	0.00	
		APACC37423	42,244.24	0.00	
		APACC37425	8,788.38	0.00	
		APACC38397	4,914.52	0.00	
		APACC38399	5,009.67	0.00	
		APPAY22300	0.00	24.00	
		APPAY24052	0.00	3.17	
		APPAY24055	0.00	3.98	
		APPAY24922	0.00	1.86	
		APPAY26976	0.00	101.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY30329	0.00	12.46	
		APPAY33162	0.00	29.23	
		APPAY37503	0.00	63.54	
		APPAY38460	0.00	17.54	
		INDUS22476	0.00	17,604.20	
		INDUS22479	0.00	25,402.72	
		INDUS24094	0.00	2,615.44	
		INDUS24097	0.00	10,909.92	
		INDUS24973	0.00	67,311.82	
		INDUS24976	0.00	48,943.78	
		INDUS25984	0.00	12,857.32	
		INDUS25987	0.00	16,114.00	
		INDUS27023	0.00	38,095.63	
		INDUS27025	10,791.84	0.00	
		INDUS28037	22,938.16	0.00	
		INDUS28040	0.00	20,862.87	
		INDUS28684	14,774.02	0.00	
		INDUS28686	0.00	73,457.42	
		INDUS29314	0.00	56,410.97	
		INDUS29317	2,322.56	0.00	
		INDUS29860	0.00	13,506.66	
		INDUS29863	0.00	12,378.97	
		INDUS30378	0.00	6,122.93	
		INDUS30380	0.00	101,539.48	
		INDUS30883	0.00	11,209.82	
		INDUS30886	11,697.79	0.00	
		INDUS31254	4,330.55	0.00	
		INDUS31257	0.00	24,328.08	
		INDUS31840	13,129.36	0.00	
		INDUS31842	5,857.17	0.00	
		INDUS32660	0.00	8,210.76	
		INDUS32663	0.00	16,410.99	
		INDUS33212	14,754.09	0.00	
		INDUS33214	0.00	6,592.68	
		INDUS34298	0.00	127,631.48	
		INDUS34300	41,862.96	0.00	
		INDUS35340	0.00	25,079.81	
		INDUS35342	3,851.79	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS35919	0.00	46,054.27	
		INDUS35922	0.00	149,173.79	
		INDUS36529	0.00	26,496.90	
		INDUS36532	20,661.82	0.00	
		INDUS37551	0.00	3,007.56	
		INDUS37553	0.00	17,529.54	
		INDUS38506	623.52	0.00	
		INDUS38508	53,516.09	0.00	
		MITC041868	0.00	73,392.88	
		SAAPPAY01	257.68	0.00	
		SAISSPPV01	0.00	2,191.19	
		SAREPAIR01	21,320.45	0.00	
		SATRANS01	0.00	0.00	
		SATRANS12	0.00	0.00	
					Period 1 Total: 97,274.28
		AP0152IR	0.00	63,113.25	
		APACC39351	44,992.44	0.00	
		APACC39354	68,847.01	0.00	
		APACC41097	7,269.99	0.00	
		APACC41100	127,467.14	0.00	
		APACC42153	20,339.00	0.00	
		APACC42155	43,194.43	0.00	
		APACC43188	16,454.45	0.00	
		APACC43190	19,802.15	0.00	
		APACC44419	15,782.10	0.00	
		APACC44422	30,571.75	0.00	
		APACC45163	44,862.53	0.00	
		APACC45166	17,056.60	0.00	
		APACC46183	11,404.62	0.00	
		APACC46186	5,800.14	0.00	
		APACC46746	6,269.96	0.00	
		APACC46749	7,946.23	0.00	
		APACC47406	32,593.40	0.00	
		APACC47408	66,151.44	0.00	
		APACC47964	2,386.48	0.00	
		APACC47967	8,063.88	0.00	
		APACC49002	34,037.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC49005	19,480.88	0.00	
		APACC49555	10,386.66	0.00	
		APACC49558	25,803.20	0.00	
		APACC50073	28,554.36	0.00	
		APACC50075	2,886.08	0.00	
		APACC50745	11,234.69	0.00	
		APACC50747	37,085.93	0.00	
		APACC52004	7,902.14	0.00	
		APACC52007	2,534.67	0.00	
		APACC52790	9,345.48	0.00	
		APACC52793	23,989.06	0.00	
		APACC53546	19,905.24	0.00	
		APACC53549	37,782.32	0.00	
		APACC54191	55,034.22	0.00	
		APACC54194	10,800.57	0.00	
		APACC54770	11,455.86	0.00	
		APACC54773	33,538.48	0.00	
		APACC55346	42,669.25	0.00	
		APACC55348	19,100.63	0.00	
		APPAY42222	0.00	23.69	
		APPAY43252	0.00	45.16	
		APPAY44482	0.00	75.98	
		APPAY46819	0.00	24.64	
		APPAY47477	0.00	98.00	
		APPAY47479	0.00	28.59	
		APPAY50806	0.00	74.05	
		APPAY52088	0.00	5.17	
		APPAY54264	0.00	23.69	
		APPAY55409	0.00	11.96	
		INDUS39536	0.00	27,151.12	
		INDUS39540	0.00	2,515.94	
		INDUS41226	0.00	17,560.40	
		INDUS41229	0.00	43,855.43	
		INDUS42271	0.00	17,178.13	
		INDUS42274	0.00	41,376.54	
		INDUS43298	0.00	15,019.17	
		INDUS43300	0.00	27,270.37	
		INDUS44527	0.00	38,507.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS44530	0.00	15,152.77	
		INDUS45278	0.00	10,884.81	
		INDUS45281	0.00	15,997.52	
		INDUS46303	0.00	31,641.70	
		INDUS46306	41,184.99	0.00	
		INDUS46863	39,607.58	0.00	
		INDUS46866	3,936.18	0.00	
		INDUS47530	0.00	38,928.50	
		INDUS47532	0.00	28,316.20	
		INDUS48072	0.00	4,264.58	
		INDUS48075	0.00	22,365.07	
		INDUS49111	0.00	3,367.38	
		INDUS49113	8,235.39	0.00	
		INDUS49672	0.00	12,671.20	
		INDUS49675	0.00	51,679.79	
		INDUS50186	0.00	32,976.80	
		INDUS50189	0.00	21,156.33	
		INDUS50855	0.00	6,860.60	
		INDUS50857	0.00	2,548.17	
		INDUS52133	0.00	5,088.98	
		INDUS52136	0.00	5,072.30	
		INDUS52346	0.00	4,624.36	
		INDUS52907	0.00	10,410.06	
		INDUS52910	0.00	133,274.18	
		INDUS53668	0.00	47,053.41	
		INDUS53671	4,937.77	0.00	
		INDUS54309	0.00	24,722.79	
		INDUS54312	0.00	72,481.50	
		INDUS54882	0.00	11,847.77	
		INDUS54885	0.00	51,112.97	
		INDUS55457	0.00	38,707.58	
		INDUS55460	0.00	4,676.56	
		MITC057894	0.00	96,775.17	
		SAAPPAY02	410.93	0.00	
		SAISSPPV02	0.00	107.20	
		SAREPAIR02	0.00	6,225.90	
		SATRANS01	0.00	0.00	
		SATRANS02	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total:
					34,144.68
1540001		AP0152I	8,000.00	0.00	
		APACC56323	15,437.94	0.00	
		APACC56326	51,931.07	0.00	
		APACC57301	8,972.12	0.00	
		APACC57303	7,633.28	0.00	
		APACC58153	12,981.40	0.00	
		APACC58155	1,451.08	0.00	
		APACC59382	6,265.98	0.00	
		APACC59385	15,579.56	0.00	
		APACC61020	24,215.55	0.00	
		APACC61023	21,645.92	0.00	
		APACC61802	17,576.53	0.00	
		APACC61804	60,026.72	0.00	
		APACC62671	4,675.89	0.00	
		APACC62674	6,077.44	0.00	
		APACC63186	4,697.20	0.00	
		APACC63189	5,029.93	0.00	
		APACC63770	55,308.51	0.00	
		APACC63772	4,948.39	0.00	
		APACC64283	38,425.48	0.00	
		APACC64285	4,758.52	0.00	
		APACC64856	19,533.42	0.00	
		APACC64859	24,374.42	0.00	
		APACC65396	22,315.80	0.00	
		APACC65399	3,404.92	0.00	
		APACC65948	5,249.98	0.00	
		APACC65950	2,048.82	0.00	
		APACC66475	8,794.27	0.00	
		APACC66477	22,822.43	0.00	
		APACC67009	32,955.86	0.00	
		APACC67012	16,673.18	0.00	
		APACC67790	4,972.10	0.00	
		APACC67793	35,620.52	0.00	
		APACC68409	1,484.53	0.00	
		APACC69006	48,285.13	0.00	
		APACC69009	22,564.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC69630	5,999.92	0.00	
		APACC69632	3,409.92	0.00	
		APACC70232	24,146.71	0.00	
		APACC70234	36,219.84	0.00	
		APACC70873	37,210.73	0.00	
		APACC70876	3,227.65	0.00	
		APACC71617	7,651.41	0.00	
		APACC71620	111,336.93	0.00	
		APPAY58234	0.00	3.80	
		APPAY59453	0.00	0.18	
		APPAY63255	0.00	98.00	
		APPAY66015	0.00	12.96	
		APPAY66545	0.00	5.17	
		APPAY67080	0.00	7.98	
		APPAY67859	0.00	40.94	
		APPAY70940	0.00	8.23	
		INDUS56533	0.00	26,742.00	
		INDUS56536	0.00	55,147.12	
		INDUS57413	0.00	31,091.13	
		INDUS57416	0.00	7,218.00	
		INDUS58281	0.00	5,692.51	
		INDUS58284	0.00	25,984.22	
		INDUS59500	38,030.14	0.00	
		INDUS59503	1,981.22	0.00	
		INDUS61133	0.00	71,592.75	
		INDUS61136	0.00	17,036.43	
		INDUS61338	3,992.20	0.00	
		INDUS61916	0.00	14,599.69	
		INDUS61919	0.00	32,317.95	
		INDUS62792	0.00	40,606.95	
		INDUS62795	0.00	9,910.74	
		INDUS63307	0.00	32,537.02	
		INDUS63309	0.00	5,537.80	
		INDUS63887	0.00	28,661.19	
		INDUS63890	0.00	68,347.39	
		INDUS64403	4,016.85	0.00	
		INDUS64405	0.00	20,039.96	
		INDUS64960	0.00	17,268.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS64963	0.00	14,056.68	
		INDUS65514	0.00	67,581.66	
		INDUS65517	0.00	6,828.79	
		INDUS66058	0.00	38,086.36	
		INDUS66061	0.00	12,458.81	
		INDUS66589	4,506.14	0.00	
		INDUS66591	0.00	24,344.92	
		INDUS67126	0.00	57,786.20	
		INDUS67129	0.00	54,667.14	
		INDUS67335	895.98	0.00	
		INDUS67898	0.00	13,789.54	
		INDUS67901	0.00	10,959.62	
		INDUS68522	0.00	39,359.08	
		INDUS68525	161,785.99	0.00	
		INDUS69120	0.00	36,246.03	
		INDUS69123	0.00	213,265.31	
		INDUS69753	0.00	12,922.65	
		INDUS69755	0.00	79,277.02	
		INDUS70347	0.00	4,941.34	
		INDUS70350	0.00	26,387.44	
		INDUS70979	0.00	24,612.28	
		INDUS70982	1,313.48	0.00	
		INDUS71751	0.00	3,183.35	
		INDUS71754	0.00	223,566.17	
		MITC074093	120,568.87	0.00	
		SAAPPAY03	177.26	0.00	
		SAISSPPV03	0.00	10,557.03	
		SAREPAIR03	0.00	34,000.19	
		SATRANS02	0.00	0.00	
		SATRANS03	0.00	0.00	
			Period 3 Total:	<	306,175.97>
		AP0152IR	0.00	8,000.00	
		APACC72618	20,645.62	0.00	
		APACC72620	13,203.81	0.00	
		APACC73599	14,877.50	0.00	
		APACC73602	10,982.07	0.00	
		APACC75098	15,479.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC75101	25,327.05	0.00	
		APACC76662	9,346.53	0.00	
		APACC76665	41,878.57	0.00	
		APACC77330	163,716.37	0.00	
		APACC77332	4,310.37	0.00	
		APACC78049	3,699.00	0.00	
		APACC78051	11,166.22	0.00	
		APACC78583	8,384.36	0.00	
		APACC78585	18,740.77	0.00	
		APACC79736	82,440.60	0.00	
		APACC79739	15,307.54	0.00	
		APACC80312	17,984.55	0.00	
		APACC80314	16,609.36	0.00	
		APACC80854	45,893.76	0.00	
		APACC80857	19,973.94	0.00	
		APACC81490	27,410.00	0.00	
		APACC81493	6,478.23	0.00	
		APACC82538	19,551.27	0.00	
		APACC82541	16,342.53	0.00	
		APACC83451	27,159.62	0.00	
		APACC83454	12,736.12	0.00	
		APACC84034	34,598.94	0.00	
		APACC84036	9,967.72	0.00	
		APACC84680	4,052.76	0.00	
		APACC84683	9,059.52	0.00	
		APACC85415	83,637.35	0.00	
		APACC85417	22,827.84	0.00	
		APACC85930	10,159.22	0.00	
		APACC85932	17,242.50	0.00	
		APACC86575	3,917.40	0.00	
		APACC86577	42,032.80	0.00	
		APACC87197	45,573.07	0.00	
		APACC87199	9,995.44	0.00	
		APACC87790	31,623.34	0.00	
		APACC87792	19,335.15	0.00	
		APACC88397	32,529.83	0.00	
		APACC88400	2,634.91	0.00	
		APPAY72694	0.00	40.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APPAY76749	0.00	5.81	
		APPAY77396	0.00	10.20	
		APPAY78111	0.00	189.34	
		APPAY80925	0.00	0.46	
		APPAY82604	0.00	98.00	
		APPAY84753	0.00	37.70	
		APPAY85485	0.00	231.17	
		APPAY85998	0.00	174.26	
		APPAY87258	0.00	7.04	
		APPAY87856	0.00	68.51	
		APPAY88472	0.00	131.00	
		INDUS72851	0.00	13,910.33	
		INDUS72854	0.00	42,104.69	
		INDUS73709	0.00	47,346.37	
		INDUS73712	0.00	19,321.93	
		INDUS74451	0.00	308.36	
		INDUS74602	0.00	10,759.49	
		INDUS75205	56,591.55	0.00	
		INDUS75208	0.00	19,533.27	
		INDUS76793	0.00	17,430.38	
		INDUS76795	0.00	44,488.11	
		INDUS77443	0.00	172,071.70	
		INDUS77445	0.00	3,487.15	
		INDUS78163	0.00	11,407.49	
		INDUS78165	0.00	12,846.73	
		INDUS78697	0.00	6,749.32	
		INDUS78699	0.00	11,604.99	
		INDUS79846	0.00	132,083.14	
		INDUS79849	0.00	30,073.28	
		INDUS80429	10,383.14	0.00	
		INDUS80431	0.00	90,096.71	
		INDUS80973	0.00	48,699.05	
		INDUS80975	0.00	24,618.44	
		INDUS81602	0.00	30,355.25	
		INDUS81605	6,225.44	0.00	
		INDUS82653	29,647.14	0.00	
		INDUS82655	0.00	14,222.02	
		INDUS82832	0.00	1,691.31	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS83578	0.00	39,924.83	
		INDUS83581	5,147.78	0.00	
		INDUS84148	22,791.25	0.00	
		INDUS84150	0.00	10,580.96	
		INDUS84796	7,895.85	0.00	
		INDUS84799	0.00	43,788.75	
		INDUS85533	0.00	63,537.14	
		INDUS85535	0.00	43,592.94	
		INDUS86042	0.00	26,891.35	
		INDUS86045	0.00	25,826.76	
		INDUS86691	2,937.04	0.00	
		INDUS86693	10,881.25	0.00	
		INDUS87304	0.00	31,512.81	
		INDUS87306	0.00	30,102.47	
		INDUS87907	0.00	17,978.91	
		INDUS87910	0.00	39,575.09	
		INDUS88518	0.00	61,676.92	
		INDUS88521	12,775.04	0.00	
		MITC090917	0.00	13,060.57	
		SAAPPAY04	993.87	0.00	
		SAISSPPV04	0.00	3,275.88	
		SAREPAIR04	130,631.68	0.00	
		SATRANS03	0.00	0.00	
		SATRANS04	0.00	0.00	
					Period 4 Total:
					80,205.66
		APACC00793	2,569.88	0.00	
		APACC00796	32,905.25	0.00	
		APACC01460	23,304.24	0.00	
		APACC01462	7,343.89	0.00	
		APACC02152	3,015.65	0.00	
		APACC02155	407.80	0.00	
		APACC02949	2,727.47	0.00	
		APACC02952	1,093.46	0.00	
		APACC89425	22,426.50	0.00	
		APACC89427	8,610.06	0.00	
		APACC90327	29,177.13	0.00	
		APACC90330	8,349.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC91275	24,816.45	0.00	
		APACC91278	30,762.46	0.00	
		APACC92084	13,723.89	0.00	
		APACC92086	15,230.22	0.00	
		APACC93568	25,784.14	0.00	
		APACC93570	8,437.96	0.00	
		APACC94139	9,292.24	0.00	
		APACC95002	27,199.96	0.00	
		APACC95005	8,547.55	0.00	
		APACC95548	41,895.03	0.00	
		APACC95550	1,937.70	0.00	
		APACC96068	1,491.00	0.00	
		APACC96070	5,060.76	0.00	
		APACC96580	859.80	0.00	
		APACC96582	37,113.75	0.00	
		APACC97255	14,456.93	0.00	
		APACC97257	6,322.34	0.00	
		APACC97814	26,155.47	0.00	
		APACC97817	15,977.51	0.00	
		APACC98356	2,048.45	0.00	
		APACC98358	23,892.08	0.00	
		APACC98892	6,080.70	0.00	
		APACC98895	9,769.39	0.00	
		APACC99415	11,491.23	0.00	
		APACC99417	3,464.98	0.00	
		APACC99923	29,013.14	0.00	
		APACC99925	101,260.25	0.00	
		APPAY01540	0.00	10.79	
		APPAY02223	0.00	22.62	
		APPAY03028	0.00	10.24	
		APPAY89488	0.00	7.38	
		APPAY90398	0.00	19.57	
		APPAY92154	0.00	6.73	
		APPAY93630	0.00	5.29	
		APPAY95082	0.00	21.96	
		APPAY95614	0.00	3.98	
		APPAY96643	0.00	56.81	
		APPAY98427	0.00	55.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APPAY99473	0.00	242.21	
		INDUS00027	0.00	34,841.88	
		INDUS00029	0.00	34,884.96	
		INDUS00909	4,188.32	0.00	
		INDUS00911	0.00	10,358.59	
		INDUS01586	0.00	65,445.57	
		INDUS01588	13,150.77	0.00	
		INDUS02277	0.00	24,434.16	
		INDUS02280	0.00	55,758.33	
		INDUS03072	0.00	30,674.16	
		INDUS03074	7,164.13	0.00	
		INDUS89672	0.00	10,849.99	
		INDUS89674	0.00	23,131.61	
		INDUS90439	0.00	35,446.98	
		INDUS90442	21,451.14	0.00	
		INDUS91396	0.00	30,625.66	
		INDUS91399	9,978.82	0.00	
		INDUS92203	0.00	10,492.86	
		INDUS92205	0.00	35,983.82	
		INDUS93680	0.00	22,008.83	
		INDUS93682	41,509.47	0.00	
		INDUS94245	0.00	28,807.48	
		INDUS94247	73,155.01	0.00	
		INDUS95124	0.00	12,005.64	
		INDUS95127	0.00	9,090.20	
		INDUS95663	0.00	4,245.33	
		INDUS95665	39,126.25	0.00	
		INDUS96175	29,170.57	0.00	
		INDUS96177	679.41	0.00	
		INDUS96692	12,781.17	0.00	
		INDUS96694	126,865.52	0.00	
		INDUS97363	0.00	10,786.34	
		INDUS97365	5,044.04	0.00	
		INDUS97939	0.00	18,330.23	
		INDUS97941	26,922.33	0.00	
		INDUS98470	0.00	152,164.59	
		INDUS98472	0.00	2,995.79	
		INDUS99014	23,907.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS99016	0.00	19,053.86	
		INDUS99519	0.00	245.19	
		INDUS99521	3,377.22	0.00	
		MITC105587	0.00	295,463.96	
		SAAPPAY05	462.90	0.00	
		SAISSPPV05	0.00	121.77	
		SAMSTRF117	0.00	4,119,986.00	
		SAREPAIR05	0.00	40,385.62	
		SATRANS04	0.00	0.00	
		SATRANS05	0.00	0.00	
		UVLACC3665	34,560.00	0.00	
			Period 5 Total:	<	4,021,571.54>
		APACC03973	69,099.77	0.00	
		APACC03975	69,147.81	0.00	
		APACC04973	7,537.46	0.00	
		APACC04975	7,288.92	0.00	
		APACC05928	2,233.84	0.00	
		APACC05930	13,645.20	0.00	
		APACC06726	32,590.26	0.00	
		APACC06728	34,548.22	0.00	
		APACC08050	18,145.41	0.00	
		APACC08052	10,239.35	0.00	
		APACC08782	9,498.00	0.00	
		APACC08785	16,268.72	0.00	
		APACC09658	61,616.95	0.00	
		APACC09660	16,998.79	0.00	
		APACC10266	12,111.09	0.00	
		APACC10268	16,120.23	0.00	
		APACC10930	28,736.57	0.00	
		APACC10932	5,031.66	0.00	
		APACC11557	977.00	0.00	
		APACC11559	6,690.55	0.00	
		APACC12108	133,313.92	0.00	
		APACC12110	5,090.20	0.00	
		APACC12656	852.28	0.00	
		APACC12659	17,504.99	0.00	
		APACC13189	29,011.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC13191	50,649.59	0.00	
		APACC13734	18,365.11	0.00	
		APACC13736	34,706.47	0.00	
		APACC14234	39,462.44	0.00	
		APACC14236	4,704.26	0.00	
		APACC14802	7,311.58	0.00	
		APACC14805	103,570.88	0.00	
		APACC15357	9,346.08	0.00	
		APACC15360	10,323.31	0.00	
		APACC15922	1,110.10	0.00	
		APACC16613	20,273.02	0.00	
		APACC16615	3,833.61	0.00	
		APACC17341	25,716.25	0.00	
		APACC17343	9,808.83	0.00	
		APACC18122	40,603.11	0.00	
		APACC18124	13,769.20	0.00	
		APACC18772	30,405.00	0.00	
		APACC18774	5,272.15	0.00	
		APPAY04039	0.00	13.56	
		APPAY06798	0.00	13.41	
		APPAY10329	0.00	17.82	
		APPAY14306	0.00	30.18	
		APPAY18190	0.00	3.36	
		INDUS04103	4,492.33	0.00	
		INDUS04107	0.00	34,589.29	
		INDUS05418	0.00	42,346.95	
		INDUS05420	0.00	16,089.75	
		INDUS06047	0.00	58,059.48	
		INDUS06049	0.00	5,327.90	
		INDUS06849	0.00	33,709.97	
		INDUS06851	0.00	3,312.67	
		INDUS08157	54,299.21	0.00	
		INDUS08159	0.00	17,236.55	
		INDUS08382	0.00	3,450.00	
		INDUS08895	48,257.75	0.00	
		INDUS08897	0.00	5,255.20	
		INDUS09772	0.00	95,719.33	
		INDUS09774	8,117.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS10378	12,901.23	0.00	
		INDUS10380	0.00	20,113.15	
		INDUS11054	0.00	60,992.71	
		INDUS11056	0.00	26,726.66	
		INDUS11675	0.00	14,790.67	
		INDUS11678	0.00	13,922.50	
		INDUS11856	0.00	38.38	
		INDUS12228	0.00	20,675.88	
		INDUS12230	0.00	48.39	
		INDUS12777	0.00	28,749.21	
		INDUS12779	0.00	32,257.58	
		INDUS13303	0.00	18,072.75	
		INDUS13305	301.53	0.00	
		INDUS13849	0.00	21,430.40	
		INDUS13851	14,475.26	0.00	
		INDUS14352	0.00	111,567.58	
		INDUS14355	46,508.58	0.00	
		INDUS14905	0.00	29,324.18	
		INDUS14908	0.00	73,468.44	
		INDUS15469	0.00	48,561.50	
		INDUS15471	1,797.52	0.00	
		INDUS16032	0.00	29,806.66	
		INDUS16034	25,607.44	0.00	
		INDUS16746	0.00	31,307.63	
		INDUS16748	5,647.04	0.00	
		INDUS17440	0.00	30,773.05	
		INDUS17442	0.00	19,748.05	
		INDUS17604	0.00	378.44	
		INDUS18237	0.00	37,487.80	
		INDUS18239	0.00	25,112.03	
		INDUS18882	0.00	49,538.64	
		INDUS18884	28,031.13	0.00	
		MITC121702	0.00	143,004.92	
		SAAPPAY06	78.33	0.00	
		SAISSPPV06	0.00	7,886.81	
		SAMSTRF117	36,920.56	0.00	
		SAREPAIR06	0.00	19,378.53	
		SATRANS05	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		SATRANS06	0.00	0.00	
		UVLREV3731	0.00	34,560.00	
			Period 6 Total:		76,067.93
		APACC19867	10,256.22	0.00	
		APACC19869	16,551.94	0.00	
		APACC20861	29,814.42	0.00	
		APACC20863	13,993.20	0.00	
		APACC21966	2,081.43	0.00	
		APACC21969	14,657.86	0.00	
		APACC22859	4,196.34	0.00	
		APACC22862	2,750.53	0.00	
		APACC24073	32,712.76	0.00	
		APACC24075	7,005.96	0.00	
		APACC24639	12,165.00	0.00	
		APACC24641	5,937.97	0.00	
		APACC25503	7,170.00	0.00	
		APACC25505	7,808.02	0.00	
		APACC26043	23,990.80	0.00	
		APACC26045	5,094.99	0.00	
		APACC26556	1,576.37	0.00	
		APACC26558	3,497.82	0.00	
		APACC27119	35,216.39	0.00	
		APACC27121	10,366.20	0.00	
		APACC27676	38,080.28	0.00	
		APACC27678	92,259.54	0.00	
		APACC28227	26,957.79	0.00	
		APACC28229	6,734.50	0.00	
		APACC29533	24,625.45	0.00	
		APACC29536	14,914.69	0.00	
		APACC30109	40,111.92	0.00	
		APACC30111	10,505.82	0.00	
		APACC30700	17,269.02	0.00	
		APACC30702	24,929.75	0.00	
		APACC32229	75,745.64	0.00	
		APACC32231	2,176.19	0.00	
		APACC32985	628.09	0.00	
		APACC32987	13,428.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC33543	9,396.76	0.00	
		APACC33545	19,345.34	0.00	
		APACC34487	51,039.95	0.00	
		APACC34490	1,401.59	0.00	
		APACC34801	9,176.36	0.00	
		APACC34803	13,813.63	0.00	
		APACC35376	15,912.14	0.00	
		APACC36081	17,896.23	0.00	
		APACC36083	868.04	0.00	
		APPAY19942	0.00	98.00	
		APPAY19944	0.00	17.45	
		APPAY24710	0.00	5.28	
		APPAY27747	0.00	49.44	
		APPAY30183	0.00	15.06	
		APPAY30771	0.00	38.80	
		APPAY32292	0.00	1.63	
		APPAY35445	0.00	178.60	
		APPAY36150	0.00	98.00	
		APPAY36152	0.00	39.32	
		INDUS20096	0.00	9,107.12	
		INDUS20098	219.05	0.00	
		INDUS20980	0.00	38,820.61	
		INDUS20982	0.00	17,099.87	
		INDUS22086	0.00	9,934.01	
		INDUS22088	0.00	14,380.48	
		INDUS22984	0.00	12,790.04	
		INDUS22987	0.00	64,741.61	
		INDUS24188	0.00	1,650.09	
		INDUS24190	6,974.25	0.00	
		INDUS24761	0.00	23,472.92	
		INDUS24763	0.00	20,576.20	
		INDUS25607	0.00	10,528.69	
		INDUS25609	0.00	18,922.07	
		INDUS26143	0.00	2,134.16	
		INDUS26145	0.00	5,051.49	
		INDUS26680	0.00	41,728.34	
		INDUS26682	3,335.43	0.00	
		INDUS27241	0.00	35,349.60	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS27243	0.00	9,626.14	
		INDUS27797	0.00	13,375.68	
		INDUS27799	0.00	7,272.72	
		INDUS28344	4,641.32	0.00	
		INDUS28346	36,729.86	0.00	
		INDUS28549	0.00	8,959.81	
		INDUS29645	0.00	50,565.49	
		INDUS29647	0.00	71,525.43	
		INDUS30229	0.00	36,434.77	
		INDUS30231	0.00	41,270.73	
		INDUS30817	0.00	27,586.13	
		INDUS30819	0.00	15,708.73	
		INDUS32342	0.00	34,500.81	
		INDUS32344	0.00	8,144.47	
		INDUS33092	0.00	37,181.04	
		INDUS33094	0.00	25,175.26	
		INDUS33651	3,903.87	0.00	
		INDUS33653	0.00	14,464.33	
		INDUS34198	0.00	12,561.12	
		INDUS34200	0.00	11,374.11	
		INDUS34912	0.00	48,860.17	
		INDUS34914	15,540.41	0.00	
		INDUS35625	0.00	9,677.62	
		INDUS35627	20,208.14	0.00	
		INDUS36200	4,295.10	0.00	
		INDUS36202	0.00	15,446.69	
		MITC138796	0.00	19,655.80	
		SAAPPAY07	541.58	0.00	
		SAINDCLR07	0.00	1,777.63	
		SAISSPPV07	0.00	814.26	
		SAMSTRF117	4,187.43	0.00	
		SAREPAIR07	9,007.52	0.00	
		SATRANS06	0.00	0.00	
		SATRANS07	0.00	0.00	
		UVLACC6953	3,343.00	0.00	
			Period 7 Total:		38,201.06
		APACC37264	20,882.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC37267	22,072.55	0.00	
		APACC38153	58,910.01	0.00	
		APACC38155	3,454.92	0.00	
		APACC39135	32,759.70	0.00	
		APACC39138	15,102.86	0.00	
		APACC39886	15,810.38	0.00	
		APACC41355	458.97	0.00	
		APACC41357	5,482.43	0.00	
		APACC42234	12,221.20	0.00	
		APACC42236	15,785.91	0.00	
		APACC43146	26,410.85	0.00	
		APACC43148	43.20	0.00	
		APACC43714	4,091.67	0.00	
		APACC43717	1,313.36	0.00	
		APACC44243	2,688.82	0.00	
		APACC44246	20,655.44	0.00	
		APACC44833	27,017.93	0.00	
		APACC44836	10,439.61	0.00	
		APACC45378	15,278.04	0.00	
		APACC45380	36,996.12	0.00	
		APACC45933	1,100.60	0.00	
		APACC45936	7,997.07	0.00	
		APACC46481	26,144.30	0.00	
		APACC46483	1,746.50	0.00	
		APACC47013	11,545.31	0.00	
		APACC47016	11,789.50	0.00	
		APACC47657	18,867.82	0.00	
		APACC47659	11,478.74	0.00	
		APACC48377	1,485.50	0.00	
		APACC48380	17,353.40	0.00	
		APACC48980	3,410.42	0.00	
		APACC48983	5,665.79	0.00	
		APACC49583	6,165.02	0.00	
		APACC49585	18,994.43	0.00	
		APACC50164	48,366.26	0.00	
		APACC50166	36,322.16	0.00	
		APACC50713	18,786.33	0.00	
		APACC50715	22,657.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC51472	6,564.22	0.00	
		APACC51474	4,178.95	0.00	
		APPAY39947	0.00	19.22	
		APPAY47085	0.00	22.44	
		APPAY50235	0.00	11.85	
		APPAY50782	0.00	8.50	
		INDUS37603	0.00	13,666.93	
		INDUS37605	0.00	49,214.74	
		INDUS38269	0.00	37,640.09	
		INDUS38271	2,295.38	0.00	
		INDUS39246	0.00	43,522.63	
		INDUS39248	0.00	19,151.09	
		INDUS39994	0.00	23,075.81	
		INDUS39996	0.00	16,618.81	
		INDUS41467	0.00	24,921.04	
		INDUS41469	57,510.91	0.00	
		INDUS42360	0.00	61,517.58	
		INDUS42362	0.00	52,744.95	
		INDUS43256	0.00	3,932.22	
		INDUS43258	25,098.81	0.00	
		INDUS43827	9,248.18	0.00	
		INDUS43829	3,460.32	0.00	
		INDUS44394	0.00	21,368.79	
		INDUS44400	0.00	59,363.70	
		INDUS44941	0.00	9,846.33	
		INDUS44943	0.00	21,392.69	
		INDUS45493	0.00	26,665.19	
		INDUS45495	0.00	15,195.72	
		INDUS46045	0.00	21,308.98	
		INDUS46048	0.00	8,067.88	
		INDUS46603	0.00	5,359.25	
		INDUS46605	456.69	0.00	
		INDUS47137	8,738.96	0.00	
		INDUS47139	0.00	27,044.85	
		INDUS47761	0.00	17,751.58	
		INDUS47763	7,044.60	0.00	
		INDUS48501	7,087.99	0.00	
		INDUS48503	0.00	6,223.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS49096	0.00	43,365.83	
		INDUS49098	0.00	35,727.63	
		INDUS49690	37,460.85	0.00	
		INDUS49692	0.00	10,369.92	
		INDUS50282	0.00	64,039.78	
		INDUS50284	0.00	77,990.63	
		INDUS50828	0.00	15,656.11	
		INDUS50830	0.00	34,355.51	
		INDUS51588	66,466.69	0.00	
		INDUS51590	0.00	3,690.14	
		MITC154217	20,321.05	0.00	
		SAAPPAY08	62.01	0.00	
		SAINDCLR08	0.00	56,022.41	
		SAISSPPV08	1,980.23	0.00	
		SAREPAIR08	3,086.76	0.00	
		SATRANS07	0.00	0.00	
		SATRANS08	0.00	0.00	
		UVLACC2391	2,902.80	0.00	
		UVLREV6983	0.00	3,343.00	
			Period 8 Total:	<	48,497.84>
		APACC52865	77,721.05	0.00	
		APACC52867	864.76	0.00	
		APACC53717	28,565.46	0.00	
		APACC53719	31,175.28	0.00	
		APACC54618	5,375.81	0.00	
		APACC54620	2,542.64	0.00	
		APACC55666	22,102.44	0.00	
		APACC55668	6,199.77	0.00	
		APACC57068	18,678.94	0.00	
		APACC57070	56,137.27	0.00	
		APACC57968	38,762.17	0.00	
		APACC57970	5,578.91	0.00	
		APACC58734	17,563.20	0.00	
		APACC58736	2,405.34	0.00	
		APACC59266	2,316.00	0.00	
		APACC59268	10,045.93	0.00	
		APACC59815	71,619.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC59817	22,834.78	0.00	
		APACC60347	12,637.89	0.00	
		APACC60349	593.83	0.00	
		APACC60931	37,830.62	0.00	
		APACC60933	21,038.03	0.00	
		APACC61475	39,393.36	0.00	
		APACC61477	10,080.35	0.00	
		APACC62007	17,801.09	0.00	
		APACC62009	3,655.30	0.00	
		APACC62622	7,419.10	0.00	
		APACC62625	5,648.59	0.00	
		APACC63398	15,780.25	0.00	
		APACC63400	8,280.42	0.00	
		APACC63950	16,561.65	0.00	
		APACC63952	7,051.19	0.00	
		APACC64636	12,301.69	0.00	
		APACC64638	38,223.27	0.00	
		APACC65259	29,680.68	0.00	
		APACC65261	14,346.16	0.00	
		APACC65857	25,762.50	0.00	
		APACC65859	11,072.12	0.00	
		APACC66533	2,172.66	0.00	
		APACC66535	23,048.48	0.00	
		APACC67162	40,697.61	0.00	
		APACC67164	0.00	1,124.16	
		APPAY53785	0.00	4.78	
		APPAY54682	0.00	108.10	
		APPAY58803	0.00	103.06	
		APPAY59880	0.00	12.28	
		APPAY61538	0.00	98.00	
		APPAY61540	0.00	162.70	
		APPAY64019	0.00	4.48	
		INDUS53207	0.00	81,667.59	
		INDUS53209	0.00	2,614.15	
		INDUS53828	0.00	21,435.20	
		INDUS53830	52,484.44	0.00	
		INDUS54733	0.00	16,796.37	
		INDUS54735	0.00	14,528.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS55802	0.00	1,803.67	
		INDUS55804	0.00	9,151.79	
		INDUS56025	0.00	195.37	
		INDUS57177	0.00	30,355.29	
		INDUS57179	0.00	49,198.71	
		INDUS58081	0.00	29,190.66	
		INDUS58083	0.00	15,506.77	
		INDUS58854	0.00	12,424.26	
		INDUS58856	0.00	15,686.31	
		INDUS59380	5,502.67	0.00	
		INDUS59382	0.00	6,160.16	
		INDUS59577	0.00	236.49	
		INDUS59920	0.00	62,338.24	
		INDUS59922	0.00	16,591.02	
		INDUS60461	0.00	76,029.45	
		INDUS60463	36,789.95	0.00	
		INDUS61061	0.00	40,709.34	
		INDUS61063	0.00	54,305.26	
		INDUS61590	0.00	36,291.96	
		INDUS61593	0.00	21,263.25	
		INDUS62129	0.00	59,323.12	
		INDUS62131	0.00	6,554.23	
		INDUS62882	0.00	25,344.62	
		INDUS62884	6,862.14	0.00	
		INDUS63518	0.00	28,007.32	
		INDUS63520	0.00	13,294.38	
		INDUS64199	0.00	33,988.05	
		INDUS64202	23,605.92	0.00	
		INDUS64746	0.00	41,075.74	
		INDUS64748	0.00	51,243.76	
		INDUS65370	0.00	9,413.82	
		INDUS65372	0.00	16,930.27	
		INDUS65550	0.00	5,828.23	
		INDUS65968	1,662.12	0.00	
		INDUS65970	0.00	4,404.67	
		INDUS66650	0.00	26,276.29	
		INDUS66652	0.00	46,313.01	
		INDUS67281	0.00	21,274.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS67283	0.00	21,121.19	
		MITC169788	0.00	32,434.07	
		SAAPPAY09	493.40	0.00	
		SAINDCLR09	0.00	1,725.62	
		SAISSPPV09	0.00	4,223.28	
		SAMSTRF117	75,293.63	0.00	
		SAREPAIR09	24,966.48	0.00	
		SATRANS08	0.00	0.00	
		SATRANS09	0.00	0.00	
		UVLACC7996	29,202.50	0.00	
		UVLACC7999	29,478.00	0.00	
		UVLREV2458	0.00	2,902.80	
			Period 9 Total:		40,130.22
		APACC68399	14,859.83	0.00	
		APACC68401	28,697.61	0.00	
		APACC69354	1,541.52	0.00	
		APACC69356	34,785.70	0.00	
		APACC70237	25,536.79	0.00	
		APACC70239	17,794.03	0.00	
		APACC71667	10,777.63	0.00	
		APACC71669	7,985.80	0.00	
		APACC72363	57,432.63	0.00	
		APACC72366	9,550.08	0.00	
		APACC72889	27,898.51	0.00	
		APACC72891	36.66	0.00	
		APACC73389	62,972.18	0.00	
		APACC73392	10,340.09	0.00	
		APACC73815	47,464.44	0.00	
		APACC73818	5,865.80	0.00	
		APACC74374	1,225.64	0.00	
		APACC74377	49,272.54	0.00	
		APACC74955	765.80	0.00	
		APACC74959	3,088.18	0.00	
		APACC75700	25,744.85	0.00	
		APACC75702	8,490.03	0.00	
		APACC76258	795.75	0.00	
		APACC76260	11,557.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC77073	49,679.43	0.00	
		APACC77075	6,779.74	0.00	
		APACC78319	4,332.54	0.00	
		APACC78322	9,777.89	0.00	
		APACC79402	45,070.24	0.00	
		APACC79404	25,516.18	0.00	
		APACC80291	103.68	0.00	
		APACC80294	2,387.58	0.00	
		APACC80821	25,924.89	0.00	
		APACC80824	12,765.78	0.00	
		APACC81389	26,856.96	0.00	
		APACC81394	63,635.79	0.00	
		APACC82072	4,579.40	0.00	
		APACC82074	22,049.42	0.00	
		APACC82637	17,677.34	0.00	
		APACC82640	3,612.62	0.00	
		APACC83370	1,808.75	0.00	
		APACC83372	9,714.30	0.00	
		APACC84262	32,972.10	0.00	
		APACC84264	8,743.00	0.00	
		APPAY68472	0.00	74.90	
		APPAY72960	0.00	4.75	
		APPAY73482	0.00	18.12	
		APPAY75092	0.00	50.54	
		APPAY75765	0.00	98.00	
		APPAY75767	0.00	556.22	
		APPAY76315	0.00	4.68	
		APPAY80360	0.00	36.36	
		APPAY83436	0.00	149.80	
		APPAY84328	0.00	40.60	
		INDUS68749	4,158.29	0.00	
		INDUS68751	0.00	15,492.14	
		INDUS69466	0.00	26,878.39	
		INDUS69468	4,675.25	0.00	
		INDUS70492	0.00	44,357.91	
		INDUS70494	0.00	66,174.49	
		INDUS71774	0.00	39,474.70	
		INDUS71776	150,056.21	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS72515	0.00	47,650.47	
		INDUS72517	0.00	21,208.87	
		INDUS73037	0.00	21,733.66	
		INDUS73039	0.00	1,598.70	
		INDUS73556	0.00	36,213.79	
		INDUS73558	4,617.87	0.00	
		INDUS73938	0.00	49,065.44	
		INDUS73940	0.00	135,528.01	
		INDUS74482	64,545.14	0.00	
		INDUS74484	0.00	55,240.20	
		INDUS75167	18,546.77	0.00	
		INDUS75169	0.00	93,556.47	
		INDUS75814	0.00	26,717.67	
		INDUS75817	29,556.64	0.00	
		INDUS76358	0.00	34,366.76	
		INDUS76360	0.00	18,339.97	
		INDUS77318	0.00	128,840.99	
		INDUS77321	0.00	4,826.13	
		INDUS78438	0.00	31,576.99	
		INDUS78440	0.00	18,757.78	
		INDUS79660	0.00	30,471.81	
		INDUS79662	0.00	45,674.75	
		INDUS80405	0.00	5,878.54	
		INDUS80407	0.00	15,495.55	
		INDUS80932	0.00	70,430.15	
		INDUS80935	0.00	13,771.98	
		INDUS81531	0.00	68,622.28	
		INDUS81533	0.00	18,355.33	
		INDUS82197	0.00	6,965.76	
		INDUS82199	16,938.32	0.00	
		INDUS82758	0.00	15,297.77	
		INDUS82760	822.03	0.00	
		INDUS83484	0.00	15,483.84	
		INDUS83486	3,376.80	0.00	
		INDUS84378	3,242.36	0.00	
		INDUS84380	6,370.16	0.00	
		INDUS84591	0.00	5,099.68	
		MITC186963	1,430.25	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		SAAPPAY10	1,033.97	0.00	
		SAINDCLR10	0.00	449.20	
		SAINUSAJE	0.00	10,293.76	
		SAISSPPV10	0.00	1,935.06	
		SAMSTRF117	6,967.01	0.00	
		SAREPAIR10	0.00	31,296.97	
		SATRANS09	0.00	0.00	
		SATRANS10	0.00	0.00	
		UVLREV8064	0.00	29,202.50	
		UVLREV8067	0.00	29,478.00	
			Period 10 Total:	<	178,031.85>
		APACC85420	16,381.94	0.00	
		APACC85422	27,345.90	0.00	
		APACC86415	40,790.50	0.00	
		APACC86417	9,190.47	0.00	
		APACC87380	62,405.52	0.00	
		APACC87383	594.73	0.00	
		APACC88097	6,655.88	0.00	
		APACC88099	16,731.04	0.00	
		APACC89188	65,519.32	0.00	
		APACC89190	4,977.38	0.00	
		APACC89968	32,785.41	0.00	
		APACC89970	6,143.79	0.00	
		APACC90992	15,958.44	0.00	
		APACC90995	10,084.83	0.00	
		APACC91546	24,143.46	0.00	
		APACC91548	2,106.10	0.00	
		APACC92148	7,399.01	0.00	
		APACC92150	14,643.26	0.00	
		APACC92728	17,595.36	0.00	
		APACC92730	4,073.64	0.00	
		APACC93248	27,626.50	0.00	
		APACC93250	21,433.29	0.00	
		APACC93820	46,512.59	0.00	
		APACC93822	3,401.85	0.00	
		APACC94403	0.00	9,461.98	
		APACC94405	11,977.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC94972	49,436.25	0.00	
		APACC94974	5,685.78	0.00	
		APACC95523	65,349.03	0.00	
		APACC95526	11,037.08	0.00	
		APACC96175	10,185.92	0.00	
		APACC96177	7,388.82	0.00	
		APACC96844	34,385.46	0.00	
		APACC96846	9,190.84	0.00	
		APACC97754	12,193.69	0.00	
		APACC97757	634.98	0.00	
		APACC98682	2,967.67	0.00	
		APACC98684	7,267.85	0.00	
		APPAY88161	0.00	142.34	
		APPAY92223	0.00	26.85	
		APPAY93895	0.00	3.67	
		APPAY95053	0.00	27.09	
		APPAY96917	0.00	17.83	
		APPAY97826	0.00	141.18	
		INDUS85874	0.00	27,586.68	
		INDUS85876	0.00	24,201.23	
		INDUS86532	0.00	37,257.76	
		INDUS86534	29,665.13	0.00	
		INDUS87496	0.00	33,635.39	
		INDUS87499	0.00	138,375.48	
		INDUS88208	0.00	8,391.88	
		INDUS88210	0.00	29,771.47	
		INDUS89297	0.00	37,799.35	
		INDUS89299	0.00	17,021.71	
		INDUS90077	0.00	20,153.89	
		INDUS90079	0.00	5,003.16	
		INDUS91117	0.00	58,733.05	
		INDUS91119	0.00	21,446.60	
		INDUS91660	12,271.25	0.00	
		INDUS91662	0.00	10,176.30	
		INDUS92272	0.00	35,323.50	
		INDUS92274	0.00	33,671.87	
		INDUS92844	0.00	49,986.96	
		INDUS92846	0.00	4,154.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS93033	0.00	3,010.35	
		INDUS93035	0.00	51.61	
		INDUS93417	24,287.22	0.00	
		INDUS93419	0.00	19,454.27	
		INDUS93944	0.00	30,497.39	
		INDUS93947	0.00	14,933.67	
		INDUS94520	3,659.01	0.00	
		INDUS94522	815.69	0.00	
		INDUS95097	0.00	20,679.60	
		INDUS95099	0.00	2,343.60	
		INDUS95642	0.00	65,202.43	
		INDUS95644	53,199.32	0.00	
		INDUS96285	0.00	5,155.68	
		INDUS96287	0.00	15,831.86	
		INDUS96968	6,409.92	0.00	
		INDUS96970	0.00	43,594.61	
		INDUS97882	0.00	1,866.28	
		INDUS97884	0.00	245.49	
		INDUS98792	0.00	21,021.42	
		INDUS98794	0.00	33,702.03	
		MITC202089	65,230.76	0.00	
		SAAJE154	272.01	0.00	
		SAAPPAY11	358.96	0.00	
		SAINDCLR11	0.00	6,765.52	
		SAISSPPV11	0.00	3,408.63	
		SAMSTRF117	0.00	481,650.71	
		SAREPAIR11	325.79	0.00	
		SATRANS10	0.00	0.00	
		SATRANS11	0.00	0.00	
			Period 11 Total:	<	463,230.75>
		APACC00906	7,284.30	0.00	
		APACC00908	3,488.50	0.00	
		APACC02519	23,101.65	0.00	
		APACC02521	11,073.99	0.00	
		APACC03492	31,824.68	0.00	
		APACC03495	991.14	0.00	
		APACC04956	15,622.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC04958	19,107.50	0.00	
		APACC05618	46,679.36	0.00	
		APACC05620	14,786.11	0.00	
		APACC06195	30,270.09	0.00	
		APACC06198	8,378.03	0.00	
		APACC06837	41,486.05	0.00	
		APACC06840	19,032.47	0.00	
		APACC07445	2,893.63	0.00	
		APACC07447	3,574.58	0.00	
		APACC08029	43,297.31	0.00	
		APACC08031	2,852.32	0.00	
		APACC08565	17,769.66	0.00	
		APACC08568	38,464.94	0.00	
		APACC09168	5,429.87	0.00	
		APACC09171	1,142.41	0.00	
		APACC09732	19,355.56	0.00	
		APACC09735	8,601.30	0.00	
		APACC10276	21,093.48	0.00	
		APACC10278	3,164.47	0.00	
		APACC10900	35,517.44	0.00	
		APACC10903	16,487.68	0.00	
		APACC11519	845.66	0.00	
		APACC11521	9,128.32	0.00	
		APACC12120	288.12	0.00	
		APACC12122	33,279.58	0.00	
		APACC13055	25,342.43	0.00	
		APACC13057	4,319.78	0.00	
		APACC13811	43,581.07	0.00	
		APACC13814	7,609.40	0.00	
		APACC14553	2,333.38	0.00	
		APACC14555	33,923.93	0.00	
		APACC15080	6,894.02	0.00	
		APACC15082	1,478.39	0.00	
		APACC99990	49,148.76	0.00	
		APACC99993	18,335.32	0.00	
		APPAY00972	0.00	196.00	
		APPAY00974	0.00	12.96	
		APPAY02587	0.00	110.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY05019	0.00	4.11	
		APPAY06279	0.00	3.63	
		APPAY06907	0.00	259.70	
		APPAY07512	0.00	19.51	
		APPAY09250	0.00	14.10	
		APPAY10343	0.00	19.54	
		APPAY12200	0.00	21.46	
		APPAY15158	0.00	40.60	
		INDUS00331	0.00	78,249.16	
		INDUS00333	0.00	30,316.75	
		INDUS01022	31,301.97	0.00	
		INDUS01024	4,059.92	0.00	
		INDUS02632	0.00	27,516.21	
		INDUS02634	0.00	25,658.91	
		INDUS03599	0.00	11,708.89	
		INDUS03601	0.00	38,477.37	
		INDUS05063	0.00	47,017.73	
		INDUS05065	0.00	34,997.22	
		INDUS05736	0.00	49,412.62	
		INDUS05738	0.00	52,673.00	
		INDUS06327	8,093.68	0.00	
		INDUS06329	0.00	185,595.51	
		INDUS06954	0.00	61,931.82	
		INDUS06956	0.00	5,840.82	
		INDUS07558	0.00	8,791.67	
		INDUS07560	565.23	0.00	
		INDUS07739	0.00	76,449.40	
		INDUS08150	0.00	28,111.89	
		INDUS08152	0.00	5,800.09	
		INDUS08688	0.00	36,038.85	
		INDUS08690	0.00	67,327.38	
		INDUS09299	19,544.65	0.00	
		INDUS09301	0.00	9,715.81	
		INDUS09862	0.00	11,146.29	
		INDUS09864	114,073.38	0.00	
		INDUS10395	0.00	43,025.70	
		INDUS10397	12,967.83	0.00	
		INDUS11029	0.00	64,795.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS11031	0.00	22,820.19	
		INDUS11655	1,074.44	0.00	
		INDUS11657	0.00	23,205.75	
		INDUS12248	0.00	1,447.65	
		INDUS12250	0.00	41,964.29	
		INDUS13181	0.00	6,485.54	
		INDUS13183	0.00	24,264.65	
		INDUS13939	0.00	80,293.06	
		INDUS13941	0.00	9,800.69	
		INDUS14670	1,332.48	0.00	
		INDUS14672	8,427.40	0.00	
		INDUS15336	0.00	37,355.80	
		INDUS15338	0.00	5,326.80	
		MITC218078	96,555.31	0.00	
		SAAPPAY12	702.25	0.00	
		SAINDCLR12	0.00	3,850.36	
		SAISSPPV12	0.00	1,287.85	
		SAMSTRF117	19,049.30	0.00	
		SAREPAIR12	0.00	156,284.09	
		SATRANS11	0.00	0.00	
		SATRANS12	0.00	0.00	
		UVLACC6030	29,470.00	0.00	
		Period 12 Total:		<	339,190.27>

1540001 USD Total Activity: < 4,990,674.39>  
Ending Balance: 13,574,246.83

1540002 USD Beginning Balance: 0.00  
M&S - Loaned/Rented  
Total Activity: 0.00  
Ending Balance: 0.00

1540004 USD Beginning Balance: 126,624.69  
M&S - Exempt Material

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		APACC24857	284.24	0.00	
		APACC29188	935.46	0.00	
		APACC31720	141.92	0.00	
		APACC34193	2,481.62	0.00	
		INDUS22479	0.00	0.00	
		INDUS24097	0.00	992.71	
		INDUS24976	0.00	110.66	
		INDUS25987	0.00	0.00	
		INDUS27025	0.00	0.00	
		INDUS28040	0.00	0.00	
		INDUS28686	830.67	0.00	
		INDUS29317	0.00	935.46	
		INDUS29863	0.00	0.00	
		INDUS30380	0.00	6,211.60	
		INDUS30886	0.00	0.00	
		INDUS31257	0.00	0.00	
		INDUS31842	451.20	0.00	
		INDUS32663	0.00	18.65	
		INDUS33214	0.00	0.00	
		INDUS34300	0.00	0.00	
		INDUS35342	0.00	52.06	
		INDUS35922	0.00	0.00	
		INDUS36532	0.00	307.54	
		INDUS37553	0.00	0.00	
		INDUS38508	0.00	0.00	
		MITC041868	2,038.14	0.00	
			Period 1 Total:	<	1,465.43>
		APACC39354	451.20	0.00	
		APACC49005	318.00	0.00	
		APACC49558	221.32	0.00	
		APACC52793	25,457.44	0.00	
		INDUS39540	0.00	26,381.00	
		INDUS41229	0.00	0.00	
		INDUS42274	0.00	223.14	
		INDUS43300	0.00	488.28	
		INDUS44530	0.00	0.00	
		INDUS45281	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS46306	0.00	0.00	
		INDUS46866	318.00	0.00	
		INDUS47532	0.00	0.00	
		INDUS48075	0.00	318.00	
		INDUS49113	0.00	318.00	
		INDUS49675	0.00	0.00	
		INDUS50189	0.00	0.00	
		INDUS50857	0.00	0.00	
		INDUS52136	242.80	0.00	
		INDUS52910	0.00	0.00	
		INDUS53671	16,408.26	0.00	
		INDUS54312	0.00	0.00	
		INDUS54885	0.00	0.00	
		INDUS55460	0.00	0.00	
		MITC057894	226.36	0.00	
					Period 2 Total:
					15,914.96
		APACC56326	242.80	0.00	
		APACC58155	75.65	0.00	
		APACC61804	480.00	0.00	
		APACC64859	554.40	0.00	
		APACC66477	3,722.43	0.00	
		APACC70876	55.33	0.00	
		INDUS56536	0.00	242.80	
		INDUS57416	0.00	0.00	
		INDUS58284	0.00	0.00	
		INDUS59503	480.00	0.00	
		INDUS61136	0.00	0.00	
		INDUS61919	0.00	480.00	
		INDUS62795	0.00	0.00	
		INDUS63309	0.00	0.00	
		INDUS63890	0.00	0.00	
		INDUS64405	1,072.00	0.00	
		INDUS64963	0.00	652.53	
		INDUS65517	0.00	0.00	
		INDUS66061	0.00	0.00	
		INDUS66591	0.00	0.00	
		INDUS67129	0.00	120.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS67901	0.00	0.00	
		INDUS68525	0.00	0.00	
		INDUS69123	0.00	0.00	
		INDUS69755	118.80	0.00	
		INDUS70350	0.00	0.00	
		INDUS70982	0.00	0.00	
		INDUS71754	34.44	0.00	
		MITC074093	0.00	2,670.12	
				Period 3 Total:	2,670.11
		APACC73602	34.44	0.00	
		APACC78585	46.00	0.00	
		APACC83454	358.00	0.00	
		INDUS72854	0.00	34.44	
		INDUS73712	0.00	34.44	
		INDUS75208	0.00	0.00	
		INDUS76795	0.00	12,728.72	
		INDUS77445	1,032.45	0.00	
		INDUS78165	0.00	0.00	
		INDUS78699	0.00	35,951.92	
		INDUS79849	0.00	55.33	
		INDUS80431	8,106.68	0.00	
		INDUS80975	0.00	0.00	
		INDUS81605	2,295.00	0.00	
		INDUS82655	0.00	0.00	
		INDUS82832	0.00	0.00	
		INDUS83581	0.00	610.39	
		INDUS84150	5,693.44	0.00	
		INDUS84799	0.00	37.31	
		INDUS85535	0.00	5,693.44	
		INDUS86045	0.00	0.00	
		INDUS86693	0.00	0.00	
		INDUS87306	0.00	0.00	
		INDUS87910	101.60	0.00	
		INDUS88521	0.00	50.80	
		MITC090917	18,736.92	0.00	
				Period 4 Total:	< 18,792.26>

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		APACC89427	101.60	0.00	
		APACC90330	1,591.09	0.00	
		APACC91278	13,129.04	0.00	
		APACC96070	5,693.44	0.00	
		APACC96582	195.52	0.00	
		APACC99417	179.44	0.00	
		INDUS00029	0.00	0.00	
		INDUS00911	0.00	61.20	
		INDUS01588	0.00	0.00	
		INDUS02280	0.00	0.00	
		INDUS03074	0.00	0.00	
		INDUS89674	0.00	101.60	
		INDUS90442	0.00	15.84	
		INDUS91399	3,634.00	0.00	
		INDUS92205	0.00	0.00	
		INDUS93682	7.55	0.00	
		INDUS94247	0.00	0.00	
		INDUS95127	0.00	68.30	
		INDUS95665	0.00	960.32	
		INDUS96177	0.00	6,182.68	
		INDUS96694	0.00	112.52	
		INDUS97365	0.00	21.60	
		INDUS97941	0.00	0.00	
		INDUS98472	0.00	0.00	
		INDUS99016	179.44	0.00	
		INDUS99521	0.00	179.44	
		MITC105587	0.00	8,804.70	
		SAMSTRF117	0.00	18,461.00	
		Period 5 Total:		<	10,258.08>
		APACC08785	3,059.10	0.00	
		APACC14805	303.50	0.00	
		INDUS04107	0.00	171.72	
		INDUS05420	0.00	0.00	
		INDUS06049	16,574.40	0.00	
		INDUS06851	0.00	0.00	
		INDUS08159	0.00	180.44	
		INDUS08897	0.00	2,299.10	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS09774	0.00	169.00	
		INDUS10380	0.00	0.00	
		INDUS11056	0.00	0.00	
		INDUS11678	0.00	0.00	
		INDUS12230	0.00	0.00	
		INDUS12779	0.00	0.00	
		INDUS13305	0.00	818.16	
		INDUS13851	0.00	0.00	
		INDUS14355	303.50	0.00	
		INDUS14908	0.00	303.50	
		INDUS15471	0.00	0.00	
		INDUS16034	0.00	0.00	
		INDUS16748	0.00	0.00	
		INDUS17442	0.00	0.00	
		INDUS17604	0.00	0.00	
		INDUS18239	0.00	0.00	
		INDUS18884	995.00	0.00	
		MITC121702	0.00	8,646.79	
					8,646.79
					Period 6 Total:
		APACC19869	480.00	0.00	
		APACC20863	515.00	0.00	
		APACC27121	694.44	0.00	
		APACC28229	363.40	0.00	
		APACC35376	12,728.72	0.00	
		INDUS20098	0.00	480.00	
		INDUS20982	0.00	11,702.84	
		INDUS22088	0.00	0.00	
		INDUS22987	0.00	8,052.50	
		INDUS24190	169.60	0.00	
		INDUS24763	0.00	0.00	
		INDUS25609	0.00	0.00	
		INDUS26145	8,214.00	0.00	
		INDUS26682	694.44	0.00	
		INDUS27243	0.00	694.44	
		INDUS27799	0.00	160.00	
		INDUS28346	0.00	0.00	
		INDUS29647	0.00	96.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS30231	0.00	0.00	
		INDUS30819	0.00	0.00	
		INDUS32344	0.00	0.00	
		INDUS33094	0.00	0.00	
		INDUS33653	12,113.64	0.00	
		INDUS34200	0.00	0.00	
		INDUS34914	61,781.60	0.00	
		INDUS35627	0.00	12,728.72	
		INDUS36202	0.00	0.00	
		MITC138796	0.00	31,920.17	
				Period 7 Total:	31,920.17
		APACC38155	722.41	0.00	
		APACC39138	682.24	0.00	
		APACC43717	72.78	0.00	
		INDUS37605	0.00	55.33	
		INDUS38271	0.00	0.00	
		INDUS39248	2,109.84	0.00	
		INDUS39996	0.00	16,432.52	
		INDUS41469	0.00	0.00	
		INDUS42362	0.00	0.00	
		INDUS43258	72.78	0.00	
		INDUS43829	0.00	72.78	
		INDUS44400	0.00	0.00	
		INDUS44943	0.00	0.00	
		INDUS45495	0.00	0.00	
		INDUS46048	0.00	0.00	
		INDUS46605	0.00	0.00	
		INDUS47139	0.00	0.00	
		INDUS47763	0.00	0.00	
		INDUS48503	146.16	0.00	
		INDUS49098	0.00	0.00	
		INDUS49692	0.00	0.00	
		INDUS50284	0.00	320.00	
		INDUS50830	0.00	0.00	
		INDUS51590	0.00	146.16	
		MITC154217	0.00	1,593.85	
				Period 8 Total:	14,814.43

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		APACC59817	4,365.36	0.00	
		APACC65261	84.00	0.00	
		APACC65859	161.76	0.00	
		INDUS53209	0.00	453.33	
		INDUS53830	0.00	0.00	
		INDUS54735	0.00	6,360.14	
		INDUS55804	0.00	0.00	
		INDUS57179	0.00	0.00	
		INDUS58083	0.00	0.00	
		INDUS58856	0.00	0.00	
		INDUS59382	4,365.36	0.00	
		INDUS59922	0.00	7,624.36	
		INDUS60463	3,127.00	0.00	
		INDUS61063	0.00	0.00	
		INDUS61593	0.00	0.00	
		INDUS62131	0.00	3,127.00	
		INDUS62884	3,127.00	0.00	
		INDUS63520	0.00	0.00	
		INDUS64202	0.00	0.00	
		INDUS64748	0.00	0.00	
		INDUS65372	0.00	0.00	
		INDUS65970	0.00	0.00	
		INDUS66652	0.00	0.00	
		INDUS67283	0.00	0.00	
		MITC169788	1,167.17	0.00	
		SAMSTRF117	0.47	0.00	
		Period 9 Total:		<	1,166.71>
		APACC71669	142.40	0.00	
		APACC81394	430.50	0.00	
		APACC83372	2,910.24	0.00	
		INDUS68751	0.00	0.00	
		INDUS69468	0.00	0.00	
		INDUS70494	0.00	0.00	
		INDUS71776	0.00	0.00	
		INDUS72517	0.00	0.00	
		INDUS73039	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS73558	0.00	0.00	
		INDUS73940	555.15	0.00	
		INDUS74484	0.00	0.00	
		INDUS75169	0.00	555.15	
		INDUS75817	0.00	668.47	
		INDUS76360	0.00	0.00	
		INDUS77321	0.00	0.00	
		INDUS78440	0.00	0.00	
		INDUS79662	0.00	0.00	
		INDUS80407	430.50	0.00	
		INDUS80935	0.00	50.80	
		INDUS81533	0.00	430.50	
		INDUS82199	0.00	0.00	
		INDUS82760	0.00	0.00	
		INDUS83486	0.00	11,162.73	
		INDUS84380	0.00	0.00	
		INDUS84591	0.00	0.00	
		MITC186963	4,171.77	0.00	
		SAMSTRF117	0.00	0.94	
		Period 10 Total:		<	4,228.03>
		APACC86417	101.60	0.00	
		INDUS85876	0.00	0.00	
		INDUS86534	0.00	0.00	
		INDUS87499	0.00	0.00	
		INDUS88210	0.00	0.00	
		INDUS89299	0.00	50.80	
		INDUS89507	0.00	0.00	
		INDUS90079	0.00	0.00	
		INDUS91119	0.00	0.00	
		INDUS91662	0.00	0.00	
		INDUS92274	344.00	0.00	
		INDUS92846	0.00	0.00	
		INDUS93419	86.00	0.00	
		INDUS93947	0.00	0.00	
		INDUS94522	0.00	2,252.00	
		INDUS95099	0.00	43.00	
		INDUS95644	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS95840	0.00	0.00	
		INDUS96287	0.00	0.00	
		INDUS96970	0.00	0.00	
		INDUS97884	0.00	0.00	
		INDUS98794	0.00	0.00	
		MITC202089	1,122.10	0.00	
		SAAJE154	0.00	330.74	
		SAMSTRF117	0.00	7,306.41	
		Period 11 Total:		<	8,329.25>
		APACC10903	2,295.00	0.00	
		APACC14555	221.32	0.00	
		INDUS00333	0.00	0.00	
		INDUS01024	0.00	0.00	
		INDUS02634	0.00	430.00	
		INDUS03601	0.00	19,876.00	
		INDUS05065	0.00	0.00	
		INDUS05738	0.00	0.00	
		INDUS06329	0.00	7,400.00	
		INDUS06956	2,174.09	0.00	
		INDUS07560	0.00	0.00	
		INDUS08152	0.00	0.00	
		INDUS08690	0.00	1,306.70	
		INDUS09301	0.00	50.80	
		INDUS09864	0.00	165.99	
		INDUS10397	0.00	0.00	
		INDUS11031	0.00	2,295.00	
		INDUS11657	0.00	446.49	
		INDUS12250	0.00	0.00	
		INDUS12654	0.00	0.00	
		INDUS13183	0.00	446.28	
		INDUS13941	0.00	0.00	
		INDUS14672	0.00	37,514.40	
		INDUS15338	0.00	0.00	
		MITC218078	32,405.63	0.00	
		Period 12 Total:		<	32,835.62>



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Account	Cur	Journal ID	Debit	Credit	Balance
1540004	USD	Total Activity:			32,737.78>
		Ending Balance:		<	93,886.91
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
1540005		INDUS24976	0.00	2,580.00	
		INDUS30886	0.00	17,764.00	
		INDUS31257	24,486.63	0.00	
		INDUS33214	9,946.00	0.00	
		INDUS34300	10,582.00	0.00	
		INDUS35922	41,962.98	0.00	
		INDUS36532	0.00	24,796.26	
		INDUS38508	0.00	20,516.90	
		SAREPAIR01	0.00	21,320.45	
		Period 1 Total:			0.00
		INDUS39540	0.00	986.00	
		INDUS41229	0.00	9,946.00	
		INDUS42274	20,193.63	0.00	
		INDUS46306	0.00	27,715.56	
		INDUS46866	3,786.66	0.00	
		INDUS49113	0.00	4,225.12	
		INDUS50857	0.00	3,786.66	
		INDUS52136	10,606.90	0.00	
		INDUS55460	5,846.25	0.00	
		SAREPAIR02	6,225.90	0.00	
		Period 2 Total:			0.00
		INDUS57416	2,209.16	0.00	
		INDUS58284	7,876.55	0.00	
		INDUS61136	0.00	20,193.63	
		INDUS63309	6,337.68	0.00	
		INDUS63890	11,415.00	0.00	
		INDUS64405	1,274.60	0.00	
		INDUS64963	0.00	123.60	
		INDUS66061	0.00	11,415.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS66591	0.00	17,166.72	
		INDUS67129	20,123.18	0.00	
		INDUS67901	0.00	20,123.18	
		INDUS68525	0.00	14,214.23	
		INDUS70350	0.00	0.00	
		SAREPAIR03	34,000.19	0.00	
				Period 3 Total:	0.00
		INDUS72854	134,213.00	0.00	
		INDUS77445	0.00	15,794.00	
		INDUS80431	2,112.56	0.00	
		INDUS81605	0.00	1,151.00	
		INDUS82655	0.00	2,209.16	
		INDUS82832	1,650.08	0.00	
		INDUS83581	0.00	0.00	
		INDUS84150	15,572.84	0.00	
		INDUS86045	0.00	1,650.08	
		INDUS88521	0.00	2,112.56	
		SAREPAIR04	0.00	130,631.68	
				Period 4 Total:	0.00
		INDUS01588	0.00	35,284.00	
		INDUS02280	5,325.00	0.00	
		INDUS89674	35,284.00	0.00	
		INDUS90442	0.00	15,572.84	
		INDUS91399	0.00	25,932.00	
		INDUS97365	5,341.49	0.00	
		INDUS98472	0.00	9,547.27	
		SAREPAIR05	40,385.62	0.00	
				Period 5 Total:	0.00
		INDUS06049	0.00	5,325.00	
		INDUS11056	0.00	5,846.25	
		INDUS12230	14,787.92	0.00	
		INDUS12779	11,444.48	0.00	
		INDUS13305	0.00	14,787.92	
		INDUS18239	5,722.24	0.00	
		INDUS18884	0.00	25,374.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540005		SAREPAIR06	19,378.53	0.00	
					0.00
		INDUS22987	11,452.00	0.00	
		INDUS34200	9,000.00	0.00	
		INDUS35627	0.00	11,444.48	
		SAREPAIR07	0.00	9,007.52	
					0.00
		INDUS39996	44,932.00	0.00	
		INDUS41469	0.00	51,384.00	
		INDUS43258	0.00	5,722.24	
		INDUS44400	0.00	9,000.00	
		INDUS46605	19,101.00	0.00	
		INDUS49692	5,160.00	0.00	
		SAREPAIR08	0.00	3,086.76	
					0.00
		INDUS54735	1,440.32	0.00	
		INDUS62131	3,127.00	0.00	
		INDUS62884	0.00	9,727.32	
		INDUS63520	0.00	5,341.49	
		INDUS64748	23,272.00	0.00	
		INDUS65372	12,195.97	0.00	
		SAREPAIR09	0.00	24,966.48	
					0.00
		INDUS71776	0.00	149,715.97	
		INDUS78440	118,419.00	0.00	
		SAREPAIR10	31,296.97	0.00	
					0.00
		INDUS86534	0.00	0.00	
		INDUS87499	16,024.47	0.00	
		INDUS94522	12,675.36	0.00	
		INDUS95644	0.00	23,272.00	
		INDUS96970	30,845.32	0.00	
		INDUS97884	0.00	23,272.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS98794	0.00	12,675.36	
		SAREPAIR11	0.00	325.79	
		Period 11 Total:			0.00
		INDUS00333	0.00	0.00	
		INDUS01024	0.00	5,679.99	
		INDUS02634	8,494.99	0.00	
		INDUS03601	0.00	5,341.49	
		INDUS05738	0.00	1,893.33	
		INDUS08152	0.00	14,267.30	
		INDUS08690	0.00	8,494.99	
		INDUS09301	5,831.21	0.00	
		INDUS09864	0.00	119,159.21	
		INDUS11657	0.00	15,773.98	
		SAREPAIR12	156,284.09	0.00	
		Period 12 Total:			0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540006	USD	Beginning Balance:			1,714,098.64
		M&S - Lime and Limestone			
		APACC30776	291,829.93	0.00	
		FA0134M	0.00	313,224.12	
		FA0303M	0.00	728,623.87	
		FA0317M	21,728.47	0.00	
		MI0305	364,144.80	0.00	
		Period 1 Total:		<	364,144.79>
		FA0134M	0.00	3,308.37	
		FA0303M	0.00	785,799.28	
		FA0317M	137,824.58	0.00	
		MI0305	325,641.53	0.00	
		Period 2 Total:		<	325,641.54>

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Account	Cur	Journal ID	Debit	Credit	Balance
1540006		FA0303M	0.00	173,589.25	
		FA0317M	0.00	0.00	
		MI0305	86,794.63	0.00	
		Period 3 Total:		<	86,794.62>
		APACC78051	21,546.37	0.00	
		APACC81493	14,851.45	0.00	
		FA0134M	341,431.96	0.00	
		FA0317M	0.00	0.00	
		MI0305	0.00	188,914.89	
		Period 4 Total:			188,914.89
		APACC97817	314,941.56	0.00	
		FA0134M	344,405.39	0.00	
		FA0303M	0.00	175,854.49	
		FA0317M	28,665.94	0.00	
		MI0305	0.00	256,079.20	
		Period 5 Total:			256,079.20
		APACC12659	587,674.28	0.00	
		APACC18774	40,036.87	0.00	
		FA0134M	0.00	91,606.87	
		FA0303M	0.00	387,529.75	
		FA0317M	58,126.20	0.00	
		MI0305	0.00	103,350.37	
		Period 6 Total:			103,350.36
		APACC27121	273,141.04	0.00	
		APACC28229	271,011.29	0.00	
		FA0134M	37,309.50	0.00	
		FA0303M	0.00	654,511.55	
		FA0317M	52,478.10	0.00	
		MI0305	10,285.81	0.00	
		Period 7 Total:		<	10,285.81>
		FA0134M	774,784.07	0.00	
		FA0303M	0.00	653,781.55	
		FA0317M	199,280.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540006		MI0305	0.00	160,141.28	
			Period 8 Total:		160,141.28
		APACC53719	546,585.53	0.00	
		APACC61477	797,749.77	0.00	
		FA0134M	0.00	453,083.92	
		FA0303M	0.00	476,081.94	
		FA0317M	105,776.96	0.00	
		MI0305	0.00	260,473.20	
			Period 9 Total:		260,473.20
		APACC72366	598,791.59	0.00	
		APACC73392	69,908.63	0.00	
		APACC77075	114,972.80	0.00	
		FA0134M	0.00	566,536.61	
		FA0135M	521.28	0.00	
		FA0317M	90,539.04	0.00	
		MI0305	0.00	154,098.36	
			Period 10 Total:		154,098.37
		APACC93822	112,815.56	0.00	
		APACC94405	157,472.53	0.00	
		FA0134M	0.00	15,774.12	
		FA0303M	0.00	421,612.44	
		FA0317M	375,715.78	0.00	
		MI0305	0.00	104,308.66	
			Period 11 Total:		104,308.65
		APACC04958	345,005.93	0.00	
		FA0134M	0.00	369,633.40	
		FA0303M	0.00	510,508.26	
		FA0317M	41,151.45	0.00	
		MI0305	246,992.14	0.00	
			Period 12 Total:	<	246,992.14>
1540006	USD	Total Activity:			193,507.05
		Ending Balance:			1,907,605.69

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012	USD	Beginning Balance:			313,194.25
Materials & Supplies - Urea					
1540012		APACC22232	4,723.31	0.00	
		APACC24857	5,459.70	0.00	
		APACC29188	7,999.97	0.00	
		APACC30253	5,594.42	0.00	
		APACC36415	6,086.36	0.00	
		APACC38399	10,067.71	0.00	
		FA0539	0.00	316,832.72	
		FA0539M	0.00	306,101.98	
		FA0543	750,178.21	0.00	
		INTCOM9539	2,073.72	0.00	
		MI0305	0.00	94,393.23	
		UREA_BILL	9,846.91	0.00	
		Period 1 Total:			84,702.38
		APACC43190	5,903.66	0.00	
		APACC46749	4,318.22	0.00	
		APACC47408	6,984.59	0.00	
		APACC50075	4,735.04	0.00	
		APACC54194	13,290.25	0.00	
		FA0539	0.00	311,402.68	
		FA0539M	0.00	383,479.62	
		FA0543	282,849.38	0.00	
		MI0305	166,833.66	0.00	
		UREA_BILL	15,841.75	0.00	
		Period 2 Total:		<	194,125.75>
		APACC58155	7,044.27	0.00	
		APACC63189	4,978.52	0.00	
		APACC63772	5,897.69	0.00	
		APACC65399	3,508.14	0.00	
		APACC66477	1,181.70	0.00	
		APACC67012	5,802.04	0.00	
		FA0539	0.00	313,063.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012		FA0539M	0.00	118,070.02	
		FA0543	857,112.11	0.00	
		MI0305	0.00	198,739.84	
		UREA_BILL	10,307.15	0.00	
					Period 3 Total:
					265,958.40
		APACC75101	1,198.68	0.00	
		APACC76665	1,785.28	0.00	
		APACC78585	8,012.07	0.00	
		APACC81493	579.03	0.00	
		APACC84036	7,446.48	0.00	
		FA0539	0.00	350,886.58	
		FA0543	355,207.56	0.00	
		MI0305	0.00	1,931.50	
		UREA_BILL	11,020.32	0.00	
					Period 4 Total:
					32,431.34
		APACC01462	6,196.30	0.00	
		APACC96582	7,179.42	0.00	
		FA0539	0.00	168,286.49	
		FA0539M	0.00	62,100.88	
		FA0543	593,391.53	0.00	
		FA0543_D	0.00	154,062.14	
		MI0305	0.00	221,215.10	
		UREA_BILL	5,886.18	0.00	
					Period 5 Total:
					6,988.82
		APACC08785	4,199.15	0.00	
		APACC14236	1,814.66	0.00	
		FA0539M	0.00	175,682.81	
		FA0543	39,124.94	0.00	
		MI0305	65,272.03	0.00	
					Period 6 Total:
					< 65,272.03 >
		APACC19869	3,602.70	0.00	
		APACC22862	3,575.61	0.00	
		APACC24641	11,714.66	0.00	
		APACC32987	6,002.35	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540012		APACC36083	5,988.58	0.00	
		FA0539M	0.00	304,522.42	
		FA0543	26,650.86	0.00	
		MI0305	123,493.83	0.00	
		Period 7 Total:		<	123,493.83>
		APACC45380	4,754.55	0.00	
		APACC46483	4,810.32	0.00	
		APACC51474	2,947.69	0.00	
		FA0539	0.00	6,150.31	
		FA0539M	0.00	299,237.31	
		FA0543	0.00	0.00	
		MI0305	143,362.37	0.00	
		UREA_BILL	6,150.31	0.00	
		Period 8 Total:		<	143,362.38>
		APACC54620	4,706.13	0.00	
		APACC55668	4,203.52	0.00	
		APACC59268	4,796.32	0.00	
		APACC65859	5,366.40	0.00	
		FA0539M	0.00	205,499.87	
		FA0543	537,285.70	0.00	
		MI0305	0.00	175,429.10	
		Period 9 Total:		<	175,429.10
		APACC70239	40,266.76	0.00	
		APACC75702	4,870.68	0.00	
		APCLO76308	0.00	3,991.47	
		FA0539M	0.00	11,143.38	
		FA0543	30,041.77	0.00	
		MI0305	0.00	30,022.18	
		Period 10 Total:		<	30,022.18
		AJEREC6669	0.00	40,266.76	
		FA0539M	0.00	156,242.23	
		FA0543	49,631.16	0.00	
		MI0305	73,438.92	0.00	
		Period 11 Total:		<	73,438.91>

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012		APACC00908	3,616.92	0.00	
		APACC06840	5,547.41	0.00	
		APACC08568	3,555.18	0.00	
		FA0539M	0.00	264,095.87	
		FA0543	0.00	0.00	
		MI0305	125,688.18	0.00	
			Period 12 Total:	<	125,688.18>
1540012	USD	Total Activity:		<	129,848.86>
		Ending Balance:			183,345.39
1540013	USD	Beginning Balance:			120,051.98
		Transportation Inventory			
		SAAJE15413	19,125.12	0.00	
			Period 6 Total:		19,125.12
		SAAJE15413	44,001.29	0.00	
			Period 12 Total:		44,001.29
1540013	USD	Total Activity:			63,126.41
		Ending Balance:			183,178.39
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
		INDUS22479	0.00	0.00	
		INDUS24097	0.00	161.00	
		INDUS27025	0.00	0.00	
		INDUS28686	0.00	0.00	
		INDUS29317	0.00	0.00	
		INDUS30380	0.00	0.00	
		INDUS30886	0.00	1,024.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS31257	0.00	0.00	
		INDUS31842	0.00	0.00	
		INDUS32663	0.00	0.00	
		INDUS33214	0.00	375.00	
		INDUS34300	0.00	0.00	
		INDUS35342	0.00	0.00	
		INDUS36532	0.00	0.00	
		INDUS37553	0.00	0.00	
		INDUS38508	160.00	0.00	
		SAINDCLR01	1,400.31	0.00	
					Period 1 Total: 0.00
		APACC41100	160.00	0.00	
		INDUS39540	0.00	160.00	
		INDUS41229	0.00	160.00	
		INDUS43300	0.00	0.00	
		INDUS45278	0.00	0.00	
		INDUS45281	0.00	5,393.00	
		INDUS46306	0.00	0.00	
		INDUS46866	0.00	0.00	
		INDUS47532	0.00	0.00	
		INDUS49113	0.00	0.00	
		INDUS49675	0.00	0.00	
		INDUS50189	0.00	0.00	
		INDUS50857	0.00	0.00	
		INDUS52136	0.00	0.00	
		INDUS52910	0.00	0.00	
		INDUS53671	0.00	0.00	
		INDUS54312	0.00	0.00	
		INDUS54885	0.00	0.00	
		INDUS55460	0.00	0.00	
		SAINDCLR02	5,553.00	0.00	
					Period 2 Total: 0.00
		INDUS56536	0.00	0.00	
		INDUS57416	0.00	0.00	
		INDUS58284	0.00	0.00	
		INDUS59503	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS61919	0.00	0.00	
		INDUS62795	0.00	0.00	
		INDUS63309	0.00	0.00	
		INDUS64963	0.00	0.00	
		INDUS65517	0.00	0.00	
		INDUS66061	0.00	0.00	
		INDUS67129	0.00	0.00	
		INDUS67901	0.00	0.00	
		INDUS68525	0.00	0.00	
		INDUS69123	0.00	0.00	
		INDUS70350	0.00	8,754.60	
		INDUS70982	0.00	0.00	
		INDUS71754	0.00	0.00	
		SAINDCLR03	8,754.60	0.00	
					0.00
					Period 3 Total:
		INDUS72854	0.00	0.00	
		INDUS73712	0.00	0.00	
		INDUS75208	0.00	0.00	
		INDUS76795	0.00	0.00	
		INDUS77445	0.00	8,600.00	
		INDUS78165	0.00	0.00	
		INDUS78699	0.00	177.03	
		INDUS79849	0.00	186.14	
		INDUS79862	0.00	0.00	
		INDUS80975	0.00	2,465.46	
		INDUS81605	0.00	940.11	
		INDUS82655	0.00	4,396.56	
		INDUS83581	0.00	2,675.34	
		INDUS84150	0.00	0.00	
		INDUS84799	0.00	26.40	
		INDUS85535	0.00	0.00	
		INDUS86045	0.00	0.00	
		INDUS86693	0.00	119.52	
		INDUS87306	0.00	0.00	
		INDUS87910	0.00	0.00	
		INDUS88521	0.00	0.00	
		SAINDCLR04	19,586.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 4 Total:
1540014		INDUS00029	0.00	0.00	
		INDUS00042	0.00	0.00	
		INDUS00911	0.00	1,336.92	
		INDUS01588	0.00	738.10	
		INDUS01601	0.00	0.00	
		INDUS02293	0.00	0.00	
		INDUS03074	0.00	103.40	
		INDUS03087	0.00	0.00	
		INDUS90442	0.00	8,038.39	
		INDUS91399	0.00	0.00	
		INDUS93682	0.00	92.96	
		INDUS94247	0.00	1,343.17	
		INDUS95127	0.00	0.00	
		INDUS95140	0.00	0.00	
		INDUS95665	0.00	0.00	
		INDUS96177	0.00	2,129.01	
		INDUS96694	0.00	625.00	
		INDUS97365	0.00	0.00	
		INDUS97941	0.00	251.00	
		INDUS98472	0.00	2,530.28	
		INDUS98485	0.00	0.00	
		INDUS99016	0.00	1,343.46	
		SAINDCLR05	18,531.69	0.00	
					Period 5 Total:
					0.00
		INDUS04107	0.00	2,934.71	
		INDUS04129	0.00	0.00	
		INDUS05420	0.00	0.00	
		INDUS06049	0.00	120.02	
		INDUS06851	0.00	2,670.58	
		INDUS06864	0.00	0.00	
		INDUS08897	0.00	0.00	
		INDUS09774	0.00	681.69	
		INDUS10380	0.00	8.00	
		INDUS11056	0.00	1,183.37	
		INDUS11678	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS11856	0.00	436.37	
		INDUS12243	0.00	0.00	
		INDUS12779	0.00	1,805.63	
		INDUS13305	0.00	493.89	
		INDUS13318	0.00	0.00	
		INDUS13851	0.00	1,990.77	
		INDUS14355	0.00	168.84	
		INDUS15471	0.00	0.00	
		INDUS16047	0.00	0.00	
		INDUS16748	0.00	0.00	
		INDUS17442	0.00	35,363.22	
		INDUS18239	0.00	0.00	
		INDUS18884	0.00	0.00	
		INDUS18897	0.00	0.00	
		SAINDCLR06	47,857.09	0.00	
					0.00
					Period 6 Total:
		INDUS20098	0.00	0.00	
		INDUS20111	0.00	0.00	
		INDUS20982	0.00	280.97	
		INDUS22101	0.00	0.00	
		INDUS22987	0.00	1,496.66	
		INDUS24763	0.00	0.00	
		INDUS24776	0.00	0.00	
		INDUS25609	0.00	0.00	
		INDUS26145	0.00	0.00	
		INDUS26682	0.00	0.00	
		INDUS26695	0.00	0.00	
		INDUS27256	0.00	0.00	
		INDUS28346	0.00	0.00	
		INDUS29647	0.00	0.00	
		INDUS29660	0.00	0.00	
		INDUS30231	0.00	0.00	
		INDUS30244	0.00	0.00	
		INDUS32344	0.00	0.00	
		INDUS33653	0.00	0.00	
		INDUS34914	0.00	0.00	
		INDUS34927	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS35627	0.00	0.00	
		INDUS36202	0.00	0.00	
		INDUS36215	0.00	0.00	
		SAINDCLR07	1,777.63	0.00	
					0.00
					Period 7 Total:
		APACC43148	3,026.40	0.00	
		APACC50166	502.00	0.00	
		INDUS37605	0.00	0.00	
		INDUS38271	0.00	0.00	
		INDUS38284	0.00	0.00	
		INDUS39248	0.00	0.00	
		INDUS39261	0.00	0.00	
		INDUS39996	0.00	20,123.18	
		INDUS40009	0.00	0.00	
		INDUS41469	0.00	0.00	
		INDUS42362	0.00	0.00	
		INDUS43258	0.00	3,026.40	
		INDUS43271	0.00	0.00	
		INDUS43829	0.00	0.00	
		INDUS43842	0.00	0.00	
		INDUS44400	0.00	0.00	
		INDUS44459	0.00	0.00	
		INDUS44943	0.00	7.14	
		INDUS45495	0.00	0.00	
		INDUS46048	0.00	34,089.38	
		INDUS46605	0.00	0.00	
		INDUS47139	0.00	0.00	
		INDUS48503	0.00	0.00	
		INDUS49692	0.00	0.00	
		INDUS50284	0.00	502.00	
		INDUS50830	0.00	1,802.71	
		INDUS51590	0.00	0.00	
		SAINDCLR08	56,022.41	0.00	
					0.00
					Period 8 Total:
		INDUS53209	0.00	0.00	
		INDUS53222	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS53830	0.00	0.00	
		INDUS54735	0.00	0.00	
		INDUS54749	0.00	0.00	
		INDUS55804	0.00	0.00	
		INDUS57192	0.00	0.00	
		INDUS58083	0.00	3.92	
		INDUS58869	0.00	0.00	
		INDUS59382	0.00	229.67	
		INDUS59395	0.00	0.00	
		INDUS59922	0.00	173.42	
		INDUS60461	0.00	0.00	
		INDUS60463	0.00	0.00	
		INDUS61063	195.53	0.00	
		INDUS61593	0.00	0.00	
		INDUS62131	0.00	0.00	
		INDUS62144	0.00	0.00	
		INDUS62884	0.00	33.48	
		INDUS62897	0.00	0.00	
		INDUS63520	0.00	0.00	
		INDUS63533	0.00	0.00	
		INDUS64202	0.00	0.00	
		INDUS64761	0.00	0.00	
		INDUS65372	0.00	1,425.21	
		INDUS65385	0.00	0.00	
		INDUS65970	0.00	48.60	
		INDUS65983	0.00	0.00	
		INDUS66652	0.00	0.00	
		INDUS66665	0.00	0.00	
		INDUS67283	0.00	6.85	
		SAINDCLR09	1,725.62	0.00	
					0.00
					Period 9 Total:
		APACC78322	748.93	0.00	
		INDUS68751	0.00	0.00	
		INDUS68764	0.00	0.00	
		INDUS69481	0.00	0.00	
		INDUS70494	0.00	0.00	
		INDUS70507	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS71776	0.00	0.00	
		INDUS72517	0.00	283.25	
		INDUS72531	0.00	0.00	
		INDUS73052	0.00	0.00	
		INDUS73571	0.00	0.00	
		INDUS73940	0.00	0.00	
		INDUS73953	0.00	0.00	
		INDUS74484	0.00	0.00	
		INDUS74497	0.00	0.00	
		INDUS75182	0.00	0.00	
		INDUS75830	0.00	0.00	
		INDUS76360	0.00	165.95	
		INDUS77334	0.00	0.00	
		INDUS78440	0.00	748.93	
		INDUS78453	0.00	0.00	
		INDUS80407	0.00	0.00	
		INDUS80420	0.00	0.00	
		INDUS80935	0.00	0.00	
		INDUS80948	0.00	0.00	
		INDUS81531	66.58	0.00	
		INDUS81533	0.00	0.00	
		INDUS82199	0.00	0.00	
		INDUS82212	0.00	0.00	
		INDUS82773	0.00	0.00	
		INDUS84380	0.00	0.00	
		INDUS84393	0.00	0.00	
		INDUS84591	0.00	0.00	
		SAINDCLR10	382.62	0.00	
					0.00
			Period 10 Total:		
		APACC91012	119.90	0.00	
		INDUS85874	0.00	66.58	
		INDUS85876	0.00	0.00	
		INDUS85889	0.00	0.00	
		INDUS86532	0.00	0.00	
		INDUS86534	0.00	2,901.00	
		INDUS86547	0.00	0.00	
		INDUS87496	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS87499	0.00	2,762.25	
		INDUS87512	0.00	0.00	
		INDUS88223	0.00	0.00	
		INDUS90077	0.00	0.00	
		INDUS90079	0.00	48.50	
		INDUS90092	0.00	0.00	
		INDUS91119	0.00	0.00	
		INDUS91132	0.00	0.00	
		INDUS91660	0.00	0.00	
		INDUS92274	0.00	0.00	
		INDUS92287	0.00	0.00	
		INDUS92846	0.00	0.00	
		INDUS92859	0.00	0.00	
		INDUS93417	0.00	0.00	
		INDUS93432	0.00	0.00	
		INDUS93944	0.00	0.00	
		INDUS93947	0.00	66.60	
		INDUS93960	0.00	0.00	
		INDUS94520	0.00	0.00	
		INDUS94535	0.00	0.00	
		INDUS95099	0.00	62.00	
		INDUS95112	0.00	0.00	
		INDUS96285	0.00	0.00	
		INDUS96287	0.00	925.17	
		INDUS96300	0.00	0.00	
		INDUS96983	0.00	119.90	
		INDUS97897	0.00	0.00	
		INDUS98794	0.00	0.00	
		SAINDCLR11	6,832.10	0.00	
					Period 11 Total:
					0.00
		INDUS00346	0.00	0.00	
		INDUS01024	0.00	0.00	
		INDUS02632	0.00	0.00	
		INDUS02634	0.00	210.00	
		INDUS03614	0.00	0.00	
		INDUS05063	0.00	0.00	
		INDUS05065	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS05738	0.00	0.00	
		INDUS06329	0.00	1,608.68	
		INDUS06956	0.00	572.98	
		INDUS07560	0.00	1,458.70	
		INDUS07573	0.00	0.00	
		INDUS08690	0.00	0.00	
		INDUS08703	0.00	0.00	
		INDUS09301	0.00	0.00	
		INDUS09314	0.00	0.00	
		INDUS09864	0.00	0.00	
		INDUS11029	0.00	0.00	
		INDUS11657	0.00	0.00	
		INDUS11670	0.00	0.00	
		INDUS12248	0.00	0.00	
		INDUS12250	0.00	0.00	
		INDUS13181	0.00	0.00	
		INDUS13941	0.00	0.00	
		INDUS14672	0.00	0.00	
		INDUS14685	0.00	0.00	
		INDUS15338	0.00	0.00	
		SAINDCLR12	3,850.36	0.00	
				Period 12 Total:	0.00
1540014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540016	USD	Beginning Balance:			0.00
		MMS - Truck Stock			
		INDUS22476	3,424.11	0.00	
		INDUS24094	319.53	0.00	
		INDUS24973	33.00	0.00	
		INDUS25984	16,192.83	0.00	
		INDUS27023	7,974.99	0.00	
		INDUS28037	1,166.43	0.00	
		INDUS28684	373.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS29314	1,480.74	0.00	
		INDUS29860	5,878.77	0.00	
		INDUS30378	7,686.56	0.00	
		INDUS31254	478.73	0.00	
		INDUS31840	1,125.74	0.00	
		INDUS32660	1,006.05	0.00	
		INDUS33212	484.57	0.00	
		INDUS34298	2,377.57	0.00	
		INDUS35340	2,225.77	0.00	
		INDUS35919	1,562.71	0.00	
		INDUS36529	8,512.33	0.00	
		INDUS37551	857.87	0.00	
		INDUS38506	326.51	0.00	
		STREXP9695	0.00	67,298.07	
		TXIMX22513	205.45	0.00	
		TXIMX24139	19.18	0.00	
		TXIMX25020	1.98	0.00	
		TXIMX26026	971.57	0.00	
		TXIMX27062	478.46	0.00	
		TXIMX28081	69.99	0.00	
		TXIMX28724	22.44	0.00	
		TXIMX29357	88.83	0.00	
		TXIMX29895	352.71	0.00	
		TXIMX30420	461.20	0.00	
		TXIMX31301	28.73	0.00	
		TXIMX31882	67.54	0.00	
		TXIMX32704	60.36	0.00	
		TXIMX33248	29.08	0.00	
		TXIMX34334	142.66	0.00	
		TXIMX35377	133.55	0.00	
		TXIMX35956	93.75	0.00	
		TXIMX36568	510.74	0.00	
		TXIMX37597	51.48	0.00	
		TXIMX38544	19.59	0.00	
			Period 1 Total:		0.00
		INDUS39536	784.92	0.00	
		INDUS41226	496.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS42271	4,773.99	0.00	
		INDUS43298	1,190.11	0.00	
		INDUS44527	476.03	0.00	
		INDUS46303	1,120.66	0.00	
		INDUS46863	303.99	0.00	
		INDUS47530	5,083.41	0.00	
		INDUS48072	198.20	0.00	
		INDUS49111	174.12	0.00	
		INDUS49672	459.21	0.00	
		INDUS50186	290.97	0.00	
		INDUS52907	120.00	0.00	
		INDUS54309	4,707.70	0.00	
		INDUS54882	4,884.82	0.00	
		STREXP6703	0.00	26,568.38	
		TXIMX39790	47.10	0.00	
		TXIMX41266	29.79	0.00	
		TXIMX42309	286.43	0.00	
		TXIMX43343	71.41	0.00	
		TXIMX44564	28.57	0.00	
		TXIMX46347	67.23	0.00	
		TXIMX46909	18.24	0.00	
		TXIMX47568	305.01	0.00	
		TXIMX48114	11.79	0.00	
		TXIMX49147	10.45	0.00	
		TXIMX49716	27.55	0.00	
		TXIMX50226	17.45	0.00	
		TXIMX52949	7.20	0.00	
		TXIMX54350	282.47	0.00	
		TXIMX54919	293.10	0.00	
			Period 2 Total:		0.00
		INDUS56533	4,314.31	0.00	
		INDUS57413	3,061.82	0.00	
		INDUS58281	1,160.71	0.00	
		INDUS59500	0.00	95.07	
		INDUS61133	1,590.78	0.00	
		INDUS61916	295.98	0.00	
		INDUS62792	1,054.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS63307	1,744.14	0.00	
		INDUS63887	1,133.75	0.00	
		INDUS64960	1,256.89	0.00	
		INDUS65514	10,376.99	0.00	
		INDUS66058	3,717.13	0.00	
		INDUS66589	2,310.23	0.00	
		INDUS68522	3,019.18	0.00	
		INDUS69120	2,385.50	0.00	
		INDUS69753	4,319.49	0.00	
		INDUS70347	712.52	0.00	
		INDUS70979	0.00	952.87	
		INDUS71751	3,143.28	0.00	
		INDUSAJE	0.00	1.58	
		STREXP3051	0.00	47,219.63	
		TXIMX56805	258.86	0.00	
		TXIMX57451	183.71	0.00	
		TXIMX58319	69.64	0.00	
		TXIMX59540	0.00	5.70	
		TXIMX61171	95.44	0.00	
		TXIMX61955	17.76	0.00	
		TXIMX62829	63.27	0.00	
		TXIMX63344	104.64	0.00	
		TXIMX63927	68.03	0.00	
		TXIMX64999	75.41	0.00	
		TXIMX65554	622.61	0.00	
		TXIMX66097	223.04	0.00	
		TXIMX66628	138.61	0.00	
		TXIMX68562	181.16	0.00	
		TXIMX69162	143.13	0.00	
		TXIMX69792	259.16	0.00	
		TXIMX70384	41.66	0.00	
		TXIMX71025	0.00	57.17	
		TXIMX71791	188.60	0.00	
			Period 3 Total:		0.00
		INDUS72851	435.81	0.00	
		INDUS73709	112.68	0.00	
		INDUS75205	1,020.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS76793	2,119.99	0.00	
		INDUS77443	1,244.90	0.00	
		INDUS78697	2,653.89	0.00	
		INDUS79846	0.00	385.76	
		INDUS80429	2,394.92	0.00	
		INDUS80973	692.31	0.00	
		INDUS81602	2,640.35	0.00	
		INDUS82653	1,787.30	0.00	
		INDUS83578	569.12	0.00	
		INDUS84148	892.30	0.00	
		INDUS84796	2,704.15	0.00	
		INDUS86691	470.42	0.00	
		INDUS87304	2,060.06	0.00	
		INDUS87907	2,687.64	0.00	
		INDUS88518	9,917.28	0.00	
		STREXP9576	0.00	36,071.82	
		TXIMX72891	26.14	0.00	
		TXIMX73749	6.76	0.00	
		TXIMX75247	61.21	0.00	
		TXIMX76836	127.19	0.00	
		TXIMX77482	74.70	0.00	
		TXIMX78734	159.23	0.00	
		TXIMX79887	0.00	23.13	
		TXIMX80465	157.01	0.00	
		TXIMX81011	41.54	0.00	
		TXIMX81642	158.41	0.00	
		TXIMX82690	107.24	0.00	
		TXIMX83730	34.14	0.00	
		TXIMX84186	53.54	0.00	
		TXIMX84836	162.28	0.00	
		TXIMX86736	28.23	0.00	
		TXIMX87343	123.59	0.00	
		TXIMX87945	161.27	0.00	
		TXIMX88559	595.06	0.00	
			Period 4 Total:		0.00
		INDUS00027	6,657.41	0.00	
		INDUS00909	1,847.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS01586	466.29	0.00	
		INDUS02277	857.58	0.00	
		INDUS03072	117.35	0.00	
		INDUS89672	364.65	0.00	
		INDUS92203	830.62	0.00	
		INDUS93680	2,423.39	0.00	
		INDUS94245	12,616.34	0.00	
		INDUS95124	1,337.32	0.00	
		INDUS95663	868.64	0.00	
		INDUS96175	93.50	0.00	
		INDUS96692	71.00	0.00	
		INDUS97363	854.91	0.00	
		INDUS97939	36.71	0.00	
		INDUS98470	2,910.67	0.00	
		INDUS99014	743.05	0.00	
		STREXP4395	0.00	35,082.36	
		TXIMX00066	399.45	0.00	
		TXIMX00954	110.82	0.00	
		TXIMX01625	27.98	0.00	
		TXIMX02315	51.45	0.00	
		TXIMX03111	7.04	0.00	
		TXIMX89711	21.88	0.00	
		TXIMX92245	49.85	0.00	
		TXIMX93718	145.39	0.00	
		TXIMX94282	756.98	0.00	
		TXIMX95163	80.23	0.00	
		TXIMX95703	52.12	0.00	
		TXIMX96212	5.61	0.00	
		TXIMX96731	4.26	0.00	
		TXIMX97401	51.30	0.00	
		TXIMX97978	2.20	0.00	
		TXIMX98509	174.65	0.00	
		TXIMX99053	44.58	0.00	
			Period 5 Total:		0.00
		INDUS04103	244.34	0.00	
		INDUS05418	1,118.21	0.00	
		INDUS06047	3,116.10	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS06849	1,364.07	0.00	
		INDUS08157	318.12	0.00	
		INDUS08895	2,374.21	0.00	
		INDUS09772	2,988.92	0.00	
		INDUS10378	527.57	0.00	
		INDUS11054	5,358.34	0.00	
		INDUS12228	804.71	0.00	
		INDUS12777	905.77	0.00	
		INDUS13303	4,006.79	0.00	
		INDUS13849	106.00	0.00	
		INDUS14352	1,101.44	0.00	
		INDUS15469	2,912.06	0.00	
		INDUS16032	10,994.08	0.00	
		INDUS18237	2,339.67	0.00	
		INDUS18882	781.81	0.00	
		STREXP0291	0.00	43,844.08	
		TXIMX04225	14.66	0.00	
		TXIMX05471	67.09	0.00	
		TXIMX06084	186.97	0.00	
		TXIMX06887	81.85	0.00	
		TXIMX08194	19.09	0.00	
		TXIMX08935	142.46	0.00	
		TXIMX09812	179.34	0.00	
		TXIMX10418	31.65	0.00	
		TXIMX11094	321.54	0.00	
		TXIMX12474	48.28	0.00	
		TXIMX12817	54.34	0.00	
		TXIMX13342	240.42	0.00	
		TXIMX13888	6.36	0.00	
		TXIMX14388	66.10	0.00	
		TXIMX15506	174.73	0.00	
		TXIMX16071	659.68	0.00	
		TXIMX18280	140.40	0.00	
		TXIMX18921	46.91	0.00	
			Period 6 Total:		0.00
		INDUS20096	378.79	0.00	
		INDUS20980	4,123.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS22984	4,270.43	0.00	
		INDUS24188	864.95	0.00	
		INDUS24761	2,356.05	0.00	
		INDUS25607	1,060.15	0.00	
		INDUS26143	250.06	0.00	
		INDUS26680	3,811.97	0.00	
		INDUS27241	90.00	0.00	
		INDUS27797	67.83	0.00	
		INDUS28344	4,405.16	0.00	
		INDUS28549	381.46	0.00	
		INDUS29645	4,826.23	0.00	
		INDUS30229	60.16	0.00	
		INDUS30817	645.97	0.00	
		INDUS32342	6,012.44	0.00	
		INDUS33651	657.58	0.00	
		INDUS34198	353.56	0.00	
		INDUS34912	154.15	0.00	
		INDUS35625	330.56	0.00	
		INDUS36200	117.22	0.00	
		STREXP7508	0.00	37,331.06	
		TXIMX20134	22.73	0.00	
		TXIMX21019	247.37	0.00	
		TXIMX23022	256.24	0.00	
		TXIMX24225	51.90	0.00	
		TXIMX24798	141.36	0.00	
		TXIMX25642	63.61	0.00	
		TXIMX26180	15.01	0.00	
		TXIMX26719	228.72	0.00	
		TXIMX27280	5.40	0.00	
		TXIMX27836	4.07	0.00	
		TXIMX28383	264.32	0.00	
		TXIMX28563	22.89	0.00	
		TXIMX29683	289.57	0.00	
		TXIMX30270	3.61	0.00	
		TXIMX30857	38.76	0.00	
		TXIMX32381	360.75	0.00	
		TXIMX33689	39.45	0.00	
		TXIMX34236	21.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX34951	9.25	0.00	
		TXIMX35664	19.83	0.00	
		TXIMX36239	7.04	0.00	
		Period 7 Total:			0.00
		INDUS38269	38.60	0.00	
		INDUS39246	5,874.44	0.00	
		INDUS39994	7,541.87	0.00	
		INDUS41467	929.31	0.00	
		INDUS42360	109.98	0.00	
		INDUS43256	167.91	0.00	
		INDUS43827	3,638.15	0.00	
		INDUS44394	1,071.32	0.00	
		INDUS44941	128.84	0.00	
		INDUS45493	1,188.55	0.00	
		INDUS46045	4,650.09	0.00	
		INDUS46603	25.01	0.00	
		INDUS47137	1,777.91	0.00	
		INDUS47761	800.61	0.00	
		INDUS50282	1,671.79	0.00	
		INDUS51588	409.83	0.00	
		STREXP3116	0.00	31,825.72	
		TXIMX38307	2.31	0.00	
		TXIMX39284	352.47	0.00	
		TXIMX40033	452.52	0.00	
		TXIMX41505	55.76	0.00	
		TXIMX42397	6.60	0.00	
		TXIMX43297	10.07	0.00	
		TXIMX43865	218.28	0.00	
		TXIMX44529	64.28	0.00	
		TXIMX44978	7.73	0.00	
		TXIMX45531	71.33	0.00	
		TXIMX46085	279.02	0.00	
		TXIMX46640	1.50	0.00	
		TXIMX47176	106.67	0.00	
		TXIMX47798	48.04	0.00	
		TXIMX50321	100.33	0.00	
		TXIMX51628	24.60	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total:
					0.00
1540016		INDUS53207	421.65	0.00	
		INDUS53828	1,412.21	0.00	
		INDUS54733	2,124.30	0.00	
		INDUS55802	577.85	0.00	
		INDUS57177	4,055.68	0.00	
		INDUS58081	169.94	0.00	
		INDUS58854	3,067.14	0.00	
		INDUS60461	4,864.93	0.00	
		INDUS61061	4,170.06	0.00	
		INDUS61590	6,557.94	0.00	
		INDUS62882	372.56	0.00	
		INDUS63518	2,597.34	0.00	
		INDUS64199	2,469.29	0.00	
		INDUS64746	807.13	0.00	
		INDUS65370	452.38	0.00	
		INDUS65968	92.23	0.00	
		INDUS66650	36.88	0.00	
		INDUS67281	8,779.55	0.00	
		STREXP8656	0.00	45,610.93	
		TXIMX53305	25.30	0.00	
		TXIMX53866	84.74	0.00	
		TXIMX54772	127.48	0.00	
		TXIMX55838	34.68	0.00	
		TXIMX57215	243.37	0.00	
		TXIMX58120	10.20	0.00	
		TXIMX58892	184.05	0.00	
		TXIMX60499	291.89	0.00	
		TXIMX61100	250.21	0.00	
		TXIMX61629	393.48	0.00	
		TXIMX62920	22.35	0.00	
		TXIMX63557	155.84	0.00	
		TXIMX64237	148.17	0.00	
		TXIMX64782	48.43	0.00	
		TXIMX65411	27.15	0.00	
		TXIMX66005	5.54	0.00	
		TXIMX66689	2.21	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX67319	526.78	0.00	
			Period 9 Total:		0.00
		INDUS68749	797.52	0.00	
		INDUS70492	89.68	0.00	
		INDUS71774	3,712.98	0.00	
		INDUS72515	266.75	0.00	
		INDUS73556	892.16	0.00	
		INDUS73938	1,158.02	0.00	
		INDUS74482	3,247.87	0.00	
		INDUS75167	4,388.65	0.00	
		INDUS75814	2,495.77	0.00	
		INDUS77318	3,599.20	0.00	
		INDUS78438	3,325.75	0.00	
		INDUS79660	900.74	0.00	
		INDUS80405	3,033.07	0.00	
		INDUS80932	367.80	0.00	
		INDUS81531	25.80	0.00	
		INDUS82197	1,515.01	0.00	
		INDUS82758	880.00	0.00	
		INDUS83484	4,676.63	0.00	
		STREXP5789	0.00	37,487.59	
		TXIMX68790	47.87	0.00	
		TXIMX70528	5.38	0.00	
		TXIMX71814	222.79	0.00	
		TXIMX72555	11.93	0.00	
		TXIMX73759	53.54	0.00	
		TXIMX73977	69.49	0.00	
		TXIMX74520	194.88	0.00	
		TXIMX75205	263.32	0.00	
		TXIMX75854	149.77	0.00	
		TXIMX77358	215.95	0.00	
		TXIMX78480	195.29	0.00	
		TXIMX79698	54.04	0.00	
		TXIMX80444	182.01	0.00	
		TXIMX80971	22.09	0.00	
		TXIMX81570	1.55	0.00	
		TXIMX82237	90.89	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX82796	52.80	0.00	
		TXIMX83523	280.60	0.00	
		Period 10 Total:			0.00
		INDUS86532	1,622.00	0.00	
		INDUS87496	10,372.72	0.00	
		INDUS88208	762.04	0.00	
		INDUS89297	614.72	0.00	
		INDUS91117	317.43	0.00	
		INDUS91660	2,046.33	0.00	
		INDUS92844	4,264.48	0.00	
		INDUS93417	1,075.19	0.00	
		INDUS93944	3,786.98	0.00	
		INDUS94520	1,164.48	0.00	
		INDUS95097	3,353.21	0.00	
		INDUS96285	117.18	0.00	
		INDUS97882	235.00	0.00	
		STREXP0237	0.00	31,515.71	
		TXIMX86571	97.31	0.00	
		TXIMX87534	622.38	0.00	
		TXIMX88244	45.73	0.00	
		TXIMX89334	36.88	0.00	
		TXIMX91155	19.05	0.00	
		TXIMX91698	122.78	0.00	
		TXIMX92881	255.86	0.00	
		TXIMX93455	64.52	0.00	
		TXIMX93984	227.23	0.00	
		TXIMX94559	69.87	0.00	
		TXIMX95136	201.21	0.00	
		TXIMX96323	7.03	0.00	
		TXIMX97919	14.10	0.00	
		Period 11 Total:			0.00
		INDUS00331	5,912.02	0.00	
		INDUS01022	1,545.96	0.00	
		INDUS02632	1,381.40	0.00	
		INDUS05063	1,729.19	0.00	
		INDUS05736	1,812.55	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS06327	1,079.70	0.00	
		INDUS06954	3,901.36	0.00	
		INDUS08150	1,167.88	0.00	
		INDUS08688	4,944.28	0.00	
		INDUS09299	5,668.06	0.00	
		INDUS09862	1,214.46	0.00	
		INDUS10395	3,012.26	0.00	
		INDUS11029	24.00	0.00	
		INDUS11655	506.94	0.00	
		INDUS13939	4,404.76	0.00	
		INDUS14670	1,489.09	0.00	
		INDUS15336	402.79	0.00	
		STREXP6661	0.00	42,608.60	
		TXIMX00370	354.70	0.00	
		TXIMX01060	92.76	0.00	
		TXIMX02667	82.90	0.00	
		TXIMX05102	103.76	0.00	
		TXIMX05773	108.72	0.00	
		TXIMX06364	64.79	0.00	
		TXIMX06991	234.12	0.00	
		TXIMX08188	70.08	0.00	
		TXIMX08727	296.66	0.00	
		TXIMX09338	340.09	0.00	
		TXIMX09902	72.87	0.00	
		TXIMX10436	180.74	0.00	
		TXIMX11068	1.44	0.00	
		TXIMX11695	30.45	0.00	
		TXIMX13978	264.29	0.00	
		TXIMX14709	89.35	0.00	
		TXIMX15373	24.18	0.00	
		Period 12 Total:			0.00
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540019	USD	Beginning Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
M&S Validation Error Correctns					
1540019		INDUS48075	0.00	0.00	
				Period 2 Total:	0.00
		INDUS29647	0.00	1,360.00	
		SARECULA07	1,360.00	0.00	
				Period 7 Total:	0.00
		INDUS44400	0.00	1.60	
		SARECULA08	1.60	0.00	
				Period 8 Total:	0.00
		INDUS03601	0.00	5,412.90	
		SARECULA12	5,412.90	0.00	
				Period 12 Total:	0.00
1540019	USD	Total Activity:			0.00
		Ending Balance:			0.00

1540022	USD	Beginning Balance:			0.00
M&S-Lime & Limestone Intransit					
		FA0139M	177,113.01	0.00	
				Period 4 Total:	177,113.01
		FA0139M	0.00	23,517.40	
				Period 5 Total:	< 23,517.40 >
		FA0139M	0.00	114,131.95	
				Period 6 Total:	< 114,131.95 >
		FA0139M	228,659.69	0.00	
				Period 7 Total:	228,659.69
		FA0139M	0.00	133,813.94	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 133,813.94>
1540022		FA0139M	163,538.52	0.00	Period 9 Total: 163,538.52
		APACC72366	521.28	0.00	
		FA0135M	0.00	521.28	
		FA0139M	170,151.47	0.00	Period 10 Total: 170,151.47
		FA0139M	0.00	314,759.79	Period 11 Total: < 314,759.79>
		FA0139M	177,826.09	0.00	Period 12 Total: 177,826.09
1540022	USD	Total Activity:			331,065.70
		Ending Balance:			331,065.70

1540023	USD	Beginning Balance:			1,284,546.25
		M&S Inv - Urea In-Transit			
		FA0542	5,854.31	0.00	Period 1 Total: 5,854.31
		FA0542	0.00	11,729.32	Period 2 Total: < 11,729.32>
		FA0542	0.00	493,290.44	Period 3 Total: < 493,290.44>
		FA0542	0.00	82,470.97	Period 4 Total: < 82,470.97>
		FA0542	0.00	702,909.82	Period 5 Total: < 702,909.82>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540023		FA0542	263,917.84	0.00	
			Period 6 Total:		263,917.84
		FA0542	204,979.01	0.00	
			Period 7 Total:		204,979.01
		FA0542	0.00	0.00	
			Period 8 Total:		0.00
		FA0542	0.00	263,917.85	
			Period 9 Total:	<	263,917.85>
		FA0542	198,185.05	0.00	
			Period 10 Total:		198,185.05
		FA0542	0.00	0.00	
			Period 11 Total:		0.00
		FA0542	0.00	0.00	
			Period 12 Total:		0.00
1540023	USD	Total Activity:		<	881,382.19>
		Ending Balance:			403,164.06
1581000	USD	Beginning Balance:			0.36
SO2 Allowance		Inventory			
		Total Activity:			0.00
		Ending Balance:			0.36
1581003	USD	Beginning Balance:			12,025,950.09
SO2 Allowance		Inventory - Curr			
		AMS2042484	0.00	350,689.99	
			Period 1 Total:	<	350,689.99>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581003		AMS2058548	0.00	325,479.99	
			Period 2 Total:	<	325,479.99>
		AMS2074717	0.00	291,177.92	
			Period 3 Total:	<	291,177.92>
		AMS2091641	0.00	297,180.79	
			Period 4 Total:	<	297,180.79>
		AMS2106471	0.00	202,772.09	
			Period 5 Total:	<	202,772.09>
		AMS2122355	0.00	95,889.91	
			Period 6 Total:	<	95,889.91>
		AMS2139646	0.00	143,055.28	
			Period 7 Total:	<	143,055.28>
		AMS2155025	0.00	144,380.59	
			Period 8 Total:	<	144,380.59>
		AMS2170098	0.00	147,732.83	
			Period 9 Total:	<	147,732.83>
		AMS2187771	0.00	68,136.41	
			Period 10 Total:	<	68,136.41>
		AMS2202896	0.00	10,680.42	
			Period 11 Total:	<	10,680.42>
		AMS2219010	13,175.12	0.00	
			Period 12 Total:		13,175.12
1581003	USD	Total Activity:		<	2,064,001.10>
		Ending Balance:			9,961,948.99

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581004	USD	Beginning Balance:			0.00
		NOx Allowance Inventory - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1581006	USD	Beginning Balance:			0.00
		An. NOx Comp Inv - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1581009	USD	Beginning Balance:			350,000.00
		CSAPR Current SO2 Inv			
1581009		AMS2042484	0.00	47,713.87	
		Period 1 Total:		<	47,713.87>
		AMS2058548	0.00	47,317.20	
		Period 2 Total:		<	47,317.20>
		AMS2074717	0.00	9,163.01	
		Period 3 Total:		<	9,163.01>
		AMS2091641	0.00	48,645.63	
		Period 4 Total:		<	48,645.63>
		AMS2106471	0.00	33,191.83	
		Period 5 Total:		<	33,191.83>
		AMS2122355	0.00	15,696.25	
		Period 6 Total:		<	15,696.25>
		AMS2139646	0.00	23,416.77	
		Period 7 Total:		<	23,416.77>
		AMS2155025	0.00	23,633.72	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 8 Total:	< 23,633.72>
1581009		AMS2170098	0.00	24,182.45	< 24,182.45>
		AMS2187771	0.00	11,153.26	< 11,153.26>
		AMS2202896	0.00	1,748.28	< 1,748.28>
		AMS2219010	2,156.65	0.00	< 2,156.65>
1581009	USD	Total Activity:			< 283,705.62>
		Ending Balance:			66,294.38
1630000	USD	Beginning Balance:			0.00
		Stores Expense Undistributed			
		SAEOMCLR03	0.00	13.78	
		SCBBIL2749	13.78	0.00	
		Period 3 Total:			0.00
		SAEOMCLR12	0.00	0.56	
		SCBBIL6491	0.56	0.00	
		Period 12 Total:			0.00
1630000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630001	USD	Beginning Balance:			0.00
		Strs Exp-Canton Centrl Wrhse			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		INTCOM9532	12,099.99	0.00	
		INTCOM9539	129.59	0.00	
		INTCOM9584	6,784.81	0.00	
		STREXP9695	0.00	12,099.99	
		STREXP9697	0.00	129.59	
		STREXP9715	0.00	6,784.81	
		Period 1 Total:			0.00
		INTCOM6578	9,972.28	0.00	
		INTCOM6581	503.87	0.00	
		INTCOM6603	8,610.17	0.00	
		STREXP6703	0.00	9,972.28	
		STREXP6705	0.00	503.87	
		STREXP6723	0.00	8,610.17	
		Period 2 Total:			0.00
		INTCOM2923	17,970.48	0.00	
		INTCOM2926	52.53	0.00	
		INTCOM2949	8,023.37	0.00	
		STREXP3051	0.00	17,970.48	
		STREXP3053	0.00	52.53	
		STREXP3071	0.00	8,023.37	
		Period 3 Total:			0.00
		APACC78049	47.61	0.00	
		INTCOM9878	16,275.87	0.00	
		INTCOM9881	130.37	0.00	
		INTCOM9904	2,403.83	0.00	
		SCBBIL9186	64.71	0.00	
		SCBBIL9189	143.45	0.00	
		SCBBIL9215	47.73	0.00	
		STREXP9576	0.00	16,388.19	
		STREXP9578	0.00	273.82	
		STREXP9596	0.00	2,451.56	
		Period 4 Total:			0.00
		INTCOM4258	25,350.03	0.00	
		INTCOM4261	58.39	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		INTCOM4284	12,486.75	0.00	
		SCBBIL4086	0.00	34.82	
		SCBBIL4089	0.00	77.19	
		SCBBIL4133	143.85	0.00	
		STREXP4395	0.00	25,315.21	
		STREXP4397	18.80	0.00	
		STREXP4415	0.00	12,630.60	
			Period 5 Total:		0.00
		INTCOM0165	18,660.66	0.00	
		INTCOM0168	279.25	0.00	
		INTCOM0188	3,726.64	0.00	
		SCBBIL0023	463.84	0.00	
		SCBBIL9995	45.48	0.00	
		SCBBIL9998	101.20	0.00	
		STREXP0291	0.00	18,706.14	
		STREXP0293	0.00	380.45	
		STREXP0311	0.00	4,190.48	
			Period 6 Total:		0.00
		INTCOM7384	19,417.93	0.00	
		INTCOM7387	337.33	0.00	
		INTCOM7409	4,382.48	0.00	
		SCBBIL7035	43.64	0.00	
		SCBBIL7038	96.36	0.00	
		SCBBIL7063	395.42	0.00	
		STREXP7508	0.00	19,461.57	
		STREXP7510	0.00	433.69	
		STREXP7529	0.00	4,777.90	
			Period 7 Total:		0.00
		INTCOM2993	20,944.03	0.00	
		INTCOM2996	148.90	0.00	
		INTCOM3017	10,776.11	0.00	
		SCBBIL2761	17.50	0.00	
		SCBBIL2764	38.61	0.00	
		SCBBIL2789	356.26	0.00	
		STREXP3116	0.00	20,961.53	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		STREXP3118	0.00	187.51	
		STREXP3136	0.00	11,132.37	
			Period 8 Total:		0.00
		INTCOM8525	9,769.19	0.00	
		INTCOM8528	5.31	0.00	
		INTCOM8550	6.25	0.00	
		SCBBIL8171	20.78	0.00	
		SCBBIL8174	46.05	0.00	
		SCBBIL8198	527.57	0.00	
		STREXP8656	0.00	9,789.97	
		STREXP8658	0.00	51.36	
		STREXP8676	0.00	533.82	
			Period 9 Total:		0.00
		APACC82072	66.91	0.00	
		INTCOM5669	22,911.88	0.00	
		INTCOM5692	16,966.45	0.00	
		SCBBIL5563	0.00	101.70	
		SCBBIL5566	0.00	225.45	
		SCBBIL5590	540.99	0.00	
		STREXP5789	0.00	22,877.09	
		STREXP5791	225.45	0.00	
		STREXP5808	0.00	17,507.44	
			Period 10 Total:		0.00
		INTCOM0113	17,782.35	0.00	
		INTCOM0138	9,555.32	0.00	
		SCBBIL9862	2.49	0.00	
		SCBBIL9865	5.55	0.00	
		SCBBIL9913	489.13	0.00	
		STREXP0237	0.00	17,784.84	
		STREXP0239	0.00	5.55	
		STREXP0257	0.00	10,044.45	
			Period 11 Total:		0.00
		INTCOM6849	14,663.57	0.00	
		INTCOM6873	9,231.36	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		SCBBIL6488	0.00	6.38	
		SCBBIL6491	0.00	14.17	
		SCBBIL6515	320.40	0.00	
		STREXP6661	0.00	14,657.19	
		STREXP6663	14.17	0.00	
		STREXP6680	0.00	9,551.76	
		Period 12 Total:			0.00
1630001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630002	USD	Beginning Balance:			0.00
		Strs Exp-Ft Wayne Centrl Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00
1630003	USD	Beginning Balance:			0.00
		Strs Exp-Roanoke Centrl Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00
1630004	USD	Beginning Balance:			0.00
		Strs Exp-T&D Satellite Storerm			
		ACC2034939	20,963.22	0.00	
		AJECANC01	133.62	0.00	
		APACC22230	0.00	0.00	
		APACC24854	553.60	0.00	
		APACC28568	1,868.75	0.00	
		APACC29185	1,255.30	0.00	
		APACC30250	135.98	0.00	
		APACC30773	112.00	0.00	
		APACC31141	633.05	0.00	
		APACC31717	1,368.34	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		APACC33094	106.38	0.00	
		APACC35792	717.51	0.00	
		APACC38397	50.00	0.00	
		BI02025053	0.00	9,700.46	
		BI02036604	0.00	17,766.18	
		CELPGR8746	140.17	0.00	
		FLEET38162	21,149.11	0.00	
		FLTCLR8973	0.00	3,052.10	
		INDUS28037	0.00	153.15	
		INDUS28684	196.55	0.00	
		INDUS30883	0.00	97.52	
		INDUS31254	0.00	472.20	
		INDUS31840	611.19	0.00	
		INDUS32660	0.00	6,295.12	
		INDUS33212	34.62	0.00	
		INDUS34298	0.00	224.10	
		INDUS35340	0.00	11.04	
		INDUS37551	198.14	0.00	
		INDUS38506	0.00	3,836.41	
		INTCOM9532	0.00	3,078.80	
		INTCOM9539	16.38	0.00	
		INTCOM9584	2,634.73	0.00	
		OVH2020508	0.00	6,124.43	
		OVH2028989	5,264.96	0.00	
		OVH2034833	11,566.62	0.00	
		OVH2035007	12,093.31	0.00	
		PAY2028363	10,275.69	0.00	
		PAY2033439	22,240.17	0.00	
		RVR2020465	0.00	10,806.68	
		SAAPPAY01	0.00	3.17	
		SACONT0101	1,483.60	0.00	
		SACONT0105	828.58	0.00	
		SACONT0108	853.77	0.00	
		SACONT0112	94.00	0.00	
		SACONT0115	281.34	0.00	
		SACONT0119	540.17	0.00	
		SACONT0122	5,735.54	0.00	
		SACONT0126	190.40	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SACONT0129	1,251.02	0.00	
		SAFRT12	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR01	0.00	1,606.87	
		SAUPS0103	164.13	0.00	
		SAUPS0110	255.87	0.00	
		SAUPS0117	360.76	0.00	
		SAUPS0124	50.31	0.00	
		SCBBIL9302	9,331.89	0.00	
		SCBBIL9305	4,153.37	0.00	
		SCBBIL9330	2,159.00	0.00	
		STOREOCCUP	42,219.43	0.00	
		STREXP9695	0.00	110,471.57	
		STREXP9697	0.00	4,169.75	
		STREXP9715	0.00	6,118.83	
		TXIMX28724	11.79	0.00	
		TXIMX31301	0.00	23.03	
		TXIMX31882	81.27	0.00	
		TXIMX32704	0.00	396.60	
		TXIMX33248	2.08	0.00	
		TXIMX34334	0.00	3.24	
		TXIMX35377	0.00	0.66	
		TXIMX37597	11.89	0.00	
		TXOUA31087	32.31	0.00	
			Period 1 Total:		0.00
		ACC2051669	21,621.86	0.00	
		AJECANC01	50.46	0.00	
		APACC41097	692.00	0.00	
		APACC42153	58.06	0.00	
		APACC44419	4,130.00	0.00	
		APACC45163	3,238.82	0.00	
		APACC46183	700.40	0.00	
		APACC47964	340.22	0.00	
		APACC50745	138.88	0.00	
		APACC53546	986.52	0.00	
		APACC55346	294.49	0.00	
		BI02039823	0.00	9,596.56	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		BI02043371	0.00	7,493.84	
		BI02052984	0.00	5,297.84	
		CELPGR5763	380.78	0.00	
		FLEET55170	14,113.53	0.00	
		FLTCLR6012	91.15	0.00	
		INDUS39536	623.23	0.00	
		INDUS43298	1,001.02	0.00	
		INDUS44527	0.00	462.07	
		INDUS45278	0.00	28.55	
		INDUS46303	0.00	12.10	
		INDUS47530	0.00	372.93	
		INDUS50186	0.00	1,358.63	
		INDUS50855	119.14	0.00	
		INDUS52907	38.72	0.00	
		INTCOM6578	0.00	4,025.96	
		INTCOM6581	122.29	0.00	
		INTCOM6603	3,944.31	0.00	
		OVH2035008	0.00	12,093.31	
		OVH2043644	14,764.52	0.00	
		OVH2051635	15,138.13	0.00	
		OVH2051748	12,748.29	0.00	
		PAY2042625	23,590.03	0.00	
		PAY2050522	23,378.81	0.00	
		RVR2034972	0.00	20,963.22	
		SAAPPAY02	0.00	98.00	
		SACONT0202	288.35	0.00	
		SACONT0205	1,130.73	0.00	
		SACONT0209	318.59	0.00	
		SACONT0212	1,884.36	0.00	
		SACONT0216	762.76	0.00	
		SACONT0219	390.39	0.00	
		SACONT0223	533.71	0.00	
		SACONT0226	1,017.65	0.00	
		SAFRT01	0.00	0.00	
		SASCELDG	0.00	0.00	
		SASXCOR02	0.00	308.89	
		SAUPS0131	288.95	0.00	
		SAUPS0207	153.97	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAUPS0214	241.45	0.00	
		SAUPS0221	414.23	0.00	
		SCBBIL6432	26,028.37	0.00	
		SCBBIL6435	2,883.84	0.00	
		SCBBIL6460	4,268.94	0.00	
		STOREOCCUP	28,293.40	0.00	
		STREXP6703	0.00	137,562.07	
		STREXP6705	0.00	3,006.13	
		STREXP6723	0.00	8,777.78	
		TXIMX39790	37.39	0.00	
		TXIMX43343	60.06	0.00	
		TXIMX50891	7.15	0.00	
		TXIMX52949	2.33	0.00	
		TXOUA49357	145.60	0.00	
					0.00
					Period 2 Total:
		ACC2068179	24,627.60	0.00	
		AJECANCO1	26.93	0.00	
		AJEFUELHDG	0.00	1,543.10	
		APACC56323	365.20	0.00	
		APACC57301	19.56	0.00	
		APACC58153	79.50	0.00	
		APACC62671	875.50	0.00	
		APACC63186	450.32	0.00	
		APACC64856	484.60	0.00	
		APACC65396	967.46	0.00	
		APACC65948	76.00	0.00	
		APACC66475	1,763.62	0.00	
		APACC68406	910.52	0.00	
		APACC69630	83.76	0.00	
		APACC70232	1,006.14	0.00	
		APACC70873	700.40	0.00	
		APACC71617	47.17	0.00	
		BI02065035	0.00	3,361.23	
		BI02066669	0.00	533.46	
		CELPGR2017	166.77	0.00	
		FLEET71273	2,506.60	0.00	
		FLTCLR2253	5,191.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS56533	9.78	0.00	
		INDUS57413	1,091.68	0.00	
		INDUS58281	101.04	0.00	
		INDUS59500	20.87	0.00	
		INDUS61133	0.00	0.00	
		INDUS61916	346.68	0.00	
		INDUS62792	0.00	42.51	
		INDUS63887	383.18	0.00	
		INDUS64403	0.00	3,237.62	
		INDUS65514	0.00	323.38	
		INDUS66058	1,795.89	0.00	
		INDUS67126	0.00	274.45	
		INDUS67898	0.00	151.49	
		INDUS69753	0.00	624.32	
		INDUS70347	0.00	3,719.01	
		INDUS71751	0.00	850.00	
		INDUSAJE	0.00	30.65	
		INTCOM2923	0.00	3,256.74	
		INTCOM2926	0.00	0.19	
		INTCOM2949	2,126.07	0.00	
		OVH2051749	0.00	12,748.29	
		OVH2059853	14,173.38	0.00	
		OVH2067580	16,531.11	0.00	
		OVH2068734	14,386.72	0.00	
		PAY2058776	25,210.22	0.00	
		PAY2067506	28,791.38	0.00	
		RVR2051702	0.00	21,621.86	
		SAAJE3037	0.00	20.87	
		SAAJEUVL03	0.00	51.04	
		SAAPPAY03	0.00	98.00	
		SACONT0302	1,087.43	0.00	
		SACONT0305	7,851.56	0.00	
		SACONT0309	1,681.67	0.00	
		SACONT0312	1,918.49	0.00	
		SACONT0316	626.20	0.00	
		SACONT0319	1,012.35	0.00	
		SACONT0323	714.03	0.00	
		SACONT0326	241.57	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SACONT0330	806.25	0.00	
		SAFRT02	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR03	0.00	262.42	
		SAUPS0228	100.49	0.00	
		SAUPS0307	34.70	0.00	
		SAUPS0314	176.43	0.00	
		SAUPS0321	161.94	0.00	
		SAUPS0328	302.22	0.00	
		SCBBIL2746	22,810.94	0.00	
		SCBBIL2749	2,684.61	0.00	
		SCBBIL2774	5,603.86	0.00	
		STOREOCCUP	29,508.05	0.00	
		STREXP3051	0.00	159,207.71	
		STREXP3053	0.00	2,684.42	
		STREXP3071	0.00	8,114.85	
		TXIMX57451	65.49	0.00	
		TXIMX58319	6.06	0.00	
		TXIMX61171	0.00	0.00	
		TXIMX61955	20.80	0.00	
		TXIMX62829	0.00	1.04	
		TXIMX63927	22.99	0.00	
		TXIMX64439	0.00	194.24	
		TXIMX66097	107.76	0.00	
		TXIMX67936	0.00	9.10	
		TXIMX71791	0.00	51.00	
		TXOUA65784	149.86	0.00	
			Period 3 Total:		0.00
		ACC2081895	31,245.41	0.00	
		AJECANC01	130.39	0.00	
		APACC77330	5,915.56	0.00	
		APACC78049	25.05	0.00	
		APACC78583	1,132.28	0.00	
		APACC80312	2,092.80	0.00	
		APACC84034	1,762.98	0.00	
		APACC86575	709.51	0.00	
		APACC87197	766.89	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC88397	116.50	0.00	
		BI02074477	0.00	1,486.16	
		BI02080506	0.00	4,261.91	
		BI02086771	0.00	9,316.81	
		BI02087991	0.00	1,430.88	
		BI02088597	0.00	5,460.56	
		CELPGR8709	265.04	0.00	
		FLEET88206	14,543.95	0.00	
		FLTCLR8982	0.00	228.16	
		INDUS73709	0.00	719.13	
		INDUS75205	0.00	1,021.03	
		INDUS76793	560.72	0.00	
		INDUS77443	72.81	0.00	
		INDUS78163	253.26	0.00	
		INDUS78697	0.00	2,358.39	
		INDUS79846	0.00	47.23	
		INDUS80429	0.00	138.55	
		INDUS81602	0.00	7,292.27	
		INDUS83578	0.00	171.08	
		INDUS84148	0.00	52.54	
		INDUS84796	0.00	112.63	
		INDUS85533	111.05	0.00	
		INDUS86042	0.00	65.15	
		INDUS86691	0.00	19.78	
		INDUS87907	784.31	0.00	
		INDUS88518	54.63	0.00	
		INTCOM9878	0.00	9,848.53	
		INTCOM9904	3,400.19	0.00	
		OVH2068735	0.00	14,386.72	
		OVH2077108	15,788.82	0.00	
		OVH2081863	15,928.55	0.00	
		OVH2081977	20,497.44	0.00	
		PAY2075781	25,032.65	0.00	
		PAY2081293	23,788.53	0.00	
		RVR2068213	0.00	24,627.60	
		SAAPPAY04	0.00	98.00	
		SACONT0402	3,539.11	0.00	
		SACONT0406	91.60	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SACONT0409	808.60	0.00	
		SACONT0413	652.41	0.00	
		SACONT0416	2,210.22	0.00	
		SACONT0423	4,579.23	0.00	
		SACONT0427	717.13	0.00	
		SAFRT03	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR04	111.06	0.00	
		SAUPS0404	233.62	0.00	
		SAUPS0411	106.50	0.00	
		SAUPS0418	144.19	0.00	
		SAUPS0425	108.96	0.00	
		SCBBIL9186	13,413.88	0.00	
		SCBBIL9189	1,298.89	0.00	
		SCBBIL9215	2,160.13	0.00	
		STOREOCCUP	37,741.84	0.00	
		STREXP9576	0.00	141,593.77	
		STREXP9578	0.00	1,298.89	
		STREXP9596	0.00	6,252.83	
		TXIMX73749	0.00	43.15	
		TXIMX75247	0.00	48.51	
		TXIMX76836	2.22	0.00	
		TXIMX77482	4.37	0.00	
		TXIMX78199	15.20	0.00	
		TXIMX78734	0.00	141.51	
		TXIMX79887	0.00	2.83	
		TXIMX80465	0.00	7.11	
		TXIMX81642	0.00	437.56	
		TXIMX83730	0.00	10.26	
		TXIMX84836	0.00	6.75	
		TXIMX85571	6.66	0.00	
		TXIMX86083	0.00	3.91	
		TXIMX86736	0.00	1.19	
		TXIMX87945	58.47	0.00	
		TXIMX88559	3.28	0.00	
		TXOUA83283	4.49	0.00	

Period 4 Total:

0.00

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		ACC2102412	10,354.39	0.00	
		APACC01460	121.76	0.00	
		APACC02152	201.60	0.00	
		APACC89425	2,118.42	0.00	
		APACC91275	880.36	0.00	
		APACC95548	932.69	0.00	
		APACC96580	3,888.00	0.00	
		APACC97814	1,525.07	0.00	
		APACC98356	925.93	0.00	
		APACC99415	76.12	0.00	
		APCLO98412	12.85	0.00	
		BI02099090	0.00	15,290.55	
		CELPGR3296	121.65	0.00	
		FLEET02765	14,277.84	0.00	
		FLTCLR3628	427.55	0.00	
		INDUS00909	0.00	50.23	
		INDUS01586	65.18	0.00	
		INDUS03072	0.00	61.79	
		INDUS89672	0.00	55.90	
		INDUS91396	0.00	17.08	
		INDUS92203	0.00	328.90	
		INDUS95663	0.00	3,901.43	
		INDUS96175	0.00	45.99	
		INDUS97363	0.00	254.72	
		INDUS97939	0.00	371.03	
		INDUS98470	0.00	212.30	
		INDUS99014	0.00	531.54	
		INTCOM4258	0.00	7,263.88	
		INTCOM4284	5,685.24	0.00	
		OVH2081978	0.00	20,497.44	
		OVH2091657	17,162.05	0.00	
		OVH2097075	15,238.94	0.00	
		OVH2101883	13,334.69	0.00	
		OVH2102680	6,758.66	0.00	
		PAY2090823	25,493.76	0.00	
		PAY2097002	23,324.06	0.00	
		PAY2101132	20,153.93	0.00	
		RVR2081932	0.00	31,245.41	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SACONT0430	1,061.13	0.00	
		SACONT0507	1,972.04	0.00	
		SACONT0511	1,703.21	0.00	
		SACONT0514	1,542.69	0.00	
		SACONT0518	910.65	0.00	
		SACONT0521	420.44	0.00	
		SAFRT04	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR05	0.00	1,722.97	
		SAUPS0502	519.18	0.00	
		SAUPS0509	189.27	0.00	
		SAUPS0516	251.97	0.00	
		SAUPS0523	280.19	0.00	
		SCBBIL4086	28,381.66	0.00	
		SCBBIL4089	0.00	1,370.05	
		SCBBIL4133	1,057.75	0.00	
		STOREOCCUP	32,021.08	0.00	
		STREXP4395	0.00	144,324.59	
		STREXP4397	1,370.05	0.00	
		STREXP4415	0.00	7,187.70	
		TXIMX03111	0.00	3.71	
		TXIMX89711	0.00	3.35	
		TXIMX92245	0.00	19.74	
		TXIMX97401	0.00	14.22	
		TXIMX97978	0.00	22.26	
		TXIMX98509	6.65	0.00	
		TXIMX99053	0.00	7.38	
		TXOUA99753	35.46	0.00	
			Period 5 Total:		0.00
		ACC2117653	13,226.54	0.00	
		AJECAN8489	39.57	0.00	
		APACC03973	3,325.71	0.00	
		APACC04973	1,260.72	0.00	
		APACC06726	184.11	0.00	
		APACC08050	463.31	0.00	
		APACC08782	2,237.69	0.00	
		APACC09658	880.35	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		APACC11557	1,455.59	0.00	
		APACC12108	480.94	0.00	
		APACC12656	639.75	0.00	
		APACC13734	10.35	0.00	
		APACC14234	48.84	0.00	
		APACC15357	2,413.64	0.00	
		APACC16613	4,472.95	0.00	
		APACC18772	751.00	0.00	
		BI02106924	0.00	7,046.76	
		BI02108969	0.00	819.50	
		BI02110456	0.00	2,017.87	
		BI02113378	0.00	15,425.70	
		BI02115546	0.00	3,973.87	
		BI02116110	0.00	9,220.58	
		BI02116817	0.00	5,751.48	
		CELPGR9112	211.12	0.00	
		FLEET18557	12,144.37	0.00	
		FLTCLR9343	0.00	153.53	
		INDUS05418	0.00	36.61	
		INDUS06849	0.00	219.75	
		INDUS08895	0.00	44.69	
		INDUS09772	0.00	693.79	
		INDUS11054	171.15	0.00	
		INDUS12777	0.00	20,934.01	
		INDUS14352	0.00	554.17	
		INDUS14905	0.00	3,920.72	
		INDUS16032	54.97	0.00	
		INDUS16746	0.00	121.38	
		INDUS18237	0.00	20.81	
		INTCOM0165	0.00	5,883.97	
		INTCOM0168	35.91	0.00	
		INTCOM0188	5,117.49	0.00	
		OVH2102681	0.00	6,758.66	
		OVH2111273	16,077.80	0.00	
		OVH2117151	24,704.08	0.00	
		OVH2117784	8,942.55	0.00	
		PAY2110704	20,264.47	0.00	
		PAY2116357	25,869.43	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		RVR2102549	0.00	10,354.39	
		SACONT0528	2,069.30	0.00	
		SACONT0601	864.69	0.00	
		SACONT0604	1,886.82	0.00	
		SACONT0611	844.84	0.00	
		SACONT0615	438.56	0.00	
		SACONT0618	1,004.35	0.00	
		SACONT0625	1,226.49	0.00	
		SACONT0629	801.71	0.00	
		SAFRT05	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR06	414.14	0.00	
		SAUPS0530	395.06	0.00	
		SAUPS0606	208.77	0.00	
		SAUPS0613	273.60	0.00	
		SAUPS0620	184.56	0.00	
		SAUPS0627	508.37	0.00	
		SCBBIL0023	1,870.09	0.00	
		SCBBIL9995	21,896.76	0.00	
		SCBBIL9998	1,844.10	0.00	
		STOREOCCUP	31,775.17	0.00	
		STREXP0291	0.00	109,613.58	
		STREXP0293	0.00	1,880.01	
		STREXP0311	0.00	7,250.19	
		TXIMX05471	3.77	0.00	
		TXIMX06887	0.00	13.19	
		TXIMX08935	0.00	2.69	
		TXIMX11094	11.61	0.00	
		TXIMX12817	0.00	1,265.05	
		TXIMX14388	0.00	33.26	
		TXIMX16071	3.30	0.00	
		TXIMX16786	0.00	7.28	
		TXOUA13578	7.03	0.00	
			Period 6 Total:		0.00
		ACC2132710	15,923.72	0.00	
		APACC20861	17.65	0.00	
		APACC22859	560.32	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC24073	600.00	0.00	
		APACC26556	700.40	0.00	
		APACC29533	207.86	0.00	
		APACC30109	1,615.41	0.00	
		APACC32229	667.62	0.00	
		APACC34487	67.55	0.00	
		APACC34801	560.32	0.00	
		BI02127316	0.00	1,284.64	
		BI02127869	0.00	3,271.64	
		BI02132414	0.00	1,546.33	
		BI02133725	0.00	3,011.75	
		CELPGR6469	108.54	0.00	
		FLEET35839	12,645.28	0.00	
		FLTCLR6710	1,196.72	0.00	
		INDUS20096	0.00	168.21	
		INDUS22086	71.37	0.00	
		INDUS24188	1,219.34	0.00	
		INDUS26143	0.00	2,470.52	
		INDUS26680	0.00	1,499.28	
		INDUS27241	0.00	255.02	
		INDUS27797	36.30	0.00	
		INDUS28549	0.00	1,397.39	
		INDUS30817	0.00	188.92	
		INDUS32342	17.31	0.00	
		INDUS33092	0.00	3,349.41	
		INDUS34912	0.00	116.14	
		INDUS36200	51.64	0.00	
		INTCOM7384	0.00	1,781.40	
		INTCOM7409	3,615.06	0.00	
		OVH2117785	0.00	8,942.55	
		OVH2125327	17,493.69	0.00	
		OVH2132670	15,232.30	0.00	
		OVH2132786	10,438.49	0.00	
		PAY2125119	22,591.78	0.00	
		PAY2132049	37,407.26	0.00	
		RVR2117740	0.00	13,226.54	
		SAAJE163	0.00	62.01	
		SAAJEUVL07	0.00	923.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAAPPAY07	0.00	196.00	
		SACONT0702	2,141.74	0.00	
		SACONT0706	109.07	0.00	
		SACONT0709	166.47	0.00	
		SACONT0713	757.19	0.00	
		SACONT0716	2,586.83	0.00	
		SACONT0720	984.93	0.00	
		SACONT0723	182.00	0.00	
		SACONT0727	1,579.06	0.00	
		SACONT0730	1,034.00	0.00	
		SAFRT06	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR07	0.00	1,426.89	
		SAUPS0704	605.66	0.00	
		SAUPS0711	299.97	0.00	
		SAUPS0718	218.87	0.00	
		SAUPS0725	212.91	0.00	
		SCBBIL7035	22,341.66	0.00	
		SCBBIL7038	2,133.97	0.00	
		SCBBIL7063	1,631.91	0.00	
		STOREOCCUP	41,124.29	0.00	
		STREXP7508	0.00	168,268.19	
		STREXP7510	0.00	2,133.97	
		STREXP7529	0.00	5,545.11	
		TXIMX20134	0.00	10.10	
		TXIMX22124	4.28	0.00	
		TXIMX24225	73.16	0.00	
		TXIMX26180	0.00	12.28	
		TXIMX26719	0.00	84.10	
		TXIMX28563	0.00	83.84	
		TXIMX33131	22.51	0.00	
		TXIMX36239	3.10	0.00	
		TXOUA29911	0.00	3.56	
			Period 7 Total:		0.00
		ACC2148163	25,897.53	0.00	
		APACC37264	106.16	0.00	
		APACC38153	700.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC39135	2,340.00	0.00	
		APACC39884	0.00	0.00	
		APACC41355	1,300.00	0.00	
		APACC42234	779.31	0.00	
		APACC43146	2,612.83	0.00	
		APACC43714	28.49	0.00	
		APACC45378	4,985.90	0.00	
		APACC45933	700.40	0.00	
		APACC47657	122.08	0.00	
		APACC48980	700.40	0.00	
		APACC50164	0.00	613.04	
		BI02140069	0.00	1,115.44	
		BI02141544	0.00	2,666.84	
		BI02145568	429.36	0.00	
		BI02146120	0.00	1,286.52	
		BI02147213	0.00	3,286.33	
		BI02149169	108.36	0.00	
		CELPGR1805	204.39	0.00	
		FLEET51208	16,800.73	0.00	
		FLTCLR2195	199.36	0.00	
		INDUS38269	0.00	924.77	
		INDUS39994	353.64	0.00	
		INDUS41467	0.00	193.73	
		INDUS44394	0.00	703.13	
		INDUS46045	0.00	17.97	
		INDUS46603	0.00	132.60	
		INDUS47761	18.97	0.00	
		INDUS50282	0.00	49.43	
		INDUS50828	0.00	475.43	
		INTCOM2993	0.00	4,078.78	
		INTCOM2996	14.49	0.00	
		INTCOM3017	4,377.42	0.00	
		OVH2132787	0.00	10,438.49	
		OVH2140713	17,190.96	0.00	
		OVH2148104	18,390.33	0.00	
		OVH2148722	17,301.70	0.00	
		PAY2140514	23,805.01	0.00	
		PAY2147466	23,670.53	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		RVR2132743	0.00	15,923.72	
		SAAJEUVL08	0.00	165.57	
		SACONT0806	2,523.14	0.00	
		SACONT0810	722.53	0.00	
		SACONT0813	205.10	0.00	
		SACONT0817	1,420.71	0.00	
		SACONT0820	681.18	0.00	
		SACONT0827	3,385.53	0.00	
		SAFRT07	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR08	0.00	2,988.78	
		SAUPS0801	283.83	0.00	
		SAUPS0808	290.91	0.00	
		SAUPS0815	197.03	0.00	
		SAUPS0822	577.17	0.00	
		SAUPS0829	313.26	0.00	
		SCBBIL2761	23,867.19	0.00	
		SCBBIL2764	1,705.07	0.00	
		SCBBIL2789	1,374.26	0.00	
		STOREOCCUP	35,045.40	0.00	
		STREXP3116	0.00	182,172.33	
		STREXP3118	0.00	1,719.56	
		STREXP3136	0.00	6,763.07	
		TXIMX38307	8.08	0.00	
		TXIMX40033	21.22	0.00	
		TXIMX44529	0.00	42.21	
		TXIMX46640	0.00	7.96	
		TXIMX50321	0.00	2.97	
		TXIMX50865	8.31	0.00	
			Period 8 Total:		0.00
		ACC2163737	30,981.47	0.00	
		AJECAN6298	29.42	0.00	
		AJEREC2379	0.37	0.00	
		APACC52865	700.40	0.00	
		APACC53717	352.72	0.00	
		APACC57068	824.62	0.00	
		APACC57968	5,192.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		APACC59815	4,328.49	0.00	
		APACC60347	490.28	0.00	
		APACC60931	370.99	0.00	
		APACC62007	70.00	0.00	
		APACC62622	62.53	0.00	
		APACC63398	730.40	0.00	
		APACC64636	1,235.97	0.00	
		APACC66533	809.69	0.00	
		APACC67162	2,762.49	0.00	
		BI02153256	0.00	7,031.57	
		BI02154831	0.00	1,393.02	
		BI02163593	0.00	6,393.48	
		BI02166723	0.00	1,005.48	
		CELLPGR	3.68	0.00	
		CELPGR7484	250.47	0.00	
		FLEET66986	22,264.68	0.00	
		FLTCLR7885	117.89	0.00	
		INDUS53207	0.00	39.21	
		INDUS53828	0.00	46.01	
		INDUS54733	0.00	888.57	
		INDUS55802	18.42	0.00	
		INDUS57177	0.00	257.71	
		INDUS58081	306.43	0.00	
		INDUS58854	0.00	794.40	
		INDUS59380	0.00	3,780.60	
		INDUS59920	0.00	74.06	
		INDUS60461	345.93	0.00	
		INDUS61590	0.00	275.07	
		INDUS62129	0.00	784.72	
		INDUS62882	0.00	934.50	
		INDUS63518	512.74	0.00	
		INDUS64199	0.00	164.66	
		INDUS64746	13,237.81	0.00	
		INDUS65370	0.00	167.33	
		INDUS65550	10,102.31	0.00	
		INDUS65968	0.00	1,649.91	
		INDUS66650	18.92	0.00	
		INDUS67281	0.00	337.93	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INTCOM8525	4,668.94	0.00	
		INTCOM8528	0.03	0.00	
		INTCOM8550	6,003.86	0.00	
		OVH2148723	0.00	17,301.70	
		OVH2156163	19,327.91	0.00	
		OVH2163168	28,151.96	0.00	
		OVH2163857	22,219.14	0.00	
		PAY2155339	23,846.34	0.00	
		PAY2162568	20,870.21	0.00	
		RVR2148201	0.00	25,897.53	
		SAAJEUVL09	0.00	4,070.47	
		SAAPPAY09	0.00	98.00	
		SACONT0831	354.14	0.00	
		SACONT0903	1,549.57	0.00	
		SACONT0907	550.53	0.00	
		SACONT0910	1,457.94	0.00	
		SACONT0914	379.38	0.00	
		SACONT0917	655.85	0.00	
		SACONT0921	680.92	0.00	
		SACONT0924	1,476.12	0.00	
		SACONT0928	197.54	0.00	
		SAFRT08	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR09	3,802.08	0.00	
		SAUPS0905	1,429.87	0.00	
		SAUPS0912	268.77	0.00	
		SAUPS0919	525.98	0.00	
		SAUPS0926	477.18	0.00	
		SCBBIL8171	23,827.87	0.00	
		SCBBIL8174	1,663.06	0.00	
		SCBBIL8198	1,589.14	0.00	
		STOREOCCUP	24,626.04	0.00	
		STREXP8656	0.00	204,993.02	
		STREXP8658	0.00	1,663.09	
		STREXP8676	0.00	8,121.42	
		TXIMX53305	0.00	2.35	
		TXIMX53866	0.00	2.76	
		TXIMX54772	0.00	53.31	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX58120	18.39	0.00	
		TXIMX60499	21.18	0.00	
		TXIMX61629	0.00	10.57	
		TXIMX62920	0.00	56.07	
		TXIMX63557	31.61	0.00	
		TXIMX64237	0.00	9.88	
		TXIMX64782	805.22	0.00	
		TXIMX65411	0.00	9.16	
		TXIMX65565	606.14	0.00	
		TXIMX66689	1.41	0.00	
		TXIMX67319	0.00	17.71	
		TXOUA61330	118.92	0.00	
			Period 9 Total:		0.00
		ACC2183818	12,087.90	0.00	
		AJECAN3717	3,715.36	0.00	
		APACC71667	560.32	0.00	
		APACC73815	992.20	0.00	
		APACC74374	700.40	0.00	
		APACC76258	36.75	0.00	
		APACC77073	132.16	0.00	
		APACC78319	744.51	0.00	
		APACC79402	735.00	0.00	
		APACC81389	50.00	0.00	
		APACC82072	1,022.98	0.00	
		APACC83370	22.80	0.00	
		BI02170564	0.00	617.59	
		BI02179734	0.00	15,759.51	
		CELPGR4647	167.64	0.00	
		FLEET83964	15,106.29	0.00	
		FLTCLR4986	2,745.07	0.00	
		INDUS68749	0.00	335.85	
		INDUS70492	0.00	860.94	
		INDUS71774	0.00	357.35	
		INDUS73037	0.00	72.18	
		INDUS73556	0.00	235.80	
		INDUS73938	0.00	189.48	
		INDUS74482	0.00	3,202.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS75167	0.00	7.73	
		INDUS75814	0.00	179.56	
		INDUS76358	0.00	136.81	
		INDUS77318	0.00	23.36	
		INDUS80405	16.57	0.00	
		INDUS80932	0.00	61.82	
		INDUS81531	18,387.10	0.00	
		INDUS82197	0.00	409.46	
		INDUS82758	0.00	556.71	
		INTCOM5669	0.00	8,297.45	
		INTCOM5692	14,158.84	0.00	
		OVH2163858	0.00	22,219.14	
		OVH2171179	20,524.46	0.00	
		OVH2175979	19,781.06	0.00	
		OVH2183685	19,157.10	0.00	
		OVH2183902	8,941.16	0.00	
		PAY2170915	24,980.04	0.00	
		PAY2175486	24,741.00	0.00	
		PAY2183136	23,004.18	0.00	
		RVR2163770	0.00	30,981.47	
		SAAJEUVL10	0.00	5,309.16	
		SAAPPAY10	0.00	98.00	
		SACONT1001	1,553.80	0.00	
		SACONT1008	1,802.25	0.00	
		SACONT1012	337.36	0.00	
		SACONT1015	3,867.55	0.00	
		SACONT1019	91.02	0.00	
		SACONT1022	2,410.17	0.00	
		SACONT1029	1,892.30	0.00	
		SAFRT09	0.00	0.00	
		SAINDCLR10	66.58	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR10	13,149.75	0.00	
		SAUPS1003	223.05	0.00	
		SAUPS1010	364.08	0.00	
		SAUPS1017	301.80	0.00	
		SAUPS1024	353.00	0.00	
		SCBBIL5563	30,248.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SCBBIL5566	0.00	412.46	
		SCBBIL5590	965.40	0.00	
		STOREOCCUP	33,370.68	0.00	
		STREXP5789	0.00	198,709.61	
		STREXP5791	412.46	0.00	
		STREXP5808	0.00	15,799.79	
		TXIMX70528	1.47	0.00	
		TXIMX71814	0.00	2.83	
		TXIMX73075	0.00	4.33	
		TXIMX73759	0.00	14.15	
		TXIMX73977	0.00	11.37	
		TXIMX74520	0.00	191.66	
		TXIMX75205	0.00	0.46	
		TXIMX76395	0.00	0.65	
		TXIMX77358	0.00	1.40	
		TXIMX80444	0.99	0.00	
		TXIMX80971	0.00	3.71	
		TXIMX81570	1,103.23	0.00	
		TXIMX82237	0.00	1.23	
		TXIMX82796	0.00	33.40	
		TXOUA79346	72.89	0.00	
		Period 10 Total:			0.00
		ACC2197471	10,961.90	0.00	
		APACC86415	700.40	0.00	
		APACC89188	4,078.35	0.00	
		APACC90992	700.40	0.00	
		APACC91546	126.90	0.00	
		APACC93248	378.92	0.00	
		APACC93820	2,214.75	0.00	
		APACC95523	235.20	0.00	
		APACC96844	525.30	0.00	
		BI02187576	0.00	11,968.00	
		BI02191191	0.00	19,038.58	
		CELPGR9000	115.89	0.00	
		FLEET98436	16,420.20	0.00	
		FLTCLR9208	2,218.26	0.00	
		INDUS85874	0.00	155.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS86532	282.75	0.00	
		INDUS87496	86.35	0.00	
		INDUS89297	5,495.79	0.00	
		INDUS90077	0.00	735.64	
		INDUS91117	0.00	592.20	
		INDUS91660	5,064.62	0.00	
		INDUS92272	0.00	2.60	
		INDUS93417	0.00	54.13	
		INDUS93944	0.00	29.74	
		INDUS96968	522.11	0.00	
		INTCOM0113	0.00	7,037.39	
		INTCOM0116	60.65	0.00	
		INTCOM0138	11,937.66	0.00	
		OVH2183903	0.00	8,941.16	
		OVH2191942	23,515.47	0.00	
		OVH2197427	24,421.64	0.00	
		OVH2197545	8,731.54	0.00	
		PAY2191484	24,170.14	0.00	
		PAY2197357	25,991.82	0.00	
		RVR2183851	0.00	12,087.90	
		SAAJEUVL10	0.00	14.13	
		SACONT1105	6,259.25	0.00	
		SACONT1112	7,901.15	0.00	
		SACONT1119	1,343.74	0.00	
		SACONT1126	2,717.48	0.00	
		SAFRT10	0.00	0.00	
		SAINDCLR11	0.00	66.58	
		SASCBLDG	0.00	0.00	
		SASXCOR11	4,778.11	0.00	
		SAUPS1031	425.41	0.00	
		SAUPS1107	599.17	0.00	
		SAUPS1114	327.71	0.00	
		SAUPS1121	612.39	0.00	
		SAUPS1128	106.11	0.00	
		SCBBIL9862	22,321.56	0.00	
		SCBBIL9865	1,264.69	0.00	
		SCBBIL9913	1,065.68	0.00	
		STOREOCCUP	34,081.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		STREXP0237	0.00	177,977.35	
		STREXP0239	0.00	1,325.34	
		STREXP0257	0.00	13,486.12	
		TXIMX86571	16.97	0.00	
		TXIMX87534	24.78	0.00	
		TXIMX89334	329.75	0.00	
		TXIMX90116	11.69	0.00	
		TXIMX91155	8.64	0.00	
		TXIMX91698	321.74	0.00	
		TXIMX93984	0.00	1.78	
		TXIMX97008	39.78	0.00	
		Period 11 Total:			0.00
		ACC2213452	10,674.79	0.00	
		AJECAN9006	373.17	0.00	
		APACC02519	41.28	0.00	
		APACC03492	690.55	0.00	
		APACC04956	54.86	0.00	
		APACC05618	700.40	0.00	
		APACC06195	27.45	0.00	
		APACC08565	958.42	0.00	
		APACC09732	231.94	0.00	
		APACC10276	79.93	0.00	
		APACC11519	700.40	0.00	
		APACC13055	15.88	0.00	
		APACC13811	572.20	0.00	
		APACC99990	928.62	0.00	
		BI02205142	0.00	1,915.50	
		BI02205811	0.00	2,987.90	
		BI02207028	0.00	4,824.86	
		BI02213257	0.00	16,501.31	
		CAB264AJER	1,963.79	0.00	
		CELPGR5595	226.28	0.00	
		FLEET15022	16,999.49	0.00	
		FLTCLR5912	0.00	466.14	
		INDUS00331	0.00	218.26	
		INDUS01022	0.00	315.60	
		INDUS05063	0.00	1,071.68	



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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS06327	0.00	125.95	
		INDUS06954	872.21	0.00	
		INDUS07558	0.00	88.31	
		INDUS08150	0.00	828.76	
		INDUS08688	0.00	521.58	
		INDUS09299	0.00	59.80	
		INDUS09862	0.00	55.83	
		INDUS10395	0.00	25.41	
		INDUS11029	0.00	78.90	
		INDUS11655	43.61	0.00	
		INDUS12248	0.00	66.31	
		INDUS13181	0.00	29.29	
		INDUS14670	0.00	311.94	
		INTCOM6849	0.00	2,903.08	
		INTCOM6852	22.75	0.00	
		INTCOM6873	8,744.98	0.00	
		OVH2197546	0.00	8,731.54	
		OVH2207252	18,176.84	0.00	
		OVH2212895	24,387.75	0.00	
		OVH2213550	8,491.93	0.00	
		PAY2206671	17,615.81	0.00	
		PAY2212756	22,312.09	0.00	
		RVR2197505	0.00	10,961.90	
		SACONT1203	2,921.65	0.00	
		SACONT1207	661.62	0.00	
		SACONT1210	185.52	0.00	
		SACONT1217	1,076.41	0.00	
		SACONT1224	2,120.68	0.00	
		SAFRT11	0.00	0.00	
		SASCLDGD	0.00	0.00	
		SASXCOR12	0.00	1,791.64	
		SAUPS1205	441.09	0.00	
		SAUPS1212	150.52	0.00	
		SAUPS1219	310.95	0.00	
		SAUPS1226	35.68	0.00	
		SCBBIL6488	20,729.94	0.00	
		SCBBIL6491	1,500.24	0.00	
		SCBBIL6515	1,214.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		STOREOCCUP	62,905.79	0.00	
		STREXP6661	0.00	161,979.47	
		STREXP6663	0.00	1,522.99	
		STREXP6680	0.00	11,661.65	
		TXIMX01060	0.00	18.93	
		TXIMX05102	0.00	68.33	
		TXIMX06364	0.00	0.51	
		TXIMX06991	23.50	0.00	
		TXIMX08727	0.00	31.28	
		TXIMX09338	0.00	3.59	
		TXIMX10436	0.00	1.52	
		TXIMX11068	0.00	4.73	
		TXIMX13219	0.00	1.76	
		TXIMX14709	0.00	9.32	
		Period 12 Total:			0.00
1630004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630005	USD	Beginning Balance:			0.00
		Stores Exp - Rockport Plant			
		SCBBIL9302	16.48	0.00	
		SCBBIL9305	44.93	0.00	
		SCBBIL9330	12.08	0.00	
		STREXP9695	0.00	16.48	
		STREXP9697	0.00	44.93	
		STREXP9715	0.00	12.08	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	596.27	
		SCBBIL6432	1.03	0.00	
		SCBBIL6435	598.57	0.00	
		SCBBIL6460	0.75	0.00	
		STREXP6703	0.00	1.03	
		STREXP6705	0.00	2.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630005		STREXP6723	0.00	0.75	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	95.48	
		SCBBIL2746	4.71	0.00	
		SCBBIL2749	105.97	0.00	
		SCBBIL2774	3.49	0.00	
		STREXP3051	0.00	4.71	
		STREXP3053	0.00	10.49	
		STREXP3071	0.00	3.49	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	284.61	
		SCBBIL9186	27.41	0.00	
		SCBBIL9189	345.33	0.00	
		SCBBIL9215	20.21	0.00	
		STREXP9576	0.00	27.41	
		STREXP9578	0.00	60.72	
		STREXP9596	0.00	20.21	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	338.14	
		SCBBIL4086	0.00	42.56	
		SCBBIL4089	243.81	0.00	
		SCBBIL4133	0.00	31.38	
		STREXP4395	42.56	0.00	
		STREXP4397	94.33	0.00	
		STREXP4415	31.38	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	58.92	
		SCBBIL0023	0.00	0.07	
		SCBBIL9995	0.00	0.08	
		SCBBIL9998	58.71	0.00	
		STREXP0291	0.08	0.00	
		STREXP0293	0.21	0.00	
		STREXP0311	0.07	0.00	
			Period 6 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630005		INTCOM7387	118.54	0.00	
		SAEOMCLR07	0.00	903.66	
		SCBBIL7035	7.74	0.00	
		SCBBIL7038	802.29	0.00	
		SCBBIL7063	5.71	0.00	
		STREXP7508	0.00	7.74	
		STREXP7510	0.00	17.17	
		STREXP7529	0.00	5.71	
		Period 7 Total:			0.00
		INTCOM2996	1,192.42	0.00	
		SAEOMCLR08	0.00	1,268.14	
		SCBBIL2761	1.48	0.00	
		SCBBIL2764	79.04	0.00	
		SCBBIL2789	1.10	0.00	
		STREXP3116	0.00	1.48	
		STREXP3118	0.00	3.32	
		STREXP3136	0.00	1.10	
		Period 8 Total:			0.00
		INTCOM8528	1,029.81	0.00	
		SAEOMCLR09	0.00	1,161.56	
		SCBBIL8171	8.46	0.00	
		SCBBIL8174	150.48	0.00	
		SCBBIL8198	6.23	0.00	
		STREXP8656	0.00	8.46	
		STREXP8658	0.00	18.73	
		STREXP8676	0.00	6.23	
		Period 9 Total:			0.00
		INTCOM5672	1,554.63	0.00	
		SAEOMCLR10	0.00	1,970.38	
		SCBBIL5563	0.00	14.57	
		SCBBIL5566	383.46	0.00	
		SCBBIL5590	0.00	10.74	
		STREXP5789	14.57	0.00	
		STREXP5791	32.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630005		STREXP5808	10.74	0.00	
			Period 10 Total:		0.00
		INTCOM0116	1,244.44	0.00	
		SAEOMCLR11	0.00	1,991.42	
		SCBBIL9862	6.60	0.00	
		SCBBIL9865	761.61	0.00	
		SCBBIL9913	4.86	0.00	
		STREXP0237	0.00	6.60	
		STREXP0239	0.00	14.63	
		STREXP0257	0.00	4.86	
			Period 11 Total:		0.00
		INTCOM6852	1,124.92	0.00	
		SAEOMCLR12	0.00	1,664.11	
		SCBBIL6488	0.00	7.53	
		SCBBIL6491	522.51	0.00	
		SCBBIL6515	0.00	5.55	
		STREXP6661	7.53	0.00	
		STREXP6663	16.68	0.00	
		STREXP6680	5.55	0.00	
			Period 12 Total:		0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			
		SAEOMCLR01	4.02	0.00	
		SCBBIL9302	7.62	0.00	
		SCBBIL9305	34.75	0.00	
		SCBBIL9330	5.41	0.00	
		STREXP9695	0.00	7.62	
		STREXP9697	0.00	38.77	
		STREXP9715	0.00	5.41	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	0.00
1630006		SCBBIL6432	0.00	9.70		
		SCBBIL6435	0.00	21.48		
		SCBBIL6460	0.00	7.14		
		STREXP6703	9.70	0.00		
		STREXP6705	21.48	0.00		
		STREXP6723	7.14	0.00		
					Period 2 Total:	0.00
		SCBBIL2746	13.01	0.00		
		SCBBIL2749	28.80	0.00		
		SCBBIL2774	9.57	0.00		
		STREXP3051	0.00	13.01		
		STREXP3053	0.00	28.80		
		STREXP3071	0.00	9.57		
					Period 3 Total:	0.00
		SCBBIL9186	0.00	0.41		
		SCBBIL9189	0.00	0.92		
		SCBBIL9215	0.00	0.30		
		STREXP9576	0.41	0.00		
		STREXP9578	0.92	0.00		
		STREXP9596	0.30	0.00		
					Period 4 Total:	0.00
		SCBBIL4086	0.00	17.72		
		SCBBIL4089	0.00	39.24		
		SCBBIL4133	0.00	13.06		
		STREXP4395	17.72	0.00		
		STREXP4397	39.24	0.00		
		STREXP4415	13.06	0.00		
					Period 5 Total:	0.00
		SCBBIL0023	3.71	0.00		
		SCBBIL9995	5.01	0.00		
		SCBBIL9998	11.09	0.00		
		STREXP0291	0.00	5.01		

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Account	Cur	Journal ID	Debit	Credit	Balance
1630006		STREXP0293	0.00	11.09	
		STREXP0311	0.00	3.71	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	99.33	
		SCBBIL7035	5.09	0.00	
		SCBBIL7038	110.63	0.00	
		SCBBIL7063	3.74	0.00	
		STREXP7508	0.00	5.09	
		STREXP7510	0.00	11.30	
		STREXP7529	0.00	3.74	
		Period 7 Total:			0.00
		ACC2148165	390.42	0.00	
		FLTCLR2197	0.05	0.00	
		INTCOM2996	0.00	1,605.49	
		OVH2148106	670.49	0.00	
		OVH2148726	226.55	0.00	
		PAY2147468	934.95	0.00	
		SAEOMCLR08	0.00	3,987.07	
		SCBBIL2761	64.27	0.00	
		SCBBIL2764	1,639.01	0.00	
		SCBBIL2789	47.40	0.00	
		STREXP3116	0.00	64.27	
		STREXP3118	1,731.09	0.00	
		STREXP3136	0.00	47.40	
		Period 8 Total:			0.00
		CELPGR7491	5.02	0.00	
		INTCOM8528	0.00	5.02	
		OVH2148727	0.00	226.55	
		RVR2148203	0.00	390.42	
		SAEOMCLR09	0.00	880.66	
		SCBBIL8171	24.54	0.00	
		SCBBIL8174	1,552.04	0.00	
		SCBBIL8198	18.09	0.00	
		STREXP8656	0.00	24.54	
		STREXP8658	0.00	54.41	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630006		STREXP8676	0.00	18.09	
			Period 9 Total:		0.00
		SAEOMCLR10	0.00	1,524.21	
		SCBBIL5563	0.00	68.03	
		SCBBIL5566	1,373.43	0.00	
		SCBBIL5590	0.00	50.17	
		STREXP5789	68.03	0.00	
		STREXP5791	150.78	0.00	
		STREXP5808	50.17	0.00	
			Period 10 Total:		0.00
		SAEOMCLR11	0.00	1,229.95	
		SCBBIL9862	0.00	4.97	
		SCBBIL9865	1,218.94	0.00	
		SCBBIL9913	0.00	3.64	
		STREXP0237	4.97	0.00	
		STREXP0239	11.01	0.00	
		STREXP0257	3.64	0.00	
			Period 11 Total:		0.00
		SAEOMCLR12	0.00	1,300.55	
		SCBBIL6488	0.54	0.00	
		SCBBIL6491	1,301.74	0.00	
		SCBBIL6515	0.37	0.00	
		STREXP6661	0.00	0.54	
		STREXP6663	0.00	1.19	
		STREXP6680	0.00	0.37	
			Period 12 Total:		0.00
1630006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630007	USD	Beginning Balance:			0.00
		Stores Exp - Clinch River Plan			



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630007		SAEOMCLR01	0.00	656.62	
		SCBBIL9302	1.49	0.00	
		SCBBIL9305	662.03	0.00	
		SCBBIL9330	1.08	0.00	
		STREXP9695	0.00	1.49	
		STREXP9697	0.00	5.41	
		STREXP9715	0.00	1.08	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	770.30	
		SCBBIL6432	0.00	2.99	
		SCBBIL6435	763.68	0.00	
		SCBBIL6460	0.00	2.20	
		STREXP6703	2.99	0.00	
		STREXP6705	6.62	0.00	
		STREXP6723	2.20	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	505.36	
		SCBBIL2746	25.98	0.00	
		SCBBIL2749	562.94	0.00	
		SCBBIL2774	19.16	0.00	
		STREXP3051	0.00	25.98	
		STREXP3053	0.00	57.58	
		STREXP3071	0.00	19.16	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	540.22	
		SCBBIL9186	24.80	0.00	
		SCBBIL9189	595.20	0.00	
		SCBBIL9215	18.29	0.00	
		STREXP9576	0.00	24.80	
		STREXP9578	0.00	54.98	
		STREXP9596	0.00	18.29	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,165.27	
		SCBBIL4086	0.00	35.08	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630007		SCBBIL4089	1,087.51	0.00	
		SCBBIL4133	0.00	25.88	
		STREXP4395	35.08	0.00	
		STREXP4397	77.76	0.00	
		STREXP4415	25.88	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	405.10	
		SCBBIL0023	0.00	0.52	
		SCBBIL9995	0.00	0.72	
		SCBBIL9998	403.50	0.00	
		STREXP0291	0.72	0.00	
		STREXP0293	1.60	0.00	
		STREXP0311	0.52	0.00	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	303.69	
		SCBBIL7035	0.00	0.24	
		SCBBIL7038	303.19	0.00	
		SCBBIL7063	0.00	0.18	
		STREXP7508	0.24	0.00	
		STREXP7510	0.50	0.00	
		STREXP7529	0.18	0.00	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	335.26	
		SCBBIL2761	0.17	0.00	
		SCBBIL2764	335.61	0.00	
		SCBBIL2789	0.12	0.00	
		STREXP3116	0.00	0.17	
		STREXP3118	0.00	0.35	
		STREXP3136	0.00	0.12	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	180.14	
		SCBBIL8171	0.00	4.60	
		SCBBIL8174	169.94	0.00	
		SCBBIL8198	0.00	3.39	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630007		STREXP8656	4.60	0.00	
		STREXP8658	10.20	0.00	
		STREXP8676	3.39	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	468.78	
		SCBBIL5563	0.00	1.84	
		SCBBIL5566	464.68	0.00	
		SCBBIL5590	0.00	1.36	
		STREXP5789	1.84	0.00	
		STREXP5791	4.10	0.00	
		STREXP5808	1.36	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	182.98	
		SCBBIL9862	0.00	4.47	
		SCBBIL9865	173.10	0.00	
		SCBBIL9913	0.00	3.28	
		STREXP0237	4.47	0.00	
		STREXP0239	9.88	0.00	
		STREXP0257	3.28	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	119.68	
		SCBBIL6488	0.00	1.63	
		SCBBIL6491	116.06	0.00	
		SCBBIL6515	0.00	1.21	
		STREXP6661	1.63	0.00	
		STREXP6663	3.62	0.00	
		STREXP6680	1.21	0.00	
		Period 12 Total:			0.00
1630007	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630008	USD	Beginning Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Stores Exp - Glen Lyn Plant					
1630008		SCBBIL2746	0.02	0.00	
		SCBBIL2749	0.05	0.00	
		SCBBIL2774	0.01	0.00	
		STREXP3051	0.00	0.02	
		STREXP3053	0.00	0.05	
		STREXP3071	0.00	0.01	
		Period 3 Total:			0.00
		SCBBIL9186	0.12	0.00	
		SCBBIL9189	0.27	0.00	
		SCBBIL9215	0.09	0.00	
		STREXP9576	0.00	0.12	
		STREXP9578	0.00	0.27	
		STREXP9596	0.00	0.09	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	0.06	
		SCBBIL4089	0.00	0.16	
		SCBBIL4133	0.00	0.05	
		STREXP4395	0.06	0.00	
		STREXP4397	0.16	0.00	
		STREXP4415	0.05	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	0.00	0.05	
		SCBBIL9995	0.00	0.08	
		SCBBIL9998	0.00	0.16	
		STREXP0291	0.08	0.00	
		STREXP0293	0.16	0.00	
		STREXP0311	0.05	0.00	
		Period 6 Total:			0.00
1630008	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630009	USD	Beginning Balance:			0.00
		Stores Exp - Kanawha River Plt			
1630009		SCBBIL9302	3.08	0.00	
		SCBBIL9305	13.86	0.00	
		SCBBIL9330	2.22	0.00	
		STREXP9695	0.00	3.08	
		STREXP9697	0.00	13.86	
		STREXP9715	0.00	2.22	
		Period 1 Total:			0.00
		SCBBIL6432	0.00	6.93	
		SCBBIL6435	0.00	15.38	
		SCBBIL6460	0.00	5.11	
		STREXP6703	6.93	0.00	
		STREXP6705	15.38	0.00	
		STREXP6723	5.11	0.00	
		Period 2 Total:			0.00
		SCBBIL2746	0.62	0.00	
		SCBBIL2749	1.38	0.00	
		SCBBIL2774	0.45	0.00	
		STREXP3051	0.00	0.62	
		STREXP3053	0.00	1.38	
		STREXP3071	0.00	0.45	
		Period 3 Total:			0.00
		SCBBIL9186	0.14	0.00	
		SCBBIL9189	0.32	0.00	
		SCBBIL9215	0.10	0.00	
		STREXP9576	0.00	0.14	
		STREXP9578	0.00	0.32	
		STREXP9596	0.00	0.10	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	1.53	
		SCBBIL4089	0.00	3.41	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630009		SCBBIL4133	0.00	1.13	
		STREXP4395	1.53	0.00	
		STREXP4397	3.41	0.00	
		STREXP4415	1.13	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	0.02	0.00	
		SCBBIL9995	0.02	0.00	
		SCBBIL9998	0.04	0.00	
		STREXP0291	0.00	0.02	
		STREXP0293	0.00	0.04	
		STREXP0311	0.00	0.02	
		Period 6 Total:			0.00
		SCBBIL7035	0.00	0.24	
		SCBBIL7038	0.00	0.52	
		SCBBIL7063	0.00	0.18	
		STREXP7508	0.24	0.00	
		STREXP7510	0.52	0.00	
		STREXP7529	0.18	0.00	
		Period 7 Total:			0.00
		SCBBIL2761	0.00	0.00	
		SCBBIL2764	0.00	0.01	
		SCBBIL2789	0.00	0.01	
		STREXP3118	0.01	0.00	
		STREXP3136	0.01	0.00	
		Period 8 Total:			0.00
		SCBBIL8171	0.00	0.00	
		SCBBIL8174	0.01	0.00	
		SCBBIL8198	0.01	0.00	
		STREXP8658	0.00	0.01	
		STREXP8676	0.00	0.01	
		Period 9 Total:			0.00
		SCBBIL5563	0.00	0.13	
		SCBBIL5566	0.00	0.26	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630009		SCBBIL5590	0.00	0.09	
		STREXP5789	0.13	0.00	
		STREXP5791	0.26	0.00	
		STREXP5808	0.09	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	0.00	
		SCBBIL9865	0.00	0.04	
		SCBBIL9913	0.00	0.01	
		STREXP0239	0.04	0.00	
		STREXP0257	0.01	0.00	
		Period 11 Total:			0.00
		SCBBIL6488	0.00	0.01	
		SCBBIL6491	0.00	0.01	
		STREXP6661	0.01	0.00	
		STREXP6663	0.01	0.00	
		Period 12 Total:			0.00
1630009	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630010	USD	Beginning Balance:			0.00
		Stores Exp - Mountaineer Plt			
		SCBBIL9302	5.05	0.00	
		SCBBIL9305	18.88	0.00	
		SCBBIL9330	3.65	0.00	
		STREXP9695	0.00	5.05	
		STREXP9697	0.00	18.88	
		STREXP9715	0.00	3.65	
		Period 1 Total:			0.00
		SCBBIL6432	3.03	0.00	
		SCBBIL6435	6.73	0.00	
		SCBBIL6460	2.24	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630010		STREXP6703	0.00	3.03	
		STREXP6705	0.00	6.73	
		STREXP6723	0.00	2.24	
		Period 2 Total:			0.00
		SCBBIL2746	3.77	0.00	
		SCBBIL2749	8.34	0.00	
		SCBBIL2774	2.77	0.00	
		STREXP3051	0.00	3.77	
		STREXP3053	0.00	8.34	
		STREXP3071	0.00	2.77	
		Period 3 Total:			0.00
		SCBBIL9186	4.25	0.00	
		SCBBIL9189	9.41	0.00	
		SCBBIL9215	3.12	0.00	
		STREXP9576	0.00	4.25	
		STREXP9578	0.00	9.41	
		STREXP9596	0.00	3.12	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	8.37	
		SCBBIL4089	0.00	18.53	
		SCBBIL4133	0.00	6.16	
		STREXP4395	8.37	0.00	
		STREXP4397	18.53	0.00	
		STREXP4415	6.16	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	14.15	0.00	
		SCBBIL9995	19.18	0.00	
		SCBBIL9998	42.51	0.00	
		STREXP0291	0.00	19.18	
		STREXP0293	0.00	42.51	
		STREXP0311	0.00	14.15	
		Period 6 Total:			0.00
		SCBBIL7035	38.67	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630010		SCBBIL7038	85.73	0.00	
		SCBBIL7063	28.52	0.00	
		STREXP7508	0.00	38.67	
		STREXP7510	0.00	85.73	
		STREXP7529	0.00	28.52	
		Period 7 Total:			0.00
		SCBBIL2761	0.00	40.51	
		SCBBIL2764	0.00	89.80	
		SCBBIL2789	0.00	29.88	
		STREXP3116	40.51	0.00	
		STREXP3118	89.80	0.00	
		STREXP3136	29.88	0.00	
		Period 8 Total:			0.00
		SCBBIL8171	0.00	10.26	
		SCBBIL8174	0.00	22.72	
		SCBBIL8198	0.00	7.56	
		STREXP8656	10.26	0.00	
		STREXP8658	22.72	0.00	
		STREXP8676	7.56	0.00	
		Period 9 Total:			0.00
		SCBBIL5563	0.00	6.56	
		SCBBIL5566	0.00	14.56	
		SCBBIL5590	0.00	4.84	
		STREXP5789	6.56	0.00	
		STREXP5791	14.56	0.00	
		STREXP5808	4.84	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	7.68	
		SCBBIL9865	0.00	17.04	
		SCBBIL9913	0.00	5.67	
		STREXP0237	7.68	0.00	
		STREXP0239	17.04	0.00	
		STREXP0257	5.67	0.00	
		Period 11 Total:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630010		SCBBIL6488	0.00	2.31	
		SCBBIL6491	0.00	5.09	
		SCBBIL6515	0.00	1.69	
		STREXP6661	2.31	0.00	
		STREXP6663	5.09	0.00	
		STREXP6680	1.69	0.00	
		Period 12 Total:			0.00
1630010	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630011	USD	Beginning Balance:			0.00
		Stores Exp - Sporn Plant			
		SCBBIL9302	3.21	0.00	
		SCBBIL9305	12.25	0.00	
		SCBBIL9330	2.32	0.00	
		STREXP9695	0.00	3.21	
		STREXP9697	0.00	12.25	
		STREXP9715	0.00	2.32	
		Period 1 Total:			0.00
		SCBBIL6432	1.97	0.00	
		SCBBIL6435	4.36	0.00	
		SCBBIL6460	1.45	0.00	
		STREXP6703	0.00	1.97	
		STREXP6705	0.00	4.36	
		STREXP6723	0.00	1.45	
		Period 2 Total:			0.00
		SCBBIL2746	1.57	0.00	
		SCBBIL2749	3.48	0.00	
		SCBBIL2774	1.16	0.00	
		STREXP3051	0.00	1.57	
		STREXP3053	0.00	3.48	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630011		STREXP3071	0.00	1.16	
				Period 3 Total:	0.00
		SCBBIL9186	4.62	0.00	
		SCBBIL9189	10.24	0.00	
		SCBBIL9215	3.40	0.00	
		STREXP9576	0.00	4.62	
		STREXP9578	0.00	10.24	
		STREXP9596	0.00	3.40	
				Period 4 Total:	0.00
		SCBBIL4086	0.00	10.59	
		SCBBIL4089	0.00	23.47	
		SCBBIL4133	0.00	7.80	
		STREXP4395	10.59	0.00	
		STREXP4397	23.47	0.00	
		STREXP4415	7.80	0.00	
				Period 5 Total:	0.00
		SCBBIL0023	1.33	0.00	
		SCBBIL9995	1.80	0.00	
		SCBBIL9998	4.00	0.00	
		STREXP0291	0.00	1.80	
		STREXP0293	0.00	4.00	
		STREXP0311	0.00	1.33	
				Period 6 Total:	0.00
		SCBBIL7035	5.07	0.00	
		SCBBIL7038	11.25	0.00	
		SCBBIL7063	3.74	0.00	
		STREXP7508	0.00	5.07	
		STREXP7510	0.00	11.25	
		STREXP7529	0.00	3.74	
				Period 7 Total:	0.00
		SCBBIL2761	0.00	0.12	
		SCBBIL2764	0.00	0.28	
		SCBBIL2789	0.00	0.10	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630011		STREXP3116	0.12	0.00	
		STREXP3118	0.28	0.00	
		STREXP3136	0.10	0.00	
		Period 8 Total:			0.00
		SCBBIL8171	3.31	0.00	
		SCBBIL8174	7.34	0.00	
		SCBBIL8198	2.45	0.00	
		STREXP8656	0.00	3.31	
		STREXP8658	0.00	7.34	
		STREXP8676	0.00	2.45	
		Period 9 Total:			0.00
		SCBBIL5563	0.00	9.24	
		SCBBIL5566	0.00	20.49	
		SCBBIL5590	0.00	6.83	
		STREXP5789	9.24	0.00	
		STREXP5791	20.49	0.00	
		STREXP5808	6.83	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	1.22	
		SCBBIL9865	0.00	2.71	
		SCBBIL9913	0.00	0.89	
		STREXP0237	1.22	0.00	
		STREXP0239	2.71	0.00	
		STREXP0257	0.89	0.00	
		Period 11 Total:			0.00
		SCBBIL6488	0.00	1.53	
		SCBBIL6491	0.00	3.40	
		SCBBIL6515	0.00	1.13	
		STREXP6661	1.53	0.00	
		STREXP6663	3.40	0.00	
		STREXP6680	1.13	0.00	
		Period 12 Total:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630011	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			
1630013		SCBBIL9302	77.15	0.00	
		SCBBIL9305	361.44	0.00	
		SCBBIL9330	55.19	0.00	
		STREXP9695	0.00	77.15	
		STREXP9697	0.00	361.44	
		STREXP9715	0.00	55.19	
		Period 1 Total:			0.00
		SCBBIL6432	0.00	9.51	
		SCBBIL6435	0.00	21.06	
		SCBBIL6460	0.00	7.01	
		STREXP6703	9.51	0.00	
		STREXP6705	21.06	0.00	
		STREXP6723	7.01	0.00	
		Period 2 Total:			0.00
		SCBBIL2746	34.06	0.00	
		SCBBIL2749	75.50	0.00	
		SCBBIL2774	25.11	0.00	
		STREXP3051	0.00	34.06	
		STREXP3053	0.00	75.50	
		STREXP3071	0.00	25.11	
		Period 3 Total:			0.00
		SCBBIL9186	58.39	0.00	
		SCBBIL9189	129.42	0.00	
		SCBBIL9215	43.07	0.00	
		STREXP9576	0.00	58.39	
		STREXP9578	0.00	129.42	
		STREXP9596	0.00	43.07	
		Period 4 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630013		SCBBIL4086	0.00	211.61	
		SCBBIL4089	0.00	469.03	
		SCBBIL4133	0.00	156.04	
		STREXP4395	211.61	0.00	
		STREXP4397	469.03	0.00	
		STREXP4415	156.04	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	36.84	0.00	
		SCBBIL9995	50.00	0.00	
		SCBBIL9998	110.82	0.00	
		STREXP0291	0.00	50.00	
		STREXP0293	0.00	110.82	
		STREXP0311	0.00	36.84	
		Period 6 Total:			0.00
		SCBBIL7035	54.46	0.00	
		SCBBIL7038	120.69	0.00	
		SCBBIL7063	40.16	0.00	
		STREXP7508	0.00	54.46	
		STREXP7510	0.00	120.69	
		STREXP7529	0.00	40.16	
		Period 7 Total:			0.00
		SCBBIL2761	47.49	0.00	
		SCBBIL2764	105.26	0.00	
		SCBBIL2789	35.04	0.00	
		STREXP3116	0.00	47.49	
		STREXP3118	0.00	105.26	
		STREXP3136	0.00	35.04	
		Period 8 Total:			0.00
		SCBBIL8171	50.57	0.00	
		SCBBIL8174	112.10	0.00	
		SCBBIL8198	37.31	0.00	
		STREXP8656	0.00	50.57	
		STREXP8658	0.00	112.10	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630013		STREXP8676	0.00	37.31	
			Period 9 Total:		0.00
		SCBBIL5563	0.00	172.68	
		SCBBIL5566	0.00	382.72	
		SCBBIL5590	0.00	127.36	
		STREXP5789	172.68	0.00	
		STREXP5791	382.72	0.00	
		STREXP5808	127.36	0.00	
			Period 10 Total:		0.00
		SCBBIL9862	0.00	8.34	
		SCBBIL9865	0.00	18.58	
		SCBBIL9913	0.00	6.18	
		STREXP0237	8.34	0.00	
		STREXP0239	18.58	0.00	
		STREXP0257	6.18	0.00	
			Period 11 Total:		0.00
		SCBBIL6488	41.88	0.00	
		SCBBIL6491	92.85	0.00	
		SCBBIL6515	30.90	0.00	
		STREXP6661	0.00	41.88	
		STREXP6663	0.00	92.85	
		STREXP6680	0.00	30.90	
			Period 12 Total:		0.00
1630013	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630014	USD	Beginning Balance:			0.00
		Stores Exp - Picway Plant			
		SCBBIL6488	0.09	0.00	
		SCBBIL6491	0.11	0.00	
		STREXP6661	0.00	0.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630014		STREXP6663	0.00	0.11	
			Period 12 Total:		0.00
1630014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630017	USD	Beginning Balance:			0.00
		Stores Exp - Tanners Creek Plt			
		SCBBIL9302	0.91	0.00	
		SCBBIL9305	5.10	0.00	
		SCBBIL9330	0.63	0.00	
		STREXP9695	0.00	0.91	
		STREXP9697	0.00	5.10	
		STREXP9715	0.00	0.63	
			Period 1 Total:		0.00
		SCBBIL6432	0.00	1.22	
		SCBBIL6435	0.00	2.72	
		SCBBIL6460	0.00	0.89	
		STREXP6703	1.22	0.00	
		STREXP6705	2.72	0.00	
		STREXP6723	0.89	0.00	
			Period 2 Total:		0.00
		SCBBIL2746	2.53	0.00	
		SCBBIL2749	5.62	0.00	
		SCBBIL2774	1.86	0.00	
		STREXP3051	0.00	2.53	
		STREXP3053	0.00	5.62	
		STREXP3071	0.00	1.86	
			Period 3 Total:		0.00
		SCBBIL9186	0.00	1.58	
		SCBBIL9189	0.00	3.50	
		SCBBIL9215	0.00	1.16	



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Account	Cur	Journal ID	Debit	Credit	Balance
1630017		STREXP9576	1.58	0.00	
		STREXP9578	3.50	0.00	
		STREXP9596	1.16	0.00	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	0.84	
		SCBBIL4089	0.00	1.86	
		SCBBIL4133	0.00	0.63	
		STREXP4395	0.84	0.00	
		STREXP4397	1.86	0.00	
		STREXP4415	0.63	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	0.36	0.00	
		SCBBIL9995	0.48	0.00	
		SCBBIL9998	1.07	0.00	
		STREXP0291	0.00	0.48	
		STREXP0293	0.00	1.07	
		STREXP0311	0.00	0.36	
		Period 6 Total:			0.00
		SCBBIL7035	21.63	0.00	
		SCBBIL7038	47.94	0.00	
		SCBBIL7063	15.95	0.00	
		STREXP7508	0.00	21.63	
		STREXP7510	0.00	47.94	
		STREXP7529	0.00	15.95	
		Period 7 Total:			0.00
		SCBBIL2761	15.58	0.00	
		SCBBIL2764	34.55	0.00	
		SCBBIL2789	11.50	0.00	
		STREXP3116	0.00	15.58	
		STREXP3118	0.00	34.55	
		STREXP3136	0.00	11.50	
		Period 8 Total:			0.00
		SCBBIL8171	0.00	26.07	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630017		SCBBIL8174	0.00	57.78	
		SCBBIL8198	0.00	19.22	
		STREXP8656	26.07	0.00	
		STREXP8658	57.78	0.00	
		STREXP8676	19.22	0.00	
		Period 9 Total:			0.00
		SCBBIL5563	0.00	10.28	
		SCBBIL5566	0.00	22.82	
		SCBBIL5590	0.00	7.60	
		STREXP5789	10.28	0.00	
		STREXP5791	22.82	0.00	
		STREXP5808	7.60	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	3.33	
		SCBBIL9865	0.00	7.37	
		SCBBIL9913	0.00	2.45	
		STREXP0237	3.33	0.00	
		STREXP0239	7.37	0.00	
		STREXP0257	2.45	0.00	
		Period 11 Total:			0.00
1630017	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630018	USD	Beginning Balance:			0.00
		Stores Exp - Cook Nuclear Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
1630019	USD	Beginning Balance:			0.00
		Stores Exp - Big Sandy Plant			
		ACC2034941	10,708.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC23977	7,730.26	0.00	
		APACC24857	1,717.86	0.00	
		APACC25866	1,107.07	0.00	
		APACC27931	379.42	0.00	
		APACC28571	1,387.63	0.00	
		APACC29188	2,525.26	0.00	
		APACC29738	477.47	0.00	
		APACC30253	1,938.03	0.00	
		APACC30776	302.21	0.00	
		APACC31144	478.59	0.00	
		APACC31720	2,044.97	0.00	
		APACC33096	4,503.94	0.00	
		APACC34193	1,011.73	0.00	
		APACC35235	1,769.71	0.00	
		APACC35795	534.01	0.00	
		APACC36415	76.51	0.00	
		APACC37425	510.05	0.00	
		APACC38399	339.55	0.00	
		APPAY34258	0.00	2.90	
		CELPGR8748	11.45	0.00	
		INDUS22479	5,905.42	0.00	
		INDUS24097	33.00	0.00	
		INDUS24976	0.00	7,984.39	
		INDUS25987	49.00	0.00	
		INDUS27025	305.84	0.00	
		INDUS28040	1,110.71	0.00	
		INDUS28686	623.71	0.00	
		INDUS29317	0.00	1,932.80	
		INDUS29863	1,722.60	0.00	
		INDUS30380	0.00	1,488.96	
		INDUS30886	243.66	0.00	
		INDUS31257	1,253.95	0.00	
		INDUS31842	0.00	1,879.22	
		INDUS32663	10,401.33	0.00	
		INDUS33214	0.00	3,850.16	
		INDUS34300	609.98	0.00	
		INDUS35342	0.00	1,185.20	
		INDUS35922	0.00	424.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS36532	312.07	0.00	
		INDUS37553	0.00	24.36	
		INDUS38508	6,683.22	0.00	
		OVH2020512	0.00	2,594.02	
		OVH2028991	2,203.03	0.00	
		OVH2034836	5,106.90	0.00	
		OVH2035011	5,569.01	0.00	
		PAY2028365	5,188.98	0.00	
		PAY2033441	10,232.73	0.00	
		RVR2020467	0.00	5,210.88	
		SACONT0108	302.43	0.00	
		SACONT0115	246.41	0.00	
		SACONT0122	1,033.78	0.00	
		SACONT0126	238.99	0.00	
		SACONT0129	890.76	0.00	
		SAEOMCLR01	0.01	0.00	
		SAINDCLR01	0.00	1,400.31	
		SASXCOR01	670.61	0.00	
		SAUPS0103	256.39	0.00	
		SAUPS0110	307.94	0.00	
		SAUPS0117	802.74	0.00	
		SAUPS0124	476.09	0.00	
		SCBBIL9302	0.19	0.00	
		SCBBIL9305	216.42	0.00	
		SCBBIL9330	0.13	0.00	
		STREXP9695	0.00	0.19	
		STREXP9697	0.00	74,581.00	
		STREXP9715	0.00	0.13	
		TXOUA31088	6.25	0.00	
			Period 1 Total:		0.00
		ACC2051671	10,928.21	0.00	
		APACC39354	8,290.36	0.00	
		APACC41100	174.53	0.00	
		APACC42155	9,149.91	0.00	
		APACC43190	1,213.06	0.00	
		APACC44422	1,526.29	0.00	
		APACC45166	417.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC46186	204.94	0.00	
		APACC46749	303.38	0.00	
		APACC47408	733.77	0.00	
		APACC49005	254.40	0.00	
		APACC50075	1,444.25	0.00	
		APACC50747	808.91	0.00	
		APACC52007	2,856.34	0.00	
		APACC52793	4,418.61	0.00	
		APACC53549	2,529.18	0.00	
		APACC54194	2,032.23	0.00	
		APACC54773	2,265.65	0.00	
		APACC55348	1,053.82	0.00	
		APPAY43252	0.00	2.38	
		APPAY54835	0.00	6.74	
		CELPGR5765	124.90	0.00	
		INDUS39540	0.00	5,844.69	
		INDUS41229	0.00	0.00	
		INDUS42274	0.00	7,169.02	
		INDUS43300	0.00	1,262.72	
		INDUS44530	0.00	0.00	
		INDUS45281	0.00	65.30	
		INDUS46306	0.00	61.75	
		INDUS46866	442.86	0.00	
		INDUS47532	0.00	561.80	
		INDUS49675	50.21	0.00	
		INDUS50189	0.00	240.23	
		INDUS50857	0.00	327.71	
		INDUS52136	1,706.61	0.00	
		INDUS52910	1,881.56	0.00	
		INDUS54312	0.00	2,568.51	
		INDUS54885	0.00	59.88	
		INDUS55460	0.00	227.33	
		OVH2035012	0.00	5,569.01	
		OVH2043646	6,673.38	0.00	
		OVH2051637	6,825.11	0.00	
		OVH2051752	5,864.93	0.00	
		PAY2042627	11,097.64	0.00	
		PAY2050524	11,022.46	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		RVR2034974	0.00	10,708.80	
		SACONT0205	273.71	0.00	
		SACONT0209	91.60	0.00	
		SACONT0219	182.80	0.00	
		SACONT0223	91.20	0.00	
		SACONT0226	98.28	0.00	
		SAEOMCLR02	0.00	0.05	
		SAINDCLR02	0.00	5,553.00	
		SASXCOR02	149.35	0.00	
		SAUPS0131	241.96	0.00	
		SAUPS0207	198.06	0.00	
		SAUPS0214	175.84	0.00	
		SAUPS0221	122.47	0.00	
		SCBBIL6432	0.20	0.00	
		SCBBIL6435	620.94	0.00	
		SCBBIL6460	0.14	0.00	
		STREXP6703	0.00	0.20	
		STREXP6705	0.00	58,312.32	
		STREXP6723	0.00	0.14	
			Period 2 Total:		0.00
		ACC2068181	12,450.02	0.00	
		APACC56326	2,050.57	0.00	
		APACC58155	53.10	0.00	
		APACC61023	1,404.87	0.00	
		APACC61804	21.75	0.00	
		APACC62674	5,482.90	0.00	
		APACC63189	358.22	0.00	
		APACC63772	825.89	0.00	
		APACC64285	54.73	0.00	
		APACC65399	2,128.05	0.00	
		APACC65950	2,885.43	0.00	
		APACC66477	9,485.73	0.00	
		APACC67012	30.11	0.00	
		APACC67793	1,648.63	0.00	
		APACC68409	573.46	0.00	
		APACC69009	967.26	0.00	
		APACC69632	3,959.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC70234	513.26	0.00	
		APACC71620	1,408.33	0.00	
		APPAY59453	0.00	1.73	
		APPAY70301	0.00	5.94	
		CELPGR2019	10.59	0.00	
		INDUS56536	0.00	1,448.78	
		INDUS58284	1,325.35	0.00	
		INDUS61136	0.00	1,325.35	
		INDUS61919	1,534.26	0.00	
		INDUS62795	410.96	0.00	
		INDUS63309	640.31	0.00	
		INDUS63890	0.00	778.76	
		INDUS64405	2,647.58	0.00	
		INDUS64963	641.28	0.00	
		INDUS65517	0.00	960.94	
		INDUS66061	0.00	1,668.65	
		INDUS66591	0.00	8,861.20	
		INDUS67129	784.44	0.00	
		INDUS67901	0.00	110.79	
		INDUS68525	0.00	236.02	
		INDUS69123	1,888.66	0.00	
		INDUS69755	0.00	2,500.95	
		INDUS70350	541.77	0.00	
		INDUS70982	1,022.56	0.00	
		INDUS71754	0.00	1,328.61	
		OVH2051753	0.00	5,864.93	
		OVH2059855	6,158.20	0.00	
		OVH2067584	5,903.73	0.00	
		OVH2068738	6,646.32	0.00	
		PAY2058778	9,941.88	0.00	
		PAY2067509	10,752.61	0.00	
		RVR2051704	0.00	10,928.21	
		SAAJEUVL03	0.00	4,397.44	
		SACONT0305	97.86	0.00	
		SACONT0319	402.20	0.00	
		SACONT0330	379.18	0.00	
		SAEOMCLR03	0.00	0.02	
		SAINDCLR03	0.00	8,754.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SASXCOR03	2,541.53	0.00	
		SAUPS0228	291.00	0.00	
		SAUPS0307	104.58	0.00	
		SAUPS0314	176.85	0.00	
		SAUPS0321	211.93	0.00	
		SAUPS0328	224.53	0.00	
		SCBBIL2746	5.61	0.00	
		SCBBIL2749	845.17	0.00	
		SCBBIL2774	4.15	0.00	
		STREXP3051	0.00	5.61	
		STREXP3053	0.00	53,254.12	
		STREXP3071	0.00	4.15	
			Period 3 Total:		0.00
		ACC2081897	13,428.81	0.00	
		APACC73602	2,116.74	0.00	
		APACC75101	1,032.57	0.00	
		APACC77332	5,072.83	0.00	
		APACC78051	2,259.89	0.00	
		APACC78585	26.34	0.00	
		APACC79739	835.08	0.00	
		APACC80857	1,736.19	0.00	
		APACC81493	2,090.90	0.00	
		APACC82541	1,529.71	0.00	
		APACC83454	5,494.44	0.00	
		APACC84036	618.85	0.00	
		APACC85417	1,087.18	0.00	
		APACC86577	3,244.13	0.00	
		APACC87199	622.90	0.00	
		APACC87792	41.21	0.00	
		CELPGR8711	136.77	0.00	
		INDUS72854	988.63	0.00	
		INDUS73712	0.00	2,020.08	
		INDUS75208	2,419.20	0.00	
		INDUS76795	1,653.62	0.00	
		INDUS77445	0.00	2,590.03	
		INDUS78165	0.00	2,131.98	
		INDUS78699	584.54	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS79849	1,003.96	0.00	
		INDUS80431	1,440.00	0.00	
		INDUS80975	285.28	0.00	
		INDUS81605	0.00	1,951.94	
		INDUS82655	3,623.21	0.00	
		INDUS82832	215.78	0.00	
		INDUS83581	0.00	5,007.91	
		INDUS84150	565.03	0.00	
		INDUS84799	0.00	111.87	
		INDUS85535	0.00	458.66	
		INDUS86045	3,691.03	0.00	
		INDUS86693	0.00	2,598.44	
		INDUS87306	0.00	365.58	
		INDUS87910	230.66	0.00	
		INDUS88521	241.00	0.00	
		OVH2068739	0.00	6,646.32	
		OVH2077110	8,021.31	0.00	
		OVH2081865	5,948.02	0.00	
		OVH2081981	7,869.56	0.00	
		PAY2075783	15,493.41	0.00	
		PAY2081295	10,093.99	0.00	
		RVR2068215	0.00	12,450.02	
		SAAJEUVL04	0.00	13,396.33	
		SACONT0402	91.60	0.00	
		SACONT0423	97.44	0.00	
		SACONT0427	91.60	0.00	
		SAEOMCLR04	0.04	0.00	
		SAINDCLR04	0.00	19,586.56	
		SASXCOR04	2,247.60	0.00	
		SAUPS0404	40.14	0.00	
		SAUPS0411	96.99	0.00	
		SAUPS0418	142.09	0.00	
		SAUPS0425	153.47	0.00	
		SCBBIL9186	3.12	0.00	
		SCBBIL9189	582.91	0.00	
		SCBBIL9215	2.31	0.00	
		STREXP9576	0.00	3.12	
		STREXP9578	0.00	39,970.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		STREXP9596	0.00	2.31	
			Period 4 Total:		0.00
		ACC2102414	4,422.13	0.00	
		APACC00796	2,462.05	0.00	
		APACC01462	6,154.28	0.00	
		APACC02155	141.60	0.00	
		APACC02952	499.74	0.00	
		APACC89427	1,817.82	0.00	
		APACC90330	527.83	0.00	
		APACC91278	1,587.97	0.00	
		APACC92086	20.45	0.00	
		APACC93570	551.99	0.00	
		APACC94139	5,555.84	0.00	
		APACC95005	3,993.77	0.00	
		APACC95550	40.93	0.00	
		APACC96070	256.18	0.00	
		APACC96582	683.93	0.00	
		APACC97257	664.07	0.00	
		APACC97817	1,472.84	0.00	
		APACC98358	1,997.97	0.00	
		APACC98895	272.04	0.00	
		APACC99417	637.61	0.00	
		APACC99925	518.38	0.00	
		APPAY00864	0.00	41.78	
		APPAY02223	0.00	23.87	
		APPAY96643	0.00	9.15	
		APPAY98969	0.00	4.24	
		CELPGR3299	40.98	0.00	
		INDUS00029	717.34	0.00	
		INDUS00911	929.28	0.00	
		INDUS01588	0.00	2,363.04	
		INDUS02280	0.00	133.58	
		INDUS03074	598.97	0.00	
		INDUS89674	0.00	26.57	
		INDUS90442	2,583.41	0.00	
		INDUS91399	0.00	1,364.51	
		INDUS92205	5,556.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS93682	0.00	244.16	
		INDUS94247	0.00	4,365.83	
		INDUS95127	0.00	3,388.96	
		INDUS95665	212.08	0.00	
		INDUS96177	763.25	0.00	
		INDUS96694	0.00	499.61	
		INDUS97365	1,806.15	0.00	
		INDUS97941	1,324.76	0.00	
		INDUS98472	0.00	1,597.99	
		INDUS99016	212.17	0.00	
		INDUS99521	0.00	454.53	
		OVH2081982	0.00	7,869.56	
		OVH2091659	6,005.71	0.00	
		OVH2097077	4,974.20	0.00	
		OVH2101885	7,509.59	0.00	
		OVH2102684	2,819.90	0.00	
		PAY2090825	12,921.34	0.00	
		PAY2097004	9,324.87	0.00	
		PAY2101134	14,062.99	0.00	
		RVR2081934	0.00	13,428.81	
		SAAJEUVL05	0.00	14,740.92	
		SACONT0507	225.51	0.00	
		SACONT0511	1,076.83	0.00	
		SAEOMCLR05	0.00	0.05	
		SAINDCLR05	0.00	18,531.69	
		SASXCOR05	56.81	0.00	
		SAUPS0502	123.61	0.00	
		SAUPS0509	78.18	0.00	
		SAUPS0516	92.27	0.00	
		SAUPS0523	51.06	0.00	
		SCBBIL4086	0.00	6.74	
		SCBBIL4089	1,013.18	0.00	
		SCBBIL4133	0.00	4.99	
		STREXP4395	6.74	0.00	
		STREXP4397	0.00	40,271.08	
		STREXP4415	4.99	0.00	

Period 5 Total:

0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		ACC2117655	4,743.84	0.00	
		APACC03975	1,294.57	0.00	
		APACC04975	175.21	0.00	
		APACC06728	52.85	0.00	
		APACC08052	187.08	0.00	
		APACC09660	2,477.04	0.00	
		APACC10268	862.04	0.00	
		APACC10932	1,053.86	0.00	
		APACC11559	935.83	0.00	
		APACC12110	852.02	0.00	
		APACC12659	4.88	0.00	
		APACC13191	2,313.91	0.00	
		APACC13736	1,524.34	0.00	
		APACC14236	61.37	0.00	
		APACC14805	4,488.99	0.00	
		APACC15360	83.95	0.00	
		APACC16615	1,310.52	0.00	
		APACC17343	1,160.58	0.00	
		APACC18124	1,374.75	0.00	
		APACC18774	241.43	0.00	
		CELPGR9114	20.59	0.00	
		INDUS04107	0.00	270.29	
		INDUS06049	53.76	0.00	
		INDUS06851	0.00	49.86	
		INDUS09774	1,229.89	0.00	
		INDUS10380	193.67	0.00	
		INDUS11056	0.00	994.20	
		INDUS11678	0.00	531.46	
		INDUS12230	796.99	0.00	
		INDUS12779	0.00	0.00	
		INDUS13305	143.39	0.00	
		INDUS13851	0.00	1,438.05	
		INDUS14355	401.83	0.00	
		INDUS14908	0.00	1,521.13	
		INDUS15471	0.00	79.20	
		INDUS16034	1,024.26	0.00	
		INDUS16748	0.00	1,236.34	
		INDUS17442	563.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS17604	369.68	0.00	
		INDUS18239	0.00	906.77	
		INDUS18884	0.00	79.91	
		OVH2102685	0.00	2,819.90	
		OVH2111275	6,981.83	0.00	
		OVH2117153	7,001.86	0.00	
		OVH2117788	3,237.73	0.00	
		PAY2110706	9,518.08	0.00	
		PAY2116359	7,785.90	0.00	
		RVR2102552	0.00	4,422.13	
		SAAJEUVL06	0.00	16,417.46	
		SACONT0528	597.50	0.00	
		SACONT0618	164.31	0.00	
		SACONT0625	281.90	0.00	
		SAINDCLR06	0.00	47,857.09	
		SASXCOR06	5,751.10	0.00	
		SAUPS0530	38.52	0.00	
		SAUPS0606	17.58	0.00	
		SAUPS0613	538.12	0.00	
		SAUPS0620	142.50	0.00	
		SAUPS0627	22.99	0.00	
		SCBBIL0023	10.09	0.00	
		SCBBIL9995	13.67	0.00	
		SCBBIL9998	1,146.01	0.00	
		STREXP0291	0.00	13.67	
		STREXP0293	5,401.50	0.00	
		STREXP0311	0.00	10.09	
			Period 6 Total:		0.00
		ACC2132712	6,550.98	0.00	
		APACC19869	260.33	0.00	
		APACC20863	261.54	0.00	
		APACC21969	287.60	0.00	
		APACC22862	42.14	0.00	
		APACC24075	452.62	0.00	
		APACC24641	2,368.98	0.00	
		APACC26045	208.55	0.00	
		APACC26558	1,271.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APACC27678	891.57	0.00	
		APACC30111	6,278.77	0.00	
		APACC30702	1,111.70	0.00	
		APACC32231	178.65	0.00	
		APACC33545	1,066.66	0.00	
		APACC34490	23.98	0.00	
		APACC34803	764.19	0.00	
		APACC35376	24.68	0.00	
		APPAY19944	0.00	4.24	
		CELPGR6471	37.24	0.00	
		INDUS20098	0.00	0.00	
		INDUS20982	0.00	0.00	
		INDUS22088	0.00	0.00	
		INDUS22987	0.00	0.00	
		INDUS24190	1,801.67	0.00	
		INDUS24763	0.00	2,104.18	
		INDUS25609	409.30	0.00	
		INDUS26145	291.21	0.00	
		INDUS26682	0.00	370.91	
		INDUS27243	694.01	0.00	
		INDUS27799	0.00	794.01	
		INDUS29647	5,704.82	0.00	
		INDUS30231	0.00	5,104.82	
		INDUS30819	0.00	696.71	
		INDUS32344	0.00	56.45	
		INDUS33094	142.45	0.00	
		INDUS33653	0.00	869.94	
		INDUS34914	23.28	0.00	
		INDUS35627	0.00	23.28	
		INDUS36202	265.11	0.00	
		OVH2117789	0.00	3,237.73	
		OVH2125329	7,081.72	0.00	
		OVH2132672	6,915.41	0.00	
		OVH2132790	5,043.94	0.00	
		PAY2125121	8,594.88	0.00	
		PAY2132051	8,028.55	0.00	
		RVR2117742	0.00	4,743.84	
		SAAJEUVL07	0.00	27,426.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SACONT0702	91.20	0.00	
		SACONT0706	95.00	0.00	
		SACONT0716	273.73	0.00	
		SACONT0720	95.57	0.00	
		SACONT0723	292.75	0.00	
		SAEOMCLR07	0.06	0.00	
		SASXCOR07	0.00	203.69	
		SAUPS0704	248.46	0.00	
		SAUPS0711	68.77	0.00	
		SAUPS0718	155.11	0.00	
		SAUPS0725	115.47	0.00	
		SCBBIL7035	15.11	0.00	
		SCBBIL7038	889.59	0.00	
		SCBBIL7063	11.14	0.00	
		STREXP7508	0.00	15.11	
		STREXP7510	0.00	23,766.87	
		STREXP7529	0.00	11.14	
			Period 7 Total:		0.00
		ACC2148165	8,909.96	0.00	
		APACC37267	210.21	0.00	
		APACC38155	65.19	0.00	
		APACC39138	6.32	0.00	
		APACC39886	774.09	0.00	
		APACC42236	2,125.63	0.00	
		APACC43148	658.60	0.00	
		APACC43717	120.54	0.00	
		APACC44246	462.38	0.00	
		APACC44836	957.79	0.00	
		APACC45380	2,938.40	0.00	
		APACC45936	706.88	0.00	
		APACC46483	151.58	0.00	
		APACC47016	1,991.37	0.00	
		APACC47659	18.32	0.00	
		APACC48380	1,010.04	0.00	
		APACC50166	1,469.13	0.00	
		APACC50715	299.94	0.00	
		APACC51474	254.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		CELPGR1807	86.05	0.00	
		INDUS37605	0.00	198.31	
		INDUS38271	282.96	0.00	
		INDUS39248	1,019.93	0.00	
		INDUS39996	0.00	726.44	
		INDUS41469	1,775.71	0.00	
		INDUS42362	0.00	2,005.31	
		INDUS43258	0.00	17.93	
		INDUS43829	1,126.08	0.00	
		INDUS44400	0.00	436.21	
		INDUS44943	1,563.76	0.00	
		INDUS45495	0.00	1,802.94	
		INDUS46048	0.00	666.86	
		INDUS46605	0.00	143.00	
		INDUS47139	0.00	268.00	
		INDUS47763	949.98	0.00	
		INDUS48503	0.00	952.86	
		INDUS50284	48.87	0.00	
		INDUS50830	0.00	204.96	
		INDUS51590	2,208.14	0.00	
		OVH2132791	0.00	5,043.94	
		OVH2140715	6,842.56	0.00	
		OVH2148106	7,760.23	0.00	
		OVH2148726	7,640.15	0.00	
		PAY2140516	8,120.22	0.00	
		PAY2147468	8,749.18	0.00	
		RVR2132745	0.00	6,550.98	
		SAAJEUVL08	0.00	54,911.40	
		SACONT0820	846.40	0.00	
		SAEOMCLR08	0.01	0.00	
		SASXCOR08	1,793.26	0.00	
		SAUPS0801	10.88	0.00	
		SAUPS0808	44.57	0.00	
		SAUPS0815	41.18	0.00	
		SAUPS0822	22.18	0.00	
		SAUPS0829	71.20	0.00	
		SCBBIL2761	7.41	0.00	
		SCBBIL2764	1,149.75	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SCBBIL2789	5.47	0.00	
		STREXP3116	0.00	7.41	
		STREXP3118	0.00	1,355.27	
		STREXP3136	0.00	5.47	
			Period 8 Total:		0.00
		ACC2163739	11,687.74	0.00	
		APACC52867	1,878.72	0.00	
		APACC53719	469.53	0.00	
		APACC54620	687.57	0.00	
		APACC55668	226.80	0.00	
		APACC57070	8,400.66	0.00	
		APACC58736	814.61	0.00	
		APACC59817	103.60	0.00	
		APACC60349	2,371.37	0.00	
		APACC60933	42.02	0.00	
		APACC61477	1,787.79	0.00	
		APACC62009	459.70	0.00	
		APACC62625	894.51	0.00	
		APACC63400	1,261.30	0.00	
		APACC63952	110.40	0.00	
		APACC64638	2,085.24	0.00	
		APACC65261	853.45	0.00	
		APACC65859	893.44	0.00	
		APACC66535	2,956.79	0.00	
		APACC67164	165.88	0.00	
		APPAY64019	0.00	8.48	
		CELPGR7491	14.68	0.00	
		INDUS53209	0.00	1,680.36	
		INDUS53830	505.51	0.00	
		INDUS54735	0.00	648.64	
		INDUS55804	7,324.28	0.00	
		INDUS57179	0.00	7,305.10	
		INDUS58083	612.03	0.00	
		INDUS58856	0.00	265.87	
		INDUS59922	1,866.64	0.00	
		INDUS60463	0.00	1,695.72	
		INDUS61063	658.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS61593	0.00	1,686.60	
		INDUS62884	906.49	0.00	
		INDUS63520	0.00	840.92	
		INDUS64202	805.85	0.00	
		INDUS64748	0.00	890.60	
		INDUS65372	1,599.83	0.00	
		INDUS65970	3,146.74	0.00	
		INDUS66652	0.00	2,711.95	
		INDUS67283	514.04	0.00	
		OVH2148727	0.00	7,640.15	
		OVH2156165	7,980.23	0.00	
		OVH2163181	9,733.29	0.00	
		OVH2163861	11,365.14	0.00	
		PAY2155341	7,684.32	0.00	
		PAY2162570	8,033.78	0.00	
		RVR2148203	0.00	8,909.96	
		SAAJEUVL09	0.00	7,149.76	
		SACONT0903	96.84	0.00	
		SACONT0924	91.02	0.00	
		SAEOMCLR09	0.05	0.00	
		SASXCOR09	821.14	0.00	
		SAUPS0905	126.88	0.00	
		SAUPS0912	90.61	0.00	
		SAUPS0919	479.58	0.00	
		SAUPS0926	289.91	0.00	
		SCBBIL8171	0.00	9.18	
		SCBBIL8174	727.26	0.00	
		SCBBIL8198	0.00	6.76	
		STREXP8656	9.18	0.00	
		STREXP8658	0.00	62,191.15	
		STREXP8676	6.76	0.00	
			Period 9 Total:		0.00
		ACC2183820	4,611.57	0.00	
		APACC69356	58.68	0.00	
		APACC70239	1,422.86	0.00	
		APACC71669	668.94	0.00	
		APACC72366	116.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC72891	414.40	0.00	
		APACC74377	2,636.99	0.00	
		APACC74959	3,296.60	0.00	
		APACC75702	919.58	0.00	
		APACC76260	534.00	0.00	
		APACC77075	5,857.31	0.00	
		APACC78322	3,229.33	0.00	
		APACC79404	195.78	0.00	
		APACC80294	713.38	0.00	
		APACC80824	4,728.11	0.00	
		APACC81394	3,328.44	0.00	
		APACC82074	5,209.31	0.00	
		APACC82640	639.15	0.00	
		APACC83372	7,269.76	0.00	
		APACC84264	454.37	0.00	
		CELPGR4649	36.87	0.00	
		INDUS68751	179.82	0.00	
		INDUS69468	1,233.06	0.00	
		INDUS70494	0.00	448.74	
		INDUS71776	0.00	631.08	
		INDUS72517	317.16	0.00	
		INDUS73039	0.00	249.44	
		INDUS73940	2,469.98	0.00	
		INDUS74484	0.00	2,469.98	
		INDUS75169	851.74	0.00	
		INDUS75817	0.00	837.74	
		INDUS76360	8,246.73	0.00	
		INDUS77321	0.00	2,333.34	
		INDUS78440	0.00	3,046.52	
		INDUS79662	4,146.27	0.00	
		INDUS80407	665.83	0.00	
		INDUS80935	0.00	3,883.14	
		INDUS81533	3,405.18	0.00	
		INDUS82199	0.00	771.80	
		INDUS82760	6,238.17	0.00	
		INDUS83486	0.00	6,812.94	
		INDUS84380	1,156.28	0.00	
		INDUS84591	618.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		OVH2163862	0.00	11,365.14	
		OVH2171181	9,429.96	0.00	
		OVH2175981	9,422.04	0.00	
		OVH2183687	9,654.70	0.00	
		OVH2183906	5,057.36	0.00	
		PAY2170917	10,052.11	0.00	
		PAY2175488	10,674.59	0.00	
		PAY2183138	9,713.58	0.00	
		RVR2163772	0.00	11,687.74	
		SAAJEUVL10	0.00	6,338.50	
		SACONT1001	182.45	0.00	
		SACONT1029	186.35	0.00	
		SAEOMCLR10	0.05	0.00	
		SASXCOR10	3,310.93	0.00	
		SAUPS1003	150.48	0.00	
		SAUPS1010	193.25	0.00	
		SAUPS1017	1,101.59	0.00	
		SAUPS1024	380.32	0.00	
		SCBBIL5563	0.00	16.17	
		SCBBIL5566	1,221.54	0.00	
		SCBBIL5590	0.00	11.95	
		STREXP5789	16.17	0.00	
		STREXP5791	0.00	95,725.35	
		STREXP5808	11.95	0.00	
			Period 10 Total:		0.00
		ACC2197473	3,186.69	0.00	
		APACC85422	2,691.70	0.00	
		APACC86417	763.20	0.00	
		APACC87383	220.04	0.00	
		APACC88099	1,513.96	0.00	
		APACC89190	572.51	0.00	
		APACC89970	6,415.83	0.00	
		APACC90995	760.34	0.00	
		APACC91548	377.09	0.00	
		APACC92150	524.64	0.00	
		APACC92730	217.92	0.00	
		APACC93250	4,519.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC93822	304.35	0.00	
		APACC94405	273.38	0.00	
		APACC94974	3,727.64	0.00	
		APACC95526	1,208.91	0.00	
		APACC96177	3,526.72	0.00	
		APACC96846	108.63	0.00	
		APACC97757	6,114.91	0.00	
		APACC98684	1,884.98	0.00	
		APPAY92223	0.00	1.18	
		CELPGR9009	34.03	0.00	
		INDUS85876	0.00	842.88	
		INDUS86534	0.00	455.04	
		INDUS87499	1,379.78	0.00	
		INDUS88210	3,050.42	0.00	
		INDUS89299	1,135.79	0.00	
		INDUS89507	17.60	0.00	
		INDUS90079	0.00	4,737.56	
		INDUS91119	375.98	0.00	
		INDUS91662	548.60	0.00	
		INDUS92274	0.00	376.65	
		INDUS92846	559.72	0.00	
		INDUS93419	0.00	374.19	
		INDUS93947	20.34	0.00	
		INDUS94522	3,205.59	0.00	
		INDUS95099	0.00	2,211.00	
		INDUS95644	5,010.46	0.00	
		INDUS95840	1,932.07	0.00	
		INDUS96287	0.00	2,823.84	
		INDUS96970	274.23	0.00	
		INDUS97884	0.00	3,887.34	
		INDUS98794	0.00	1,629.46	
		OVH2183907	0.00	5,057.36	
		OVH2191944	10,460.45	0.00	
		OVH2197430	12,723.75	0.00	
		OVH2197549	4,768.09	0.00	
		PAY2191486	7,982.82	0.00	
		PAY2197359	9,877.76	0.00	
		RVR2183853	0.00	4,611.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SAAJEUVL10	0.00	21,186.56	
		SACONT1105	226.62	0.00	
		SACONT1112	203.77	0.00	
		SACONT1126	193.14	0.00	
		SAEOMCLR11	0.00	0.02	
		SAUPS1031	599.06	0.00	
		SAUPS1107	238.78	0.00	
		SAUPS1114	348.76	0.00	
		SAUPS1121	335.08	0.00	
		SAUPS1128	379.75	0.00	
		SCBBIL9862	0.00	9.01	
		SCBBIL9865	525.68	0.00	
		SCBBIL9913	0.00	6.64	
		STREXP0237	9.01	0.00	
		STREXP0239	0.00	57,126.04	
		STREXP0257	6.64	0.00	
		TXOUA94817	0.00	0.00	
			Period 11 Total:		0.00
		ACC2213454	4,649.99	0.00	
		AJEREC3612	56.02	0.00	
		APACC00908	292.16	0.00	
		APACC02521	2,739.17	0.00	
		APACC04958	2,373.44	0.00	
		APACC05620	1,413.03	0.00	
		APACC06198	150.82	0.00	
		APACC06840	1,880.81	0.00	
		APACC07447	254.54	0.00	
		APACC08031	2,217.27	0.00	
		APACC08568	57.47	0.00	
		APACC09171	909.68	0.00	
		APACC09735	6,960.88	0.00	
		APACC10278	109.86	0.00	
		APACC10903	4,829.34	0.00	
		APACC11521	2,935.28	0.00	
		APACC12122	206.78	0.00	
		APACC13057	2,148.56	0.00	
		APACC13814	946.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC15082	1,716.44	0.00	
		APACC99993	1,297.01	0.00	
		APPAY12200	0.00	1.89	
		CELPGR5597	70.22	0.00	
		INDUS00333	0.00	1,004.34	
		INDUS01024	896.42	0.00	
		INDUS02634	0.00	2,154.13	
		INDUS05065	0.00	2,089.30	
		INDUS05738	87.50	0.00	
		INDUS06329	480.88	0.00	
		INDUS06956	0.00	612.24	
		INDUS07560	1,346.57	0.00	
		INDUS08152	0.00	1,292.35	
		INDUS08690	0.00	54.22	
		INDUS09301	6,436.37	0.00	
		INDUS09864	0.00	6,566.87	
		INDUS10397	4,553.99	0.00	
		INDUS11031	0.00	1,903.50	
		INDUS11657	0.00	2,398.24	
		INDUS12250	916.00	0.00	
		INDUS12654	362.08	0.00	
		INDUS13183	0.00	351.06	
		INDUS13941	0.00	249.79	
		INDUS15338	289.36	0.00	
		OVH2197550	0.00	4,768.09	
		OVH2207254	11,311.08	0.00	
		OVH2212897	17,430.97	0.00	
		OVH2213554	6,957.53	0.00	
		PAY2206673	8,269.50	0.00	
		PAY2212758	14,338.67	0.00	
		RVR2197507	0.00	3,186.69	
		SAAJEUVL11	0.00	24,164.48	
		SAEOMCLR12	0.00	0.01	
		SASXCOR12	15,105.77	0.00	
		SAUPS1205	577.44	0.00	
		SAUPS1212	707.89	0.00	
		SAUPS1219	564.91	0.00	
		SAUPS1226	183.57	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SCBBIL6488	0.00	1.88	
		SCBBIL6491	827.67	0.00	
		SCBBIL6515	0.00	1.38	
		SCBSNOL008	11,812.51	0.00	
		STREXP6661	1.88	0.00	
		STREXP6663	0.00	90,879.91	
		STREXP6680	1.38	0.00	
		TXIMX05775	4.87	0.00	
		Period 12 Total:			0.00
1630019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
		SCBBIL9302	91.78	0.00	
		SCBBIL9305	496.66	0.00	
		SCBBIL9330	65.08	0.00	
		STREXP9695	0.00	91.78	
		STREXP9697	0.00	496.66	
		STREXP9715	0.00	65.08	
		Period 1 Total:			0.00
		SCBBIL6432	0.00	23.59	
		SCBBIL6435	0.00	52.33	
		SCBBIL6460	0.00	17.41	
		STREXP6703	23.59	0.00	
		STREXP6705	52.33	0.00	
		STREXP6723	17.41	0.00	
		Period 2 Total:			0.00
		SCBBIL2746	95.17	0.00	
		SCBBIL2749	210.98	0.00	
		SCBBIL2774	70.18	0.00	
		STREXP3051	0.00	95.17	



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Account	Cur	Journal ID	Debit	Credit	Balance
1630020		STREXP3053	0.00	210.98	
		STREXP3071	0.00	70.18	
		Period 3 Total:			0.00
		SACONT0413	0.00	0.00	
		SCBBIL9186	67.24	0.00	
		SCBBIL9189	149.01	0.00	
		SCBBIL9215	49.59	0.00	
		STREXP9576	0.00	67.24	
		STREXP9578	0.00	149.01	
		STREXP9596	0.00	49.59	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	321.59	
		SCBBIL4089	0.00	712.84	
		SCBBIL4133	0.00	237.18	
		STREXP4395	321.59	0.00	
		STREXP4397	712.84	0.00	
		STREXP4415	237.18	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	49.33	0.00	
		SCBBIL9995	66.88	0.00	
		SCBBIL9998	148.27	0.00	
		STREXP0291	0.00	66.88	
		STREXP0293	0.00	148.27	
		STREXP0311	0.00	49.33	
		Period 6 Total:			0.00
		SCBBIL7035	99.61	0.00	
		SCBBIL7038	220.82	0.00	
		SCBBIL7063	73.48	0.00	
		STREXP7508	0.00	99.61	
		STREXP7510	0.00	220.82	
		STREXP7529	0.00	73.48	
		Period 7 Total:			0.00
		SCBBIL2761	40.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630020		SCBBIL2764	89.23	0.00	
		SCBBIL2789	29.68	0.00	
		STREXP3116	0.00	40.26	
		STREXP3118	0.00	89.23	
		STREXP3136	0.00	29.68	
		Period 8 Total:			0.00
		SCBBIL8171	77.38	0.00	
		SCBBIL8174	171.52	0.00	
		SCBBIL8198	57.08	0.00	
		STREXP8656	0.00	77.38	
		STREXP8658	0.00	171.52	
		STREXP8676	0.00	57.08	
		Period 9 Total:			0.00
		SCBBIL5563	0.00	242.57	
		SCBBIL5566	0.00	537.70	
		SCBBIL5590	0.00	178.90	
		STREXP5789	242.57	0.00	
		STREXP5791	537.70	0.00	
		STREXP5808	178.90	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	17.36	
		SCBBIL9865	0.00	38.54	
		SCBBIL9913	0.00	12.83	
		STREXP0237	17.36	0.00	
		STREXP0239	38.54	0.00	
		STREXP0257	12.83	0.00	
		Period 11 Total:			0.00
		SCBBIL6488	19.37	0.00	
		SCBBIL6491	43.00	0.00	
		SCBBIL6515	14.30	0.00	
		STREXP6661	0.00	19.37	
		STREXP6663	0.00	43.00	
		STREXP6680	0.00	14.30	
		Period 12 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
1630021		SCBBIL9302	102.50	0.00	
		SCBBIL9305	495.29	0.00	
		SCBBIL9330	73.20	0.00	
		STREXP9695	0.00	102.50	
		STREXP9697	0.00	495.29	
		STREXP9715	0.00	73.20	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	46.55	
		SCBBIL6432	26.39	0.00	
		SCBBIL6435	105.05	0.00	
		SCBBIL6460	19.45	0.00	
		STREXP6703	0.00	26.39	
		STREXP6705	0.00	58.50	
		STREXP6723	0.00	19.45	
		Period 2 Total:			0.00
		SAEOMCLR03	46.55	0.00	
		SCBBIL2746	53.45	0.00	
		SCBBIL2749	71.91	0.00	
		SCBBIL2774	39.43	0.00	
		STREXP3051	0.00	53.45	
		STREXP3053	0.00	118.46	
		STREXP3071	0.00	39.43	
		Period 3 Total:			0.00
		SCBBIL9186	47.47	0.00	
		SCBBIL9189	105.23	0.00	
		SCBBIL9215	35.01	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630021		STREXP9576	0.00	47.47	
		STREXP9578	0.00	105.23	
		STREXP9596	0.00	35.01	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	4.84	
		SCBBIL4086	0.00	280.62	
		SCBBIL4089	0.00	617.23	
		SCBBIL4133	0.00	206.97	
		STREXP4395	280.62	0.00	
		STREXP4397	622.07	0.00	
		STREXP4415	206.97	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	4.84	0.00	
		SCBBIL0023	33.72	0.00	
		SCBBIL9995	45.75	0.00	
		SCBBIL9998	96.58	0.00	
		STREXP0291	0.00	45.75	
		STREXP0293	0.00	101.42	
		STREXP0311	0.00	33.72	
		Period 6 Total:			0.00
		SCBBIL7035	103.15	0.00	
		SCBBIL7038	228.67	0.00	
		SCBBIL7063	76.10	0.00	
		STREXP7508	0.00	103.15	
		STREXP7510	0.00	228.67	
		STREXP7529	0.00	76.10	
		Period 7 Total:			0.00
		SCBBIL2761	0.00	37.24	
		SCBBIL2764	0.00	82.56	
		SCBBIL2789	0.00	27.47	
		STREXP3116	37.24	0.00	
		STREXP3118	82.56	0.00	
		STREXP3136	27.47	0.00	
		Period 8 Total:			0.00

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630021		SAEOMCLR09	0.00	2.02	
		SCBBIL8171	44.95	0.00	
		SCBBIL8174	101.65	0.00	
		SCBBIL8198	33.15	0.00	
		STREXP8656	0.00	44.95	
		STREXP8658	0.00	99.63	
		STREXP8676	0.00	33.15	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	16.92	
		SCBBIL5563	0.00	160.35	
		SCBBIL5566	0.00	338.55	
		SCBBIL5590	0.00	118.27	
		STREXP5789	160.35	0.00	
		STREXP5791	355.47	0.00	
		STREXP5808	118.27	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	16.92	0.00	
		SCBBIL9862	0.00	33.20	
		SCBBIL9865	0.00	90.50	
		SCBBIL9913	0.00	24.48	
		STREXP0237	33.20	0.00	
		STREXP0239	73.58	0.00	
		STREXP0257	24.48	0.00	
		Period 11 Total:			0.00
		SCBBIL6488	62.79	0.00	
		SCBBIL6491	139.19	0.00	
		SCBBIL6515	46.32	0.00	
		STREXP6661	0.00	62.79	
		STREXP6663	0.00	139.19	
		STREXP6680	0.00	46.32	
		Period 12 Total:			0.00
1630021	USD	Total Activity:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1630022 USD Beginning Balance:					0.00
Stores Exp - Kammer Plant					
1630022		ACC2034941	1,641.68	0.00	
		APACC32555	0.00	211.28	
		CELPGR8748	20.55	0.00	
		FLTCLR8975	7.34	0.00	
		INTCOM9539	0.00	10,304.71	
		OVH2020512	0.00	662.76	
		OVH2028991	777.50	0.00	
		OVH2034836	1,237.56	0.00	
		OVH2035011	1,144.04	0.00	
		PAY2028365	1,424.08	0.00	
		PAY2033441	1,830.96	0.00	
		RVR2020467	0.00	1,062.74	
		SAEOMCLR01	0.00	1,060.22	
		SCBBIL9302	10.55	0.00	
		SCBBIL9305	44.90	0.00	
		SCBBIL9330	7.59	0.00	
		STREXP9695	0.00	10.55	
		STREXP9697	5,173.10	0.00	
		STREXP9715	0.00	7.59	
Period 1 Total:					0.00
		ACC2051671	862.34	0.00	
		APACC46186	0.00	100.00	
		CELPGR5765	38.59	0.00	
		FLTCLR6014	1.10	0.00	
		INTCOM6581	0.00	8,908.93	
		NTL2050559	23.79	0.00	
		OVH2035012	0.00	1,144.04	
		OVH2043646	927.98	0.00	
		OVH2051637	957.34	0.00	
		OVH2051752	566.54	0.00	
		PAY2042627	1,190.06	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630022		PAY2050524	1,278.44	0.00	
		RVR2034974	0.00	1,641.68	
		SAEOMCLR02	1,356.84	0.00	
		SCBBIL6432	0.00	8.76	
		SCBBIL6435	0.00	19.40	
		SCBBIL6460	0.00	6.46	
		STREXP6703	8.76	0.00	
		STREXP6705	4,611.03	0.00	
		STREXP6723	6.46	0.00	
		Period 2 Total:			0.00
		ACC2068181	1,355.49	0.00	
		CELPGR2019	13.28	0.00	
		FLTCLR2255	0.00	4.01	
		INTCOM2926	0.00	8,745.37	
		OVH2051753	0.00	566.54	
		OVH2059855	881.23	0.00	
		OVH2067584	724.28	0.00	
		OVH2068738	838.30	0.00	
		PAY2058778	1,176.62	0.00	
		PAY2067509	1,128.26	0.00	
		RVR2051704	0.00	862.34	
		SAEOMCLR03	0.00	764.91	
		SCBBIL2746	0.00	15.12	
		SCBBIL2749	0.00	33.51	
		SCBBIL2774	0.00	11.15	
		STREXP3051	15.12	0.00	
		STREXP3053	4,859.22	0.00	
		STREXP3071	11.15	0.00	
		Period 3 Total:			0.00
		ACC2081897	1,548.26	0.00	
		APACC73602	290,425.00	0.00	
		CELPGR8711	13.25	0.00	
		FLTCLR8984	0.14	0.00	
		INTCOM9881	0.00	8,605.41	
		OVH2068739	0.00	838.30	
		OVH2077110	614.12	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630022		OVH2081865	1,595.13	0.00	
		OVH2081981	1,123.65	0.00	
		PAY2075783	813.60	0.00	
		PAY2081295	1,952.64	0.00	
		RVR2068215	0.00	1,355.49	
		SAAJE163	0.00	290,425.00	
		SAEOMCLR04	0.00	478.12	
		SCBBIL9186	0.00	0.83	
		SCBBIL9189	0.00	1.87	
		SCBBIL9215	0.00	0.62	
		STREXP9576	0.83	0.00	
		STREXP9578	3,618.40	0.00	
		STREXP9596	0.62	0.00	
		Period 4 Total:			0.00
		ACC2102414	218.80	0.00	
		CELPGR3299	0.76	0.00	
		FLTCLR3630	0.22	0.00	
		INTCOM4261	0.00	6,654.78	
		OVH2081982	0.00	1,123.65	
		OVH2091659	843.39	0.00	
		OVH2097077	811.21	0.00	
		OVH2102684	150.47	0.00	
		PAY2090825	1,084.80	0.00	
		PAY2097004	1,084.80	0.00	
		RVR2081934	0.00	1,548.26	
		SAEOMCLR05	2,302.64	0.00	
		SCBBIL4086	0.00	0.73	
		SCBBIL4089	0.00	1.60	
		SCBBIL4133	0.00	0.53	
		STREXP4395	0.73	0.00	
		STREXP4397	2,831.20	0.00	
		STREXP4415	0.53	0.00	
		Period 5 Total:			0.00
		CELPGR9114	20.10	0.00	
		INTCOM0168	0.00	20.10	
		OVH2102685	0.00	150.47	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630022		RVR2102552	0.00	218.80	
		SAEOMCLR06	369.27	0.00	
		SCBBIL0023	0.00	0.21	
		SCBBIL9995	0.00	0.27	
		SCBBIL9998	0.00	0.59	
		STREXP0291	0.27	0.00	
		STREXP0293	0.59	0.00	
		STREXP0311	0.21	0.00	
		Period 6 Total:			0.00
		APACC20863	290.32	0.00	
		SAEOMCLR07	0.00	290.32	
		SCBBIL7035	0.73	0.00	
		SCBBIL7038	1.59	0.00	
		SCBBIL7063	0.54	0.00	
		STREXP7508	0.00	0.73	
		STREXP7510	0.00	1.59	
		STREXP7529	0.00	0.54	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	1,368.55	
		SCBBIL2761	48.93	0.00	
		SCBBIL2764	1,477.05	0.00	
		SCBBIL2789	36.10	0.00	
		STREXP3116	0.00	48.93	
		STREXP3118	0.00	108.50	
		STREXP3136	0.00	36.10	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,118.79	
		SCBBIL8171	8.73	0.00	
		SCBBIL8174	1,138.14	0.00	
		SCBBIL8198	6.44	0.00	
		STREXP8656	0.00	8.73	
		STREXP8658	0.00	19.35	
		STREXP8676	0.00	6.44	
		Period 9 Total:			0.00

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630022		APACC74959	0.00	87.35	
		APACC80294	508.20	0.00	
		INDUS80935	0.00	46.20	
		SAEOMCLR10	0.00	1,705.08	
		SCBBIL5563	0.00	34.53	
		SCBBIL5566	1,253.89	0.00	
		SCBBIL5590	0.00	25.47	
		STREXP5789	34.53	0.00	
		STREXP5791	76.54	0.00	
		STREXP5808	25.47	0.00	
		Period 10 Total:			0.00
		APACC98684	624.33	0.00	
		SAEOMCLR11	0.00	1,677.76	
		SCBBIL9862	0.00	2.75	
		SCBBIL9865	1,047.31	0.00	
		SCBBIL9913	0.00	2.03	
		STREXP0237	2.75	0.00	
		STREXP0239	6.12	0.00	
		STREXP0257	2.03	0.00	
		Period 11 Total:			0.00
		AJEREC3612	4,129.28	0.00	
		INDUS00333	0.00	29.73	
		INTCOM6852	0.00	151.07	
		SAEOMCLR12	0.00	5,090.65	
		SCBBIL6488	1.58	0.00	
		SCBBIL6491	1,145.68	0.00	
		SCBBIL6515	1.16	0.00	
		STREXP6661	0.00	1.58	
		STREXP6663	0.00	3.51	
		STREXP6680	0.00	1.16	
		Period 12 Total:			0.00
1630022	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023	USD	Beginning Balance:			0.00
		Stores Exp - Mitchell Plant			
1630023		ACC2034941	10,692.85	0.00	
		APACC22232	3,681.56	0.00	
		APACC23977	11,629.59	0.00	
		APACC24857	5,362.33	0.00	
		APACC25866	7,122.08	0.00	
		APACC26900	1,895.92	0.00	
		APACC27931	10,639.59	0.00	
		APACC28571	10,575.17	0.00	
		APACC29188	12,627.79	0.00	
		APACC29738	3,888.62	0.00	
		APACC30253	10,501.99	0.00	
		APACC30776	11,436.54	0.00	
		APACC31144	7,070.42	0.00	
		APACC31720	17,180.78	0.00	
		APACC32555	2,351.08	0.00	
		APACC33096	9,573.01	0.00	
		APACC34193	3,073.05	0.00	
		APACC35235	11,282.08	0.00	
		APACC35795	5,099.72	0.00	
		APACC36415	2,234.98	0.00	
		APACC37425	684.55	0.00	
		APACC38399	480.50	0.00	
		APPAY24055	0.00	28.36	
		APPAY30838	0.00	4.18	
		APPAY37503	0.00	17.39	
		CELPGR8748	143.53	0.00	
		FLTCLR8975	47.83	0.00	
		INDUS22479	3,016.74	0.00	
		INDUS24097	9,737.15	0.00	
		INDUS24976	0.00	10,751.24	
		INDUS25987	0.00	977.38	
		INDUS27025	9,901.20	0.00	
		INDUS28040	0.00	6,159.67	
		INDUS28686	773.30	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS29317	4,326.72	0.00	
		INDUS29863	519.10	0.00	
		INDUS30380	1,198.60	0.00	
		INDUS30886	0.00	1,307.24	
		INDUS31257	0.00	1,468.10	
		INDUS31842	0.00	12,817.97	
		INDUS32663	1,731.76	0.00	
		INDUS33214	0.00	349.44	
		INDUS34300	1,369.99	0.00	
		INDUS35342	0.00	3,741.37	
		INDUS35922	2,208.67	0.00	
		INDUS36532	1,277.04	0.00	
		INDUS37553	0.00	1,277.67	
		INDUS38508	771.89	0.00	
		OVH2020512	0.00	4,640.48	
		OVH2028991	3,495.16	0.00	
		OVH2034836	9,103.89	0.00	
		OVH2035011	7,451.42	0.00	
		PAY2028365	6,401.88	0.00	
		PAY2033441	14,799.30	0.00	
		RVR2020467	0.00	7,440.97	
		SACONT0101	274.83	0.00	
		SACONT0105	964.35	0.00	
		SACONT0108	764.37	0.00	
		SACONT0112	80.87	0.00	
		SACONT0115	95.60	0.00	
		SACONT0119	93.20	0.00	
		SACONT0122	3,792.88	0.00	
		SACONT0126	204.96	0.00	
		SACONT0129	1,139.99	0.00	
		SAEOMCLR01	0.04	0.00	
		SASXCOR01	5,168.13	0.00	
		STREXP9697	0.00	199,029.95	
		TXOUA31088	72.82	0.00	
			Period 1 Total:		0.00
		ACC2051671	9,266.78	0.00	
		APACC39354	15,067.61	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC41100	6,610.58	0.00	
		APACC42155	4,754.95	0.00	
		APACC43190	1,088.98	0.00	
		APACC44422	5,345.26	0.00	
		APACC45166	5,636.40	0.00	
		APACC46186	2,882.89	0.00	
		APACC46749	1,612.09	0.00	
		APACC47408	5,566.48	0.00	
		APACC47967	2,091.83	0.00	
		APACC49005	10,168.87	0.00	
		APACC49558	12,383.61	0.00	
		APACC50075	2,506.66	0.00	
		APACC50747	12,025.16	0.00	
		APACC52007	4,699.61	0.00	
		APACC52793	2,555.59	0.00	
		APACC53549	11,175.75	0.00	
		APACC54194	11,813.12	0.00	
		APACC54773	3,322.07	0.00	
		APACC55348	3,112.24	0.00	
		APPAY44482	0.00	13.24	
		APPAY47479	0.00	6.55	
		APPAY50806	0.00	8.33	
		APPAY54835	0.00	2.50	
		CELPGR5765	251.54	0.00	
		FLTCLR6014	11.80	0.00	
		INDUS39540	127.83	0.00	
		INDUS41229	2,105.45	0.00	
		INDUS42274	0.00	1,163.93	
		INDUS43300	2,380.73	0.00	
		INDUS44530	0.00	2,509.91	
		INDUS45281	0.00	1,836.44	
		INDUS46306	5,081.27	0.00	
		INDUS46866	2,261.61	0.00	
		INDUS47532	0.00	830.11	
		INDUS48075	0.00	993.49	
		INDUS49113	0.00	65.14	
		INDUS49675	0.00	8,781.91	
		INDUS50189	10,520.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS50857	0.00	7,068.66	
		INDUS52136	0.00	1,239.28	
		INDUS52910	8,155.60	0.00	
		INDUS53671	12,109.02	0.00	
		INDUS54312	0.00	17,399.61	
		INDUS54885	10,467.16	0.00	
		INDUS55460	1,192.55	0.00	
		NTL2050559	198.37	0.00	
		OVH2035012	0.00	7,451.42	
		OVH2043646	10,554.08	0.00	
		OVH2051637	8,707.44	0.00	
		OVH2051752	6,088.35	0.00	
		PAY2042627	14,282.86	0.00	
		PAY2050524	12,243.73	0.00	
		RVR2034974	0.00	10,692.85	
		SACONT0202	495.40	0.00	
		SACONT0205	1,870.91	0.00	
		SACONT0209	939.37	0.00	
		SACONT0212	910.85	0.00	
		SACONT0216	276.52	0.00	
		SACONT0219	981.04	0.00	
		SACONT0223	999.67	0.00	
		SACONT0226	1,587.02	0.00	
		SAEOMCLR02	0.06	0.00	
		SASXCOR02	19,778.87	0.00	
		STREXP6705	0.00	208,217.19	
		TXOUA49358	13.96	0.00	
			Period 2 Total:		0.00
		ACC2068181	14,892.18	0.00	
		APACC56326	17,667.01	0.00	
		APACC57303	1,152.94	0.00	
		APACC58155	7,729.80	0.00	
		APACC59385	349.80	0.00	
		APACC61023	9,929.49	0.00	
		APACC61804	6,343.87	0.00	
		APACC62674	2,193.86	0.00	
		APACC63189	2,461.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		APACC63772	16,263.33	0.00	
		APACC64285	718.00	0.00	
		APACC64859	1,342.42	0.00	
		APACC65399	6,108.17	0.00	
		APACC65950	2,045.64	0.00	
		APACC66477	16,762.83	0.00	
		APACC67012	1,110.00	0.00	
		APACC67793	15,631.32	0.00	
		APACC68409	589.93	0.00	
		APACC69009	19,771.63	0.00	
		APACC69632	4,724.91	0.00	
		APACC70234	11,101.14	0.00	
		APACC70876	18,569.90	0.00	
		APACC71620	709.46	0.00	
		APPAY58234	0.00	3.44	
		APPAY62744	0.00	79.74	
		APPAY63838	0.00	1.13	
		APPAY67080	0.00	7.18	
		APPAY69074	0.00	1.46	
		CELPGR2019	142.71	0.00	
		FLTCLR2255	0.00	44.00	
		INDUS56536	0.00	1,135.98	
		INDUS57416	1,787.06	0.00	
		INDUS58284	204.98	0.00	
		INDUS59503	6,201.16	0.00	
		INDUS61136	0.00	5,899.12	
		INDUS61919	2,770.60	0.00	
		INDUS62795	0.00	250.96	
		INDUS63309	5,187.36	0.00	
		INDUS63890	0.00	14,165.71	
		INDUS64405	598.78	0.00	
		INDUS64963	5,149.36	0.00	
		INDUS65517	3,879.25	0.00	
		INDUS66061	11,526.78	0.00	
		INDUS66591	0.00	2,073.97	
		INDUS67129	1,021.80	0.00	
		INDUS67901	0.00	6,782.00	
		INDUS68525	8,465.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS69123	0.00	11,646.13	
		INDUS69755	408.71	0.00	
		INDUS70350	5,601.64	0.00	
		INDUS70982	0.00	5,895.00	
		INDUS71754	11,304.94	0.00	
		NTL2058901	0.00	222.16	
		OVH2051753	0.00	6,088.35	
		OVH2059855	8,878.86	0.00	
		OVH2067584	7,252.51	0.00	
		OVH2068738	9,210.00	0.00	
		PAY2058778	12,835.04	0.00	
		PAY2067509	12,487.65	0.00	
		RVR2051704	0.00	9,266.78	
		SACONT0302	449.99	0.00	
		SACONT0305	1,485.23	0.00	
		SACONT0309	1,380.85	0.00	
		SACONT0312	928.43	0.00	
		SACONT0316	2,446.44	0.00	
		SACONT0319	548.40	0.00	
		SACONT0323	310.57	0.00	
		SACONT0326	840.10	0.00	
		SACONT0330	1,316.00	0.00	
		SAEOMCLR03	0.02	0.00	
		SASXCOR03	28,667.34	0.00	
		SCBBIL2746	19.02	0.00	
		SCBBIL2749	3,866.83	0.00	
		SCBBIL2774	14.02	0.00	
		STREXP3051	0.00	19.02	
		STREXP3053	0.00	271,765.60	
		STREXP3071	0.00	14.02	
		TXOUA65785	5.26	0.00	
			Period 3 Total:		0.00
		ACC2081897	14,235.08	0.00	
		APACC72620	109.22	0.00	
		APACC73602	41,160.54	0.00	
		APACC75101	10,279.85	0.00	
		APACC76665	9,723.10	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC77332	11,547.84	0.00	
		APACC78051	7,223.60	0.00	
		APACC78585	4,603.92	0.00	
		APACC79739	13,546.29	0.00	
		APACC80314	5,595.57	0.00	
		APACC80857	3,500.23	0.00	
		APACC81493	17,545.71	0.00	
		APACC82541	3,897.46	0.00	
		APACC83454	6,982.66	0.00	
		APACC84036	14,233.53	0.00	
		APACC84683	10,300.43	0.00	
		APACC85417	2,167.69	0.00	
		APACC85932	3,811.33	0.00	
		APACC86577	17,212.40	0.00	
		APACC87199	6,438.43	0.00	
		APACC87792	4,617.95	0.00	
		APACC88400	901.60	0.00	
		APCLO76731	244.92	0.00	
		APCLO84741	972.88	0.00	
		APPAY73660	0.00	65.78	
		APPAY78111	0.00	13.10	
		APPAY85998	0.00	5.86	
		APPAY88472	0.00	8.70	
		CELPGR8711	145.26	0.00	
		FLTCLR8984	1.26	0.00	
		INDUS72854	21,363.89	0.00	
		INDUS73712	0.00	40,563.21	
		INDUS75208	3,226.47	0.00	
		INDUS76795	2,305.55	0.00	
		INDUS77445	0.00	588.58	
		INDUS78165	0.00	3,255.56	
		INDUS78699	4,707.43	0.00	
		INDUS79849	3,271.51	0.00	
		INDUS80431	5,704.58	0.00	
		INDUS80975	0.00	2,297.38	
		INDUS81605	0.00	13,093.90	
		INDUS82655	285.48	0.00	
		INDUS83581	6,677.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS84150	6,282.00	0.00	
		INDUS84799	0.00	12,131.83	
		INDUS85535	1,733.20	0.00	
		INDUS86045	0.00	1,236.97	
		INDUS86693	0.00	3,730.27	
		INDUS87306	4,529.23	0.00	
		INDUS87910	388.69	0.00	
		INDUS88521	1,207.80	0.00	
		OVH2068739	0.00	9,210.00	
		OVH2077110	8,699.35	0.00	
		OVH2081865	8,763.27	0.00	
		OVH2081981	10,330.93	0.00	
		PAY2075783	13,138.51	0.00	
		PAY2081295	12,294.95	0.00	
		RVR2068215	0.00	14,892.18	
		SACONT0402	1,108.36	0.00	
		SACONT0409	1,070.40	0.00	
		SACONT0413	184.00	0.00	
		SACONT0416	751.05	0.00	
		SACONT0423	4,095.09	0.00	
		SACONT0427	447.15	0.00	
		SAEOMCLR04	0.01	0.00	
		SASXCOR04	0.00	2,616.84	
		SCBBIL9186	8.56	0.00	
		SCBBIL9189	3,661.89	0.00	
		SCBBIL9215	6.32	0.00	
		STREXP9576	0.00	8.56	
		STREXP9578	0.00	233,516.61	
		STREXP9596	0.00	6.32	
			Period 4 Total:		0.00
		ACC2102414	4,382.79	0.00	
		APACC00796	12,000.81	0.00	
		APACC01462	3,733.25	0.00	
		APACC02155	2,693.66	0.00	
		APACC02952	9,743.88	0.00	
		APACC89427	15,758.17	0.00	
		APACC90330	10,912.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC91278	8,132.82	0.00	
		APACC92086	6,235.44	0.00	
		APACC93570	8,037.09	0.00	
		APACC94139	5,564.30	0.00	
		APACC95005	5,874.47	0.00	
		APACC95550	2,650.35	0.00	
		APACC96070	1,791.28	0.00	
		APACC96582	10,403.97	0.00	
		APACC97257	9,894.60	0.00	
		APACC97817	20,870.95	0.00	
		APACC98358	8,664.45	0.00	
		APACC98895	2,087.97	0.00	
		APACC99417	5,839.69	0.00	
		APACC99925	149.76	0.00	
		APPAY00864	0.00	2.54	
		APPAY93630	0.00	55.28	
		APPAY96126	0.00	9.05	
		APPAY96643	0.00	7.94	
		APPAY99473	0.00	87.68	
		BI02101354	0.00	539.65	
		CELPGR3299	6.72	0.00	
		FLTCLR3630	4.51	0.00	
		INDUS00029	4,864.01	0.00	
		INDUS00911	0.00	5,497.86	
		INDUS01588	0.00	1,967.31	
		INDUS02280	4,746.99	0.00	
		INDUS03074	0.00	8,409.83	
		INDUS89674	0.00	9,132.52	
		INDUS90442	0.00	737.51	
		INDUS91399	245.37	0.00	
		INDUS92205	0.00	761.59	
		INDUS93682	0.00	4,608.39	
		INDUS94247	1,937.98	0.00	
		INDUS95127	4,119.39	0.00	
		INDUS95665	5,268.16	0.00	
		INDUS96177	14,162.58	0.00	
		INDUS96694	0.00	5,660.37	
		INDUS97365	0.00	8,090.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS97941	11,199.87	0.00	
		INDUS98472	0.00	1,751.84	
		INDUS99016	0.00	906.94	
		INDUS99521	0.00	1,548.75	
		OVH2081982	0.00	10,330.93	
		OVH2091659	10,018.58	0.00	
		OVH2097077	9,476.91	0.00	
		OVH2101885	9,572.93	0.00	
		OVH2102684	3,014.17	0.00	
		PAY2090825	14,602.38	0.00	
		PAY2097004	14,209.45	0.00	
		PAY2101134	14,647.09	0.00	
		RVR2081934	0.00	14,235.08	
		SACONT0430	2,639.81	0.00	
		SACONT0507	1,298.07	0.00	
		SACONT0511	281.04	0.00	
		SACONT0514	784.49	0.00	
		SACONT0518	273.20	0.00	
		SACONT0521	1,538.28	0.00	
		SACONT0525	1,052.17	0.00	
		SAEOMCLR05	0.00	0.01	
		SASXCOR05	11,459.96	0.00	
		SCBBIL4086	0.00	18.78	
		SCBBIL4089	7,526.33	0.00	
		SCBBIL4133	0.00	13.84	
		STREXP4395	18.78	0.00	
		STREXP4397	0.00	230,036.71	
		STREXP4415	13.84	0.00	
		TXOUA99754	6.09	0.00	
			Period 5 Total:		0.00
		ACC2117655	8,252.22	0.00	
		APACC03975	10,784.88	0.00	
		APACC04975	8,838.95	0.00	
		APACC05930	5,459.15	0.00	
		APACC06728	3,207.71	0.00	
		APACC08052	6,576.78	0.00	
		APACC08785	1,169.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		APACC09660	5,274.12	0.00	
		APACC10268	6,976.94	0.00	
		APACC10932	114.76	0.00	
		APACC11559	2,949.02	0.00	
		APACC12110	5,056.30	0.00	
		APACC12659	2,358.26	0.00	
		APACC13191	5,859.81	0.00	
		APACC13736	161.67	0.00	
		APACC14236	849.16	0.00	
		APACC14805	4,210.90	0.00	
		APACC15360	836.04	0.00	
		APACC15922	4,067.78	0.00	
		APACC16615	8,660.72	0.00	
		APACC17343	9,416.07	0.00	
		APACC18124	2,430.31	0.00	
		APACC18774	1,867.69	0.00	
		APPAY13801	0.00	4.82	
		CELPGR9114	402.80	0.00	
		FLEET18559	30.70	0.00	
		FLTCLR9345	0.79	0.00	
		INDUS04107	0.00	9,175.59	
		INDUS05420	0.00	1,325.97	
		INDUS06049	0.00	4,682.32	
		INDUS06851	0.00	2,021.13	
		INDUS08159	0.00	4,388.12	
		INDUS08897	4,635.24	0.00	
		INDUS09774	35.38	0.00	
		INDUS10380	0.00	3,511.38	
		INDUS11056	2,720.63	0.00	
		INDUS11678	446.57	0.00	
		INDUS12230	0.00	2,959.55	
		INDUS12779	122.00	0.00	
		INDUS13305	0.00	1,984.35	
		INDUS13851	723.04	0.00	
		INDUS14355	972.10	0.00	
		INDUS14908	0.00	3,166.84	
		INDUS15471	5,164.74	0.00	
		INDUS16034	0.00	2,040.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS16748	0.00	4,663.83	
		INDUS17442	1,100.66	0.00	
		INDUS18239	0.00	618.84	
		INDUS18884	0.00	1,322.11	
		OVH2102685	0.00	3,014.17	
		OVH2111275	10,042.77	0.00	
		OVH2117153	16,256.65	0.00	
		OVH2117788	4,986.18	0.00	
		PAY2110706	14,447.13	0.00	
		PAY2116359	18,976.35	0.00	
		RVR2102552	0.00	4,382.79	
		SACONT0528	563.65	0.00	
		SACONT0601	950.00	0.00	
		SACONT0604	274.80	0.00	
		SACONT0608	146.29	0.00	
		SACONT0611	326.34	0.00	
		SACONT0615	91.60	0.00	
		SACONT0618	213.91	0.00	
		SACONT0622	214.79	0.00	
		SACONT0625	13,121.38	0.00	
		SACONT0629	182.80	0.00	
		SAEOMCLR06	0.00	0.04	
		SASXCOR06	42,398.67	0.00	
		SCBBIL0023	2.48	0.00	
		SCBBIL9995	3.37	0.00	
		SCBBIL9998	5,328.40	0.00	
		STREXP0291	0.00	3.37	
		STREXP0293	0.00	201,014.18	
		STREXP0311	0.00	2.48	
		TXOUA13579	21.03	0.00	
			Period 6 Total:		0.00
		ACC2132712	14,731.20	0.00	
		APACC19869	5,376.56	0.00	
		APACC20863	1,266.11	0.00	
		APACC21969	5,642.58	0.00	
		APACC22862	2,886.36	0.00	
		APACC24075	2,949.43	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		APACC24641	5,064.49	0.00	
		APACC25505	1,584.62	0.00	
		APACC26045	5,814.72	0.00	
		APACC26558	5,432.37	0.00	
		APACC27121	1,729.20	0.00	
		APACC27678	4,533.35	0.00	
		APACC28229	3,971.63	0.00	
		APACC29536	3,638.04	0.00	
		APACC30111	4,355.65	0.00	
		APACC30702	2,198.41	0.00	
		APACC32231	1,925.60	0.00	
		APACC32987	1,019.43	0.00	
		APACC33545	2,676.87	0.00	
		APACC34490	1,928.91	0.00	
		APACC34803	3,634.38	0.00	
		APACC35376	3,172.99	0.00	
		APACC36083	1,899.60	0.00	
		APAJE0715	0.00	199,599.00	
		APPAY24144	0.00	13.10	
		CELPGR6471	0.72	0.00	
		FLTCLR6712	30.17	0.00	
		INDUS20098	0.00	573.52	
		INDUS20982	276.01	0.00	
		INDUS22088	0.00	745.47	
		INDUS22987	3,900.80	0.00	
		INDUS24190	3,817.37	0.00	
		INDUS24763	0.00	3,280.46	
		INDUS25609	3,026.69	0.00	
		INDUS26145	0.00	315.95	
		INDUS26682	0.00	1,997.76	
		INDUS27243	89.18	0.00	
		INDUS27799	0.00	415.01	
		INDUS28346	4,349.96	0.00	
		INDUS29647	0.00	1,192.58	
		INDUS30231	0.00	1,765.12	
		INDUS30819	0.00	1,812.71	
		INDUS32344	0.00	922.09	
		INDUS33094	2,669.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS33653	1,160.04	0.00	
		INDUS34200	4,237.50	0.00	
		INDUS34914	0.00	3,727.50	
		INDUS35627	61.76	0.00	
		INDUS36202	2,160.18	0.00	
		OVH2117789	0.00	4,986.18	
		OVH2125329	9,965.23	0.00	
		OVH2132672	10,483.06	0.00	
		OVH2132790	8,462.85	0.00	
		PAY2125121	14,416.76	0.00	
		PAY2132051	15,384.87	0.00	
		RVR2117742	0.00	8,252.22	
		SACONT0702	921.60	0.00	
		SACONT0706	653.46	0.00	
		SACONT0709	216.80	0.00	
		SACONT0713	223.74	0.00	
		SACONT0716	91.20	0.00	
		SACONT0720	91.20	0.00	
		SACONT0723	920.15	0.00	
		SACONT0727	272.80	0.00	
		SAEOMCLR07	1,360.04	0.00	
		SARECULA07	0.00	1,360.00	
		SASXCOR07	115,869.79	0.00	
		SCBBIL7035	8.55	0.00	
		SCBBIL7038	6,102.27	0.00	
		SCBBIL7063	6.30	0.00	
		STREXP7508	0.00	8.55	
		STREXP7510	0.00	67,689.09	
		STREXP7529	0.00	6.30	
			Period 7 Total:		0.00
		ACC2148165	11,831.07	0.00	
		APACC37267	6,060.11	0.00	
		APACC38155	4,563.64	0.00	
		APACC39138	7,769.38	0.00	
		APACC39886	3,632.88	0.00	
		APACC41357	2,692.13	0.00	
		APACC42236	1,872.38	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC43148	2,890.64	0.00	
		APACC43717	7,022.74	0.00	
		APACC44246	5,510.97	0.00	
		APACC44836	4,931.23	0.00	
		APACC45380	2,211.10	0.00	
		APACC45936	5,452.62	0.00	
		APACC46483	4,145.76	0.00	
		APACC47016	6,027.67	0.00	
		APACC47659	2,960.39	0.00	
		APACC48380	3,356.34	0.00	
		APACC48983	3,621.36	0.00	
		APACC49585	11,313.01	0.00	
		APACC50166	2,957.60	0.00	
		APACC50715	4,339.50	0.00	
		APACC51474	1,324.39	0.00	
		APPAY43782	0.00	10.67	
		CELPGR1807	158.77	0.00	
		FLTCLR2197	1.40	0.00	
		INDUS37605	0.00	1,429.00	
		INDUS38271	2,362.60	0.00	
		INDUS39248	0.00	1,128.06	
		INDUS39996	609.87	0.00	
		INDUS41469	0.00	253.32	
		INDUS42362	316.71	0.00	
		INDUS43258	1,334.82	0.00	
		INDUS43829	0.00	2,300.17	
		INDUS44400	0.00	4,491.43	
		INDUS44943	1,095.08	0.00	
		INDUS45495	4,313.80	0.00	
		INDUS46048	0.00	4,155.61	
		INDUS46605	2,619.71	0.00	
		INDUS47139	0.00	521.35	
		INDUS47763	0.00	2,069.44	
		INDUS48503	2,362.50	0.00	
		INDUS49098	3,235.27	0.00	
		INDUS49692	0.00	2,128.70	
		INDUS50284	131.86	0.00	
		INDUS50830	0.00	2,965.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS51590	831.99	0.00	
		OVH2132791	0.00	8,462.85	
		OVH2140715	10,132.57	0.00	
		OVH2148106	8,944.26	0.00	
		OVH2148726	6,865.08	0.00	
		PAY2140516	15,142.88	0.00	
		PAY2147468	13,189.65	0.00	
		RVR2132745	0.00	14,731.20	
		SACONT0806	1,273.66	0.00	
		SACONT0810	408.25	0.00	
		SACONT0813	561.92	0.00	
		SACONT0817	215.58	0.00	
		SACONT0820	230.13	0.00	
		SACONT0824	96.18	0.00	
		SACONT0827	1,167.65	0.00	
		SASXCOR08	21,138.35	0.00	
		SCBBIL2761	0.00	0.34	
		SCBBIL2764	5,836.67	0.00	
		SCBBIL2789	0.00	0.25	
		STREXP3116	0.34	0.00	
		STREXP3118	0.00	166,417.00	
		STREXP3136	0.25	0.00	
			Period 8 Total:		0.00
		ACC2163739	12,904.80	0.00	
		APACC52867	7,785.67	0.00	
		APACC53719	3,302.61	0.00	
		APACC54620	2,398.47	0.00	
		APACC55668	3,776.19	0.00	
		APACC57070	5,173.13	0.00	
		APACC57970	0.00	361.96	
		APACC58736	10,379.58	0.00	
		APACC59268	1,467.84	0.00	
		APACC59817	3,792.15	0.00	
		APACC60349	8,300.24	0.00	
		APACC60933	2,063.09	0.00	
		APACC61477	7,284.86	0.00	
		APACC62009	8,096.01	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC62625	9,183.72	0.00	
		APACC63400	9,732.92	0.00	
		APACC63952	10,602.52	0.00	
		APACC64638	4,562.60	0.00	
		APACC65261	8,084.60	0.00	
		APACC65859	7,261.42	0.00	
		APACC66535	8,888.61	0.00	
		APACC67164	3,373.15	0.00	
		APPAY59336	0.00	9.83	
		APPAY65326	0.00	3.76	
		CELPGR7491	152.03	0.00	
		FLTCLR7887	11.01	0.00	
		INDUS53209	837.05	0.00	
		INDUS53830	0.00	355.63	
		INDUS54735	1,710.33	0.00	
		INDUS55804	3,463.82	0.00	
		INDUS57179	0.00	3,752.87	
		INDUS58083	7,905.78	0.00	
		INDUS58856	0.00	8,708.30	
		INDUS59382	929.54	0.00	
		INDUS59922	3,544.65	0.00	
		INDUS60463	0.00	3,459.11	
		INDUS61063	1,051.20	0.00	
		INDUS61593	7,067.50	0.00	
		INDUS62131	0.00	397.06	
		INDUS62884	0.00	5,404.77	
		INDUS63520	1,910.66	0.00	
		INDUS64202	0.00	7,284.03	
		INDUS64748	2,774.39	0.00	
		INDUS65372	602.01	0.00	
		INDUS65970	0.00	3,482.94	
		INDUS66652	4,283.90	0.00	
		INDUS67283	0.00	3,373.15	
		OVH2148727	0.00	6,865.08	
		OVH2156165	9,742.78	0.00	
		OVH2163181	13,128.04	0.00	
		OVH2163861	8,090.99	0.00	
		PAY2155341	13,447.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		PAY2162570	11,897.65	0.00	
		RVR2148203	0.00	11,831.07	
		SACONT0831	1,264.55	0.00	
		SACONT0903	1,115.74	0.00	
		SACONT0914	2,134.11	0.00	
		SACONT0921	171.35	0.00	
		SACONT0924	2,642.44	0.00	
		SAEOMCLR09	0.06	0.00	
		SASXCOR09	282.90	0.00	
		SCBBIL8171	6.71	0.00	
		SCBBIL8174	6,960.18	0.00	
		SCBBIL8198	4.95	0.00	
		STREXP8656	0.00	6.71	
		STREXP8658	0.00	190,246.79	
		STREXP8676	0.00	4.95	
			Period 9 Total:		0.00
		ACC2183820	5,994.09	0.00	
		APACC68401	8,759.66	0.00	
		APACC69356	1,649.62	0.00	
		APACC70239	4,572.06	0.00	
		APACC71669	17,095.27	0.00	
		APACC72366	4,764.31	0.00	
		APACC72891	11,776.93	0.00	
		APACC73392	9,139.11	0.00	
		APACC73818	6,919.55	0.00	
		APACC74377	1,575.01	0.00	
		APACC74959	3,106.56	0.00	
		APACC75702	667.81	0.00	
		APACC76260	8,851.15	0.00	
		APACC77075	3,594.46	0.00	
		APACC78322	7,854.57	0.00	
		APACC79404	3,660.10	0.00	
		APACC80294	109.63	0.00	
		APACC80824	2,788.89	0.00	
		APACC81394	7,847.25	0.00	
		APACC82074	939.44	0.00	
		APACC82640	2,354.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		APACC83372	9,304.15	0.00	
		APACC84264	23,867.68	0.00	
		APPAY68472	0.00	0.08	
		APPAY72960	0.00	7.18	
		APPAY83436	0.00	9.83	
		CELPGR4649	145.78	0.00	
		FLTCLR4988	2.95	0.00	
		INDUS68751	6,400.93	0.00	
		INDUS69468	3,013.83	0.00	
		INDUS70494	0.00	4,912.86	
		INDUS71776	11,267.01	0.00	
		INDUS72517	0.00	3,557.53	
		INDUS73039	916.30	0.00	
		INDUS73558	0.00	3,720.85	
		INDUS73940	0.00	407.02	
		INDUS74484	19.29	0.00	
		INDUS75169	0.00	1,992.68	
		INDUS75817	2,318.67	0.00	
		INDUS76360	102.78	0.00	
		INDUS77321	3,758.39	0.00	
		INDUS78440	2,546.61	0.00	
		INDUS79662	0.00	2,225.93	
		INDUS80407	1,148.43	0.00	
		INDUS80935	4,536.42	0.00	
		INDUS81533	0.00	4,013.09	
		INDUS82199	8,276.82	0.00	
		INDUS82760	22,098.08	0.00	
		INDUS83486	0.00	5,007.15	
		INDUS84380	0.00	18,729.42	
		NTL2171071	18.56	0.00	
		OVH2163862	0.00	8,090.99	
		OVH2171181	7,892.33	0.00	
		OVH2175981	7,586.17	0.00	
		OVH2183687	8,652.57	0.00	
		OVH2183906	3,009.28	0.00	
		PAY2170917	13,744.43	0.00	
		PAY2175488	13,375.87	0.00	
		PAY2183138	15,321.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		RVR2163772	0.00	12,904.80	
		SACONT1001	1,034.53	0.00	
		SACONT1008	739.86	0.00	
		SACONT1015	3,039.48	0.00	
		SACONT1019	91.02	0.00	
		SACONT1022	532.75	0.00	
		SACONT1029	455.92	0.00	
		SAEOMCLR10	0.00	0.04	
		SASXCOR10	0.00	20,002.20	
		SCBBIL5563	0.00	17.07	
		SCBBIL5566	7,609.58	0.00	
		SCBBIL5590	0.00	12.59	
		STREXP5789	17.07	0.00	
		STREXP5791	0.00	211,329.86	
		STREXP5808	12.59	0.00	
		TXOUA79347	63.51	0.00	
			Period 10 Total:		0.00
		ACC2197473	5,674.39	0.00	
		APACC85422	16,026.61	0.00	
		APACC86417	2,292.29	0.00	
		APACC87383	1,714.57	0.00	
		APACC88099	2,314.70	0.00	
		APACC89190	1,180.77	0.00	
		APACC89970	19,200.38	0.00	
		APACC90995	5,918.10	0.00	
		APACC91548	3,385.51	0.00	
		APACC92150	877.26	0.00	
		APACC92730	3,185.88	0.00	
		APACC93250	1,005.88	0.00	
		APACC93822	8,259.37	0.00	
		APACC94405	2,934.78	0.00	
		APACC94974	2,436.87	0.00	
		APACC95526	4,803.26	0.00	
		APACC96177	4,435.23	0.00	
		APACC96846	2,737.06	0.00	
		APACC97757	1,833.89	0.00	
		APACC98684	2,947.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APPAY92223	0.00	0.10	
		CELPGR9009	6.44	0.00	
		FLTCLR9210	0.06	0.00	
		INDUS85876	0.00	7,740.08	
		INDUS86534	4,165.23	0.00	
		INDUS87499	716.29	0.00	
		INDUS88210	0.00	1,604.32	
		INDUS89299	2,058.56	0.00	
		INDUS90079	3,412.45	0.00	
		INDUS91119	0.00	304.34	
		INDUS91662	0.00	2,033.40	
		INDUS92274	1,028.43	0.00	
		INDUS92846	0.00	1,062.49	
		INDUS93419	10,402.89	0.00	
		INDUS93947	0.00	4,311.89	
		INDUS94522	728.00	0.00	
		INDUS95099	953.98	0.00	
		INDUS95644	0.00	7,132.67	
		INDUS96287	0.00	1,583.84	
		INDUS96970	258.96	0.00	
		INDUS97884	0.00	1,430.28	
		INDUS98794	0.00	860.32	
		OVH2183907	0.00	3,009.28	
		OVH2191944	9,227.96	0.00	
		OVH2197430	9,140.49	0.00	
		OVH2197549	2,882.40	0.00	
		PAY2191486	14,635.55	0.00	
		PAY2197359	13,924.59	0.00	
		RVR2183853	0.00	5,994.09	
		SACONT1105	3,273.06	0.00	
		SACONT1112	769.17	0.00	
		SACONT1119	91.02	0.00	
		SACONT1126	289.21	0.00	
		SAEOMCLR11	0.03	0.00	
		SASXCOR11	1,727.29	0.00	
		SCBBIL9862	0.00	0.98	
		SCBBIL9865	5,410.81	0.00	
		SCBBIL9913	0.00	0.73	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		STREXP0237	0.98	0.00	
		STREXP0239	0.00	141,200.51	
		STREXP0257	0.73	0.00	
		Period 11 Total:			0.00
		ACC2213454	6,876.42	0.00	
		APACC00908	6,584.80	0.00	
		APACC02521	2,061.25	0.00	
		APACC03495	2,403.67	0.00	
		APACC04958	1,406.65	0.00	
		APACC05620	5,151.62	0.00	
		APACC06198	831.66	0.00	
		APACC06840	15,520.28	0.00	
		APACC07447	3,146.61	0.00	
		APACC08031	717.03	0.00	
		APACC08568	4,024.21	0.00	
		APACC09171	3,822.25	0.00	
		APACC09735	1,095.97	0.00	
		APACC10278	7,589.84	0.00	
		APACC10903	3,794.30	0.00	
		APACC11521	3,824.38	0.00	
		APACC12122	2,837.86	0.00	
		APACC13057	2,164.85	0.00	
		APACC13814	0.00	579.82	
		APACC14555	2,052.24	0.00	
		APACC15082	4,046.83	0.00	
		APACC99993	4,901.75	0.00	
		APPAY00974	0.00	0.42	
		APPAY02587	0.00	0.51	
		APPAY03555	0.00	5.39	
		APPAY09250	0.00	1.58	
		APPAY12200	0.00	37.61	
		CELPGR5597	161.13	0.00	
		FLTCLR5914	8.96	0.00	
		INDUS00333	1,086.22	0.00	
		INDUS01024	1,084.46	0.00	
		INDUS02634	352.15	0.00	
		INDUS03601	0.00	583.15	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS05065	1,778.56	0.00	
		INDUS05738	693.74	0.00	
		INDUS06329	1,794.20	0.00	
		INDUS06956	0.00	9,916.93	
		INDUS07560	0.00	2,347.78	
		INDUS08152	0.00	606.03	
		INDUS08690	1,478.04	0.00	
		INDUS09301	0.00	1,859.72	
		INDUS09864	2,193.21	0.00	
		INDUS10397	0.00	4,434.39	
		INDUS11031	0.00	3,794.30	
		INDUS11657	3,373.41	0.00	
		INDUS12250	0.00	2,302.39	
		INDUS13183	0.00	1,121.17	
		INDUS13941	2,337.59	0.00	
		INDUS14672	334.17	0.00	
		INDUS15338	395.00	0.00	
		INTCOM6852	27.24	0.00	
		OVH2197550	0.00	2,882.40	
		OVH2207254	7,255.84	0.00	
		OVH2212897	10,005.16	0.00	
		OVH2213554	3,492.98	0.00	
		PAY2206673	9,994.66	0.00	
		PAY2212758	13,896.69	0.00	
		RVR2197507	0.00	5,674.39	
		SACONT1203	1,671.96	0.00	
		SACONT1210	273.06	0.00	
		SACONT1217	1,237.88	0.00	
		SACONT1224	456.24	0.00	
		SASXCOR12	9,278.94	0.00	
		SCBBIL6488	0.00	3.25	
		SCBBIL6491	4,392.88	0.00	
		SCBBIL6515	0.00	2.38	
		STREXP6661	3.25	0.00	
		STREXP6663	0.00	127,778.59	
		STREXP6680	2.38	0.00	
		TXOUA11968	17.73	0.00	

Period 12 Total:

0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
1630024		SCBBIL9302	39.85	0.00	
		SCBBIL9305	192.97	0.00	
		SCBBIL9330	28.44	0.00	
		STREXP9695	0.00	39.85	
		STREXP9697	0.00	192.97	
		STREXP9715	0.00	28.44	
		Period 1 Total:			0.00
		SCBBIL6432	0.00	32.92	
		SCBBIL6435	0.00	72.97	
		SCBBIL6460	0.00	24.27	
		STREXP6703	32.92	0.00	
		STREXP6705	72.97	0.00	
		STREXP6723	24.27	0.00	
		Period 2 Total:			0.00
		SCBBIL2746	52.88	0.00	
		SCBBIL2749	117.24	0.00	
		SCBBIL2774	39.00	0.00	
		STREXP3051	0.00	52.88	
		STREXP3053	0.00	117.24	
		STREXP3071	0.00	39.00	
		Period 3 Total:			0.00
		SCBBIL9186	0.00	11.38	
		SCBBIL9189	0.00	25.25	
		SCBBIL9215	0.00	8.39	
		STREXP9576	11.38	0.00	
		STREXP9578	25.25	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630024		STREXP9596	8.39	0.00	
			Period 4 Total:		0.00
		SCBBIL4086	0.00	82.53	
		SCBBIL4089	0.00	182.95	
		SCBBIL4133	0.00	60.87	
		STREXP4395	82.53	0.00	
		STREXP4397	182.95	0.00	
		STREXP4415	60.87	0.00	
			Period 5 Total:		0.00
		SCBBIL0023	0.00	3.06	
		SCBBIL9995	0.00	4.16	
		SCBBIL9998	0.00	9.18	
		STREXP0291	4.16	0.00	
		STREXP0293	9.18	0.00	
		STREXP0311	3.06	0.00	
			Period 6 Total:		0.00
		SCBBIL7035	34.43	0.00	
		SCBBIL7038	76.31	0.00	
		SCBBIL7063	25.39	0.00	
		STREXP7508	0.00	34.43	
		STREXP7510	0.00	76.31	
		STREXP7529	0.00	25.39	
			Period 7 Total:		0.00
		SCBBIL2761	0.00	18.40	
		SCBBIL2764	0.00	40.80	
		SCBBIL2789	0.00	13.58	
		STREXP3116	18.40	0.00	
		STREXP3118	40.80	0.00	
		STREXP3136	13.58	0.00	
			Period 8 Total:		0.00
		SCBBIL8171	0.00	52.06	
		SCBBIL8174	0.00	115.40	
		SCBBIL8198	0.00	38.39	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630024		STREXP8656	52.06	0.00	
		STREXP8658	115.40	0.00	
		STREXP8676	38.39	0.00	
		Period 9 Total:			0.00
1630024	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630026	USD	Beginning Balance:			0.00
		Stores Exp - Cook Coal Term			
		Total Activity:			0.00
		Ending Balance:			0.00
1630027	USD	Beginning Balance:			0.00
		Stores Exp - Waterford Plant			
		SCBBIL9302	24.86	0.00	
		SCBBIL9305	144.57	0.00	
		SCBBIL9330	17.52	0.00	
		STREXP9695	0.00	24.86	
		STREXP9697	0.00	144.57	
		STREXP9715	0.00	17.52	
		Period 1 Total:			0.00
		SCBBIL6432	0.00	6.23	
		SCBBIL6435	0.00	13.81	
		SCBBIL6460	0.00	4.59	
		STREXP6703	6.23	0.00	
		STREXP6705	13.81	0.00	
		STREXP6723	4.59	0.00	
		Period 2 Total:			0.00
		SCBBIL2746	33.45	0.00	
		SCBBIL2749	74.15	0.00	
		SCBBIL2774	24.67	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630027		STREXP3051	0.00	33.45	
		STREXP3053	0.00	74.15	
		STREXP3071	0.00	24.67	
		Period 3 Total:			0.00
		SCBBIL9186	34.81	0.00	
		SCBBIL9189	77.16	0.00	
		SCBBIL9215	25.68	0.00	
		STREXP9576	0.00	34.81	
		STREXP9578	0.00	77.16	
		STREXP9596	0.00	25.68	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	102.62	
		SCBBIL4089	0.00	227.44	
		SCBBIL4133	0.00	75.67	
		STREXP4395	102.62	0.00	
		STREXP4397	227.44	0.00	
		STREXP4415	75.67	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	9.86	0.00	
		SCBBIL9995	13.40	0.00	
		SCBBIL9998	29.66	0.00	
		STREXP0291	0.00	13.40	
		STREXP0293	0.00	29.66	
		STREXP0311	0.00	9.86	
		Period 6 Total:			0.00
		SCBBIL7035	37.13	0.00	
		SCBBIL7038	82.30	0.00	
		SCBBIL7063	27.38	0.00	
		STREXP7508	0.00	37.13	
		STREXP7510	0.00	82.30	
		STREXP7529	0.00	27.38	
		Period 7 Total:			0.00
		SCBBIL2761	10.60	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630027		SCBBIL2764	23.52	0.00	
		SCBBIL2789	7.83	0.00	
		STREXP3116	0.00	10.60	
		STREXP3118	0.00	23.52	
		STREXP3136	0.00	7.83	
		Period 8 Total:			0.00
		SCBBIL8171	97.24	0.00	
		SCBBIL8174	215.55	0.00	
		SCBBIL8198	71.72	0.00	
		STREXP8656	0.00	97.24	
		STREXP8658	0.00	215.55	
		STREXP8676	0.00	71.72	
		Period 9 Total:			0.00
		SCBBIL5563	0.00	151.01	
		SCBBIL5566	0.00	334.77	
		SCBBIL5590	0.00	111.39	
		STREXP5789	151.01	0.00	
		STREXP5791	334.77	0.00	
		STREXP5808	111.39	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	9.11	
		SCBBIL9865	0.00	20.15	
		SCBBIL9913	0.00	6.72	
		STREXP0237	9.11	0.00	
		STREXP0239	20.15	0.00	
		STREXP0257	6.72	0.00	
		Period 11 Total:			0.00
		SCBBIL6488	4.52	0.00	
		SCBBIL6491	9.99	0.00	
		SCBBIL6515	3.35	0.00	
		STREXP6661	0.00	4.52	
		STREXP6663	0.00	9.99	
		STREXP6680	0.00	3.35	
		Period 12 Total:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630027	USD	Total Activity:			0.00
		Ending Balance:			0.00
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1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
1630029		INTCOM9539	3,206.81	0.00	
		SAEOMCLR01	0.00	3,218.88	
		SCBBIL9302	11.67	0.00	
		SCBBIL9305	39.03	0.00	
		SCBBIL9330	8.60	0.00	
		STREXP9695	0.00	11.67	
		STREXP9697	0.00	26.96	
		STREXP9715	0.00	8.60	
		Period 1 Total:			0.00
		INTCOM6581	3,206.81	0.00	
		SAEOMCLR02	0.00	3,232.03	
		SCBBIL6432	0.00	0.69	
		SCBBIL6435	23.71	0.00	
		SCBBIL6460	0.00	0.49	
		STREXP6703	0.69	0.00	
		STREXP6705	1.51	0.00	
		STREXP6723	0.49	0.00	
		Period 2 Total:			0.00
		INTCOM2926	3,206.81	0.00	
		SAEOMCLR03	0.00	3,221.83	
		SCBBIL2746	0.00	10.78	
		SCBBIL2749	0.00	8.89	
		SCBBIL2774	0.00	7.97	
		STREXP3051	10.78	0.00	
		STREXP3053	23.91	0.00	
		STREXP3071	7.97	0.00	
		Period 3 Total:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630029		INTCOM9881	3,188.15	0.00	
		SAEOMCLR04	0.00	3,203.35	
		SCBBIL9186	0.71	0.00	
		SCBBIL9189	16.77	0.00	
		SCBBIL9215	0.52	0.00	
		STREXP9576	0.00	0.71	
		STREXP9578	0.00	1.57	
		STREXP9596	0.00	0.52	
		Period 4 Total:			0.00
		INTCOM4261	3,188.15	0.00	
		SAEOMCLR05	0.00	3,211.58	
		SCBBIL4086	0.00	1.34	
		SCBBIL4089	20.45	0.00	
		SCBBIL4133	0.00	0.99	
		STREXP4395	1.34	0.00	
		STREXP4397	2.98	0.00	
		STREXP4415	0.99	0.00	
		Period 5 Total:			0.00
		INTCOM0168	3,188.15	0.00	
		SAEOMCLR06	0.00	3,207.96	
		SCBBIL0023	0.13	0.00	
		SCBBIL9995	0.18	0.00	
		SCBBIL9998	20.22	0.00	
		STREXP0291	0.00	0.18	
		STREXP0293	0.00	0.41	
		STREXP0311	0.00	0.13	
		Period 6 Total:			0.00
		INTCOM7387	2,298.04	0.00	
		SAEOMCLR07	0.00	2,314.25	
		SCBBIL7035	0.34	0.00	
		SCBBIL7038	16.92	0.00	
		SCBBIL7063	0.25	0.00	
		STREXP7508	0.00	0.34	
		STREXP7510	0.00	0.71	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630029		STREXP7529	0.00	0.25	
			Period 7 Total:		0.00
		INTCOM2996	2,848.94	0.00	
		SAEOMCLR08	0.00	2,865.38	
		SCBBIL2761	0.00	0.07	
		SCBBIL2764	16.30	0.00	
		SCBBIL2789	0.00	0.05	
		STREXP3116	0.07	0.00	
		STREXP3118	0.14	0.00	
		STREXP3136	0.05	0.00	
			Period 8 Total:		0.00
		INTCOM8528	2,573.49	0.00	
		SAEOMCLR09	0.00	2,597.44	
		SCBBIL8171	0.29	0.00	
		SCBBIL8174	24.63	0.00	
		SCBBIL8198	0.22	0.00	
		STREXP8656	0.00	0.29	
		STREXP8658	0.00	0.68	
		STREXP8676	0.00	0.22	
			Period 9 Total:		0.00
		INTCOM5672	2,553.12	0.00	
		SAEOMCLR10	0.00	2,599.60	
		SCBBIL5563	0.00	0.67	
		SCBBIL5566	44.96	0.00	
		SCBBIL5590	0.00	0.50	
		STREXP5789	0.67	0.00	
		STREXP5791	1.52	0.00	
		STREXP5808	0.50	0.00	
			Period 10 Total:		0.00
		INTCOM0116	4,145.14	0.00	
		SAEOMCLR11	0.00	4,186.50	
		SCBBIL9862	0.00	0.07	
		SCBBIL9865	41.24	0.00	
		SCBBIL9913	0.00	0.05	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630029		STREXP0237	0.07	0.00	
		STREXP0239	0.12	0.00	
		STREXP0257	0.05	0.00	
		Period 11 Total:			0.00
		INTCOM6852	3,920.81	0.00	
		SAEOMCLR12	0.00	4,887.83	
		SCBBIL6488	0.06	0.00	
		SCBBIL6491	967.14	0.00	
		SCBBIL6515	0.05	0.00	
		STREXP6661	0.00	0.06	
		STREXP6663	0.00	0.12	
		STREXP6680	0.00	0.05	
		Period 12 Total:			0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
		SAEOMCLR01	0.00	1,150.75	
		SCBBIL9302	2,137.54	0.00	
		SCBBIL9305	334.87	0.00	
		SCBBIL9330	1,195.32	0.00	
		STREXP9695	0.00	2,137.54	
		STREXP9697	0.00	334.87	
		STREXP9715	0.00	44.57	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	212.86	
		SCBBIL6432	2,057.08	0.00	
		SCBBIL6435	1,159.84	0.00	
		SCBBIL6460	529.92	0.00	
		STREXP6703	0.00	2,057.08	
		STREXP6705	0.00	1,159.84	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630031		STREXP6723	0.00	317.06	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	154.08	
		SCBBIL2746	1,266.48	0.00	
		SCBBIL2749	351.32	0.00	
		SCBBIL2774	189.46	0.00	
		STREXP3051	0.00	1,266.48	
		STREXP3053	0.00	351.32	
		STREXP3071	0.00	35.38	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	2,185.46	
		SCBBIL9186	4,182.57	0.00	
		SCBBIL9189	2,674.15	0.00	
		SCBBIL9215	3,047.77	0.00	
		STREXP9576	0.00	4,182.57	
		STREXP9578	0.00	2,674.15	
		STREXP9596	0.00	862.31	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	7,288.86	
		SCBBIL4086	7,340.31	0.00	
		SCBBIL4089	3.94	0.00	
		SCBBIL4133	7,205.71	0.00	
		STREXP4395	0.00	7,340.31	
		STREXP4397	0.00	3.94	
		STREXP4415	83.15	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	8,990.63	
		SCBBIL0023	9,227.67	0.00	
		SCBBIL9995	10,651.00	0.00	
		SCBBIL9998	802.23	0.00	
		STREXP0291	0.00	10,651.00	
		STREXP0293	0.00	802.23	
		STREXP0311	0.00	237.04	
			Period 6 Total:		0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630031		SAEOMCLR07	0.00	7,620.46	
		SCBBIL7035	14,197.46	0.00	
		SCBBIL7038	1,565.12	0.00	
		SCBBIL7063	8,147.86	0.00	
		STREXP7508	0.00	14,197.46	
		STREXP7510	0.00	1,565.12	
		STREXP7529	0.00	527.40	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	8,112.83	
		SCBBIL2761	13,324.52	0.00	
		SCBBIL2764	1,164.34	0.00	
		SCBBIL2789	8,499.57	0.00	
		STREXP3116	0.00	13,324.52	
		STREXP3118	0.00	1,164.34	
		STREXP3136	0.00	386.74	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	10,881.68	
		SCBBIL8171	12,468.71	0.00	
		SCBBIL8174	1,025.28	0.00	
		SCBBIL8198	11,144.78	0.00	
		STREXP8656	0.00	12,468.71	
		STREXP8658	0.00	1,025.28	
		STREXP8676	0.00	263.10	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	16,611.65	
		SCBBIL5563	7,800.95	0.00	
		SCBBIL5566	0.00	995.03	
		SCBBIL5590	16,061.72	0.00	
		STREXP5789	0.00	7,800.95	
		STREXP5791	1,049.78	0.00	
		STREXP5808	495.18	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	10,424.84	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630031		SCBBIL9862	11,228.63	0.00	
		SCBBIL9865	1,186.15	0.00	
		SCBBIL9913	10,829.28	0.00	
		STREXP0237	0.00	11,228.63	
		STREXP0239	0.00	1,186.12	
		STREXP0257	0.00	404.47	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	8,301.13	
		SCBBIL6488	17,784.27	0.00	
		SCBBIL6491	0.00	1,426.87	
		SCBBIL6515	7,292.38	0.00	
		STREXP6661	0.00	17,784.27	
		STREXP6663	1,726.24	0.00	
		STREXP6680	709.38	0.00	
		Period 12 Total:			0.00
1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			
		SAAPPAY01	0.00	254.51	
		SAEOMCLRRV	2,173.43	0.00	
		SCBBIL9302	2,091.28	0.00	
		SCBBIL9305	27,062.22	0.00	
		SCBBIL9330	1,163.16	0.00	
		STREXP9695	0.00	2,091.28	
		STREXP9697	0.00	28,981.14	
		STREXP9715	0.00	1,163.16	
		Period 1 Total:			0.00
		SAAPPAY02	0.00	312.93	
		SAEOMCLRRV	8,951.28	0.00	
		SCBBIL6432	1,019.97	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		SCBBIL6435	58,605.48	0.00	
		SCBBIL6460	233.20	0.00	
		STREXP6703	0.00	1,019.97	
		STREXP6705	0.00	67,243.83	
		STREXP6723	0.00	233.20	
		Period 2 Total:			0.00
		SAAPPAY03	0.00	79.26	
		SAEOMCLRRV	8,596.92	0.00	
		SCBBIL2746	1,979.43	0.00	
		SCBBIL2749	58,053.47	0.00	
		SCBBIL2774	910.83	0.00	
		STREXP3051	0.00	1,979.43	
		STREXP3053	0.00	66,571.13	
		STREXP3071	0.00	910.83	
		Period 3 Total:			0.00
		SAAPPAY04	0.00	895.87	
		SAEOMCLRRV	10,508.78	0.00	
		SCBBIL9186	1,173.36	0.00	
		SCBBIL9189	41,260.20	0.00	
		SCBBIL9215	466.16	0.00	
		STREXP9576	0.00	1,173.36	
		STREXP9578	0.00	50,873.11	
		STREXP9596	0.00	466.16	
		Period 4 Total:			0.00
		SAAPPAY05	0.00	462.90	
		SAEOMCLRRV	7,204.05	0.00	
		SCBBIL4086	0.00	1,344.53	
		SCBBIL4089	71,578.28	0.00	
		SCBBIL4133	0.00	1,640.63	
		STREXP4395	1,344.53	0.00	
		STREXP4397	0.00	78,319.43	
		STREXP4415	1,640.63	0.00	
		Period 5 Total:			0.00
		SAAPPAY06	0.00	78.33	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		SAEOMCLRRV	7,615.59	0.00	
		SCBBIL0023	597.98	0.00	
		SCBBIL9995	1,285.80	0.00	
		SCBBIL9998	44,721.89	0.00	
		STREXP0291	0.00	1,285.80	
		STREXP0293	0.00	52,259.15	
		STREXP0311	0.00	597.98	
		Period 6 Total:			0.00
		SAAPPAY07	0.00	345.58	
		SAEOMCLRRV	6,206.46	0.00	
		SCBBIL7035	2,105.62	0.00	
		SCBBIL7038	48,766.02	0.00	
		SCBBIL7063	950.48	0.00	
		STREXP7508	0.00	2,105.62	
		STREXP7510	0.00	54,626.90	
		STREXP7529	0.00	950.48	
		Period 7 Total:			0.00
		INTCOM2996	30.36	0.00	
		SAAPPAY08	0.00	62.01	
		SAEOMCLRRV	5,634.62	0.00	
		SCBBIL2761	1,415.87	0.00	
		SCBBIL2764	56,219.78	0.00	
		SCBBIL2789	462.96	0.00	
		STREXP3116	0.00	1,415.87	
		STREXP3118	0.00	61,822.75	
		STREXP3136	0.00	462.96	
		Period 8 Total:			0.00
		INTCOM8528	0.00	0.12	
		SAAPPAY09	0.00	395.40	
		SAEOMCLRRV	15,393.68	0.00	
		SCBBIL8171	2,218.55	0.00	
		SCBBIL8174	64,153.73	0.00	
		SCBBIL8198	1,068.63	0.00	
		STREXP8656	0.00	2,218.55	
		STREXP8658	0.00	79,151.89	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		STREXP8676	0.00	1,068.63	
			Period 9 Total:		0.00
		INTCOM5672	94.13	0.00	
		SAAPPAY10	0.00	935.97	
		SAEOMCLRRV	14,743.73	0.00	
		SCBBIL5563	0.00	570.74	
		SCBBIL5566	67,345.77	0.00	
		SCBBIL5590	0.00	1,034.64	
		STREXP5789	570.74	0.00	
		STREXP5791	0.00	81,247.66	
		STREXP5808	1,034.64	0.00	
			Period 10 Total:		0.00
		SAAPPAY11	0.00	358.96	
		SAEOMCLRRV	15,688.94	0.00	
		SCBBIL9862	274.53	0.00	
		SCBBIL9865	48,342.85	0.00	
		SCBBIL9913	116.58	0.00	
		STREXP0237	0.00	274.53	
		STREXP0239	0.00	63,672.83	
		STREXP0257	0.00	116.58	
			Period 11 Total:		0.00
		SAAPPAY12	0.00	702.25	
		SAEOMCLRRV	13,869.34	0.00	
		SCBBIL6488	172.50	0.00	
		SCBBIL6491	51,284.72	0.00	
		SCBBIL6515	39.08	0.00	
		STREXP6661	43.04	0.00	
		STREXP6663	0.00	64,667.35	
		STREXP6680	0.00	39.08	
			Period 12 Total:		0.00
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
1630033		INTCOM9532	95.46	0.00	
		INTCOM9539	25.32	0.00	
		INTCOM9584	2.06	0.00	
		SAEOMCLR01	0.00	6,791.44	
		SCBBIL9302	78,855.84	0.00	
		SCBBIL9305	28,826.13	0.00	
		SCBBIL9330	4,489.99	0.00	
		STREXP9695	0.00	78,951.30	
		STREXP9697	0.00	28,851.45	
		STREXP9715	2,299.39	0.00	
		Period 1 Total:			0.00
		INTCOM6578	210.10	0.00	
		INTCOM6581	51.64	0.00	
		INTCOM6603	2.94	0.00	
		SAEOMCLR02	0.00	4,663.58	
		SCBBIL6432	0.00	55,863.16	
		SCBBIL6435	23,292.84	0.00	
		SCBBIL6460	3,914.26	0.00	
		STREXP6703	55,653.06	0.00	
		STREXP6705	0.00	23,344.48	
		STREXP6723	746.38	0.00	
		Period 2 Total:			0.00
		INTCOM2923	92.26	0.00	
		INTCOM2926	98.84	0.00	
		INTCOM2949	0.65	0.00	
		SAEOMCLR03	0.00	7,484.21	
		SCBBIL2746	13,651.62	0.00	
		SCBBIL2749	30,407.25	0.00	
		SCBBIL2774	5,691.98	0.00	
		STREXP3051	0.00	13,743.88	
		STREXP3053	0.00	30,506.09	
		STREXP3071	1,791.58	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					0.00
1630033		INTCOM9878	38.30	0.00	
		INTCOM9881	33.27	0.00	
		INTCOM9904	0.00	1.14	
		SAEOMCLR04	0.00	3,803.89	
		SCBBIL9186	8,645.13	0.00	
		SCBBIL9189	14,589.38	0.00	
		SCBBIL9215	2,171.95	0.00	
		STREXP9576	0.00	8,683.43	
		STREXP9578	0.00	14,622.65	
		STREXP9596	1,633.08	0.00	
					Period 4 Total:
					0.00
		INTCOM4258	132.86	0.00	
		INTCOM4261	166.60	0.00	
		INTCOM4284	0.68	0.00	
		SAEOMCLR05	526.50	0.00	
		SCBBIL4086	11,029.57	0.00	
		SCBBIL4089	32,929.90	0.00	
		SCBBIL4133	3,386.75	0.00	
		STREXP4395	0.00	11,162.43	
		STREXP4397	0.00	33,096.50	
		STREXP4415	0.00	3,913.93	
					Period 5 Total:
					0.00
		INTCOM0165	13.28	0.00	
		INTCOM0168	3.40	0.00	
		INTCOM0188	0.16	0.00	
		SAEOMCLR06	0.00	7,564.15	
		SCBBIL0023	6,085.87	0.00	
		SCBBIL9995	12,501.65	0.00	
		SCBBIL9998	27,977.82	0.00	
		STREXP0291	0.00	12,514.93	
		STREXP0293	0.00	27,981.22	
		STREXP0311	1,478.12	0.00	
					Period 6 Total:
					0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		INTCOM7384	0.00	481.89	
		INTCOM7387	0.00	32.59	
		INTCOM7409	0.00	7.06	
		SAEOMCLR07	0.00	8,704.72	
		SCBBIL7035	15,815.97	0.00	
		SCBBIL7038	31,607.39	0.00	
		SCBBIL7063	6,288.50	0.00	
		STREXP7508	0.00	15,334.08	
		STREXP7510	0.00	31,574.80	
		STREXP7529	2,423.28	0.00	
					Period 7 Total: 0.00
		ACC2148163	537.63	0.00	
		APACC38153	417.60	0.00	
		APACC39884	821.38	0.00	
		FLEET51208	349.25	0.00	
		FLTCLR2195	4.14	0.00	
		INTCOM2993	0.00	3,001.81	
		INTCOM2996	94.75	0.00	
		INTCOM3017	16.62	0.00	
		OVH2140713	679.07	0.00	
		OVH2148722	359.18	0.00	
		PAY2140514	980.72	0.00	
		PAY2147466	26.00	0.00	
		SAEOMCLR08	0.00	6,503.02	
		SCBBIL2761	12,235.66	0.00	
		SCBBIL2764	26,889.34	0.00	
		SCBBIL2789	5,124.23	0.00	
		STREXP3116	0.00	13,408.82	
		STREXP3118	0.00	26,984.09	
		STREXP3136	1,362.17	0.00	
					Period 8 Total: 0.00
		ACC2163737	741.77	0.00	
		APACC59815	419.84	0.00	
		APACC60347	268.53	0.00	
		CELPGR7484	5.22	0.00	
		FLEET66986	537.13	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		FLTCLR7885	2.82	0.00	
		INTCOM8525	0.00	2,876.22	
		INTCOM8528	158.00	0.00	
		INTCOM8550	17.28	0.00	
		OVH2148723	0.00	359.18	
		OVH2163168	1,354.26	0.00	
		OVH2163857	532.21	0.00	
		PAY2162568	1,066.33	0.00	
		RVR2148201	0.00	537.63	
		SAEOMCLR09	0.00	8,782.51	
		SCBBIL8171	16,237.04	0.00	
		SCBBIL8174	28,921.67	0.00	
		SCBBIL8198	6,832.66	0.00	
		STREXP8656	0.00	17,392.12	
		STREXP8658	0.00	29,079.67	
		STREXP8676	1,932.57	0.00	
		Period 9 Total:			0.00
		CELPR4647	4.04	0.00	
		INTCOM5669	825.04	0.00	
		INTCOM5672	356.11	0.00	
		INTCOM5692	14.03	0.00	
		OVH2163858	0.00	532.21	
		RVR2163770	0.00	741.77	
		SAEOMCLR10	0.00	4,152.79	
		SCBBIL5563	15,503.03	0.00	
		SCBBIL5566	32,990.02	0.00	
		SCBBIL5590	7,046.31	0.00	
		STREXP5789	0.00	15,058.13	
		STREXP5791	0.00	33,346.13	
		STREXP5808	0.00	2,907.55	
		Period 10 Total:			0.00
		ACC2197471	140.36	0.00	
		APACC89968	109.68	0.00	
		APACC91546	205.24	0.00	
		APACC93820	42.00	0.00	
		FLEET98436	198.42	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		FLTCLR9208	28.40	0.00	
		INTCOM0113	0.00	1,523.58	
		INTCOM0116	244.82	0.00	
		INTCOM0138	3.85	0.00	
		OVH2191942	626.90	0.00	
		OVH2197545	111.82	0.00	
		PAY2191484	639.78	0.00	
		SAEOMCLR11	0.00	6,213.83	
		SCBBIL9862	14,677.78	0.00	
		SCBBIL9865	30,977.20	0.00	
		SCBBIL9913	5,707.18	0.00	
		STREXP0237	0.00	15,256.80	
		STREXP0239	0.00	31,222.02	
		STREXP0257	502.80	0.00	
			Period 11 Total:		0.00
		CELPGR5595	2.74	0.00	
		INTCOM6849	164.71	0.00	
		INTCOM6852	115.99	0.00	
		INTCOM6873	1.45	0.00	
		OVH2197546	0.00	111.82	
		RVR2197505	0.00	140.36	
		SAEOMCLR12	0.00	8,357.26	
		SCBBIL6488	22,047.08	0.00	
		SCBBIL6491	63,433.95	0.00	
		SCBBIL6515	8,848.11	0.00	
		STREXP6661	0.00	21,962.35	
		STREXP6663	0.00	63,549.94	
		STREXP6680	0.00	492.30	
			Period 12 Total:		0.00
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630035	USD	Beginning Balance:			0.00
		Coletto Creek Power Station			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630043	USD	Beginning Balance:			0.00
Comanche Station					
1630043		SAEOMCLR09	0.00	35.72	
		SCBBIL8174	35.72	0.00	
		Period 9 Total:			0.00
		SCBBIL5563	0.25	0.00	
		SCBBIL5566	0.56	0.00	
		SCBBIL5590	0.18	0.00	
		STREXP5789	0.00	0.25	
		STREXP5791	0.00	0.56	
		STREXP5808	0.00	0.18	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	0.08	
		SCBBIL9865	0.00	0.16	
		SCBBIL9913	0.00	0.05	
		STREXP0237	0.08	0.00	
		STREXP0239	0.16	0.00	
		STREXP0257	0.05	0.00	
		Period 11 Total:			0.00
		SCBBIL6488	0.49	0.00	
		SCBBIL6491	1.08	0.00	
		SCBBIL6515	0.36	0.00	
		STREXP6661	0.00	0.49	
		STREXP6663	0.00	1.08	
		STREXP6680	0.00	0.36	
		Period 12 Total:			0.00
1630043	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630044	USD	Beginning Balance:			0.00
Northeast Station - 1 & 2					
1630044		SCBBIL9302	4.96	0.00	
		SCBBIL9305	11.00	0.00	
		SCBBIL9330	3.67	0.00	
		STREXP9695	0.00	4.96	
		STREXP9697	0.00	11.00	
		STREXP9715	0.00	3.67	
		Period 1 Total:			0.00
		SCBBIL6432	0.00	4.22	
		SCBBIL6435	0.00	9.35	
		SCBBIL6460	0.00	3.12	
		STREXP6703	4.22	0.00	
		STREXP6705	9.35	0.00	
		STREXP6723	3.12	0.00	
		Period 2 Total:			0.00
		SCBBIL2746	5.02	0.00	
		SCBBIL2749	11.12	0.00	
		SCBBIL2774	3.70	0.00	
		STREXP3051	0.00	5.02	
		STREXP3053	0.00	11.12	
		STREXP3071	0.00	3.70	
		Period 3 Total:			0.00
		SCBBIL9186	1.55	0.00	
		SCBBIL9189	3.45	0.00	
		SCBBIL9215	1.14	0.00	
		STREXP9576	0.00	1.55	
		STREXP9578	0.00	3.45	
		STREXP9596	0.00	1.14	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	6.52	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630044		SCBBIL4089	0.00	14.46	
		SCBBIL4133	0.00	4.81	
		STREXP4395	6.52	0.00	
		STREXP4397	14.46	0.00	
		STREXP4415	4.81	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	1.30	0.00	
		SCBBIL9995	1.76	0.00	
		SCBBIL9998	3.88	0.00	
		STREXP0291	0.00	1.76	
		STREXP0293	0.00	3.88	
		STREXP0311	0.00	1.30	
		Period 6 Total:			0.00
		SCBBIL7035	2.83	0.00	
		SCBBIL7038	6.29	0.00	
		SCBBIL7063	2.09	0.00	
		STREXP7508	0.00	2.83	
		STREXP7510	0.00	6.29	
		STREXP7529	0.00	2.09	
		Period 7 Total:			0.00
		SCBBIL2761	0.00	1.72	
		SCBBIL2764	0.00	3.80	
		SCBBIL2789	0.00	1.27	
		STREXP3116	1.72	0.00	
		STREXP3118	3.80	0.00	
		STREXP3136	1.27	0.00	
		Period 8 Total:			0.00
		SCBBIL8171	1.23	0.00	
		SCBBIL8174	2.72	0.00	
		SCBBIL8198	0.91	0.00	
		STREXP8656	0.00	1.23	
		STREXP8658	0.00	2.72	
		STREXP8676	0.00	0.91	
		Period 9 Total:			0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630044		SCBBIL5563	0.00	3.67	
		SCBBIL5566	0.00	8.15	
		SCBBIL5590	0.00	2.71	
		STREXP5789	3.67	0.00	
		STREXP5791	8.15	0.00	
		STREXP5808	2.71	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	1.22	
		SCBBIL9865	0.00	2.70	
		SCBBIL9913	0.00	0.90	
		STREXP0237	1.22	0.00	
		STREXP0239	2.70	0.00	
		STREXP0257	0.90	0.00	
		Period 11 Total:			0.00
1630044	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630045	USD	Beginning Balance:			0.00
Northeast Station - 3 & 4					
		SAEOMCLR01	0.00	667.69	
		SCBBIL9302	91.03	0.00	
		SCBBIL9305	869.49	0.00	
		SCBBIL9330	67.15	0.00	
		STREXP9695	0.00	91.03	
		STREXP9697	0.00	201.80	
		STREXP9715	0.00	67.15	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,739.01	
		SCBBIL6432	0.00	8.01	
		SCBBIL6435	1,721.25	0.00	
		SCBBIL6460	0.00	5.91	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630045		STREXP6703	8.01	0.00	
		STREXP6705	17.76	0.00	
		STREXP6723	5.91	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,445.76	
		SCBBIL2746	40.39	0.00	
		SCBBIL2749	1,535.29	0.00	
		SCBBIL2774	29.77	0.00	
		STREXP3051	0.00	40.39	
		STREXP3053	0.00	89.53	
		STREXP3071	0.00	29.77	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	677.78	
		SCBBIL9186	0.00	48.68	
		SCBBIL9189	569.85	0.00	
		SCBBIL9215	0.00	35.89	
		STREXP9576	48.68	0.00	
		STREXP9578	107.93	0.00	
		STREXP9596	35.89	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,995.23	
		SCBBIL4086	0.00	43.74	
		SCBBIL4089	1,898.25	0.00	
		SCBBIL4133	0.00	32.27	
		STREXP4395	43.74	0.00	
		STREXP4397	96.98	0.00	
		STREXP4415	32.27	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	1,127.99	
		SCBBIL0023	6.65	0.00	
		SCBBIL9995	9.01	0.00	
		SCBBIL9998	1,148.00	0.00	
		STREXP0291	0.00	9.01	
		STREXP0293	0.00	20.01	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630045		STREXP0311	0.00	6.65	
			Period 6 Total:		0.00
		SAEOMCLR07	0.00	911.38	
		SCBBIL7035	17.78	0.00	
		SCBBIL7038	950.78	0.00	
		SCBBIL7063	13.12	0.00	
		STREXP7508	0.00	17.78	
		STREXP7510	0.00	39.40	
		STREXP7529	0.00	13.12	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	1,228.19	
		SCBBIL2761	1.21	0.00	
		SCBBIL2764	1,230.89	0.00	
		SCBBIL2789	0.89	0.00	
		STREXP3116	0.00	1.21	
		STREXP3118	0.00	2.70	
		STREXP3136	0.00	0.89	
			Period 8 Total:		0.00
		SAEOMCLR09	0.00	1,171.42	
		SCBBIL8171	25.56	0.00	
		SCBBIL8174	1,228.06	0.00	
		SCBBIL8198	18.85	0.00	
		STREXP8656	0.00	25.56	
		STREXP8658	0.00	56.64	
		STREXP8676	0.00	18.85	
			Period 9 Total:		0.00
		SAEOMCLR10	0.00	1,709.88	
		SCBBIL5563	0.00	48.77	
		SCBBIL5566	1,601.76	0.00	
		SCBBIL5590	0.00	35.98	
		STREXP5789	48.77	0.00	
		STREXP5791	108.12	0.00	
		STREXP5808	35.98	0.00	
			Period 10 Total:		0.00

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630045		SAEOMCLR11	0.00	1,157.59	
		SCBBIL9862	0.00	7.28	
		SCBBIL9865	1,141.49	0.00	
		SCBBIL9913	0.00	5.35	
		STREXP0237	7.28	0.00	
		STREXP0239	16.10	0.00	
		STREXP0257	5.35	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	1,169.65	
		SCBBIL6488	0.00	6.15	
		SCBBIL6491	1,156.00	0.00	
		SCBBIL6515	0.00	4.55	
		STREXP6661	6.15	0.00	
		STREXP6663	13.65	0.00	
		STREXP6680	4.55	0.00	
		Period 12 Total:			0.00
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630046	USD	Beginning Balance:			0.00
		Riverside Station			
		SCBBIL9302	0.52	0.00	
		SCBBIL9305	3.69	0.00	
		SCBBIL9330	0.37	0.00	
		STREXP9695	0.00	0.52	
		STREXP9697	0.00	3.69	
		STREXP9715	0.00	0.37	
		Period 1 Total:			0.00
		SCBBIL6432	0.00	0.45	
		SCBBIL6435	0.00	1.01	
		SCBBIL6460	0.00	0.33	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630046		STREXP6703	0.45	0.00	
		STREXP6705	1.01	0.00	
		STREXP6723	0.33	0.00	
		Period 2 Total:			0.00
		SCBBIL2746	2.04	0.00	
		SCBBIL2749	4.53	0.00	
		SCBBIL2774	1.49	0.00	
		STREXP3051	0.00	2.04	
		STREXP3053	0.00	4.53	
		STREXP3071	0.00	1.49	
		Period 3 Total:			0.00
		SCBBIL9186	0.00	1.38	
		SCBBIL9189	0.00	3.05	
		SCBBIL9215	0.00	1.01	
		STREXP9576	1.38	0.00	
		STREXP9578	3.05	0.00	
		STREXP9596	1.01	0.00	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	1.46	
		SCBBIL4089	0.00	3.23	
		SCBBIL4133	0.00	1.08	
		STREXP4395	1.46	0.00	
		STREXP4397	3.23	0.00	
		STREXP4415	1.08	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	0.17	0.00	
		SCBBIL9995	0.22	0.00	
		SCBBIL9998	0.48	0.00	
		STREXP0291	0.00	0.22	
		STREXP0293	0.00	0.48	
		STREXP0311	0.00	0.17	
		Period 6 Total:			0.00
		SCBBIL7035	0.83	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630046		SCBBIL7038	1.82	0.00	
		SCBBIL7063	0.60	0.00	
		STREXP7508	0.00	0.83	
		STREXP7510	0.00	1.82	
		STREXP7529	0.00	0.60	
		Period 7 Total:			0.00
		SCBBIL2761	1.02	0.00	
		SCBBIL2764	2.27	0.00	
		SCBBIL2789	0.76	0.00	
		STREXP3116	0.00	1.02	
		STREXP3118	0.00	2.27	
		STREXP3136	0.00	0.76	
		Period 8 Total:			0.00
		SCBBIL8171	0.94	0.00	
		SCBBIL8174	2.07	0.00	
		SCBBIL8198	0.69	0.00	
		STREXP8656	0.00	0.94	
		STREXP8658	0.00	2.07	
		STREXP8676	0.00	0.69	
		Period 9 Total:			0.00
		SCBBIL5563	0.00	2.41	
		SCBBIL5566	0.00	5.32	
		SCBBIL5590	0.00	1.77	
		STREXP5789	2.41	0.00	
		STREXP5791	5.32	0.00	
		STREXP5808	1.77	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	0.11	
		SCBBIL9865	0.00	0.24	
		SCBBIL9913	0.00	0.08	
		STREXP0237	0.11	0.00	
		STREXP0239	0.24	0.00	
		STREXP0257	0.08	0.00	
		Period 11 Total:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630046		SCBBIL6488	0.00	0.17	
		SCBBIL6491	0.00	0.37	
		SCBBIL6515	0.00	0.13	
		STREXP6661	0.17	0.00	
		STREXP6663	0.37	0.00	
		STREXP6680	0.13	0.00	
		Period 12 Total:			0.00
1630046	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630047	USD	Beginning Balance:			0.00
		Southwest Station			
		SAEOMCLR09	0.00	132.23	
		SCBBIL8171	7.80	0.00	
		SCBBIL8174	149.51	0.00	
		SCBBIL8198	5.75	0.00	
		STREXP8656	0.00	7.80	
		STREXP8658	0.00	17.28	
		STREXP8676	0.00	5.75	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	142.84	
		SCBBIL5563	0.00	4.33	
		SCBBIL5566	133.26	0.00	
		SCBBIL5590	0.00	3.19	
		STREXP5789	4.33	0.00	
		STREXP5791	9.58	0.00	
		STREXP5808	3.19	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	96.34	
		SCBBIL9862	0.00	0.74	
		SCBBIL9865	94.71	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630047		SCBBIL9913	0.00	0.54	
		STREXP0237	0.74	0.00	
		STREXP0239	1.63	0.00	
		STREXP0257	0.54	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	47.45	
		SCBBIL6488	0.00	0.94	
		SCBBIL6491	45.32	0.00	
		SCBBIL6515	0.00	0.71	
		STREXP6661	0.94	0.00	
		STREXP6663	2.13	0.00	
		STREXP6680	0.71	0.00	
		Period 12 Total:			0.00
1630047	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630048	USD	Beginning Balance:			0.00
		Tulsa Power Station			
		SCBBIL9302	1.31	0.00	
		SCBBIL9305	5.78	0.00	
		SCBBIL9330	0.94	0.00	
		STREXP9695	0.00	1.31	
		STREXP9697	0.00	5.78	
		STREXP9715	0.00	0.94	
		Period 1 Total:			0.00
		SCBBIL6432	0.00	1.48	
		SCBBIL6435	0.00	3.30	
		SCBBIL6460	0.00	1.10	
		STREXP6703	1.48	0.00	
		STREXP6705	3.30	0.00	
		STREXP6723	1.10	0.00	
		Period 2 Total:			0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630048		SCBBIL2746	2.28	0.00	
		SCBBIL2749	5.08	0.00	
		SCBBIL2774	1.69	0.00	
		STREXP3051	0.00	2.28	
		STREXP3053	0.00	5.08	
		STREXP3071	0.00	1.69	
		Period 3 Total:			0.00
		SCBBIL9186	0.00	2.19	
		SCBBIL9189	0.00	4.86	
		SCBBIL9215	0.00	1.63	
		STREXP9576	2.19	0.00	
		STREXP9578	4.86	0.00	
		STREXP9596	1.63	0.00	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	1.12	
		SCBBIL4089	0.00	2.49	
		SCBBIL4133	0.00	0.83	
		STREXP4395	1.12	0.00	
		STREXP4397	2.49	0.00	
		STREXP4415	0.83	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	0.34	0.00	
		SCBBIL9995	0.45	0.00	
		SCBBIL9998	1.00	0.00	
		STREXP0291	0.00	0.45	
		STREXP0293	0.00	1.00	
		STREXP0311	0.00	0.34	
		Period 6 Total:			0.00
		SCBBIL7035	0.83	0.00	
		SCBBIL7038	1.82	0.00	
		SCBBIL7063	0.60	0.00	
		STREXP7508	0.00	0.83	
		STREXP7510	0.00	1.82	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630048		STREXP7529	0.00	0.60	
			Period 7 Total:		0.00
		SCBBIL2761	1.41	0.00	
		SCBBIL2764	3.14	0.00	
		SCBBIL2789	1.06	0.00	
		STREXP3116	0.00	1.41	
		STREXP3118	0.00	3.14	
		STREXP3136	0.00	1.06	
			Period 8 Total:		0.00
		SAEOMCLR09	0.00	13.52	
		SCBBIL8171	1.74	0.00	
		SCBBIL8174	17.39	0.00	
		SCBBIL8198	1.28	0.00	
		STREXP8656	0.00	1.74	
		STREXP8658	0.00	3.87	
		STREXP8676	0.00	1.28	
			Period 9 Total:		0.00
		SAEOMCLR10	0.00	24.69	
		SCBBIL5563	0.00	3.23	
		SCBBIL5566	17.55	0.00	
		SCBBIL5590	0.00	2.39	
		STREXP5789	3.23	0.00	
		STREXP5791	7.14	0.00	
		STREXP5808	2.39	0.00	
			Period 10 Total:		0.00
		SAEOMCLR11	0.00	9.26	
		SCBBIL9862	0.00	0.46	
		SCBBIL9865	8.22	0.00	
		SCBBIL9913	0.00	0.33	
		STREXP0237	0.46	0.00	
		STREXP0239	1.04	0.00	
		STREXP0257	0.33	0.00	
			Period 11 Total:		0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630048		SCBBIL6488	0.00	0.39	
		SCBBIL6491	0.00	0.86	
		SCBBIL6515	0.00	0.28	
		STREXP6661	0.39	0.00	
		STREXP6663	0.86	0.00	
		STREXP6680	0.28	0.00	
		Period 12 Total:			0.00
1630048	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630049	USD	Beginning Balance:			0.00
		Weleetka Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630053	USD	Beginning Balance:			0.00
		Arsenal Hill Power Plant			
		SAEOMCLR01	0.00	142.03	
		SCBBIL9302	15.96	0.00	
		SCBBIL9305	183.11	0.00	
		SCBBIL9330	11.74	0.00	
		STREXP9695	0.00	15.96	
		STREXP9697	0.00	41.08	
		STREXP9715	0.00	11.74	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	279.78	
		SCBBIL6432	0.00	8.47	
		SCBBIL6435	260.97	0.00	
		SCBBIL6460	0.00	6.26	
		STREXP6703	8.47	0.00	
		STREXP6705	18.81	0.00	
		STREXP6723	6.26	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					Period 2 Total:
1630053		SAEOMCLR03	0.00	94.08	
		SCBBIL2746	0.00	2.79	
		SCBBIL2749	87.90	0.00	
		SCBBIL2774	0.00	2.06	
		STREXP3051	2.79	0.00	
		STREXP3053	6.18	0.00	
		STREXP3071	2.06	0.00	
					Period 3 Total:
					0.00
		SAEOMCLR04	0.00	75.70	
		SCBBIL9186	0.50	0.00	
		SCBBIL9189	76.79	0.00	
		SCBBIL9215	0.36	0.00	
		STREXP9576	0.00	0.50	
		STREXP9578	0.00	1.09	
		STREXP9596	0.00	0.36	
					Period 4 Total:
					0.00
		SAEOMCLR05	0.00	165.79	
		SCBBIL4086	0.00	5.75	
		SCBBIL4089	153.03	0.00	
		SCBBIL4133	0.00	4.25	
		STREXP4395	5.75	0.00	
		STREXP4397	12.76	0.00	
		STREXP4415	4.25	0.00	
					Period 5 Total:
					0.00
		SAEOMCLR06	0.00	121.13	
		SCBBIL0023	1.77	0.00	
		SCBBIL9995	2.38	0.00	
		SCBBIL9998	126.43	0.00	
		STREXP0291	0.00	2.38	
		STREXP0293	0.00	5.30	
		STREXP0311	0.00	1.77	
					Period 6 Total:
					0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630053		SAEOMCLR07	0.00	153.42	
		SCBBIL7035	3.91	0.00	
		SCBBIL7038	162.08	0.00	
		SCBBIL7063	2.88	0.00	
		STREXP7508	0.00	3.91	
		STREXP7510	0.00	8.66	
		STREXP7529	0.00	2.88	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	110.09	
		SCBBIL2761	0.00	1.84	
		SCBBIL2764	106.01	0.00	
		SCBBIL2789	0.00	1.36	
		STREXP3116	1.84	0.00	
		STREXP3118	4.08	0.00	
		STREXP3136	1.36	0.00	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	103.41	
		SCBBIL8171	2.17	0.00	
		SCBBIL8174	108.24	0.00	
		SCBBIL8198	1.60	0.00	
		STREXP8656	0.00	2.17	
		STREXP8658	0.00	4.83	
		STREXP8676	0.00	1.60	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	318.24	
		SCBBIL5563	0.00	2.82	
		SCBBIL5566	311.95	0.00	
		SCBBIL5590	0.00	2.07	
		STREXP5789	2.82	0.00	
		STREXP5791	6.29	0.00	
		STREXP5808	2.07	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	211.70	
		SCBBIL9862	0.00	1.25	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630053		SCBBIL9865	208.98	0.00	
		SCBBIL9913	0.00	0.92	
		STREXP0237	1.25	0.00	
		STREXP0239	2.72	0.00	
		STREXP0257	0.92	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	194.46	
		SCBBIL6488	0.00	0.98	
		SCBBIL6491	192.26	0.00	
		SCBBIL6515	0.00	0.72	
		STREXP6661	0.98	0.00	
		STREXP6663	2.20	0.00	
		STREXP6680	0.72	0.00	
		Period 12 Total:			0.00
1630053	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630055	USD	Beginning Balance:			0.00
		Flint Creek Power Plant			
		SCBBIL9302	30.53	0.00	
		SCBBIL9305	76.97	0.00	
		SCBBIL9330	22.40	0.00	
		STREXP9695	0.00	30.53	
		STREXP9697	0.00	76.97	
		STREXP9715	0.00	22.40	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	55.98	
		SCBBIL6432	10.13	0.00	
		SCBBIL6435	78.46	0.00	
		SCBBIL6460	7.50	0.00	
		STREXP6703	0.00	10.13	
		STREXP6705	0.00	22.48	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630055		STREXP6723	0.00	7.50	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	0.02	
		SCBBIL2746	0.00	6.06	
		SCBBIL2749	0.00	13.40	
		SCBBIL2774	0.00	4.47	
		STREXP3051	6.06	0.00	
		STREXP3053	13.42	0.00	
		STREXP3071	4.47	0.00	
			Period 3 Total:		0.00
		SCBBIL9186	22.06	0.00	
		SCBBIL9189	48.90	0.00	
		SCBBIL9215	16.26	0.00	
		STREXP9576	0.00	22.06	
		STREXP9578	0.00	48.90	
		STREXP9596	0.00	16.26	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	59.18	
		SCBBIL4086	0.00	49.00	
		SCBBIL4089	0.00	49.46	
		SCBBIL4133	0.00	36.14	
		STREXP4395	49.00	0.00	
		STREXP4397	108.64	0.00	
		STREXP4415	36.14	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	144.99	
		SCBBIL0023	0.00	0.34	
		SCBBIL9995	0.00	0.46	
		SCBBIL9998	143.97	0.00	
		STREXP0291	0.46	0.00	
		STREXP0293	1.02	0.00	
		STREXP0311	0.34	0.00	
			Period 6 Total:		0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630055		SAEOMCLR07	0.00	135.83	
		SCBBIL7035	7.95	0.00	
		SCBBIL7038	153.48	0.00	
		SCBBIL7063	5.88	0.00	
		STREXP7508	0.00	7.95	
		STREXP7510	0.00	17.65	
		STREXP7529	0.00	5.88	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	222.24	
		SCBBIL2761	24.55	0.00	
		SCBBIL2764	276.64	0.00	
		SCBBIL2789	18.09	0.00	
		STREXP3116	0.00	24.55	
		STREXP3118	0.00	54.40	
		STREXP3136	0.00	18.09	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	337.25	
		SCBBIL8171	19.75	0.00	
		SCBBIL8174	381.01	0.00	
		SCBBIL8198	14.55	0.00	
		STREXP8656	0.00	19.75	
		STREXP8658	0.00	43.76	
		STREXP8676	0.00	14.55	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	0.43	
		SCBBIL5563	0.00	49.14	
		SCBBIL5566	0.00	108.47	
		SCBBIL5590	0.00	36.23	
		STREXP5789	49.14	0.00	
		STREXP5791	108.90	0.00	
		STREXP5808	36.23	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	9.44	
		SCBBIL9865	0.00	20.93	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630055		SCBBIL9913	0.00	6.95	
		STREXP0237	9.44	0.00	
		STREXP0239	20.93	0.00	
		STREXP0257	6.95	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	126.83	
		SCBBIL6488	0.00	0.93	
		SCBBIL6491	124.79	0.00	
		SCBBIL6515	0.00	0.69	
		STREXP6661	0.93	0.00	
		STREXP6663	2.04	0.00	
		STREXP6680	0.69	0.00	
		Period 12 Total:			0.00
1630055	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630056	USD	Beginning Balance:			0.00
		Knox Lee Power Plant			
		SCBBIL9302	0.89	0.00	
		SCBBIL9305	3.81	0.00	
		SCBBIL9330	0.64	0.00	
		STREXP9695	0.00	0.89	
		STREXP9697	0.00	3.81	
		STREXP9715	0.00	0.64	
		Period 1 Total:			0.00
		SCBBIL6432	0.13	0.00	
		SCBBIL6435	0.28	0.00	
		SCBBIL6460	0.09	0.00	
		STREXP6703	0.00	0.13	
		STREXP6705	0.00	0.28	
		STREXP6723	0.00	0.09	
		Period 2 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630056		SAEOMCLR03	0.00	64.64	
		SCBBIL2746	5.44	0.00	
		SCBBIL2749	76.70	0.00	
		SCBBIL2774	4.02	0.00	
		STREXP3051	0.00	5.44	
		STREXP3053	0.00	12.06	
		STREXP3071	0.00	4.02	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	65.64	
		SCBBIL9186	1.66	0.00	
		SCBBIL9189	69.32	0.00	
		SCBBIL9215	1.22	0.00	
		STREXP9576	0.00	1.66	
		STREXP9578	0.00	3.68	
		STREXP9596	0.00	1.22	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	115.10	
		SCBBIL4086	0.00	6.37	
		SCBBIL4089	100.97	0.00	
		SCBBIL4133	0.00	4.71	
		STREXP4395	6.37	0.00	
		STREXP4397	14.13	0.00	
		STREXP4415	4.71	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	25.76	
		SCBBIL0023	0.04	0.00	
		SCBBIL9995	0.03	0.00	
		SCBBIL9998	25.85	0.00	
		STREXP0291	0.00	0.03	
		STREXP0293	0.00	0.09	
		STREXP0311	0.00	0.04	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	40.28	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630056		SCBBIL7035	0.97	0.00	
		SCBBIL7038	42.40	0.00	
		SCBBIL7063	0.71	0.00	
		STREXP7508	0.00	0.97	
		STREXP7510	0.00	2.12	
		STREXP7529	0.00	0.71	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	39.06	
		SCBBIL2761	0.52	0.00	
		SCBBIL2764	40.22	0.00	
		SCBBIL2789	0.38	0.00	
		STREXP3116	0.00	0.52	
		STREXP3118	0.00	1.16	
		STREXP3136	0.00	0.38	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	54.08	
		SCBBIL8171	1.75	0.00	
		SCBBIL8174	57.96	0.00	
		SCBBIL8198	1.31	0.00	
		STREXP8656	0.00	1.75	
		STREXP8658	0.00	3.88	
		STREXP8676	0.00	1.31	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	127.79	
		SCBBIL5563	0.00	2.75	
		SCBBIL5566	121.68	0.00	
		SCBBIL5590	0.00	2.05	
		STREXP5789	2.75	0.00	
		STREXP5791	6.11	0.00	
		STREXP5808	2.05	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	123.19	
		SCBBIL9862	0.00	0.08	
		SCBBIL9865	123.04	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630056		SCBBIL9913	0.00	0.06	
		STREXP0237	0.08	0.00	
		STREXP0239	0.15	0.00	
		STREXP0257	0.06	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	166.65	
		SCBBIL6488	0.85	0.00	
		SCBBIL6491	168.52	0.00	
		SCBBIL6515	0.63	0.00	
		STREXP6661	0.00	0.85	
		STREXP6663	0.00	1.87	
		STREXP6680	0.00	0.63	
		Period 12 Total:			0.00
1630056	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630057	USD	Beginning Balance:			0.00
		Lieberman Power Plant			
		SAEOMCLR01	0.00	20.18	
		SCBBIL9302	2.93	0.00	
		SCBBIL9305	31.10	0.00	
		SCBBIL9330	2.11	0.00	
		STREXP9695	0.00	2.93	
		STREXP9697	0.00	10.92	
		STREXP9715	0.00	2.11	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	27.83	
		SCBBIL6432	0.00	3.99	
		SCBBIL6435	19.01	0.00	
		SCBBIL6460	0.00	2.96	
		STREXP6703	3.99	0.00	
		STREXP6705	8.82	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630057		STREXP6723	2.96	0.00	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	55.67	
		SCBBIL2746	3.86	0.00	
		SCBBIL2749	64.22	0.00	
		SCBBIL2774	2.86	0.00	
		STREXP3051	0.00	3.86	
		STREXP3053	0.00	8.55	
		STREXP3071	0.00	2.86	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	9.74	
		SCBBIL9186	0.00	3.30	
		SCBBIL9189	2.42	0.00	
		SCBBIL9215	0.00	2.44	
		STREXP9576	3.30	0.00	
		STREXP9578	7.32	0.00	
		STREXP9596	2.44	0.00	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	28.79	
		SCBBIL4086	0.00	1.24	
		SCBBIL4089	26.05	0.00	
		SCBBIL4133	0.00	0.90	
		STREXP4395	1.24	0.00	
		STREXP4397	2.74	0.00	
		STREXP4415	0.90	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	59.28	
		SCBBIL0023	1.54	0.00	
		SCBBIL9995	2.10	0.00	
		SCBBIL9998	63.95	0.00	
		STREXP0291	0.00	2.10	
		STREXP0293	0.00	4.67	
		STREXP0311	0.00	1.54	
			Period 6 Total:		0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630057		SAEOMCLR07	0.00	40.31	
		SCBBIL7035	0.61	0.00	
		SCBBIL7038	41.61	0.00	
		SCBBIL7063	0.44	0.00	
		STREXP7508	0.00	0.61	
		STREXP7510	0.00	1.30	
		STREXP7529	0.00	0.44	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	19.58	
		SCBBIL2761	0.00	0.09	
		SCBBIL2764	19.38	0.00	
		SCBBIL2789	0.00	0.07	
		STREXP3116	0.09	0.00	
		STREXP3118	0.20	0.00	
		STREXP3136	0.07	0.00	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	11.54	
		SCBBIL8171	0.87	0.00	
		SCBBIL8174	13.48	0.00	
		SCBBIL8198	0.65	0.00	
		STREXP8656	0.00	0.87	
		STREXP8658	0.00	1.94	
		STREXP8676	0.00	0.65	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	44.67	
		SCBBIL5563	0.00	2.86	
		SCBBIL5566	38.33	0.00	
		SCBBIL5590	0.00	2.12	
		STREXP5789	2.86	0.00	
		STREXP5791	6.34	0.00	
		STREXP5808	2.12	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	7.93	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630057		SCBBIL9862	0.00	1.08	
		SCBBIL9865	5.57	0.00	
		SCBBIL9913	0.00	0.77	
		STREXP0237	1.08	0.00	
		STREXP0239	2.36	0.00	
		STREXP0257	0.77	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	50.70	
		SCBBIL6488	0.72	0.00	
		SCBBIL6491	52.29	0.00	
		SCBBIL6515	0.53	0.00	
		STREXP6661	0.00	0.72	
		STREXP6663	0.00	1.59	
		STREXP6680	0.00	0.53	
		Period 12 Total:			0.00
1630057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630058	USD	Beginning Balance:			0.00
		Lone Star Power Plant #1			
		SCBBIL5563	0.75	0.00	
		SCBBIL5566	1.65	0.00	
		SCBBIL5590	0.56	0.00	
		STREXP5789	0.00	0.75	
		STREXP5791	0.00	1.65	
		STREXP5808	0.00	0.56	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	0.31	
		SCBBIL9865	0.00	0.69	
		SCBBIL9913	0.00	0.23	
		STREXP0237	0.31	0.00	
		STREXP0239	0.69	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630058		STREXP0257	0.23	0.00	
			Period 11 Total:		0.00
		SCBBIL6488	0.00	0.21	
		SCBBIL6491	0.00	0.45	
		SCBBIL6515	0.00	0.16	
		STREXP6661	0.21	0.00	
		STREXP6663	0.45	0.00	
		STREXP6680	0.16	0.00	
			Period 12 Total:		0.00
1630058	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630059	USD	Beginning Balance:			0.00
		Pirkey Power Plant			
		SCBBIL9302	3.04	0.00	
		SCBBIL9305	13.58	0.00	
		SCBBIL9330	2.19	0.00	
		STREXP9695	0.00	3.04	
		STREXP9697	0.00	13.58	
		STREXP9715	0.00	2.19	
			Period 1 Total:		0.00
		SCBBIL6432	0.00	5.23	
		SCBBIL6435	0.00	11.64	
		SCBBIL6460	0.00	3.87	
		STREXP6703	5.23	0.00	
		STREXP6705	11.64	0.00	
		STREXP6723	3.87	0.00	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	22.56	
		SCBBIL2746	4.22	0.00	
		SCBBIL2749	31.92	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630059		SCBBIL2774	3.11	0.00	
		STREXP3051	0.00	4.22	
		STREXP3053	0.00	9.36	
		STREXP3071	0.00	3.11	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	19.25	
		SCBBIL9186	0.00	0.71	
		SCBBIL9189	17.67	0.00	
		SCBBIL9215	0.00	0.53	
		STREXP9576	0.71	0.00	
		STREXP9578	1.58	0.00	
		STREXP9596	0.53	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	157.23	
		SCBBIL4086	0.00	1.98	
		SCBBIL4089	152.87	0.00	
		SCBBIL4133	0.00	1.45	
		STREXP4395	1.98	0.00	
		STREXP4397	4.36	0.00	
		STREXP4415	1.45	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	136.87	
		SCBBIL0023	2.36	0.00	
		SCBBIL9995	3.21	0.00	
		SCBBIL9998	143.98	0.00	
		STREXP0291	0.00	3.21	
		STREXP0293	0.00	7.11	
		STREXP0311	0.00	2.36	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	236.29	
		SCBBIL7035	9.17	0.00	
		SCBBIL7038	256.63	0.00	
		SCBBIL7063	6.77	0.00	
		STREXP7508	0.00	9.17	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630059		STREXP7510	0.00	20.34	
		STREXP7529	0.00	6.77	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	139.63	
		SCBBIL2761	0.00	2.81	
		SCBBIL2764	133.37	0.00	
		SCBBIL2789	0.00	2.08	
		STREXP3116	2.81	0.00	
		STREXP3118	6.26	0.00	
		STREXP3136	2.08	0.00	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	183.74	
		SCBBIL8171	6.19	0.00	
		SCBBIL8174	197.48	0.00	
		SCBBIL8198	4.58	0.00	
		STREXP8656	0.00	6.19	
		STREXP8658	0.00	13.74	
		STREXP8676	0.00	4.58	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	174.72	
		SCBBIL5563	0.00	13.65	
		SCBBIL5566	144.49	0.00	
		SCBBIL5590	0.00	10.07	
		STREXP5789	13.65	0.00	
		STREXP5791	30.23	0.00	
		STREXP5808	10.07	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	9.38	
		SCBBIL9862	0.00	2.96	
		SCBBIL9865	2.79	0.00	
		SCBBIL9913	0.00	2.19	
		STREXP0237	2.96	0.00	
		STREXP0239	6.59	0.00	
		STREXP0257	2.19	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
1630059		SAEOMCLR12	0.00	34.58		
		SCBBIL6488	0.00	0.65		
		SCBBIL6491	33.15	0.00		
		SCBBIL6515	0.00	0.47		
		STREXP6661	0.65	0.00		
		STREXP6663	1.43	0.00		
		STREXP6680	0.47	0.00		
					Period 12 Total:	0.00
1630059	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630060	USD	Beginning Balance:				0.00
		Wilkes Power Plant				
		SAEOMCLR01	0.00	227.89		
		SCBBIL9302	19.31	0.00		
		SCBBIL9305	273.05	0.00		
		SCBBIL9330	14.22	0.00		
		STREXP9695	0.00	19.31		
		STREXP9697	0.00	45.16		
		STREXP9715	0.00	14.22		
					Period 1 Total:	0.00
		SAEOMCLR02	0.00	225.50		
		SCBBIL6432	0.00	11.25		
		SCBBIL6435	200.56	0.00		
		SCBBIL6460	0.00	8.29		
		STREXP6703	11.25	0.00		
		STREXP6705	24.94	0.00		
		STREXP6723	8.29	0.00		
					Period 2 Total:	0.00
		SAEOMCLR03	0.00	142.91		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630060		SCBBIL2746	2.74	0.00	
		SCBBIL2749	148.97	0.00	
		SCBBIL2774	2.00	0.00	
		STREXP3051	0.00	2.74	
		STREXP3053	0.00	6.06	
		STREXP3071	0.00	2.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	136.19	
		SCBBIL9186	1.53	0.00	
		SCBBIL9189	139.61	0.00	
		SCBBIL9215	1.15	0.00	
		STREXP9576	0.00	1.53	
		STREXP9578	0.00	3.42	
		STREXP9596	0.00	1.15	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	233.15	
		SCBBIL4086	0.00	10.02	
		SCBBIL4089	210.92	0.00	
		SCBBIL4133	0.00	7.39	
		STREXP4395	10.02	0.00	
		STREXP4397	22.23	0.00	
		STREXP4415	7.39	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	155.36	
		SCBBIL0023	2.23	0.00	
		SCBBIL9995	3.00	0.00	
		SCBBIL9998	162.04	0.00	
		STREXP0291	0.00	3.00	
		STREXP0293	0.00	6.68	
		STREXP0311	0.00	2.23	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	225.85	
		SCBBIL7035	7.72	0.00	
		SCBBIL7038	242.94	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630060		SCBBIL7063	5.67	0.00	
		STREXP7508	0.00	7.72	
		STREXP7510	0.00	17.09	
		STREXP7529	0.00	5.67	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	139.61	
		SCBBIL2761	0.00	1.50	
		SCBBIL2764	136.29	0.00	
		SCBBIL2789	0.00	1.10	
		STREXP3116	1.50	0.00	
		STREXP3118	3.32	0.00	
		STREXP3136	1.10	0.00	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	222.75	
		SCBBIL8171	9.57	0.00	
		SCBBIL8174	243.97	0.00	
		SCBBIL8198	7.07	0.00	
		STREXP8656	0.00	9.57	
		STREXP8658	0.00	21.22	
		STREXP8676	0.00	7.07	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	375.20	
		SCBBIL5563	0.00	9.70	
		SCBBIL5566	353.73	0.00	
		SCBBIL5590	0.00	7.16	
		STREXP5789	9.70	0.00	
		STREXP5791	21.47	0.00	
		STREXP5808	7.16	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	173.83	
		SCBBIL9862	0.00	5.96	
		SCBBIL9865	160.62	0.00	
		SCBBIL9913	0.00	4.39	
		STREXP0237	5.96	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630060		STREXP0239	13.21	0.00	
		STREXP0257	4.39	0.00	
			Period 11 Total:		0.00
		SAEOMCLR12	0.00	218.58	
		SCBBIL6488	1.41	0.00	
		SCBBIL6491	221.70	0.00	
		SCBBIL6515	1.04	0.00	
		STREXP6661	0.00	1.41	
		STREXP6663	0.00	3.12	
		STREXP6680	0.00	1.04	
			Period 12 Total:		0.00
1630060	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630061	USD	Beginning Balance:			0.00
		Welsh Power Plant			
		SAEOMCLR01	0.00	411.52	
		SCBBIL9302	34.88	0.00	
		SCBBIL9305	494.82	0.00	
		SCBBIL9330	25.68	0.00	
		STREXP9695	0.00	34.88	
		STREXP9697	0.00	83.30	
		STREXP9715	0.00	25.68	
			Period 1 Total:		0.00
		SAEOMCLR02	0.00	1,353.82	
		SCBBIL6432	4.40	0.00	
		SCBBIL6435	1,363.52	0.00	
		SCBBIL6460	3.24	0.00	
		STREXP6703	0.00	4.40	
		STREXP6705	0.00	9.70	
		STREXP6723	0.00	3.24	
			Period 2 Total:		0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SAEOMCLR03	0.00	2,503.11	
		SCBBIL2746	20.78	0.00	
		SCBBIL2749	2,549.22	0.00	
		SCBBIL2774	15.34	0.00	
		STREXP3051	0.00	20.78	
		STREXP3053	0.00	46.11	
		STREXP3071	0.00	15.34	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	275.38	
		SCBBIL9186	0.00	23.34	
		SCBBIL9189	223.63	0.00	
		SCBBIL9215	0.00	17.22	
		STREXP9576	23.34	0.00	
		STREXP9578	51.75	0.00	
		STREXP9596	17.22	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	29.55	
		SCBBIL4086	0.00	38.46	
		SCBBIL4089	0.00	55.71	
		SCBBIL4133	0.00	28.36	
		STREXP4395	38.46	0.00	
		STREXP4397	85.26	0.00	
		STREXP4415	28.36	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	127.60	
		SCBBIL0023	3.48	0.00	
		SCBBIL9995	4.73	0.00	
		SCBBIL9998	138.08	0.00	
		STREXP0291	0.00	4.73	
		STREXP0293	0.00	10.48	
		STREXP0311	0.00	3.48	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	143.45	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SCBBIL7035	4.82	0.00	
		SCBBIL7038	154.16	0.00	
		SCBBIL7063	3.55	0.00	
		STREXP7508	0.00	4.82	
		STREXP7510	0.00	10.71	
		STREXP7529	0.00	3.55	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	1,602.36	
		SCBBIL2761	57.42	0.00	
		SCBBIL2764	1,729.59	0.00	
		SCBBIL2789	42.34	0.00	
		STREXP3116	0.00	57.42	
		STREXP3118	0.00	127.23	
		STREXP3136	0.00	42.34	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	4,359.42	
		SCBBIL8171	6.65	0.00	
		SCBBIL8174	4,374.18	0.00	
		SCBBIL8198	4.93	0.00	
		STREXP8656	0.00	6.65	
		STREXP8658	0.00	14.76	
		STREXP8676	0.00	4.93	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	1,698.73	
		SCBBIL5563	0.00	39.57	
		SCBBIL5566	1,611.03	0.00	
		SCBBIL5590	0.00	29.19	
		STREXP5789	39.57	0.00	
		STREXP5791	87.70	0.00	
		STREXP5808	29.19	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	1,309.85	
		SCBBIL9862	0.00	3.06	
		SCBBIL9865	1,303.07	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SCBBIL9913	0.00	2.25	
		STREXP0237	3.06	0.00	
		STREXP0239	6.78	0.00	
		STREXP0257	2.25	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	1,738.25	
		SCBBIL6488	0.00	4.28	
		SCBBIL6491	1,728.76	0.00	
		SCBBIL6515	0.00	3.18	
		STREXP6661	4.28	0.00	
		STREXP6663	9.49	0.00	
		STREXP6680	3.18	0.00	
		Period 12 Total:			0.00
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630064	USD	Beginning Balance:			0.00
		Oklaunion Power Station			
		SAEOMCLR01	0.00	410.43	
		SCBBIL9302	40.56	0.00	
		SCBBIL9305	507.62	0.00	
		SCBBIL9330	29.85	0.00	
		STREXP9695	0.00	40.56	
		STREXP9697	0.00	97.19	
		STREXP9715	0.00	29.85	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,262.54	
		SCBBIL6432	4.65	0.00	
		SCBBIL6435	1,272.84	0.00	
		SCBBIL6460	3.44	0.00	
		STREXP6703	0.00	4.65	
		STREXP6705	0.00	10.30	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630064		STREXP6723	0.00	3.44	
					0.00
		SAEOMCLR03	0.00	1,471.42	
		SCBBIL2746	49.36	0.00	
		SCBBIL2749	1,580.82	0.00	
		SCBBIL2774	36.39	0.00	
		STREXP3051	0.00	49.36	
		STREXP3053	0.00	109.40	
		STREXP3071	0.00	36.39	
					0.00
		SAEOMCLR04	0.00	1,306.21	
		SCBBIL9186	10.92	0.00	
		SCBBIL9189	1,330.43	0.00	
		SCBBIL9215	8.06	0.00	
		STREXP9576	0.00	10.92	
		STREXP9578	0.00	24.22	
		STREXP9596	0.00	8.06	
					0.00
		SAEOMCLR05	0.00	1,956.93	
		SCBBIL4086	0.00	80.96	
		SCBBIL4089	1,777.46	0.00	
		SCBBIL4133	0.00	59.71	
		STREXP4395	80.96	0.00	
		STREXP4397	179.47	0.00	
		STREXP4415	59.71	0.00	
					0.00
		SAEOMCLR06	0.00	905.45	
		SCBBIL0023	6.08	0.00	
		SCBBIL9995	8.25	0.00	
		SCBBIL9998	923.72	0.00	
		STREXP0291	0.00	8.25	
		STREXP0293	0.00	18.27	
		STREXP0311	0.00	6.08	
					0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630064		SAEOMCLR07	0.00	1,053.24	
		SCBBIL7035	13.13	0.00	
		SCBBIL7038	1,082.35	0.00	
		SCBBIL7063	9.68	0.00	
		STREXP7508	0.00	13.13	
		STREXP7510	0.00	29.11	
		STREXP7529	0.00	9.68	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	1,170.13	
		SCBBIL2761	0.00	6.26	
		SCBBIL2764	1,156.29	0.00	
		SCBBIL2789	0.00	4.62	
		STREXP3116	6.26	0.00	
		STREXP3118	13.84	0.00	
		STREXP3136	4.62	0.00	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,110.21	
		SCBBIL8171	24.95	0.00	
		SCBBIL8174	1,165.47	0.00	
		SCBBIL8198	18.41	0.00	
		STREXP8656	0.00	24.95	
		STREXP8658	0.00	55.26	
		STREXP8676	0.00	18.41	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	1,397.32	
		SCBBIL5563	0.00	42.37	
		SCBBIL5566	1,303.43	0.00	
		SCBBIL5590	0.00	31.23	
		STREXP5789	42.37	0.00	
		STREXP5791	93.89	0.00	
		STREXP5808	31.23	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	746.92	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630064		SCBBIL9862	0.00	9.55	
		SCBBIL9865	725.77	0.00	
		SCBBIL9913	0.00	7.06	
		STREXP0237	9.55	0.00	
		STREXP0239	21.15	0.00	
		STREXP0257	7.06	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	1,175.90	
		SCBBIL6488	6.69	0.00	
		SCBBIL6491	1,190.70	0.00	
		SCBBIL6515	4.94	0.00	
		STREXP6661	0.00	6.69	
		STREXP6663	0.00	14.80	
		STREXP6680	0.00	4.94	
		Period 12 Total:			0.00
1630064	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630070	USD	Beginning Balance:			0.00
		Stores Exp - Houston Pipe Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1630071	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Prep			
		Total Activity:			0.00
		Ending Balance:			0.00
1630091	USD	Beginning Balance:			0.00
		Stores Exp - Central Mach Shop			
		Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1630108	USD	Beginning Balance:			0.00
Strs Exp - ACCT-AUP-ADJ					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630109	USD	Beginning Balance:			0.00
Strs Exp - ACCT-COUNT-ADJ					
1630109		INDUS25987	3,888.50	0.00	
		INDUS27025	84.00	0.00	
		INDUS30883	491.74	0.00	
		INDUS32660	1,114.93	0.00	
		INDUS35340	0.00	77.50	
		INDUS35342	1,279.63	0.00	
		INDUS35919	0.00	2,443.57	
		INDUS35922	586.61	0.00	
		INDUS37551	0.00	692.47	
		SASXCOR01	0.00	4,231.87	
		Period 1 Total:			0.00
		INDUS43300	125.27	0.00	
		INDUS45281	24.08	0.00	
		INDUS46863	1,143.21	0.00	
		INDUS46866	11,991.23	0.00	
		INDUS50855	16.61	0.00	
		INDUS50857	7,787.64	0.00	
		INDUS54309	0.00	64.66	
		INDUS55457	588.60	0.00	
		SASXCOR02	0.00	21,611.98	
		Period 2 Total:			0.00
		INDUS59503	1,299.40	0.00	
		INDUS63890	38.92	0.00	
		INDUS64405	0.00	0.00	
		INDUS65514	0.00	86.32	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS66591	2,745.55	0.00	
		INDUS69120	0.00	532.86	
		INDUS70979	0.00	101.36	
		INDUS70982	0.00	0.00	
		INDUS71751	458.12	0.00	
		SASXCOR03	0.00	3,821.45	
			Period 3 Total:		0.00
		INDUS76795	1,107.10	0.00	
		INDUS80973	77.76	0.00	
		INDUS80975	0.00	2,616.84	
		INDUS81602	601.24	0.00	
		INDUS81605	868.00	0.00	
		INDUS83578	0.00	325.45	
		INDUS84148	0.00	546.13	
		INDUS87306	272.50	0.00	
		INDUS87907	0.00	332.96	
		INDUS88518	636.60	0.00	
		SAEOMCLR04	0.00	0.64	
		SASXCOR04	258.18	0.00	
		SCBBIL9189	0.64	0.00	
			Period 4 Total:		0.00
		INDUS00027	0.00	43.32	
		INDUS00911	11,121.89	0.00	
		INDUS01586	0.00	119.15	
		INDUS02280	7.94	0.00	
		INDUS03072	0.00	389.02	
		INDUS89672	0.00	332.89	
		INDUS90442	338.07	0.00	
		INDUS95665	31.50	0.00	
		INDUS96175	0.00	831.11	
		INDUS98470	0.00	7.48	
		INDUS99016	17.37	0.00	
		SAEOMCLR05	0.00	90.04	
		SASXCOR05	0.00	9,793.80	
		SCBBIL4089	90.04	0.00	
			Period 5 Total:		0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS04103	156.94	0.00	
		INDUS05420	217.55	0.00	
		INDUS06049	0.00	0.00	
		INDUS08897	208.55	0.00	
		INDUS09772	71.39	0.00	
		INDUS10378	22.99	0.00	
		INDUS11054	466.99	0.00	
		INDUS11056	42,398.67	0.00	
		INDUS12228	178.39	0.00	
		INDUS12230	0.00	0.00	
		INDUS15469	150.54	0.00	
		INDUS18237	0.00	633.10	
		SASXCOR06	0.00	43,238.91	
			Period 6 Total:		0.00
		INDUS20980	0.00	455.81	
		INDUS22088	0.00	203.69	
		INDUS22987	64,632.48	0.00	
		INDUS29645	0.00	974.64	
		INDUS29647	51,014.27	0.00	
		INDUS30229	40.98	0.00	
		INDUS30231	114.80	0.00	
		INDUS33094	108.24	0.00	
		INDUS33653	0.00	0.00	
		INDUS35625	0.00	37.42	
		SASXCOR07	0.00	114,239.21	
			Period 7 Total:		0.00
		INDUS38269	0.00	317.47	
		INDUS39248	0.00	0.00	
		INDUS39996	1,793.26	0.00	
		INDUS42362	2,351.82	0.00	
		INDUS43258	0.00	0.00	
		INDUS44394	0.00	707.84	
		INDUS44941	0.00	1,059.11	
		INDUS44943	18,786.53	0.00	
		INDUS45493	0.00	1,837.92	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS46045	2,070.08	0.00	
		INDUS46603	0.00	1,058.16	
		INDUS50828	0.00	78.36	
		SASXCOR08	0.00	19,942.83	
			Period 8 Total:		0.00
		INDUS53207	1,220.32	0.00	
		INDUS54733	0.00	211.24	
		INDUS54735	458.35	0.00	
		INDUS58854	0.00	93.47	
		INDUS59922	234.54	0.00	
		INDUS60461	0.00	67.90	
		INDUS60463	282.90	0.00	
		INDUS61061	825.39	0.00	
		INDUS61590	0.00	351.13	
		INDUS62129	1,047.94	0.00	
		INDUS62882	50.64	0.00	
		INDUS64202	128.25	0.00	
		INDUS64746	113.38	0.00	
		INDUS65550	0.00	62.92	
		INDUS67281	1,331.07	0.00	
		SASXCOR09	0.00	4,906.12	
			Period 9 Total:		0.00
		INDUS69466	843.49	0.00	
		INDUS73039	2,544.00	0.00	
		INDUS73556	103.38	0.00	
		INDUS74482	7.58	0.00	
		INDUS75169	766.93	0.00	
		INDUS75817	184.78	0.00	
		INDUS78440	43.20	0.00	
		INDUS79660	544.24	0.00	
		INDUS79662	583.72	0.00	
		INDUS80405	88.56	0.00	
		INDUS80932	13,602.02	0.00	
		INDUS80935	0.00	21,780.00	
		INDUS82199	966.10	0.00	
		INDUS82758	20.00	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS83484	186.29	0.00	
		INDUS84378	0.00	2,245.81	
		SAEOMCLR10	0.00	2.42	
		SASXCOR10	3,541.52	0.00	
		SCBBIL5566	2.42	0.00	
			Period 10 Total:		0.00
		INDUS85874	1,912.52	0.00	
		INDUS87496	997.50	0.00	
		INDUS88210	0.00	0.00	
		INDUS90079	932.78	0.00	
		INDUS91660	0.00	996.76	
		INDUS92272	278.62	0.00	
		INDUS92844	1,023.46	0.00	
		INDUS93417	2,108.83	0.00	
		INDUS95097	0.00	546.06	
		INDUS96287	290.42	0.00	
		INDUS96970	504.09	0.00	
		SASXCOR11	0.00	6,505.40	
			Period 11 Total:		0.00
		INDUS00331	0.00	1,175.03	
		INDUS01022	203.76	0.00	
		INDUS02632	0.00	571.94	
		INDUS02634	791.36	0.00	
		INDUS06327	0.00	708.96	
		INDUS06954	1,080.23	0.00	
		INDUS08152	47.11	0.00	
		INDUS10397	0.00	0.00	
		INDUS11655	998.37	0.00	
		INDUS13941	1,705.61	0.00	
		INDUS14670	0.00	1,618.07	
		SASXCOR12	0.00	752.44	
			Period 12 Total:		0.00
1630109	USD	Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1630110	USD	Beginning Balance:			0.00
Strs Exp - ACCT-FRT-EXPENSE					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630111	USD	Beginning Balance:			0.00
Strs Exp - ACCT-INV-SCRAP					
1630111		INDUS53668	0.00	1,992.65	
		SASXCOR02	1,992.65	0.00	
		Period 2 Total:			0.00
		INDUS69123	27,125.00	0.00	
		SASXCOR03	0.00	27,125.00	
		Period 3 Total:			0.00
		INDUS06049	5,325.00	0.00	
		SASXCOR06	0.00	5,325.00	
		Period 6 Total:			0.00
		INDUS00333	7,573.33	0.00	
		INDUS08152	14,267.30	0.00	
		SASXCOR12	0.00	21,840.63	
		Period 12 Total:			0.00
1630111	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630112	USD	Beginning Balance:			0.00
Strs Exp - PRICE VARIANCE					
		INDUS27023	0.00	6.30	
		INDUS28037	0.00	25.70	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630112		INDUS30378	0.00	274.97	
		INDUS35340	0.00	193.68	
		INDUS35919	0.00	1,405.59	
		INDUS37551	0.00	284.95	
		SAEOMCLR01	28.63	0.00	
		SAISSPPV01	2,191.19	0.00	
		SCBBIL9305	0.00	28.63	
		Period 1 Total:			0.00
		INDUS45278	0.00	98.14	
		INDUS48072	465.37	0.00	
		INDUS55457	0.00	474.43	
		SAISSPPV02	107.20	0.00	
		Period 2 Total:			0.00
		INDUS57416	0.00	379.69	
		INDUS58281	12,155.00	0.00	
		INDUS59500	0.00	379.79	
		INDUS61916	0.00	140.46	
		INDUS64403	0.00	56.87	
		INDUS66589	0.00	101.45	
		INDUS67126	0.00	919.01	
		INDUS69120	0.00	85.24	
		INDUS69123	0.00	8,375.00	
		INDUS70347	0.00	46.53	
		INDUS71751	0.00	468.65	
		INDUSAJE	0.00	12,139.13	
		SAAJE3037	379.79	0.00	
		SAISSPPV03	10,557.03	0.00	
		Period 3 Total:			0.00
		INDUS75205	0.00	213.85	
		INDUS77443	604.63	0.00	
		INDUS80429	597.74	0.00	
		INDUS80973	0.00	1,216.87	
		INDUS81602	0.00	537.11	
		INDUS83578	0.00	2,182.17	
		INDUS83581	0.00	13.18	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630112		INDUS87907	0.00	224.52	
		INDUS88518	0.00	90.55	
		SAISSPPV04	3,275.88	0.00	
					0.00
					Period 4 Total:
		INDUS00027	0.00	530.75	
		INDUS95124	0.00	9.02	
		INDUS97939	0.00	194.36	
		INDUS97941	742.44	0.00	
		INDUS99519	0.00	130.08	
		SAISSPPV05	121.77	0.00	
					0.00
					Period 5 Total:
		INDUS04103	0.00	2,557.49	
		INDUS06849	0.00	615.68	
		INDUS09772	0.00	931.17	
		INDUS11054	0.00	1,355.95	
		INDUS13849	0.00	30.49	
		INDUS17440	0.00	1,597.74	
		INDUS18882	0.00	798.29	
		SAISSPPV06	7,886.81	0.00	
					0.00
					Period 6 Total:
		INDUS20980	0.00	92.57	
		INDUS27241	0.00	89.64	
		INDUS27797	0.00	93.76	
		INDUS29645	0.00	404.20	
		INDUS30817	0.00	111.20	
		INDUS36200	0.00	22.89	
		SAISSPPV07	814.26	0.00	
					0.00
					Period 7 Total:
		INDUS45493	272.94	0.00	
		INDUS47137	0.00	751.43	
		INDUS50282	2,186.23	0.00	
		INDUS50284	272.49	0.00	
		SAISSPPV08	0.00	1,980.23	
					0.00
					Period 8 Total:

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630112		INDUS53207	0.00	40.29	
		INDUS53830	0.00	108.81	
		INDUS55802	0.00	68.99	
		INDUS58854	0.00	759.24	
		INDUS60461	694.33	0.00	
		INDUS61061	0.00	209.03	
		INDUS61590	0.00	509.84	
		INDUS64748	0.00	215.85	
		INDUS67281	0.00	3,005.56	
		SAISSPPV09	4,223.28	0.00	
				Period 9 Total:	0.00
		INDUS68749	0.00	184.29	
		INDUS72515	0.00	113.94	
		INDUS73037	0.00	1,463.05	
		INDUS75814	0.00	147.17	
		INDUS80932	0.00	26.61	
		SAISSPPV10	1,935.06	0.00	
				Period 10 Total:	0.00
		INDUS89297	0.00	1,800.82	
		INDUS95642	0.00	1,607.81	
		SAISSPPV11	3,408.63	0.00	
				Period 11 Total:	0.00
		INDUS03599	0.00	41.51	
		INDUS06954	0.00	1,472.31	
		INDUS11029	0.00	384.90	
		INDUS11657	610.87	0.00	
		SAISSPPV12	1,287.85	0.00	
				Period 12 Total:	0.00
1630112	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630113	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-REC-INT			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630121	USD	Beginning Balance:			0.00
		Strs Exp - Tulsa			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630125	USD	Beginning Balance:			0.00
		Stores - Contract & Labor Svcs			
1630125		SAEOMCLR01	0.00	2,005.53	
		SCBBIL9302	321.20	0.00	
		SCBBIL9305	2,005.53	0.00	
		SCBBIL9330	432.02	0.00	
		STREXP9695	0.00	321.20	
		STREXP9715	0.00	432.02	
		Period 1 Total:			0.00
		SCBBIL6432	257.43	0.00	
		SCBBIL6435	1,932.36	0.00	
		SCBBIL6460	932.83	0.00	
		STREXP6703	0.00	257.43	
		STREXP6705	0.00	1,932.36	
		STREXP6723	0.00	932.83	
		Period 2 Total:			0.00
		SCBBIL2746	468.32	0.00	
		SCBBIL2749	2,223.58	0.00	
		SCBBIL2774	1,258.03	0.00	
		STREXP3051	0.00	468.32	
		STREXP3053	0.00	2,223.58	
		STREXP3071	0.00	1,258.03	
		Period 3 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630125		SCBBIL9186	725.21	0.00	
		SCBBIL9189	0.00	4,998.07	
		SCBBIL9215	320.35	0.00	
		STREXP9576	0.00	725.21	
		STREXP9578	4,998.07	0.00	
		STREXP9596	0.00	320.35	
		Period 4 Total:			0.00
		SCBBIL4086	198.90	0.00	
		SCBBIL4089	0.00	459.48	
		SCBBIL4133	1,076.97	0.00	
		STREXP4395	0.00	198.90	
		STREXP4397	459.48	0.00	
		STREXP4415	0.00	1,076.97	
		Period 5 Total:			0.00
		SCBBIL0023	2,646.21	0.00	
		SCBBIL9995	508.53	0.00	
		SCBBIL9998	297.07	0.00	
		STREXP0291	0.00	508.53	
		STREXP0293	0.00	297.07	
		STREXP0311	0.00	2,646.21	
		Period 6 Total:			0.00
		SCBBIL7035	701.49	0.00	
		SCBBIL7038	356.52	0.00	
		SCBBIL7063	2,248.92	0.00	
		STREXP7508	0.00	701.49	
		STREXP7510	0.00	356.52	
		STREXP7529	0.00	2,248.92	
		Period 7 Total:			0.00
		SCBBIL2761	503.41	0.00	
		SCBBIL2764	276.51	0.00	
		SCBBIL2789	2,187.68	0.00	
		STREXP3116	0.00	503.41	
		STREXP3118	0.00	276.51	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630125		STREXP3136	0.00	2,187.68	
			Period 8 Total:		0.00
		SCBBIL8171	895.59	0.00	
		SCBBIL8174	664.48	0.00	
		SCBBIL8198	2,758.85	0.00	
		STREXP8656	0.00	895.59	
		STREXP8658	0.00	664.48	
		STREXP8676	0.00	2,758.85	
			Period 9 Total:		0.00
		SAEOMCLR10	425.70	0.00	
		SCBBIL5563	205.10	0.00	
		SCBBIL5566	0.00	425.70	
		SCBBIL5590	3,989.81	0.00	
		STREXP5789	0.00	205.10	
		STREXP5808	0.00	3,989.81	
			Period 10 Total:		0.00
		SAEOMCLR11	0.00	54.81	
		SCBBIL9862	460.15	0.00	
		SCBBIL9865	54.81	0.00	
		SCBBIL9913	3,015.31	0.00	
		STREXP0237	0.00	460.15	
		STREXP0257	0.00	3,015.31	
			Period 11 Total:		0.00
		SCBBIL6488	530.40	0.00	
		SCBBIL6491	0.00	12.16	
		SCBBIL6515	1,931.73	0.00	
		STREXP6661	0.00	530.40	
		STREXP6663	12.16	0.00	
		STREXP6680	0.00	1,931.73	
			Period 12 Total:		0.00
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630126	USD	Beginning Balance:			0.00
		Strs Exp - Transf Poly PH Pad			
		Total Activity:			0.00
		Ending Balance:			0.00
1630155	USD	Beginning Balance:			0.00
		Stores Exp - Ceredo Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630156	USD	Beginning Balance:			0.00
		Stores Exp - Darby Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630157	USD	Beginning Balance:			0.00
		Stores Exp - Mattison Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630158	USD	Beginning Balance:			0.00
		Stores Exp-Lawrenceburg Plant			
1630158		SCBBIL9302	1.78	0.00	
		SCBBIL9305	5.30	0.00	
		SCBBIL9330	1.30	0.00	
		STREXP9695	0.00	1.78	
		STREXP9697	0.00	5.30	
		STREXP9715	0.00	1.30	
		Period 1 Total:			0.00
		SCBBIL6432	0.00	0.22	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630158		SCBBIL6435	0.00	0.50	
		SCBBIL6460	0.00	0.16	
		STREXP6703	0.22	0.00	
		STREXP6705	0.50	0.00	
		STREXP6723	0.16	0.00	
		Period 2 Total:			0.00
		SCBBIL2746	3.30	0.00	
		SCBBIL2749	7.35	0.00	
		SCBBIL2774	2.44	0.00	
		STREXP3051	0.00	3.30	
		STREXP3053	0.00	7.35	
		STREXP3071	0.00	2.44	
		Period 3 Total:			0.00
		SCBBIL9186	0.04	0.00	
		SCBBIL9189	0.07	0.00	
		SCBBIL9215	0.03	0.00	
		STREXP9576	0.00	0.04	
		STREXP9578	0.00	0.07	
		STREXP9596	0.00	0.03	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	3.78	
		SCBBIL4089	0.00	8.40	
		SCBBIL4133	0.00	2.79	
		STREXP4395	3.78	0.00	
		STREXP4397	8.40	0.00	
		STREXP4415	2.79	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	0.56	0.00	
		SCBBIL9995	0.76	0.00	
		SCBBIL9998	1.72	0.00	
		STREXP0291	0.00	0.76	
		STREXP0293	0.00	1.72	
		STREXP0311	0.00	0.56	
		Period 6 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630158		SCBBIL7035	0.38	0.00	
		SCBBIL7038	0.82	0.00	
		SCBBIL7063	0.28	0.00	
		STREXP7508	0.00	0.38	
		STREXP7510	0.00	0.82	
		STREXP7529	0.00	0.28	
		Period 7 Total:			0.00
		SCBBIL2761	1.26	0.00	
		SCBBIL2764	2.79	0.00	
		SCBBIL2789	0.92	0.00	
		STREXP3116	0.00	1.26	
		STREXP3118	0.00	2.79	
		STREXP3136	0.00	0.92	
		Period 8 Total:			0.00
		SCBBIL8171	1.49	0.00	
		SCBBIL8174	3.29	0.00	
		SCBBIL8198	1.11	0.00	
		STREXP8656	0.00	1.49	
		STREXP8658	0.00	3.29	
		STREXP8676	0.00	1.11	
		Period 9 Total:			0.00
		SCBBIL5563	0.00	3.16	
		SCBBIL5566	0.00	7.00	
		SCBBIL5590	0.00	2.34	
		STREXP5789	3.16	0.00	
		STREXP5791	7.00	0.00	
		STREXP5808	2.34	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	1.02	
		SCBBIL9865	0.00	2.24	
		SCBBIL9913	0.00	0.74	
		STREXP0237	1.02	0.00	
		STREXP0239	2.24	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630158		STREXP0257	0.74	0.00	
			Period 11 Total:		0.00
		SCBBIL6488	0.16	0.00	
		SCBBIL6491	0.36	0.00	
		SCBBIL6515	0.11	0.00	
		STREXP6661	0.00	0.16	
		STREXP6663	0.00	0.36	
		STREXP6680	0.00	0.11	
			Period 12 Total:		0.00
1630158	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630159	USD	Beginning Balance:			0.00
		Stores Expense - Turk Plant			
		SAEOMCLR01	0.00	162.99	
		SCBBIL9302	13.41	0.00	
		SCBBIL9305	192.71	0.00	
		SCBBIL9330	9.89	0.00	
		STREXP9695	0.00	13.41	
		STREXP9697	0.00	29.72	
		STREXP9715	0.00	9.89	
			Period 1 Total:		0.00
		SAEOMCLR02	0.00	364.16	
		SCBBIL6432	0.00	0.75	
		SCBBIL6435	362.50	0.00	
		SCBBIL6460	0.00	0.56	
		STREXP6703	0.75	0.00	
		STREXP6705	1.66	0.00	
		STREXP6723	0.56	0.00	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	153.80	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630159		SCBBIL2746	15.72	0.00	
		SCBBIL2749	188.64	0.00	
		SCBBIL2774	11.59	0.00	
		STREXP3051	0.00	15.72	
		STREXP3053	0.00	34.84	
		STREXP3071	0.00	11.59	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	131.27	
		SCBBIL9186	17.38	0.00	
		SCBBIL9189	169.80	0.00	
		SCBBIL9215	12.83	0.00	
		STREXP9576	0.00	17.38	
		STREXP9578	0.00	38.53	
		STREXP9596	0.00	12.83	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	367.35	
		SCBBIL4086	0.00	23.13	
		SCBBIL4089	316.08	0.00	
		SCBBIL4133	0.00	17.06	
		STREXP4395	23.13	0.00	
		STREXP4397	51.27	0.00	
		STREXP4415	17.06	0.00	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	104.12	
		SCBBIL0023	17.73	0.00	
		SCBBIL9995	24.04	0.00	
		SCBBIL9998	157.41	0.00	
		STREXP0291	0.00	24.04	
		STREXP0293	0.00	53.29	
		STREXP0311	0.00	17.73	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	143.42	
		SCBBIL7035	0.00	23.52	
		SCBBIL7038	91.26	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630159		SCBBIL7063	0.00	17.36	
		STREXP7508	23.52	0.00	
		STREXP7510	52.16	0.00	
		STREXP7529	17.36	0.00	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	898.40	
		SCBBIL2761	21.51	0.00	
		SCBBIL2764	946.09	0.00	
		SCBBIL2789	15.87	0.00	
		STREXP3116	0.00	21.51	
		STREXP3118	0.00	47.69	
		STREXP3136	0.00	15.87	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,067.94	
		SCBBIL8171	33.29	0.00	
		SCBBIL8174	1,141.76	0.00	
		SCBBIL8198	24.56	0.00	
		STREXP8656	0.00	33.29	
		STREXP8658	0.00	73.82	
		STREXP8676	0.00	24.56	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	1,758.00	
		SCBBIL5563	0.00	41.67	
		SCBBIL5566	1,665.62	0.00	
		SCBBIL5590	0.00	30.74	
		STREXP5789	41.67	0.00	
		STREXP5791	92.38	0.00	
		STREXP5808	30.74	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	716.83	
		SCBBIL9862	0.00	20.27	
		SCBBIL9865	671.89	0.00	
		SCBBIL9913	0.00	14.95	
		STREXP0237	20.27	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630159		STREXP0239	44.94	0.00	
		STREXP0257	14.95	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	1,263.47	
		SCBBIL6488	9.33	0.00	
		SCBBIL6491	1,284.16	0.00	
		SCBBIL6515	6.89	0.00	
		STREXP6661	0.00	9.33	
		STREXP6663	0.00	20.69	
		STREXP6680	0.00	6.89	
		Period 12 Total:			0.00
1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630160	USD	Beginning Balance:			0.00
		Stores Expense - Dresden Plant			
		SCBBIL9302	0.00	7.11	
		SCBBIL9305	0.00	5.74	
		SCBBIL9330	0.00	5.33	
		STREXP9695	7.11	0.00	
		STREXP9697	5.74	0.00	
		STREXP9715	5.33	0.00	
		Period 1 Total:			0.00
		SCBBIL6432	13.79	0.00	
		SCBBIL6435	30.57	0.00	
		SCBBIL6460	10.17	0.00	
		STREXP6703	0.00	13.79	
		STREXP6705	0.00	30.57	
		STREXP6723	0.00	10.17	
		Period 2 Total:			0.00
		SCBBIL2746	0.00	12.26	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630160		SCBBIL2749	0.00	27.19	
		SCBBIL2774	0.00	9.04	
		STREXP3051	12.26	0.00	
		STREXP3053	27.19	0.00	
		STREXP3071	9.04	0.00	
		Period 3 Total:			0.00
		SCBBIL9186	17.13	0.00	
		SCBBIL9189	37.99	0.00	
		SCBBIL9215	12.63	0.00	
		STREXP9576	0.00	17.13	
		STREXP9578	0.00	37.99	
		STREXP9596	0.00	12.63	
		Period 4 Total:			0.00
		SCBBIL4086	0.00	12.01	
		SCBBIL4089	0.00	26.63	
		SCBBIL4133	0.00	8.86	
		STREXP4395	12.01	0.00	
		STREXP4397	26.63	0.00	
		STREXP4415	8.86	0.00	
		Period 5 Total:			0.00
		SCBBIL0023	1.45	0.00	
		SCBBIL9995	1.98	0.00	
		SCBBIL9998	4.37	0.00	
		STREXP0291	0.00	1.98	
		STREXP0293	0.00	4.37	
		STREXP0311	0.00	1.45	
		Period 6 Total:			0.00
		SCBBIL7035	14.85	0.00	
		SCBBIL7038	32.95	0.00	
		SCBBIL7063	10.97	0.00	
		STREXP7508	0.00	14.85	
		STREXP7510	0.00	32.95	
		STREXP7529	0.00	10.97	
		Period 7 Total:			0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630160		SCBBIL2761	25.98	0.00	
		SCBBIL2764	57.57	0.00	
		SCBBIL2789	19.15	0.00	
		STREXP3116	0.00	25.98	
		STREXP3118	0.00	57.57	
		STREXP3136	0.00	19.15	
		Period 8 Total:			0.00
		SCBBIL8171	4.03	0.00	
		SCBBIL8174	8.97	0.00	
		SCBBIL8198	3.00	0.00	
		STREXP8656	0.00	4.03	
		STREXP8658	0.00	8.97	
		STREXP8676	0.00	3.00	
		Period 9 Total:			0.00
		SCBBIL5563	0.00	37.27	
		SCBBIL5566	0.00	82.63	
		SCBBIL5590	0.00	27.51	
		STREXP5789	37.27	0.00	
		STREXP5791	82.63	0.00	
		STREXP5808	27.51	0.00	
		Period 10 Total:			0.00
		SCBBIL9862	0.00	7.62	
		SCBBIL9865	0.00	16.92	
		SCBBIL9913	0.00	5.62	
		STREXP0237	7.62	0.00	
		STREXP0239	16.92	0.00	
		STREXP0257	5.62	0.00	
		Period 11 Total:			0.00
		SCBBIL6488	1.54	0.00	
		SCBBIL6491	3.44	0.00	
		SCBBIL6515	1.16	0.00	
		STREXP6661	0.00	1.54	
		STREXP6663	0.00	3.44	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630160		STREXP6680	0.00	1.16	
			Period 12 Total:		0.00
1630160	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630999	USD	Beginning Balance:			0.00
Cash Discount		Allocation Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1650001	USD	Beginning Balance:			526,348.63
Prepaid Insurance					
		PPINSUR	0.00	86,935.83	
			Period 1 Total:		< 86,935.83>
		PPINSUR	0.00	85,396.62	
			Period 2 Total:		< 85,396.62>
		INTCOM2926	1,812.63	0.00	
		PPINSUR	0.00	60,396.38	
		PPINSUR422	0.00	38,776.16	
		PPINSUR423	129,347.54	0.00	
		PPINSUR424	9,707.10	0.00	
		PPINSUR425	23,422.53	0.00	
		PPINSUR426	8,387.35	0.00	
			Period 3 Total:		73,504.61
		PPINSUR	0.00	78,464.18	
		PPINSUR423	0.00	34,517.36	
		PPINSUR424	0.00	2,590.41	
		PPINSUR425	0.00	6,250.48	
		PPINSUR426	0.00	2,238.23	
			Period 4 Total:		< 124,060.66>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650001		PPINSUR	0.00	81,239.04	
			Period 5 Total:	<	81,239.04>
		PPINSUR	0.00	78,767.16	
		PPINSUR432	141,369.93	0.00	
			Period 6 Total:		62,602.77
		PPINSUR	0.00	91,408.14	
		PPINSUR433	119,474.38	0.00	
		PPINSUR434	9,003.72	0.00	
		PPINSUR435	11,393.53	0.00	
		PPINSUR437	5,026.82	0.00	
		PPINSUR439	357,935.14	0.00	
		PPINSUR440	18,043.13	0.00	
		PPINSUR441	6,569.55	0.00	
			Period 7 Total:		436,038.13
		PPINSUR	0.00	82,967.42	
		PPINSUR443	0.00	873.72	
			Period 8 Total:	<	83,841.14>
		PPINSUR	0.00	82,307.81	
		PPINSUR444	4,039.83	0.00	
		PPINSUR445	2,436.72	0.00	
		PPINSUR446	1,497.35	0.00	
			Period 9 Total:	<	74,333.91>
		PPINSUR	0.00	82,336.40	
		PPINSUR447	108,039.77	0.00	
			Period 10 Total:		25,703.37
		PPINSUR	0.00	82,336.33	
		PPINSUR448	14,201.98	0.00	
		PPINSUR449	2,233.22	0.00	
			Period 11 Total:	<	65,901.13>
		INTCOM6852	0.00	2,014.11	

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GENERAL LEDGER ACTIVITY

Page No. 756  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650001		PPINSUR	0.00	97,275.38	
		PPINSUR450	102,956.65	0.00	
		PPINSUR453	258.53	0.00	
		PPINSUR454	65.99	0.00	
		PPINSUR455	56.01	0.00	
		PPINSUR456	2,246.36	0.00	
		PPINSUR457	10,189.42	0.00	
		PPINSURAJE	2,014.11	0.00	
		Period 12 Total:			18,497.58
1650001	USD	Total Activity:			14,638.13
		Ending Balance:			540,986.76
165000201USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000202USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000204USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000205USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165000206USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000207USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000208USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000209USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000210USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000211USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000212USD		Beginning Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<b>Prepaid Taxes</b>					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000213USD		Beginning Balance:			0.00
<b>Prepaid Taxes</b>					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000214USD		Beginning Balance:			534,776.67
<b>Prepaid Taxes</b>					
165000214		TXAMTRIHPS	0.00	89,129.44	
		Period 1 Total:		<	89,129.44>
		TXAMTRIHPS	0.00	89,129.44	
		Period 2 Total:		<	89,129.44>
		TXAMTRIHPS	0.00	89,129.44	
		Period 3 Total:		<	89,129.44>
		TXAMTRIHPS	0.00	89,129.44	
		Period 4 Total:		<	89,129.44>
		TXAMTRIHPS	0.00	89,129.44	
		Period 5 Total:		<	89,129.44>
		TXAMTRIHPS	0.00	89,129.47	
		Period 6 Total:		<	89,129.47>
165000214USD		Total Activity:		<	534,776.67>
		Ending Balance:			0.00
<hr/>					
165000215USD		Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

Page No. 759  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<b>Prepaid Taxes</b>					
165000215		APACC15357	1,132,203.12	0.00	1,132,203.12
			Period 6 Total:		1,132,203.12
		TXAMTRIHPS	0.00	94,350.26	94,350.26<
			Period 7 Total:	<	94,350.26<
		TXAMTRIHPS	0.00	94,350.26	94,350.26<
			Period 8 Total:	<	94,350.26<
		TXAMTRIHPS	0.00	94,350.26	94,350.26<
			Period 9 Total:	<	94,350.26<
		TXAMTRIHPS	0.00	94,350.26	94,350.26<
			Period 10 Total:	<	94,350.26<
		TXAMTRIHPS	0.00	94,350.26	94,350.26<
			Period 11 Total:	<	94,350.26<
		TXAMTRIHPS	0.00	94,350.26	94,350.26<
			Period 12 Total:	<	94,350.26<
165000215USD		Total Activity:			566,101.56
		Ending Balance:			566,101.56
<hr/>					
1650004	USD	Beginning Balance:			0.00
		Prepaid Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650005	USD	Beginning Balance:			0.00
		Prepaid Employee Benefits			
		PAYHSAPLUS	71,750.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		71,750.00
1650005	USD	Total Activity:			71,750.00
		Ending Balance:			71,750.00
<hr/>					
1650006	USD	Beginning Balance:			0.00
		Other Prepayments			
1650006		APACC19867	3,225.00	0.00	
		APACC29533	370.68	0.00	
		PPINSUR	0.00	1,176.93	
			Period 7 Total:		2,418.75
		PPINSUR	0.00	268.75	
		TXOUA45215	0.00	50.17	
			Period 8 Total:		< 318.92>
		PPINSUR	0.00	218.58	
			Period 9 Total:		< 218.58>
		PPINSUR	0.00	268.75	
			Period 10 Total:		< 268.75>
		PPINSUR	0.00	268.75	
			Period 11 Total:		< 268.75>
		PPINSUR	0.00	268.75	
			Period 12 Total:		< 268.75>
1650006	USD	Total Activity:			1,075.00
		Ending Balance:			1,075.00
<hr/>					
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
1650009	USD	Beginning Balance:			22,877.19
Prepaid Carry Cost-Factored AR					
1650009		CRD031	0.00	2,656.62	
			Period 1 Total:	<	2,656.62>
		CRD031	0.00	2,400.26	
			Period 2 Total:	<	2,400.26>
		CRD031	877.50	0.00	
			Period 3 Total:		877.50
		CRD031	0.00	1,910.43	
			Period 4 Total:	<	1,910.43>
		CRD031	0.00	2,879.03	
			Period 5 Total:	<	2,879.03>
		CRD031	37,192.89	0.00	
			Period 6 Total:		37,192.89
		CRD031	0.00	22,723.82	
			Period 7 Total:	<	22,723.82>
		CRD031	0.00	14,589.34	
			Period 8 Total:	<	14,589.34>
		CRD031	4,341.49	0.00	
			Period 9 Total:		4,341.49
		CRD031	0.00	1,034.54	
			Period 10 Total:	<	1,034.54>
		CRD031	0.00	9,253.52	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 11 Total:	< 9,253.52>
1650009		CRD031	19,103.25	0.00	
				Period 12 Total:	19,103.25
1650009	USD	Total Activity:			4,067.57
		Ending Balance:			26,944.76
<hr/>					
1650010	USD	Beginning Balance:			52,412,388.73
Prepaid Pension Benefits					
		GL0028	0.00	332,881.01	
				Period 1 Total:	< 332,881.01>
		GL0028	0.00	332,881.01	
				Period 2 Total:	< 332,881.01>
		GL0028	0.00	298,865.98	
				Period 3 Total:	< 298,865.98>
		GL0028	0.00	321,542.67	
				Period 4 Total:	< 321,542.67>
		GL0028	0.00	321,542.67	
				Period 5 Total:	< 321,542.67>
		GL0028	0.00	321,542.67	
		PENCONTRB	1,900,000.00	0.00	
				Period 6 Total:	1,578,457.33
		GL0028	0.00	321,542.67	
				Period 7 Total:	< 321,542.67>
		GL0028	0.00	321,542.67	
				Period 8 Total:	< 321,542.67>

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GENERAL LEDGER ACTIVITY

Page No. 763  
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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650010		GL0028	0.00	321,542.67	
			Period 9 Total:	<	321,542.67>
		GL0028	0.00	321,542.67	
			Period 10 Total:	<	321,542.67>
		GL0028	0.00	321,542.67	
			Period 11 Total:	<	321,542.67>
		GL0028	0.00	321,542.67	
			Period 12 Total:	<	321,542.67>
1650010	USD	Total Activity:		<	1,958,512.03>
		Ending Balance:			50,453,876.70
165001114USD		Beginning Balance:			382,098.00
		Prepaid Sales Taxes			
		APACC35233	0.00	382,098.00	
			Period 1 Total:	<	382,098.00>
165001114USD		Total Activity:		<	382,098.00>
		Ending Balance:			0.00
165001115USD		Beginning Balance:			0.00
		Prepaid Sales Taxes			
		APACC35233	375,193.00	0.00	
			Period 1 Total:		375,193.00
		APACC54191	4,377.00	0.00	
			Period 2 Total:		4,377.00
		APACC69006	0.00	34,565.00	

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GENERAL LEDGER ACTIVITY

Page No. 764  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 34,565.00>
165001115		APACC86575	37,739.00	0.00	Period 4 Total: 37,739.00
		APACC00793	0.00	68,650.00	Period 5 Total: < 68,650.00>
		APACC16613	0.00	39,519.00	Period 6 Total: < 39,519.00>
		APACC33543	58,515.00	0.00	Period 7 Total: 58,515.00
		APACC48980	0.00	11,530.00	Period 8 Total: < 11,530.00>
		APACC65259	24,352.00	0.00	Period 9 Total: 24,352.00
		APACC81389	0.00	8,933.00	Period 10 Total: < 8,933.00>
		APACC97754	5,009.00	0.00	Period 11 Total: 5,009.00
		APACC13055	0.00	44,847.00	Period 12 Total: < 44,847.00>
165001115USD		Total Activity:			297,141.00
		Ending Balance:			297,141.00
165001214USD		Beginning Balance:			55,187.00
		Prepaid Use Taxes			
		APACC35233	0.00	55,187.00	

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GENERAL LEDGER ACTIVITY

Page No. 765  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 55,187.00>
165001214USD		Total Activity:			< 55,187.00>
		Ending Balance:			0.00
165001215USD		Beginning Balance:			0.00
		Prepaid Use Taxes			
165001215		APACC35233	70,031.00	0.00	Period 1 Total: 70,031.00
		APACC54191	0.00	34,503.00	Period 2 Total: < 34,503.00>
		APACC69006	0.00	2,571.00	Period 3 Total: < 2,571.00>
		APACC86575	4,001.00	0.00	Period 4 Total: 4,001.00
		APACC00793	0.00	1,548.00	Period 5 Total: < 1,548.00>
		APACC16613	9,547.00	0.00	Period 6 Total: 9,547.00
		APACC33543	54,965.00	0.00	Period 7 Total: 54,965.00
		APACC48980	0.00	66,698.00	Period 8 Total: < 66,698.00>
		APACC65259	2,293.00	0.00	Period 9 Total: 2,293.00
		APACC81389	11,647.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 766  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	11,647.00
165001215		APACC97754	0.00	6,256.00		
					Period 11 Total:	< 6,256.00>
		APACC13055	1,656.00	0.00		
		APACC13811	862.00	0.00		
					Period 12 Total:	2,518.00
165001215USD		Total Activity:				43,426.00
		Ending Balance:				43,426.00

1650014	USD	Beginning Balance:		<		52,412,388.73>
FAS 158	Qual	Contra Asset				
		PEN_BLNCE	332,881.01	0.00		
					Period 1 Total:	332,881.01
		PEN_BLNCE	332,881.01	0.00		
					Period 2 Total:	332,881.01
		PEN_BLNCE	298,865.98	0.00		
					Period 3 Total:	298,865.98
		PEN_BLNCE	321,542.67	0.00		
					Period 4 Total:	321,542.67
		PEN_BLNCE	321,542.67	0.00		
					Period 5 Total:	321,542.67
		PEN_BLNCE	0.00	1,578,457.33		
					Period 6 Total:	< 1,578,457.33>
		PEN_BLNCE	321,542.67	0.00		
					Period 7 Total:	321,542.67

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GENERAL LEDGER ACTIVITY

Page No. 767  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650014		PEN_BLNCE	321,542.67	0.00	
			Period 8 Total:		321,542.67
		PEN_BLNCE	321,542.67	0.00	
			Period 9 Total:		321,542.67
		PEN_BLNCE	321,542.67	0.00	
			Period 10 Total:		321,542.67
		PEN_BLNCE	321,542.67	0.00	
			Period 11 Total:		321,542.67
		YEBENREV	50,775,419.37	0.00	
		YEPENADJ	0.00	50,453,876.70	
			Period 12 Total:		321,542.67
1650014	USD	Total Activity:			1,958,512.03
		Ending Balance:		<	50,453,876.70>

1650021	USD	Beginning Balance:			301,201.31
		Prepaid Insurance - EIS			
		PPINSUR	0.00	102,533.90	
		PPINSUR420	17,180.95	0.00	
		PPINSUR421	610,823.37	0.00	
			Period 1 Total:		525,470.42
		PPINSUR	0.00	102,533.90	
			Period 2 Total:	<	102,533.90>
		PPINSUR	0.00	102,533.90	
			Period 3 Total:	<	102,533.90>
		PPINSUR	0.00	102,533.90	
			Period 4 Total:	<	102,533.90>

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GENERAL LEDGER ACTIVITY

Page No. 768  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650021		PPINSUR	0.00	102,996.29	
		PPINSUR431	462.39	0.00	
			Period 5 Total:	<	102,533.90>
		PPINSUR	0.00	102,533.95	
			Period 6 Total:	<	102,533.95>
		PPINSUR	0.00	97,058.39	
		PPINSUR436	407,888.27	0.00	
		PPINSUR438	128,808.02	0.00	
			Period 7 Total:		439,637.90
		PPINSUR	0.00	97,058.39	
			Period 8 Total:	<	97,058.39>
		PPINSUR	0.00	97,058.39	
			Period 9 Total:	<	97,058.39>
		PPINSUR	0.00	97,058.39	
			Period 10 Total:	<	97,058.39>
		PPINSUR	0.00	97,058.39	
			Period 11 Total:	<	97,058.39>
		PPINSUR	0.00	97,058.43	
			Period 12 Total:	<	97,058.43>
1650021	USD	Total Activity:		<	32,853.22>
		Ending Balance:			268,348.09
1650023	USD	Beginning Balance:			0.00
		Prepaid Lease			
		LEA242AJE	3,975.83	0.00	
			Period 6 Total:		3,975.83



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650023		LEA242AJE	0.00	3,975.83	
			Period 7 Total:	<	3,975.83>
		LEA242AJE	2,160.90	0.00	
			Period 9 Total:		2,160.90
		LEA242AJE	0.00	2,160.90	
			Period 10 Total:	<	2,160.90>
		LEA242AJE	7,168.14	0.00	
			Period 12 Total:		7,168.14
1650023	USD	Total Activity:			7,168.14
		Ending Balance:			7,168.14
1650031	USD	Beginning Balance:			3,854.09
Prepaid OCIP		Work Comp			
		PPDOICIP_01	8,554.19	0.00	
			Period 1 Total:		8,554.19
		PPDOICIP_01	0.00	5,406.42	
			Period 2 Total:	<	5,406.42>
		PPDOICIP_01	16,891.13	0.00	
			Period 3 Total:		16,891.13
		PPDOICIP_01	0.00	4,609.71	
			Period 4 Total:	<	4,609.71>
		PPDOICIP_01	0.00	8,889.79	
			Period 5 Total:	<	8,889.79>
		PPDOICIP_01	309,563.54	0.00	
			Period 6 Total:		309,563.54

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650031		PPDOCIP_01	0.00	32,523.60	
			Period 7 Total:	<	32,523.60>
		PPDOCIP_01	0.00	27,892.31	
			Period 8 Total:	<	27,892.31>
		PPDOCIPM01	2,274.50	0.00	
		PPDOCIP_01	0.00	28,112.00	
			Period 9 Total:	<	25,837.50>
		PPDOCIPM01	0.00	2,274.50	
		PPDOCIP_01	0.00	29,549.76	
			Period 10 Total:	<	31,824.26>
		PPDOCIP_01	0.00	23,939.56	
			Period 11 Total:	<	23,939.56>
		PPDOCIP_01	0.00	28,218.26	
			Period 12 Total:	<	28,218.26>
1650031	USD	Total Activity:			145,867.45
		Ending Balance:			149,721.54

1650033	USD	Beginning Balance:			19,600.33
		Prepaid OCIP Work Comp - Aff			
		PPDOCIP_01	6,119.24	0.00	
			Period 1 Total:		6,119.24
		PPDOCIP_01	0.00	3,374.79	
			Period 2 Total:	<	3,374.79>
		PPDOCIP_01	0.00	3,374.79	
			Period 3 Total:	<	3,374.79>
		PPDOCIP_01	0.00	1,674.30	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 1,674.30>
1650033		PPDOCIP_01	0.00	5,251.97	Period 5 Total: < 5,251.97>
		PPDOCIP_01	235,818.06	0.00	Period 6 Total: 235,818.06
		PPDOCIP_01	0.00	23,498.93	Period 7 Total: < 23,498.93>
		PPDOCIP_01	0.00	21,546.90	Period 8 Total: < 21,546.90>
		PPDOCIP_01	0.00	21,246.56	Period 9 Total: < 21,246.56>
		PPDOCIP_01	0.00	20,628.21	Period 10 Total: < 20,628.21>
		PPDOCIP_01	0.00	20,628.21	Period 11 Total: < 20,628.21>
		PPDOCIP_01	0.00	20,628.21	Period 12 Total: < 20,628.21>
1650033	USD	Total Activity:			100,084.43
		Ending Balance:			119,684.76
1650035	USD	Beginning Balance:			< 2,055,971.13>
		PRW Without MED-D Benefits			
		GL0067	337,767.67	0.00	
		IABAJECENT	0.00	0.01	
					Period 1 Total: 337,767.66

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650035		GL0067	337,767.67	0.00	
			Period 2 Total:		337,767.67
		GL0067	323,275.66	0.00	
			Period 3 Total:		323,275.66
		GL0067	332,937.00	0.00	
			Period 4 Total:		332,937.00
		GL0067	332,937.00	0.00	
			Period 5 Total:		332,937.00
		GL0067	332,937.00	0.00	
			Period 6 Total:		332,937.00
		GL0067	332,937.00	0.00	
			Period 7 Total:		332,937.00
		GL0067	332,937.00	0.00	
			Period 8 Total:		332,937.00
		GL0067	332,937.00	0.00	
			Period 9 Total:		332,937.00
		GL0067	332,937.00	0.00	
			Period 10 Total:		332,937.00
		GL0067	332,937.00	0.00	
			Period 11 Total:		332,937.00
		BEN_AJE	5,040,340.86	0.00	
		GL0067	332,937.00	0.00	
			Period 12 Total:		5,373,277.86
1650035	USD	Total Activity:			9,035,584.85
		Ending Balance:			6,979,613.72

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650036	USD	Beginning Balance:			5,704,348.52
		PRW for Med-D Benefits			
1650036		GL0068	0.00	35,899.75	
			Period 1 Total:	<	35,899.75>
		GL0068	0.00	35,899.75	
			Period 2 Total:	<	35,899.75>
		GL0068	0.00	35,437.75	
		GL0068_PMT	0.00	6,766.96	
			Period 3 Total:	<	42,204.71>
		GL0068	0.00	35,745.75	
			Period 4 Total:	<	35,745.75>
		GL0068	0.00	35,745.75	
			Period 5 Total:	<	35,745.75>
		GL0068	0.00	35,745.75	
			Period 6 Total:	<	35,745.75>
		GL0068	0.00	35,745.75	
			Period 7 Total:	<	35,745.75>
		GL0068	0.00	35,745.75	
			Period 8 Total:	<	35,745.75>
		GL0068	0.00	35,745.75	
			Period 9 Total:	<	35,745.75>
		GL0068	0.00	35,745.75	
			Period 10 Total:	<	35,745.75>
		GL0068	0.00	35,745.75	
			Period 11 Total:	<	35,745.75>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650036		BEN_AJE	0.00	5,268,632.56	
		GL0068	0.00	35,745.75	
			Period 12 Total:	<	5,304,378.31>
1650036	USD	Total Activity:		<	5,704,348.52>
		Ending Balance:			0.00
1650037	USD	Beginning Balance:		<	3,648,377.39>
FAS158		Contra-PRW Exclud Med-D			
		IABAJECENT	0.01	0.00	
		PRW_BLNCE	0.00	301,867.92	
			Period 1 Total:	<	301,867.91>
		PRW_BLNCE	0.00	301,867.92	
			Period 2 Total:	<	301,867.92>
		PRW_BLNCE	0.00	281,070.95	
			Period 3 Total:	<	281,070.95>
		PRW_BLNCE	0.00	297,191.25	
			Period 4 Total:	<	297,191.25>
		PRW_BLNCE	0.00	297,191.25	
			Period 5 Total:	<	297,191.25>
		PRW_BLNCE	0.00	297,191.25	
			Period 6 Total:	<	297,191.25>
		PRW_BLNCE	0.00	297,191.25	
			Period 7 Total:	<	297,191.25>
		PRW_BLNCE	0.00	297,191.25	
			Period 8 Total:	<	297,191.25>
		PRW_BLNCE	0.00	297,191.25	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 297,191.25>
1650037		PRW_BLNCE	0.00	297,191.25	
				Period 10 Total:	< 297,191.25>
		PRW_BLNCE	0.00	297,191.25	
				Period 11 Total:	< 297,191.25>
		YEENREB	6,910,714.17	0.00	
		YEPRWNUADJ	0.00	6,979,613.72	
				Period 12 Total:	< 68,899.55>
1650037	USD	Total Activity:		<	3,331,236.33>
		Ending Balance:		<	6,979,613.72>
1710048	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -LT			
		Total Activity:			0.00
		Ending Balance:			0.00
1710448	USD	Beginning Balance:			0.00
		Interest Receivable. -SIT -ST			
		Total Activity:			0.00
		Ending Balance:			0.00
1720000	USD	Beginning Balance:			2,918,733.09
		Rents Receivable			
		CAD056	229,960.25	0.00	
				Period 1 Total:	229,960.25
		CAD056	229,960.21	0.00	
				Period 2 Total:	229,960.21

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1720000		CAD056	229,960.21	0.00	
			Period 3 Total:		229,960.21
		CAD056	229,960.21	0.00	
			Period 4 Total:		229,960.21
		CAD056	229,960.21	0.00	
			Period 5 Total:		229,960.21
		BI02111133	0.00	2,922,231.25	
		CAD056	253,256.32	0.00	
		CAD056AJE	3,498.16	0.00	
			Period 6 Total:	<	2,665,476.77>
		CAD056	253,256.32	0.00	
			Period 7 Total:		253,256.32
		CAD056	188,087.03	0.00	
			Period 8 Total:		188,087.03
		CAD056	188,087.03	0.00	
			Period 9 Total:		188,087.03
		CAD056	188,087.03	0.00	
			Period 10 Total:		188,087.03
		CAD056	188,087.03	0.00	
			Period 11 Total:		188,087.03
		CAD056	188,087.03	0.00	
			Period 12 Total:		188,087.03
1720000	USD	Total Activity:		<	321,984.21>
		Ending Balance:			2,596,748.88
1730000	USD	Beginning Balance:			17,662,691.35

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Accrued Utility Revenues					
1730000		CAD3841955	13,964,814.51	0.00	
		CAD38R3665	0.00	17,271,624.47	
				Period 1 Total:	< 3,306,809.96>
		CAD3857930	17,316,457.91	0.00	
		CAD38R1957	0.00	13,964,814.51	
				Period 2 Total:	< 3,351,643.40
		CAD3874813	9,694,744.00	0.00	
		CAD38R7939	0.00	17,316,457.91	
				Period 3 Total:	< 7,621,713.91>
		CAD3891785	6,090,267.06	0.00	
		CAD38R4824	0.00	9,694,744.00	
				Period 4 Total:	< 3,604,476.94>
		CAD3805626	11,264,969.16	0.00	
		CAD38R1796	0.00	6,090,267.06	
				Period 5 Total:	< 5,174,702.10
		CAD3821707	10,865,139.37	0.00	
		CAD38R5637	0.00	11,264,969.16	
		DED_MCR_R	119,965.20	0.00	
				Period 6 Total:	< 279,864.59>
		CAD3838844	14,037,358.45	0.00	
		CAD38R1718	0.00	10,865,139.37	
				Period 7 Total:	< 3,172,219.08
		CAD3854608	13,726,165.67	0.00	
		CAD38R8853	0.00	14,037,358.45	
				Period 8 Total:	< 311,192.78>
		CAD3869822	11,685,470.03	0.00	
		CAD38R4611	0.00	13,726,165.67	
				Period 9 Total:	< 2,040,695.64>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1730000		CAD3887073	12,164,318.48	0.00	
		CAD38R9833	0.00	11,685,470.03	
				Period 10 Total:	478,848.45
		CAD3802169	15,766,241.52	0.00	
		CAD38R7080	0.00	12,164,318.48	
				Period 11 Total:	3,601,923.04
		CAD3818092	0.00	0.00	
		CAD3819941	13,152,123.97	0.00	
		CAD38R2172	0.00	15,766,241.52	
				Period 12 Total:	< 2,614,117.55>
1730000	USD	Total Activity:		<	3,999,535.30>
		Ending Balance:			13,663,156.05
1730002	USD	Beginning Balance:		<	15,615,560.42>
		Acrd Utility Rev-Factored-Assc			
		CRD030	1,935,603.60	0.00	
				Period 1 Total:	1,935,603.60
		CRD030	1,870,563.60	0.00	
				Period 2 Total:	1,870,563.60
		CRD030	1,762,943.92	0.00	
				Period 3 Total:	1,762,943.92
		CRD030	0.00	1,168,831.86	
				Period 4 Total:	< 1,168,831.86>
		CRD030	1,923,869.70	0.00	
				Period 5 Total:	1,923,869.70
		CRD030	0.00	3,193,697.80	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1730002		CRD031ADJ	4,216,760.75	0.00	
			Period 6 Total:		1,023,062.95
		CRD030	0.00	1,080,165.62	
		CRD031ADJ	0.00	4,216,760.75	
			Period 7 Total:	<	5,296,926.37>
		CRD030	2,331,855.75	0.00	
			Period 8 Total:		2,331,855.75
		CRD030	303,746.10	0.00	
			Period 9 Total:		303,746.10
		CRD030	0.00	4,337,013.23	
			Period 10 Total:	<	4,337,013.23>
		CRD030	27,292.17	0.00	
			Period 11 Total:		27,292.17
		CRD030	0.00	2,524,779.26	
		CRD031ADJ	4,153,606.45	0.00	
			Period 12 Total:		1,628,827.19
1730002	USD	Total Activity:			2,004,993.52
		Ending Balance:		<	13,610,566.90>
1730005	USD	Beginning Balance:			0.00
		Accrued Util. Rev.- SECA			
		Total Activity:			0.00
		Ending Balance:			0.00
1740000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Assets			
		INTCOM5692	0.00	4.16	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 10 Total:	< 4.16>
1740000		INTCOM0138	0.61	0.00	
				Period 11 Total:	0.61
		AJE1740000	3.55	0.00	
				Period 12 Total:	3.55
1740000	USD	Total Activity:			0.00
		Ending Balance:			0.00
174000400USD		Beginning Balance:			0.00
State Excise Tax Refund		Total Activity:			0.00
		Ending Balance:			0.00
174001113USD		Beginning Balance:			0.00
Non-Highway Fuel Tx Credit-2012					
		TXACC96582	0.00	198.00	
		TXACCRCLJH	198.00	0.00	
				Period 11 Total:	0.00
174001113USD		Total Activity:			0.00
		Ending Balance:			0.00
174001114USD		Beginning Balance:			0.00
Non-Highway Fuel Tax Credit					
		TXACCARFTC	198.00	0.00	
				Period 7 Total:	198.00
		TXACCRCLJH	0.00	198.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		< 198.00 >
174001114	USD	Total Activity:			0.00
		Ending Balance:			0.00
1740012	USD	Beginning Balance:			0.00
		Pension Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
1740014	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
1740015	USD	Beginning Balance:			0.00
		Option Premium Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1740017	USD	Beginning Balance:			0.00
		Firm Transmission Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1740031	USD	Beginning Balance:			0.00
		City of Mesa Cntrct Fee - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1740035	USD	Beginning Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Misc Current		Assets - EIS			
1740035		EIS_AR_BR	223,584.29	0.00	223,584.29
			Period 3 Total:		223,584.29
		EIS_AR_BR	0.00	46,970.06	46,970.06 <
			Period 4 Total:		46,970.06 >
		EIS_AR_BR	9,599.02	0.00	9,599.02
			Period 5 Total:		9,599.02
		EIS_AR_BR	470,267.63	0.00	470,267.63
			Period 6 Total:		470,267.63
		EIS_AR_BR	48,533.75	0.00	48,533.75
			Period 7 Total:		48,533.75
		EIS_AR_BR	25,273.73	0.00	25,273.73
			Period 8 Total:		25,273.73
		EIS_AR_BR	28,650.97	0.00	28,650.97
			Period 9 Total:		28,650.97
		EIS_AR_BR	34,328.35	0.00	34,328.35
			Period 10 Total:		34,328.35
		EIS_AR_BR	31,801.83	0.00	31,801.83
			Period 11 Total:		31,801.83
		EIS_AR_BR	9,762.66	0.00	9,762.66
			Period 12 Total:		9,762.66
1740035	USD	Total Activity:			834,832.17
		Ending Balance:			834,832.17
1750001	USD	Beginning Balance:			6,423,653.48

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Curr. Unreal Gains - NonAffil					
1750001		CA0294	0.00	45,864.17	
		COALPROC	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555NET	292,252.00	0.00	
		PFTRS	0.00	1,158,075.64	
		POWERFTR	0.00	5,544.00	
		PWRCREDIT	9,167.10	0.00	
		Period 1 Total:		<	908,064.71>
		CA0294	0.00	1,334,503.99	
		COALPROC	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555NET	413,756.00	0.00	
		PFTRS	0.00	302,651.74	
		POWERFTR	0.00	1,107.00	
		PWRCREDIT	4,219.59	0.00	
		Period 2 Total:		<	1,220,287.14>
		CA0294	0.00	1,768,275.80	
		GL0555NET	848,224.00	0.00	
		PFTRS	0.00	351,766.18	
		POWERFTR	0.00	403.00	
		PWRCREDIT	7,437.55	0.00	
		Period 3 Total:		<	1,264,783.43>
		CA0294	930,458.47	0.00	
		GL0555NET	0.00	696,148.00	
		PFTRS	0.00	296,018.77	
		POWERFTR	555.00	0.00	
		PWRCREDIT	0.00	2,101.56	
		Period 4 Total:		<	63,254.86>
		CA0294	195,137.39	0.00	
		GL0555NET	0.00	365,099.00	
		PFTRS	3,258,934.66	0.00	
		POWERFTR	11,094.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750001		PWRCREDIT	6,523.21	0.00	
					Period 5 Total:
					3,106,590.26
		CA0294	1,137,083.86	0.00	
		GL0555NET	0.00	771,361.00	
		PFTRS	0.00	292,660.90	
		POWERFTR	0.00	2,460.00	
		PWRCREDIT	0.00	785.71	
					Period 6 Total:
					69,816.25
		CA0294	80,142.70	0.00	
		GL0555NET	363,336.00	0.00	
		PFTRS	0.00	785,668.65	
		POWERFTR	0.00	9,455.00	
		PWRCREDIT	0.00	316.85	
					Period 7 Total:
					< 351,961.80>
		CA0294	0.00	3,096,061.07	
		COALPROC	5,036.52	0.00	
		GL0425	0.00	8.00	
		GL0555NET	1,669,637.00	0.00	
		PFTRS	0.00	337,616.03	
		PWRCREDIT	7,020.32	0.00	
					Period 8 Total:
					< 1,751,991.26>
		CA0294	908,981.91	0.00	
		COALPROC	0.00	5,036.52	
		GL0425	8.00	0.00	
		GL0555NET	0.00	589,861.00	
		PFTRS	0.00	454,891.08	
		PWRCREDIT	0.00	5,017.81	
					Period 9 Total:
					< 145,816.50>
		CA0294	108,287.79	0.00	
		GL0555NET	103,927.00	0.00	
		PFTRS	0.00	62,608.49	
		PWRCREDIT	2,842.47	0.00	
					Period 10 Total:
					152,448.77



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750001		CA0294	919,657.72	0.00	
		GL0555NET	0.00	792,852.00	
		PFTRS	0.00	790,754.21	
		PWRCREDIT	903.61	0.00	
		Period 11 Total:		<	663,044.88>
		CA0294	0.00	1,956,211.18	
		GL0555NET	1,332,897.00	0.00	
		GL0IRCREDI	0.00	1.70	
		GL0IRMTM	313.95	0.00	
		PFTRS	105,108.19	0.00	
		PWRCREDIT	3,725.10	0.00	
		Period 12 Total:		<	514,168.64>
1750001	USD	Total Activity:		<	3,554,517.94>
		Ending Balance:			2,869,135.54
1750002	USD	Beginning Balance:			1,006,242.17
		Long-Term Unreal Gns - Non Aff			
		CA0294	0.00	55,864.56	
		COALPROC	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555NET	55,304.00	0.00	
		GL0IRCREDI	9.09	0.00	
		GL0IRMTM	0.00	1,345.40	
		PWRCREDIT	239.79	0.00	
		Period 1 Total:		<	1,657.08>
		CA0294	0.00	127,520.60	
		COALPROC	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555NET	59,097.00	0.00	
		GL0IRCREDI	0.00	4.89	
		GL0IRMTM	657.57	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750002		PWRCREDIT	340.33	0.00	
			Period 2 Total:	<	67,430.59>
		CA0294	0.00	72,076.73	
		GL0555NET	0.00	10,133.00	
		GL0IRCREDI	3.76	0.00	
		GL0IRMTM	0.00	819.30	
		PWRCREDIT	334.51	0.00	
			Period 3 Total:	<	82,690.76>
		CA0294	0.00	115,868.41	
		FUELHEDGE	28,165.00	0.00	
		GL0555NET	33,985.00	0.00	
		GL0IRCREDI	0.00	0.31	
		GL0IRMTM	0.00	0.75	
		PFTRS	57.47	0.00	
		POWERFTR	68.00	0.00	
		PWRCREDIT	716.53	0.00	
			Period 4 Total:	<	52,877.47>
		CA0294	0.00	138,509.61	
		FUELHEDGE	0.00	8,790.00	
		GL0555NET	65,201.00	0.00	
		GL0IRCREDI	0.25	0.00	
		GL0IRMTM	0.00	80.96	
		PFTRS	0.00	57.47	
		POWERFTR	0.00	68.00	
		PWRCREDIT	1,434.41	0.00	
			Period 5 Total:	<	80,870.38>
		CA0294	0.00	150,104.02	
		FUELHEDGE	0.00	7,446.00	
		GL0555NET	55,363.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	18.49	
		PWRCREDIT	662.63	0.00	
			Period 6 Total:	<	101,542.88>

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750002		CA0294	0.00	148,218.18	
		FUELHEDGE	0.00	11,929.00	
		GL0555NET	68,031.00	0.00	
		GL0IRCREDI	0.56	0.00	
		GL0IRMTM	0.00	69.43	
		PWRCREDIT	378.50	0.00	
		Period 7 Total:		<	91,806.55>
		CA0294	0.00	141,604.36	
		GL0555NET	40,495.00	0.00	
		GL0IRCREDI	0.00	0.37	
		GL0IRMTM	1.01	0.00	
		PWRCREDIT	274.08	0.00	
		Period 8 Total:		<	100,834.64>
		CA0294	153,260.85	0.00	
		GL0555NET	0.00	164,089.00	
		GL0IRCREDI	1.00	0.00	
		GL0IRMTM	0.00	405.10	
		PWRCREDIT	0.00	676.10	
		Period 9 Total:		<	11,908.35>
		CA0294	0.00	177,698.60	
		GL0555NET	71,788.00	0.00	
		GL0IRMTM	9.26	0.00	
		PWRCREDIT	793.75	0.00	
		Period 10 Total:		<	105,107.59>
		CA0294	0.00	150,162.88	
		GL0555NET	9,926.00	0.00	
		GL0IRCREDI	0.00	0.69	
		GL0IRMTM	9.52	0.00	
		PWRCREDIT	485.89	0.00	
		Period 11 Total:		<	139,742.16>
		CA0294	0.00	238,567.16	
		GL0555NET	80,276.00	0.00	
		GL0IRCREDI	0.32	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750002		GL0IRMTM	13.13	0.00	
		PWRCREDIT	598.64	0.00	
			Period 12 Total:	<	157,679.07>
1750002	USD	Total Activity:		<	994,147.52>
		Ending Balance:			12,094.65
1750003	USD	Beginning Balance:			0.00
		Curr. Unrealized Gains Affil			
		POWERAFFIL	857,090.59	0.00	
			Period 4 Total:		857,090.59
		POWERAFFIL	0.00	72,548.22	
			Period 5 Total:	<	72,548.22>
		POWERAFFIL	139,900.76	0.00	
			Period 6 Total:		139,900.76
		POWERAFFIL	573,422.66	0.00	
			Period 7 Total:		573,422.66
		POWERAFFIL	0.00	784,557.80	
			Period 8 Total:	<	784,557.80>
		POWERAFFIL	0.00	183,885.99	
			Period 9 Total:	<	183,885.99>
		POWERAFFIL	0.00	200,975.50	
			Period 10 Total:	<	200,975.50>
		POWERAFFIL	75,591.86	0.00	
			Period 11 Total:		75,591.86
		POWERAFFIL	0.00	230,690.84	
			Period 12 Total:	<	230,690.84>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750003	USD	Total Activity:			173,347.52
		Ending Balance:			173,347.52
<hr/>					
1750004	USD	Beginning Balance:			0.00
		Long-Term Unreal Gains - Affil			
1750004		POWERAFFIL	146,625.90	0.00	
			Period 4 Total:		146,625.90
		POWERAFFIL	0.00	146,625.90	
			Period 5 Total:	<	146,625.90>
1750004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1750021	USD	Beginning Balance:		<	65,676.00>
		S/T Asset MTM Collateral			
		COLL_NET	0.00	242,917.00	
			Period 1 Total:	<	242,917.00>
		COLL_NET	258,844.00	0.00	
			Period 2 Total:		258,844.00
		COLL_NET	8,204.00	0.00	
			Period 3 Total:		8,204.00

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750021		COLL_NET	41,545.00	0.00	
			Period 4 Total:		41,545.00
1750021	USD	Total Activity:			65,676.00
		Ending Balance:			0.00
1750022	USD	Beginning Balance:		<	912.00>
		L/T Asset MTM Collateral			
		COLL_NET	912.00	0.00	
			Period 1 Total:		912.00
1750022	USD	Total Activity:			912.00
		Ending Balance:			0.00
1810001	USD	Beginning Balance:			0.00
		Unamort Debt Exp - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1810002	USD	Beginning Balance:			630,589.96
		Unamort Debt Exp - Inst Pur Cn			
		LTDEBT	0.00	2,472.90	
			Period 1 Total:	<	2,472.90>
		LTDEBT	0.00	2,472.90	
			Period 2 Total:	<	2,472.90>
		APACC57303	16,027.39	0.00	
		LTDEBT	0.00	2,536.25	
			Period 3 Total:		13,491.14

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810002		LTDEBT	0.00	2,536.25	
			Period 4 Total:	<	2,536.25>
		LTDEBT	0.00	2,536.25	
			Period 5 Total:	<	2,536.25>
		APACC10268	16,383.56	0.00	
		APACC12659	5,000.00	0.00	
		LTDEBT	0.00	2,621.79	
			Period 6 Total:		18,761.77
		LTDEBT	0.00	2,621.79	
			Period 7 Total:	<	2,621.79>
		AJE1860002	7,500.00	0.00	
		LTDEBT	0.00	2,652.03	
			Period 8 Total:		4,847.97
		LTDEBT	0.00	2,652.03	
			Period 9 Total:	<	2,652.03>
		LTDEBT	0.00	2,652.03	
			Period 10 Total:	<	2,652.03>
		LTDEBT	0.00	2,652.03	
			Period 11 Total:	<	2,652.03>
		LTDEBT	0.00	2,652.03	
			Period 12 Total:	<	2,652.03>
1810002	USD	Total Activity:			13,852.67
		Ending Balance:			644,442.63
1810003	USD	Beginning Balance:			508,751.31
		Unamort Debt Exp Notes Payable			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810003		LTDEBT	0.00	11,059.81	
			Period 1 Total:	<	11,059.81>
		LTDEBT	0.00	11,059.81	
			Period 2 Total:	<	11,059.81>
		LTDEBT	0.00	11,059.81	
			Period 3 Total:	<	11,059.81>
		LTDEBT	0.00	11,059.81	
			Period 4 Total:	<	11,059.81>
		LTDEBT	0.00	11,059.81	
			Period 5 Total:	<	11,059.81>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	11,064.73	
		LTDRECLASS	0.00	0.00	
		TR_CORRLTD	162.50	0.00	
			Period 6 Total:	<	10,902.23>
		LTDEBT	0.00	11,064.73	
			Period 7 Total:	<	11,064.73>
		LTDEBT	0.00	11,064.73	
			Period 8 Total:	<	11,064.73>
		LTDEBT	0.00	11,064.73	
			Period 9 Total:	<	11,064.73>
		LTDEBT	0.00	10,842.84	
		LTDRECLASS	363.60	0.00	
			Period 10 Total:	<	10,479.24>
		LTDEBT	0.00	11,304.16	
			Period 11 Total:	<	11,304.16>
		AJEUNBDLG	0.00	0.00	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810003		LTDEBT	0.00	11,073.50	
			Period 12 Total:	<	11,073.50>
1810003	USD	Total Activity:		<	132,252.37>
		Ending Balance:			376,498.94
1810004	USD	Beginning Balance:			0.00
Unamort Debt		Exp - Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
1810006	USD	Beginning Balance:			2,130,607.54
Unamort Debt		Exp - Sr Unsec Nt			
		AP0152I	27.54	0.00	
		AP0152IR	0.00	1,390.00	
		APACC24854	407,655.55	0.00	
		APACC25866	4,425.75	0.00	
		APACC31144	2,624.35	0.00	
		LTDEBT	0.00	32,078.37	
		LTDNEW	0.00	0.00	
		Period 1 Total:			381,264.82
		AP0152IR	0.00	27.54	
		APACC44422	27.54	0.00	
		LTDEBT	0.00	32,078.38	
		Period 2 Total:		<	32,078.38>
		APACC70876	1,598.03	0.00	
		LTDEBT	0.00	32,089.71	
		LTDRECLASS	0.00	0.00	
		Period 3 Total:		<	30,491.68>
		LTDEBT	0.00	32,089.72	
		Period 4 Total:		<	32,089.72>

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810006		LTDEBT	0.00	32,089.71	
			Period 5 Total:	<	32,089.71>
		AJEUNBDLG	0.00	0.00	
		APACC10268	162.50	0.00	
		LTDEBT	0.00	32,089.72	
		TR_CORRLTD	0.00	162.50	
			Period 6 Total:	<	32,089.72>
		LTDEBT	0.00	32,089.71	
			Period 7 Total:	<	32,089.71>
		LTDEBT	0.00	32,089.72	
			Period 8 Total:	<	32,089.72>
		LTDEBT	0.00	32,089.72	
			Period 9 Total:	<	32,089.72>
		LTDEBT	0.00	32,089.72	
			Period 10 Total:	<	32,089.72>
		LTDEBT	0.00	32,089.72	
			Period 11 Total:	<	32,089.72>
		AJEUNBDLG	0.00	0.00	
		APACC13055	90,000.00	0.00	
		LTDEBT	0.00	32,787.39	
		LTDRECLASS	0.00	0.00	
			Period 12 Total:		57,212.61
1810006	USD	Total Activity:			119,189.63
		Ending Balance:			2,249,797.17

1823000 USD Beginning Balance: 0.00  
Other Regulatory Assets

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823000		PJMTR_PROV	600,695.67	0.00	
			Period 1 Total:		600,695.67
		PJMTR_PROV	0.00	179,416.78	
			Period 2 Total:	<	179,416.78>
		GL0452JMJ	15,209.96	0.00	
		PJMTR_PROV	0.00	104,562.20	
			Period 3 Total:	<	89,352.24>
		GL0452JMJ	0.00	15,209.96	
		PJMTR_PROV	0.00	105,381.92	
			Period 4 Total:	<	120,591.88>
		PJMTR_PROV	0.00	105,127.00	
			Period 5 Total:	<	105,127.00>
		PJMTR_PROV	108,737.53	0.00	
			Period 6 Total:		108,737.53
		PJMTR_PROV	0.00	17,912.11	
			Period 7 Total:	<	17,912.11>
		PJMTR_PROV	0.00	17,912.11	
			Period 8 Total:	<	17,912.11>
		PJMTR_PROV	0.00	17,912.11	
			Period 9 Total:	<	17,912.11>
		PJMTR_PROV	0.00	17,912.10	
			Period 10 Total:	<	17,912.10>
		PJMTR_PROV	0.00	17,912.11	
			Period 11 Total:	<	17,912.11>
		PJMTR_PROV	0.00	17,912.11	
			Period 12 Total:	<	17,912.11>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823000	USD	Total Activity:			107,472.65
		Ending Balance:			107,472.65
1823001	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
1823005	USD	Beginning Balance:			0.00
		SFAS 109 DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
182300600USD		Beginning Balance:			0.00
		SFAS 109 DSIT			
		Total Activity:			0.00
		Ending Balance:			0.00
182300698USD		Beginning Balance:			0.00
		SFAS 109 DSIT			
		Total Activity:			0.00
		Ending Balance:			0.00
182300699USD		Beginning Balance:			0.00
		SFAS 109 DSIT			
		Total Activity:			0.00
		Ending Balance:			0.00
1823007	USD	Beginning Balance:			4,526,998.10
		SFAS 112 Postemployment Benef			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823007		GL0077	37,602.41	0.00	
			Period 1 Total:		37,602.41
		GL0077	37,602.41	0.00	
			Period 2 Total:		37,602.41
		GL0077	0.00	379,719.01	
			Period 3 Total:	<	379,719.01>
		GL0077	37,162.19	0.00	
			Period 4 Total:		37,162.19
		GL0077	37,162.19	0.00	
			Period 5 Total:		37,162.19
		GL0077	37,162.19	0.00	
			Period 6 Total:		37,162.19
		GL0077	37,162.19	0.00	
			Period 7 Total:		37,162.19
		GL0077	37,162.19	0.00	
			Period 8 Total:		37,162.19
		GL0077	37,162.19	0.00	
			Period 9 Total:		37,162.19
		GL0077	37,162.19	0.00	
			Period 10 Total:		37,162.19
		GL0077	37,162.19	0.00	
			Period 11 Total:		37,162.19
		GL0077	37,162.19	0.00	
			Period 12 Total:		37,162.19

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823007	USD	Total Activity:			29,945.52
		Ending Balance:			4,556,943.62
<hr/>					
1823009	USD	Beginning Balance:			2,877,218.00
DSM Incentives					
1823009		DSMREVENUE	35,533.00	0.00	
			Period 1 Total:		35,533.00
		DSMREVENUE	35,533.00	0.00	
			Period 2 Total:		35,533.00
		DSMREVENUE	35,533.00	0.00	
			Period 3 Total:		35,533.00
		DSMREVENUE	35,533.00	0.00	
			Period 4 Total:		35,533.00
		DSMREVENUE	35,533.00	0.00	
			Period 5 Total:		35,533.00
		DSMREVENUE	35,533.00	0.00	
			Period 6 Total:		35,533.00
		DSMREVENUE	35,533.00	0.00	
			Period 7 Total:		35,533.00
		DSMREVENUE	35,533.00	0.00	
			Period 8 Total:		35,533.00
		DSMREVENUE	57,615.00	0.00	
		DSM_TRUEUP	44,164.00	0.00	
			Period 9 Total:		101,779.00
		DSMREVENUE	57,615.00	0.00	
		DSM_TRUEUP	86,044.00	0.00	
			Period 10 Total:		143,659.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823009		DSMREVENUE	57,615.00	0.00	
				Period 11 Total:	57,615.00
		DSMREVENUE	57,615.00	0.00	
				Period 12 Total:	57,615.00
1823009	USD	Total Activity:			644,932.00
		Ending Balance:			3,522,150.00
1823010	USD	Beginning Balance:		<	32,896,053.00>
		Energy Efficiency Recovery			
		DSMOVER_RO	87,078.04	0.00	
		DSMREVENUE	0.00	533,790.00	
				Period 1 Total:	< 446,711.96>
		DSMOVER_RO	138,620.94	0.00	
		DSMREVENUE	0.00	539,762.00	
				Period 2 Total:	< 401,141.06>
		DSMOVER_RO	0.00	225,698.98	
		DSMREVENUE	0.00	393,607.00	
				Period 3 Total:	< 619,305.98>
		DSMREVENUE	0.00	209,240.00	
				Period 4 Total:	< 209,240.00>
		DSMREVENUE	0.00	184,742.00	
				Period 5 Total:	< 184,742.00>
		DSMREVENUE	0.00	216,635.00	
				Period 6 Total:	< 216,635.00>
		DSMREVENUE	0.00	236,703.00	
				Period 7 Total:	< 236,703.00>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823010		DSMREVENUE	0.00	230,630.00	
			Period 8 Total:	<	230,630.00>
		DSMREVENUE	0.00	226,036.00	
			Period 9 Total:	<	226,036.00>
		DSMREVENUE	0.00	195,233.00	
			Period 10 Total:	<	195,233.00>
		DSMREVENUE	0.00	183,506.00	
			Period 11 Total:	<	183,506.00>
		DSMREVENUE	0.00	226,531.00	
			Period 12 Total:	<	226,531.00>
1823010	USD	Total Activity:		<	3,376,415.00>
		Ending Balance:		<	36,272,468.00>
1823011	USD	Beginning Balance:			6,907,669.00
		DSM Lost Revenues			
		DSMREVENUE	59,828.00	0.00	
			Period 1 Total:		59,828.00
		DSMREVENUE	59,828.00	0.00	
			Period 2 Total:		59,828.00
		DSMREVENUE	59,828.00	0.00	
			Period 3 Total:		59,828.00
		DSMREVENUE	59,828.00	0.00	
			Period 4 Total:		59,828.00
		DSMREVENUE	59,828.00	0.00	
			Period 5 Total:		59,828.00



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823011		DSMREVENUE	59,828.00	0.00	
			Period 6 Total:		59,828.00
		DSMREVENUE	59,828.00	0.00	
			Period 7 Total:		59,828.00
		DSMREVENUE	59,828.00	0.00	
			Period 8 Total:		59,828.00
		DSMREVENUE	124,377.00	0.00	
		DSM_TRUEUP	129,098.00	0.00	
			Period 9 Total:		253,475.00
		DSMREVENUE	124,377.00	0.00	
		DSM_TRUEUP	15,370.00	0.00	
			Period 10 Total:		139,747.00
		DSMREVENUE	124,377.00	0.00	
			Period 11 Total:		124,377.00
		DSMREVENUE	124,377.00	0.00	
			Period 12 Total:		124,377.00
1823011	USD	Total Activity:			1,120,600.00
		Ending Balance:			8,028,269.00
1823012	USD	Beginning Balance:			23,468,588.03
		DSM Program Costs			
		DSM_COST	0.00	6,071.07	
			Period 1 Total:	<	6,071.07>
		DSM_COST	305,780.06	0.00	
			Period 2 Total:		305,780.06

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823012		DSM_COST	635,720.49	0.00	
			Period 3 Total:		635,720.49
		DSM_COST	437,896.96	0.00	
			Period 4 Total:		437,896.96
		DSM_COST	446,131.78	0.00	
			Period 5 Total:		446,131.78
		DSM_COST	504,887.43	0.00	
			Period 6 Total:		504,887.43
		DSM_COST	363,169.87	0.00	
			Period 7 Total:		363,169.87
		DSM_COST	584,940.01	0.00	
			Period 8 Total:		584,940.01
		DSM_COST	486,135.94	0.00	
			Period 9 Total:		486,135.94
		DSM_COST	413,080.63	0.00	
			Period 10 Total:		413,080.63
		DSM_COST	483,123.81	0.00	
		DSM_TRUEUP	8.00	0.00	
			Period 11 Total:		483,131.81
		DSM_COST	931,050.50	0.00	
			Period 12 Total:		931,050.50
1823012	USD	Total Activity:			5,585,854.41
		Ending Balance:			29,054,442.44
1823022	USD	Beginning Balance:			598,824.00
		HRJ 765kV Post Service AFUDC			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823022		OAA150	0.00	2,784.00	
			Period 1 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 2 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 3 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 4 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 5 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 6 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 7 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 8 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 9 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 10 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 11 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 12 Total:	<	2,784.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823022	USD	Total Activity:			33,408.00>
		Ending Balance:			565,416.00
<hr/>					
1823054	USD	Beginning Balance:			93,313.00
HRJ 765kV Depreciation Expense					
1823054		OAA150	0.00	434.00	
		Period 1 Total:		<	434.00>
		OAA150	0.00	434.00	
		Period 2 Total:		<	434.00>
		OAA150	0.00	434.00	
		Period 3 Total:		<	434.00>
		OAA150	0.00	434.00	
		Period 4 Total:		<	434.00>
		OAA150	0.00	434.00	
		Period 5 Total:		<	434.00>
		OAA150	0.00	434.00	
		Period 6 Total:		<	434.00>
		OAA150	0.00	434.00	
		Period 7 Total:		<	434.00>
		OAA150	0.00	434.00	
		Period 8 Total:		<	434.00>
		OAA150	0.00	434.00	
		Period 9 Total:		<	434.00>
		OAA150	0.00	434.00	
		Period 10 Total:		<	434.00>
		OAA150	0.00	434.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	< 434.00>
1823054		OAA150	0.00	434.00		
					Period 12 Total:	< 434.00>
1823054	USD	Total Activity:				< 5,208.00>
		Ending Balance:				88,105.00
<hr/>						
1823063	USD	Beginning Balance:				0.00
		Unrecovered Fuel Cost				
		AJE_KPNOLD	3,394,020.68	0.00		
		FA0321	2,033,933.00	0.00		
		FA0325	0.00	888,727.00		
		FA0327	729,167.59	0.00		
					Period 1 Total:	5,268,394.27
		FA0321	0.00	844,075.00		
		FA0325	576,606.19	0.00		
					Period 2 Total:	< 267,468.81>
		FA0321	0.00	2,634,307.00		
		FA0325	2,089,648.19	0.00		
		FA0327	0.00	234,140.55		
					Period 3 Total:	< 778,799.36>
		FA0321	401,768.00	0.00		
		FA0325	0.00	4,188,293.81		
		FA0327	234,140.55	0.00		
					Period 4 Total:	< 3,552,385.26>
		FA0307	1,300,804.97	0.00		
		FA0321	1,073,365.00	0.00		
		FA0325	0.00	3,043,910.81		
					Period 5 Total:	< 669,740.84>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0307	0.00	1,300,804.97	
		FA0321	0.00	1,777,048.00	
		FA0324	0.00	1,489,578.00	
		FA0325	7,031,884.09	0.00	
		FA0327	0.00	257,590.03	
			Period 6 Total:		2,206,863.09
		FA0321	422,799.00	0.00	
		FA0324	128,444.00	0.00	
		FA0325	562,877.00	0.00	
		FA0327	257,590.03	0.00	
			Period 7 Total:		1,371,710.03
		FA0321	1,257,643.00	0.00	
		FA0324	0.00	8,185.00	
		FA0325	0.00	4,524,961.00	
			Period 8 Total:	<	3,275,503.00>
		FA0307	733,667.53	0.00	
		FA0321	0.00	1,781,248.00	
		FA0324	1,034,443.00	0.00	
		FA0325	0.00	226,018.00	
		FA0327	0.00	63,914.65	
			Period 9 Total:	<	303,070.12>
		FA0307	0.00	256,405.65	
		FA0321	1,219,146.00	0.00	
		FA0324	603,747.00	0.00	
		FA0325	0.00	1,630,402.00	
		FA0327	63,914.65	0.00	
			Period 10 Total:		0.00
		FA0307	0.00	477,261.88	
		FA0321	713,682.00	0.00	
		FA0324	0.00	8,067.00	
		FA0325	340,035.00	0.00	
			Period 11 Total:		568,388.12

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0307	1,785,821.89	0.00	
		FA0321	0.00	958,154.00	
		FA0324	0.00	2,577,156.00	
		FA0325	1,245,463.00	0.00	
		FA0327	0.00	64,363.01	
			Period 12 Total:		< 568,388.12>
1823063	USD	Total Activity:			0.00
		Ending Balance:			0.00
1823064	USD	Beginning Balance:			0.00
		Oth Work In Prog - DSM Port			
		Total Activity:			0.00
		Ending Balance:			0.00
1823077	USD	Beginning Balance:			1,835,356.00
		Unreal Loss on Fwd Commitments			
		CA0294	262,740.53	0.00	
		COALPROC	456,713.00	0.00	
		DISC_LIAB	0.00	132.00	
		GL0IRCREDI	0.00	9.09	
		GL0IRMTM	1,904.21	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	58,220.74	0.00	
		REG_DEF	0.00	329,779.41	
			Period 1 Total:		449,468.00
		CA0294	0.00	247,487.40	
		COALPROC	0.00	1,100,215.29	
		DISC_LIAB	678.00	0.00	
		GL0IRCREDI	4.89	0.00	
		GL0IRMTM	0.00	1,382.22	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	9,875.71	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		REG_DEF	184,469.42	0.00	
					Period 2 Total: < 1,173,998.29>
		CA0294	0.00	184,252.26	
		COALPROC	35,818.74	0.00	
		DISC_LIAB	0.00	124.00	
		GL0555LIQ	47,614.54	0.00	
		GL0IRCREDI	0.00	3.76	
		GL0IRMTM	0.00	871.63	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	21,399.74	
		REG_DEF	226,125.37	0.00	
					Period 3 Total: 102,717.28
		CA0294	0.00	216,406.09	
		COALPROC	197,548.58	0.00	
		DISC_LIAB	0.00	113.00	
		FUELHEDGE	79,987.00	0.00	
		GL0555LIQ	0.00	8,655.18	
		GL0IRCREDI	0.31	0.00	
		GL0IRMTM	213.85	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	12,903.27	
		REG_DEF	38,213.18	0.00	
					Period 4 Total: 77,695.40
		CA0294	352,955.97	0.00	
		COALPROC	151,271.00	0.00	
		DISC_LIAB	18.00	0.00	
		FUELHEDGE	0.00	6,204.00	
		GL0555LIQ	0.00	2,187.16	
		GL0IRCREDI	0.00	0.25	
		GL0IRMTM	0.00	190.02	
		OPCOGASMTM	0.00	189.98	
		PFTRS	13,192.12	0.00	
		REG_DEF	0.00	365,767.84	
					Period 5 Total: 142,897.84



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		CA0294	91,960.10	0.00	
		COALPROC	92,174.61	0.00	
		DISC_LIAB	0.00	118.00	
		FUELHEDGE	0.00	3,507.00	
		GL0555LIQ	0.00	8,471.54	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	228.40	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	528.18	0.00	
		REG_DEF	0.00	92,526.70	
				Period 6 Total:	80,078.07
		CA0294	0.00	211,551.18	
		COALPROC	0.00	330,472.72	
		DISC_LIAB	407.00	0.00	
		FUELHEDGE	88,477.00	0.00	
		GL0555LIQ	0.00	8,597.43	
		GL0IRCREDI	0.00	0.56	
		GL0IRMTM	192.01	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	4,481.89	
		REG_DEF	216,031.60	0.00	
				Period 7 Total:	< 250,186.15>
		CA0294	0.00	350,578.49	
		COALPROC	0.00	227,210.31	
		DISC_LIAB	286.00	0.00	
		FUELHEDGE	0.00	43,812.00	
		GL0425	8.00	0.00	
		GL0555LIQ	45,685.54	0.00	
		GL0IRCREDI	0.37	0.00	
		GL0IRMTM	0.00	133.99	
		OPCOGASMTM	0.00	189.99	
		PFTRS	0.00	1,631.10	
		REG_DEF	352,533.20	0.00	
				Period 8 Total:	< 225,042.77>
		CA0294	285,926.32	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		COALPROC	0.00	185,372.63	
		DISC_LIAB	625.00	0.00	
		DISC_LIAB_	0.00	426.00	
		FUELHEDGE	33,955.00	0.00	
		GL0425	0.00	8.00	
		GL0555LIQ	2,839.08	0.00	
		GL0IRCREDI	0.00	1.00	
		GL0IRMTM	0.00	589.74	
		OPCOGASMTM	0.00	189.98	
		PFTRS	16,308.13	0.00	
		REG_DEF	0.00	301,453.73	
			Period 9 Total:	<	148,387.55>
		CA0294	474,632.17	0.00	
		COALPROC	0.00	224,558.42	
		DISC_LIAB	0.00	98.88	
		DISC_LIAB_	426.00	0.00	
		FUELHEDGE	0.00	36,367.00	
		GL0555LIQ	0.00	9,990.46	
		GL0IRMTM	0.00	105.51	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	8,651.85	
		REG_DEF	0.00	465,683.95	
			Period 10 Total:	<	270,587.88>
		CA0294	147,078.95	0.00	
		COALPROC	0.00	228,525.33	
		DISC_LIAB	21.88	0.00	
		FUELHEDGE	16,384.00	0.00	
		GL0555LIQ	0.00	37,350.27	
		GL0IRCREDI	0.69	0.00	
		GL0IRMTM	0.00	423.28	
		OPCOGASMTM	0.00	189.98	
		PFTRS	0.00	6,684.13	
		REG_DEF	0.00	139,783.13	
			Period 11 Total:	<	249,470.60>
		CA0294	0.00	633,183.76	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		COALPROC	0.00	220,816.23	
		DISC_LIAB	77.00	0.00	
		FUELHEDGE	34,792.00	0.00	
		GL0555LIQ	0.00	20,887.12	
		GL0IRCREDI	1.38	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	3,651.28	0.00	
		REG_DEF	629,721.08	0.00	
		Period 12 Total:		<	206,834.35>
1823077	USD	Total Activity:		<	1,671,651.00>
		Ending Balance:			163,705.00
1823078	USD	Beginning Balance:			14,495,222.00
		Deferred Storm Expense			
		STORMAMORT	0.00	391,537.00	
		Period 1 Total:		<	391,537.00>
		STORMAMORT	0.00	391,537.00	
		Period 2 Total:		<	391,537.00>
		STORMAMORT	0.00	391,537.00	
		Period 3 Total:		<	391,537.00>
		STORMAMORT	0.00	391,537.00	
		Period 4 Total:		<	391,537.00>
		STORMAMORT	0.00	391,537.00	
		Period 5 Total:		<	391,537.00>
		STORMAMORT	0.00	391,537.00	
		Period 6 Total:		<	391,537.00>
		STORMAMORT	0.00	202,433.33	
		STORMDEFER	4,377,336.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 4,174,902.67
1823078		STORMAMORT	0.00	202,433.33	
					Period 8 Total: < 202,433.33>
		STORMAMORT	0.00	202,433.33	
					Period 9 Total: < 202,433.33>
		STORMAMORT	0.00	202,433.33	
					Period 10 Total: < 202,433.33>
		STORMAMORT	0.00	202,433.33	
					Period 11 Total: < 202,433.33>
		STORMAMORT	0.00	202,433.33	
					Period 12 Total: < 202,433.33>
1823078	USD	Total Activity:			813,514.02
		Ending Balance:			15,308,736.02
1823080	USD	Beginning Balance:			0.00
Deregulation		Consumer Educat			
		Total Activity:			0.00
		Ending Balance:			0.00
1823099	USD	Beginning Balance:			8,287,118.51
Asset Retirement Obligations					
		OAJ1435320	167,317.56	0.00	
		OAJ1439161	2,205,177.87	0.00	
					Period 1 Total: 2,372,495.43
		OAJ1433633	167,709.94	0.00	
		OAJ1435696	2,205,177.98	0.00	
					Period 2 Total: 2,372,887.92

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823099		OAJ1430156	168,216.70	0.00	
		OAJ1433442	2,205,177.81	0.00	
			Period 3 Total:		2,373,394.51
		OAJ1435667	168,714.52	0.00	
		OAJ1439173	2,205,177.95	0.00	
			Period 4 Total:		2,373,892.47
		OAJ1432479	169,164.65	0.00	
		OAJ1434816	2,205,177.77	0.00	
			Period 5 Total:		2,374,342.42
		OAJ1431624	2,205,177.84	0.00	
		OAJ1437195	169,518.68	0.00	
			Period 6 Total:		2,374,696.52
		KYARO	0.00	22,758,566.17	
		OAJ1432725	229,738.39	0.00	
			Period 7 Total:	<	22,528,827.78>
1823099	USD	Total Activity:		<	8,287,118.51>
		Ending Balance:			0.00
1823105	USD	Beginning Balance:			0.00
		Deferred Merger Cost - AEP/CSW			
		Total Activity:			0.00
		Ending Balance:			0.00
1823115	USD	Beginning Balance:		<	62,940.00>
		Defd Equity Carry Chg-Non Fuel			
		RTOAMORT15	1,049.00	0.00	
			Period 1 Total:		1,049.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823115		RTOAMORT15	1,049.00	0.00	
			Period 2 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 3 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 4 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 5 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 6 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 7 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 8 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 9 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 10 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 11 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 12 Total:		1,049.00
1823115	USD	Total Activity:			12,588.00
		Ending Balance:		<	50,352.00>

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Page No. 815  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823118	USD	Beginning Balance:			190,853.62
		BridgeCo TO Funding			
1823118		RTOAMORT15	0.00	2,610.42	
		Period 1 Total:		<	2,610.42>
		RTOAMORT15	0.00	2,627.40	
		Period 2 Total:		<	2,627.40>
		RTOAMORT15	0.00	2,644.50	
		Period 3 Total:		<	2,644.50>
		RTOAMORT15	0.00	2,661.72	
		Period 4 Total:		<	2,661.72>
		RTOAMORT15	0.00	2,679.04	
		Period 5 Total:		<	2,679.04>
		RTOAMORT15	0.00	2,696.48	
		Period 6 Total:		<	2,696.48>
		RTOAMORT15	0.00	2,714.01	
		Period 7 Total:		<	2,714.01>
		RTOAMORT15	0.00	2,731.69	
		Period 8 Total:		<	2,731.69>
		RTOAMORT15	0.00	2,749.45	
		Period 9 Total:		<	2,749.45>
		RTOAMORT15	0.00	2,767.35	
		Period 10 Total:		<	2,767.35>
		RTOAMORT15	0.00	2,785.36	
		Period 11 Total:		<	2,785.36>
		RTOAMORT15	0.00	2,803.48	
		Period 12 Total:		<	2,803.48>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823118	USD	Total Activity:		<	32,470.90>
		Ending Balance:			158,382.72
1823119	USD	Beginning Balance:			0.00
		PJM Integration Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1823120	USD	Beginning Balance:			201,636.41
		Other PJM Integration			
1823120		RTOAMORT15	0.00	2,757.90	
		Period 1 Total:		<	2,757.90>
		RTOAMORT15	0.00	2,775.85	
		Period 2 Total:		<	2,775.85>
		RTOAMORT15	0.00	2,793.91	
		Period 3 Total:		<	2,793.91>
		RTOAMORT15	0.00	2,812.09	
		Period 4 Total:		<	2,812.09>
		RTOAMORT15	0.00	2,830.39	
		Period 5 Total:		<	2,830.39>
		RTOAMORT15	0.00	2,848.81	
		Period 6 Total:		<	2,848.81>
		RTOAMORT15	0.00	2,867.35	
		Period 7 Total:		<	2,867.35>
		RTOAMORT15	0.00	2,886.01	
		Period 8 Total:		<	2,886.01>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823120		RTOAMORT15	0.00	2,904.79	
			Period 9 Total:	<	2,904.79>
		RTOAMORT15	0.00	2,923.69	
			Period 10 Total:	<	2,923.69>
		RTOAMORT15	0.00	2,942.72	
			Period 11 Total:	<	2,942.72>
		RTOAMORT15	0.00	2,961.87	
			Period 12 Total:	<	2,961.87>
1823120	USD	Total Activity:		<	34,305.38>
		Ending Balance:			167,331.03
1823121	USD	Beginning Balance:			126,187.93
		Carry Chgs-RTO Startup Costs			
		RTOAMORT15	0.00	1,725.95	
			Period 1 Total:	<	1,725.95>
		RTOAMORT15	0.00	1,737.18	
			Period 2 Total:	<	1,737.18>
		RTOAMORT15	0.00	1,748.49	
			Period 3 Total:	<	1,748.49>
		RTOAMORT15	0.00	1,759.86	
			Period 4 Total:	<	1,759.86>
		RTOAMORT15	0.00	1,771.32	
			Period 5 Total:	<	1,771.32>
		RTOAMORT15	0.00	1,782.84	
			Period 6 Total:	<	1,782.84>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823121		RTOAMORT15	0.00	1,794.45	
			Period 7 Total:	<	1,794.45>
		RTOAMORT15	0.00	1,806.12	
			Period 8 Total:	<	1,806.12>
		RTOAMORT15	0.00	1,817.88	
			Period 9 Total:	<	1,817.88>
		RTOAMORT15	0.00	1,829.70	
			Period 10 Total:	<	1,829.70>
		RTOAMORT15	0.00	1,841.61	
			Period 11 Total:	<	1,841.61>
		RTOAMORT15	0.00	1,853.60	
			Period 12 Total:	<	1,853.60>
1823121	USD	Total Activity:		<	21,469.00>
		Ending Balance:			104,718.93
1823122	USD	Beginning Balance:			99,890.49
Alliance	RTO	Deferred Expense			
		RTOAMORT15	0.00	1,366.27	
			Period 1 Total:	<	1,366.27>
		RTOAMORT15	0.00	1,375.16	
			Period 2 Total:	<	1,375.16>
		RTOAMORT15	0.00	1,384.11	
			Period 3 Total:	<	1,384.11>
		RTOAMORT15	0.00	1,393.11	
			Period 4 Total:	<	1,393.11>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823122		RTOAMORT15	0.00	1,402.17	
			Period 5 Total:	<	1,402.17>
		RTOAMORT15	0.00	1,411.30	
			Period 6 Total:	<	1,411.30>
		RTOAMORT15	0.00	1,420.49	
			Period 7 Total:	<	1,420.49>
		RTOAMORT15	0.00	1,429.72	
			Period 8 Total:	<	1,429.72>
		RTOAMORT15	0.00	1,439.03	
			Period 9 Total:	<	1,439.03>
		RTOAMORT15	0.00	1,448.40	
			Period 10 Total:	<	1,448.40>
		RTOAMORT15	0.00	1,457.82	
			Period 11 Total:	<	1,457.82>
		RTOAMORT15	0.00	1,467.31	
			Period 12 Total:	<	1,467.31>
1823122	USD	Total Activity:		<	16,994.89>
		Ending Balance:			82,895.60

1823165	USD	Beginning Balance:			44,101,499.50
REG ASSET FAS		158 QUAL PLAN			
		BEN_TRF	9,362,733.50	0.00	
			Period 1 Total:		9,362,733.50
		PEN_QTR	0.00	926,363.75	
			Period 3 Total:	<	926,363.75>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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 Attachment 1  
 Item No. 42

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GENERAL LEDGER ACTIVITY

Page No. 820  
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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823165		PEN_QTR	0.00	926,363.75	
			Period 6 Total:	<	926,363.75>
		PEN_QTR	0.00	926,363.75	
			Period 9 Total:	<	926,363.75>
		PEN_QTR	0.00	308,787.92	
			Period 10 Total:	<	308,787.92>
		PEN_QTR	0.00	308,787.92	
			Period 11 Total:	<	308,787.92>
		PEN_QTR	0.00	308,787.92	
		YEBENREV	0.00	49,758,777.99	
		YEPENADJ	52,181,533.00	0.00	
			Period 12 Total:		2,113,967.09
1823165	USD	Total Activity:			8,080,033.50
		Ending Balance:			52,181,533.00

1823166	USD	Beginning Balance:		<	7,528,648.62>
REG ASSET FAS		158 OPEB PLAN			
		BEN_TRF	0.00	1,402,906.00	
			Period 1 Total:	<	1,402,906.00>
		PRWNU_QTR	442,893.75	0.00	
			Period 3 Total:		442,893.75
		PRWNU_QTR	442,893.75	0.00	
			Period 6 Total:		442,893.75
		PRWNU_QTR	442,893.75	0.00	
			Period 9 Total:		442,893.75

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823166		PRWNU_QTR	147,631.24	0.00	
			Period 10 Total:		147,631.24
		PRWNU_QTR	147,631.24	0.00	
			Period 11 Total:		147,631.24
		PRWNU_QTR	147,631.24	0.00	
		YEBENREV	7,159,979.65	0.00	
		YEPRWNUADJ	629,413.22	0.00	
			Period 12 Total:		7,937,024.11
1823166	USD	Total Activity:			8,158,061.84
		Ending Balance:			629,413.22

1823167	USD	Beginning Balance:		<	112,457.00>
REG Asset FAS		158 SERP Plan			
		SERP_QTR	0.00	74.25	
			Period 3 Total:	<	74.25>
		SERP_QTR	0.00	74.25	
			Period 6 Total:	<	74.25>
		SERP_QTR	0.00	74.25	
			Period 9 Total:	<	74.25>
		SERP_QTR	0.00	24.75	
			Period 10 Total:	<	24.75>
		SERP_QTR	0.00	24.75	
			Period 11 Total:	<	24.75>
		SERP_QTR	0.00	24.75	
		YEBENREV	112,754.00	0.00	
		YESERPADJ	0.00	124,059.00	
			Period 12 Total:	<	11,329.75>

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GENERAL LEDGER ACTIVITY

Page No. 822  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823167	USD	Total Activity:		<	11,602.00>
		Ending Balance:		<	124,059.00>
<hr/>					
1823188	USD	Beginning Balance:			75,018.00
Deferred Carbon Mgmt Research					
1823188		CARBONAMOR	0.00	20,833.00	
		Period 1 Total:		<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
		Period 2 Total:		<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
		Period 3 Total:		<	20,833.00>
		CARBONAMOR	0.00	12,519.00	
		Period 4 Total:		<	12,519.00>
		CARBONAMOR	0.00	20,833.00	
		RD02104351	50,000.00	0.00	
		Period 5 Total:			29,167.00
		CARBONAMOR	0.00	29,147.00	
		RD02120248	50,000.00	0.00	
		Period 6 Total:			20,853.00
		CARBONAMOR	0.00	20,833.00	
		Period 7 Total:		<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
		Period 8 Total:		<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD02168612	50,000.00	0.00	
		Period 9 Total:			29,167.00

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Page No. 823  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823188		CARBONAMOR	0.00	20,833.00	
			Period 10 Total:	<	20,833.00>
		CARBONAMOR	0.00	16,688.00	
			Period 11 Total:	<	16,688.00>
		CARBONAMOR RD02216619	0.00 50,000.00	50,000.00 0.00	
			Period 12 Total:		0.00
1823188	USD	Total Activity:		<	75,018.00>
		Ending Balance:			0.00

1823299	USD	Beginning Balance:			2,166,200.19
SFAS 106		Medicare Subsidy			
		PRB_AMORT	0.00	18,051.68	
			Period 1 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 2 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 3 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 4 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 5 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
			Period 6 Total:	<	18,051.68>
		PRB_AMORT	0.00	18,051.68	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 824  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 18,051.68>
1823299		PRB_AMORT	0.00	18,051.68	
					Period 8 Total: < 18,051.68>
		PRB_AMORT	0.00	18,051.68	
					Period 9 Total: < 18,051.68>
		PRB_AMORT	0.00	18,051.68	
					Period 10 Total: < 18,051.68>
		PRB_AMORT	0.00	18,051.68	
					Period 11 Total: < 18,051.68>
		PRB_AMORT	0.00	18,051.68	
					Period 12 Total: < 18,051.68>
1823299	USD	Total Activity:			< 216,620.16>
		Ending Balance:			1,949,580.03
1823301	USD	Beginning Balance:			86,494,449.70
SFAS 109		Flow Thru Defd FIT			
		TXACC44979	103,239.04	0.00	
		TXACC44982	0.00	96,558.12	
		TXACC44997	0.00	60,269.67	
					Period 1 Total: < 53,588.75>
		TXACC61611	191,170.71	0.00	
		TXACC61614	0.00	104,733.69	
		TXACC61629	0.00	54,337.91	
					Period 2 Total: 32,099.11
		TXACC77147	96,847.87	0.00	
		TXACC77150	270,127.82	0.00	
		TXACC77165	0.00	64,164.66	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	302,811.03
1823301		TXACC93957	131,361.13	0.00		
		TXACC93960	44,087.22	0.00		
		TXACC93975	0.00	154,311.64		
					Period 4 Total:	21,136.71
		TXACC08607	142,992.11	0.00		
		TXACC08610	45,765.25	0.00		
		TXACC08628	0.00	15,926.71		
					Period 5 Total:	172,830.65
		TXACC24466	132,771.38	0.00		
		TXACC24469	59,644.36	0.00		
		TXACC24484	0.00	278,723.23		
					Period 6 Total:	< 86,307.49>
		TXACC42069	217,589.71	0.00		
		TXACC42072	0.00	10,232.98		
		TXACC42087	361,289.28	0.00		
					Period 7 Total:	568,646.01
		TXACC57664	196,362.77	0.00		
		TXACC57667	0.00	94,030.08		
		TXACC57682	0.00	27,300.02		
					Period 8 Total:	75,032.67
		TXACC72058	144,200.15	0.00		
		TXACC72061	0.00	980,493.18		
		TXACC72076	0.00	73,758.93		
					Period 9 Total:	< 910,051.96>
		TXACC89793	145,856.50	0.00		
		TXACC89796	0.00	79,736.95		
		TXACC89811	0.00	79,975.52		
					Period 10 Total:	< 13,855.97>
		TXACC04631	163,639.16	0.00		

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC04634	0.00	64,919.96	
		TXACC04644	0.00	40,928.55	
		TXACC96582	0.00	513,884.54	
		TXACC96685	0.00	4,143.47	
		TXACC97172	0.00	2,331.53	
		TXACC98401	0.00	4,296,211.76	
		TXACC98430	0.00	3,334,489.84	
		TXACC98509	0.00	274,566.93	
		Period 11 Total:		<	8,367,837.42>
		TXACC20665	332,183.12	0.00	
		TXACC20666	0.00	6,482,374.87	
		TXACC20669	1,031,541.22	0.00	
		TXACC23059	6,526,153.84	0.00	
		Period 12 Total:			1,407,503.31
1823301	USD	Total Activity:		<	6,851,582.10>
		Ending Balance:			79,642,867.60
1823302	USD	Beginning Balance:			73,509,355.07
		SFAS 109 Flow Thru Defrd SIT			
		TXACC44979	0.00	1,762,989.00	
		TXACC44982	310,664.00	0.00	
		TXACC44997	59,554.00	0.00	
		Period 1 Total:		<	1,392,771.00>
		TXACC61611	597,345.00	0.00	
		TXACC61614	0.00	121,856.00	
		TXACC61629	45,075.00	0.00	
		Period 2 Total:			520,564.00
		TXACC77147	532,136.00	0.00	
		TXACC77150	150,818.00	0.00	
		TXACC77165	74,233.00	0.00	
		Period 3 Total:			757,187.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC93957	426,535.00	0.00	
		TXACC93960	0.00	50,074.00	
		TXACC93975	38,104.00	0.00	
					Period 4 Total:
					414,565.00
		TXACC08607	441,202.00	0.00	
		TXACC08610	2,427,586.00	0.00	
		TXACC08628	53,413.00	0.00	
					Period 5 Total:
					2,922,201.00
		TXACC24466	288,359.00	0.00	
		TXACC24469	2,088,130.00	0.00	
		TXACC24484	24,643.00	0.00	
					Period 6 Total:
					2,401,132.00
		TXACC42069	672,811.00	0.00	
		TXACC42072	261,783.46	0.00	
		TXACC42087	94,401.00	0.00	
					Period 7 Total:
					1,028,995.46
		TXACC57664	407,324.00	0.00	
		TXACC57667	0.00	1,858,804.00	
		TXACC57682	52,024.00	0.00	
					Period 8 Total:
					< 1,399,456.00 >
		TXACC72058	408,312.00	0.00	
		TXACC72061	410,389.03	0.00	
		TXACC72076	46,030.00	0.00	
					Period 9 Total:
					864,731.03
		TXACC89793	415,168.00	0.00	
		TXACC89796	313,845.00	0.00	
		TXACC89811	48,864.00	0.00	
					Period 10 Total:
					777,877.00
		TXACC04631	746,146.00	0.00	
		TXACC04634	376,000.31	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC04644	0.00	49,057.00	
				Period 11 Total:	1,073,089.31
		TXACC20665	0.00	1,817,663.00	
		TXACC20666	1,663,502.47	0.00	
		TXACC20669	0.00	24,189.00	
		TXACC23059	0.00	0.00	
				Period 12 Total:	< 178,349.53>
1823302	USD	Total Activity:			7,789,765.27
		Ending Balance:			81,299,120.34
1823306	USD	Beginning Balance:			872,858.31
		Net CCS FEED Study Costs			
		CCS_FEED	0.00	2,909.53	
				Period 7 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 8 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 9 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 10 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 11 Total:	< 2,909.53>
		CCS_FEED	0.00	2,909.53	
				Period 12 Total:	< 2,909.53>
1823306	USD	Total Activity:		<	17,457.18>
		Ending Balance:			855,401.13

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823325	USD	Beginning Balance:		<	872,858.31>
		CCS FEED Study Reserve			
1823325		CCS_FEED	872,858.31	0.00	
			Period 6 Total:		872,858.31
1823325	USD	Total Activity:			872,858.31
		Ending Balance:			0.00
1823329	USD	Beginning Balance:			623,376.84
		ATR Under-Recovery			
		ATROVR_UND	2,753,074.88	0.00	
			Period 1 Total:		2,753,074.88
		ATROVR_UND	0.00	1,922,899.83	
			Period 2 Total:	<	1,922,899.83>
		ATROVR_UND	0.00	1,453,551.89	
			Period 3 Total:	<	1,453,551.89>
		ATROVR_UND	2,101,191.85	0.00	
			Period 4 Total:		2,101,191.85
		ATROVR_UND	3,044,334.11	0.00	
			Period 5 Total:		3,044,334.11
		ATROVR_UND	0.00	3,208,120.66	
			Period 6 Total:	<	3,208,120.66>
		ATROVR_UND	0.00	1,937,405.30	
			Period 7 Total:	<	1,937,405.30>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823329	USD	Total Activity:			623,376.84>
		Ending Balance:			0.00
1823359	USD	Beginning Balance:			0.00
		SWEPCO Shipe Road			
1823359		SCBBIL7063	0.00	10.65	
		Period 7 Total:		<	10.65>
		SCBBIL2789	10.65	0.00	
		Period 8 Total:			10.65
1823359	USD	Total Activity:			0.00
		Ending Balance:			0.00
1823376	USD	Beginning Balance:			0.00
		Cost of Removal-Big Sandy Coal			
		OAABS2RESV	0.00	66,401,618.03	
		OAADECREM	68,237.23	0.00	
		Period 6 Total:		<	66,333,380.80>
		OAADECREM	840,287.23	0.00	
		Period 7 Total:			840,287.23
		OAADECREM	343,381.42	0.00	
		Period 8 Total:			343,381.42
		OAADECREM	312,465.07	0.00	
		Period 9 Total:			312,465.07
		OAADECREM	300,515.27	0.00	
		Period 10 Total:			300,515.27
		OAADECREM	964,785.46	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	964,785.46
1823376		OAADECREM	1,419,647.09	0.00		
					Period 12 Total:	1,419,647.09
1823376	USD	Total Activity:		<		62,152,299.26>
		Ending Balance:		<		62,152,299.26>
1823377	USD	Beginning Balance:				0.00
		NBV - AROs Retired Plants				
		OAAAROAJE	4,629,986.12	0.00		
					Period 6 Total:	4,629,986.12
		KYARO	22,758,566.17	0.00		
		OABSSSETT	0.00	3,624,139.71		
		OAJ1432725	20,046.37	0.00		
		OAJ1439130	3,668,245.39	0.00		
					Period 7 Total:	22,822,718.22
		OABSSSETT	0.00	417,656.42		
		OAJ1430258	248,770.30	0.00		
		OAJ1432620	3,668,245.37	0.00		
					Period 8 Total:	3,499,359.25
		OABSSSETT	0.00	547,092.00		
		OAJ1435525	247,025.92	0.00		
		OAJ1438960	3,668,245.41	0.00		
					Period 9 Total:	3,368,179.33
		OABSSSETT	0.00	635,813.61		
		OAJ1430765	244,636.66	0.00		
		OAJ1434115	3,668,245.34	0.00		
					Period 10 Total:	3,277,068.39
		OAAAROAJE	22,366,954.59	0.00		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823377		OAABSSETT	0.00	1,065,555.58	
		OAJ1433358	3,668,245.49	0.00	
		OAJ1438452	242,223.41	0.00	
		Period 11 Total:			25,211,867.91
		OAAAROAJE	0.00	3,668,245.49	
		OAABSSETT	0.00	1,349,754.85	
		OAJ1433851	239,414.72	0.00	
		Period 12 Total:		<	4,778,585.62>
1823377	USD	Total Activity:			58,030,593.60
		Ending Balance:			58,030,593.60

1823378	USD	Beginning Balance:			0.00
		M&S - Retiring Plants			
		SAMSTRF117	4,138,447.00	0.00	
		Period 5 Total:			4,138,447.00
		SAMSTRF117	0.00	36,920.56	
		Period 6 Total:		<	36,920.56>
		SAMSTRF117	0.00	4,187.43	
		Period 7 Total:		<	4,187.43>
		SAMSTRF117	0.00	75,294.10	
		Period 9 Total:		<	75,294.10>
		SAMSTRF117	0.00	6,966.07	
		Period 10 Total:		<	6,966.07>
		SAMSTRF117	488,957.12	0.00	
		Period 11 Total:			488,957.12
		SAMSTRF117	0.00	19,049.30	
		Period 12 Total:		<	19,049.30>



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823378	USD	Total Activity:			4,484,986.66
		Ending Balance:			4,484,986.66
<hr/>					
1823379	USD	Beginning Balance:			0.00
		Unrecovered Plant - Big Sandy			
1823379		OAABS2RESV	251,384,137.30	0.00	
			Period 6 Total:		251,384,137.30
		OAABS1CRET	3,957,711.96	0.00	
			Period 11 Total:		3,957,711.96
1823379	USD	Total Activity:			255,341,849.26
		Ending Balance:			255,341,849.26
<hr/>					
1823380	USD	Beginning Balance:			0.00
		Spent AROs - Big Sandy Coal			
		OAABSSETT	3,624,139.71	0.00	
			Period 7 Total:		3,624,139.71
		OAABSSETT	417,656.42	0.00	
			Period 8 Total:		417,656.42
		OAABSSETT	547,092.00	0.00	
			Period 9 Total:		547,092.00
		OAABSSETT	635,813.61	0.00	
			Period 10 Total:		635,813.61
		OAABSSETT	1,065,555.58	0.00	
			Period 11 Total:		1,065,555.58

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823380		OABSETT	1,349,754.85	0.00	
					Period 12 Total: 1,349,754.85
1823380	USD	Total Activity:			7,640,012.17
		Ending Balance:			7,640,012.17
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		Total Activity:			0.00
		Ending Balance:			0.00
1823515	USD	Beginning Balance:			0.00
		IGCC Pre-Construction Costs			
		OAAIGCC	1,331,253.81	0.00	
					Period 6 Total: 1,331,253.81
		IGCC_COST	0.00	4,437.51	
					Period 7 Total: < 4,437.51>
		IGCC_COST	0.00	4,437.51	
					Period 8 Total: < 4,437.51>
		IGCC_COST	0.00	4,437.51	
					Period 9 Total: < 4,437.51>
		IGCC_COST	0.00	4,437.51	
					Period 10 Total: < 4,437.51>
		IGCC_COST	0.00	4,437.51	
					Period 11 Total: < 4,437.51>
		IGCC_COST	0.00	4,437.51	
					Period 12 Total: < 4,437.51>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823515	USD	Total Activity:			1,304,628.75
		Ending Balance:			1,304,628.75
1823516	USD	Beginning Balance:			0.00
		BS1OR Under Recovery			
1823516		BS1OR	0.00	186,613.62	
			Period 7 Total:	<	186,613.62>
		BS1OR	186,613.62	0.00	
			Period 8 Total:		186,613.62
		BS1OR	0.00	0.00	
			Period 9 Total:		0.00
		BS1OR	456,753.40	0.00	
			Period 10 Total:		456,753.40
		BS1OR	1,049,625.93	0.00	
			Period 11 Total:		1,049,625.93
		BS1OR	3,396,171.06	0.00	
			Period 12 Total:		3,396,171.06
1823516	USD	Total Activity:			4,902,550.39
		Ending Balance:			4,902,550.39

1823517	USD	Beginning Balance:			0.00
		Big Sandy Recov O/U Balancing			
		BSRR	223,282.25	0.00	
			Period 7 Total:		223,282.25
		BSRR	0.00	650,074.24	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 650,074.24>
1823517		BSRR	65,183.98	0.00	Period 9 Total: 65,183.98
		BSRR	0.00	221,459.84	Period 10 Total: < 221,459.84>
		BSRR	105,826.28	0.00	Period 11 Total: 105,826.28
		BSRR	0.00	176,299.34	Period 12 Total: < 176,299.34>
1823517	USD	Total Activity:			< 653,540.91>
		Ending Balance:			< 653,540.91>
1823518	USD	Beginning Balance:			0.00
		BSRR Unit 2 O&M			
		BSRR	168,702.72	0.00	Period 7 Total: 168,702.72
		BSRR	50,333.97	0.00	Period 8 Total: 50,333.97
		BSRR	114,590.19	0.00	Period 9 Total: 114,590.19
		BSRR	118,189.71	0.00	Period 10 Total: 118,189.71
		BSRR	189,475.55	0.00	Period 11 Total: 189,475.55
		BSRR	103,167.71	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		103,167.71
1823518	USD	Total Activity: Ending Balance:			744,459.85 744,459.85
<hr/>					
1823519	USD	Beginning Balance: Unrecovered Purch Power-PPA			0.00
1823519		FA0329	81,170.00	0.00	
			Period 7 Total:		81,170.00
		FA0329	35,073.00	0.00	
			Period 8 Total:		35,073.00
		FA0329	0.00	76,196.00	
			Period 9 Total:		76,196.00>
		FA0329	0.00	22,988.00	
			Period 10 Total:		22,988.00>
		FA0329	7,131.00	0.00	
			Period 11 Total:		7,131.00
		FA0329	208,440.00	0.00	
			Period 12 Total:		208,440.00
1823519	USD	Total Activity: Ending Balance:			232,630.00 232,630.00
<hr/>					
1823520	USD	Beginning Balance: Deferred Dep - Environmental			0.00
		ENVIROPROV	823,435.00	0.00	
		ENVSURCH	1,740,573.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	2,564,008.00
1823520		ENVIROPROV	0.00	823,435.00		
		ENVSURCH	429,719.00	0.00		
					Period 10 Total:	< 393,716.00>
		ENVSURCH	501,582.00	0.00		
					Period 11 Total:	501,582.00
		ENVSURCH	0.00	471,232.00		
					Period 12 Total:	< 471,232.00>
1823520	USD	Total Activity:				2,200,642.00
		Ending Balance:				2,200,642.00
1823521	USD	Beginning Balance:				0.00
		Carrying Charge - Environmenta				
		ENVSURCH	3,129,462.00	0.00		
					Period 9 Total:	3,129,462.00
		ENVSURCH	1,109,558.00	0.00		
					Period 10 Total:	1,109,558.00
		ENVSURCH	1,313,408.00	0.00		
					Period 11 Total:	1,313,408.00
		ENVSURCH	0.00	906,252.00		
					Period 12 Total:	< 906,252.00>
1823521	USD	Total Activity:				4,646,176.00
		Ending Balance:				4,646,176.00
1823522	USD	Beginning Balance:				0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
CC - Environmental Unrec Equit					
1823522		ENVSURCH	0.00	1,563,091.00	
			Period 9 Total:	<	1,563,091.00>
		ENVSURCH	0.00	561,966.00	
			Period 10 Total:	<	561,966.00>
		ENVSURCH	0.00	663,675.00	
			Period 11 Total:	<	663,675.00>
		ENVSURCH	462,205.00	0.00	
			Period 12 Total:		462,205.00
1823522	USD	Total Activity:		<	2,326,527.00>
		Ending Balance:		<	2,326,527.00>
1823523 USD Beginning Balance: 0.00					
Deferred O&M - Environmental					
		ENVSURCH	1,321,174.00	0.00	
			Period 9 Total:		1,321,174.00
		ENVSURCH	464,914.00	0.00	
			Period 10 Total:		464,914.00
		ENVSURCH	265,683.00	0.00	
			Period 11 Total:		265,683.00
		ENVSURCH	0.00	518,297.00	
			Period 12 Total:	<	518,297.00>
1823523	USD	Total Activity:			1,533,474.00
		Ending Balance:			1,533,474.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823524	USD	Beginning Balance:			0.00
		Deferred Consumable Exp - Envi			
1823524		ENVSURCH	514,298.00	0.00	514,298.00
			Period 9 Total:		
		ENVSURCH	0.00	439,294.00	439,294.00>
			Period 10 Total:	<	
		ENVSURCH	0.00	93,416.00	93,416.00>
			Period 11 Total:	<	
		ENVSURCH	285,872.00	0.00	285,872.00
			Period 12 Total:		
1823524	USD	Total Activity:			267,460.00
		Ending Balance:			267,460.00

1823525	USD	Beginning Balance:			0.00
		Deferred Property Tax - Enviro			
		ENVSURCH	30,603.00	0.00	30,603.00
			Period 9 Total:		
		ENVSURCH	9,518.00	0.00	9,518.00
			Period 10 Total:		
		ENVSURCH	11,251.00	0.00	11,251.00
			Period 11 Total:		
		ENVSURCH	0.00	7,861.00	7,861.00>
			Period 12 Total:	<	
1823525	USD	Total Activity:			43,511.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					43,511.00
1830000 USD Beginning Balance:					32,130,165.89
Prelimin Surv&Investgtn Chrgs					
1830000		SCBBIL9302	0.00	0.21	
		SCBBIL9305	1,503.75	0.00	
		SCBBIL9330	0.00	0.25	
			Period 1 Total:		1,503.29
		OAABS2FGD	113.68	0.00	
		SCBBIL6432	0.00	3.05	
		SCBBIL6435	0.00	758.77	
		SCBBIL6460	0.00	2.25	
			Period 2 Total:	<	650.39>
		GL0255AJEO	0.00	29.40	
		OAABS2FGD	881.97	0.00	
		SCBBIL2746	20.23	0.00	
		SCBBIL2749	0.00	439.33	
		SCBBIL2774	14.93	0.00	
			Period 3 Total:		448.40
		AJERECL03	0.00	24,534.06	
		OAABS2FGD	443.48	0.00	
		SCBBIL9186	2.87	0.00	
		SCBBIL9189	0.00	469.51	
		SCBBIL9215	2.11	0.00	
			Period 4 Total:	<	24,555.11>
		OAABS2FGD	1,395.48	0.00	
		SCBBIL4086	0.00	18.16	
		SCBBIL4089	0.00	135.34	
		SCBBIL4133	0.00	13.40	
			Period 5 Total:		1,228.58
		GL0255AJEO	43.29	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		OAABS2FGD	0.00	28,023,269.01	
		OAACARRS	0.00	2,619,935.00	
		OAAIGCC	0.00	1,331,253.81	
		SCBBIL0023	0.00	7.09	
		SCBBIL9995	0.00	9.62	
		SCBBIL9998	0.00	94.12	
		USTI_TEST	217.80	0.00	
		Period 6 Total:		<	31,974,307.56>
		OAABS2FGD	0.00	4,247.75	
		OAAIGCC	0.00	655.90	
		SCBBIL7035	4.27	0.00	
		SCBBIL7038	1,071.49	0.00	
		SCBBIL7063	18.57	0.00	
		USTI_TEST	331.63	0.00	
		Period 7 Total:		<	3,477.69>
		SCBBIL2761	12.10	0.00	
		SCBBIL2764	1,215.63	0.00	
		SCBBIL2789	26.04	0.00	
		USTI_TEST	481.18	0.00	
		Period 8 Total:			1,734.95
		AJEACCT	0.00	33.40	
		GL0255AJEO	0.00	60.98	
		SCBBIL8171	0.00	12.93	
		SCBBIL8174	372.43	0.00	
		SCBBIL8198	46.33	0.00	
		USTI_TEST	210.10	0.00	
		Period 9 Total:			521.55
		AJEACCT	15.84	0.00	
		FIX_EXP	0.00	2,594.18	
		SCBBIL5563	0.00	3.44	
		SCBBIL5566	0.00	2,423.02	
		SCBBIL5590	0.00	12.40	
		Period 10 Total:		<	5,017.20>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		SCBBIL9865	0.00	135.81	
		SCBBIL9913	0.00	23.69	
			Period 11 Total:	<	159.50>
		GL0255AJEO	18.82	0.00	
		SCBBIL6491	32.20	0.00	
		SCBBIL6515	4.87	0.00	
			Period 12 Total:		55.89
1830000	USD	Total Activity:		<	32,002,674.79>
		Ending Balance:			127,491.10
1830001	USD	Beginning Balance:			0.00
		Interstate Project 765 kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1830004	USD	Beginning Balance:		<	31,975,870.51>
		Prelim Survey & Invstgtn Resrv			
		IGCC_COST	1,331,253.81	0.00	
		OAABS2FGD	28,023,270.70	0.00	
		OAACARRS	2,619,935.00	0.00	
			Period 6 Total:		31,974,459.51
		KYGENRESV	1,411.00	0.00	
			Period 8 Total:		1,411.00
1830004	USD	Total Activity:			31,975,870.51
		Ending Balance:			0.00
1840000	USD	Beginning Balance:			0.00
		Clearing Accounts			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1840001	USD	Beginning Balance:			0.00
Bldg Servcs Oper Exp-Clearing					
1840001		APACC23974	4,461.84	0.00	
		APACC24854	1,823.63	0.00	
		APACC25864	737.66	0.00	
		APACC27929	2,217.66	0.00	
		APACC28568	6,434.74	0.00	
		APACC29185	360.30	0.00	
		APACC29735	1,512.10	0.00	
		APACC30773	4,970.00	0.00	
		APACC31141	3,513.34	0.00	
		APACC32552	277.19	0.00	
		APACC36412	303.69	0.00	
		APACC38397	180.00	0.00	
		BLD2041806	0.00	26,792.15	
Period 1 Total:					0.00
		APACC39351	96.35	0.00	
		APACC42153	1,719.30	0.00	
		APACC43188	2,768.62	0.00	
		APACC45163	1,005.82	0.00	
		APACC46183	10,675.45	0.00	
		APACC46746	3,524.90	0.00	
		APACC47964	6,333.37	0.00	
		APACC49002	424.81	0.00	
		APACC50073	1,651.51	0.00	
		APACC52790	6,237.81	0.00	
		APACC55346	4,273.90	0.00	
		BLD2057835	0.00	38,738.84	
		TXOUA49357	27.00	0.00	
Period 2 Total:					0.00
		APACC56323	2,161.70	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC58153	7,847.98	0.00	
		APACC59382	6,616.50	0.00	
		APACC61020	2,426.80	0.00	
		APACC61802	218.50	0.00	
		APACC63186	2,365.13	0.00	
		APACC63770	23,060.00	0.00	
		APACC64856	91.39	0.00	
		APACC65396	5,197.23	0.00	
		APACC65948	311.84	0.00	
		APACC67790	82.59	0.00	
		APACC68406	55.00	0.00	
		APACC69006	248.69	0.00	
		APACC69630	10,254.75	0.00	
		BLD2074033	0.00	64,606.28	
		INDUS65514	3,280.34	0.00	
		STREXP3051	360.84	0.00	
		TXOUA65784	27.00	0.00	
			Period 3 Total:		0.00
		APACC72618	7,368.70	0.00	
		APACC75098	2,935.39	0.00	
		APACC77330	3,757.00	0.00	
		APACC78049	223.00	0.00	
		APACC78583	7,582.80	0.00	
		APACC79736	2,739.08	0.00	
		APACC80854	1,093.94	0.00	
		APACC83451	2,772.48	0.00	
		APACC84034	0.00	0.00	
		APACC84680	333.61	0.00	
		APACC85930	1,347.17	0.00	
		APACC86575	1,314.71	0.00	
		APACC87790	561.21	0.00	
		BLD2090857	0.00	32,056.09	
		TXOUA83283	27.00	0.00	
			Period 4 Total:		0.00
		APACC00793	2,717.93	0.00	
		APACC01460	1,128.91	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC90327	239.22	0.00	
		APACC91275	4,695.11	0.00	
		APACC92084	1,190.20	0.00	
		APACC94137	226.00	0.00	
		APACC95002	7,420.35	0.00	
		APACC96068	2,677.91	0.00	
		APACC97814	5,618.37	0.00	
		APACC98892	825.00	0.00	
		APACC99415	85.83	0.00	
		BLD2105529	0.00	26,824.83	
				Period 5 Total:	0.00
		APACC03973	2,578.15	0.00	
		APACC04973	6,740.93	0.00	
		APACC05928	576.98	0.00	
		APACC08050	4,914.80	0.00	
		APACC08782	629.74	0.00	
		APACC10266	3,521.57	0.00	
		APACC12656	5,618.37	0.00	
		APACC13189	109.49	0.00	
		APACC14234	825.00	0.00	
		APACC14802	356.50	0.00	
		APACC17341	916.77	0.00	
		BLD2121643	0.00	26,815.30	
		TXOUA13578	27.00	0.00	
				Period 6 Total:	0.00
		APACC19867	232.00	0.00	
		APACC20861	3,656.44	0.00	
		APACC21966	5,376.15	0.00	
		APACC22859	6,005.38	0.00	
		APACC24073	2,355.26	0.00	
		APACC25503	85.32	0.00	
		APACC26043	2,194.97	0.00	
		APACC27119	450.00	0.00	
		APACC30700	334.52	0.00	
		APACC33543	5,618.37	0.00	
		APACC34487	2,448.23	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC34801	568.07	0.00	
		APACC36081	2,629.00	0.00	
		BLD2138737	0.00	33,876.83	
		INDUS20980	1,468.00	0.00	
		STREXP7508	337.64	0.00	
		TXIMX21019	88.08	0.00	
		TXOUA29911	29.40	0.00	
		Period 7 Total:			0.00
		APACC39135	2,600.60	0.00	
		APACC42234	2,154.57	0.00	
		APACC43146	1,057.00	0.00	
		APACC43714	4,997.32	0.00	
		APACC44243	4,970.00	0.00	
		APACC44833	5,618.37	0.00	
		APACC45378	36.60	0.00	
		APACC46481	1,080.43	0.00	
		APACC48377	160.02	0.00	
		APACC49583	880.00	0.00	
		BI02149169	0.00	1,080.00	
		BLD2154156	0.00	22,501.01	
		TXOUA45215	26.10	0.00	
		Period 8 Total:			0.00
		APACC53717	5,227.42	0.00	
		APACC54618	825.00	0.00	
		APACC57068	2,015.71	0.00	
		APACC57968	1,526.11	0.00	
		APACC58734	9,946.90	0.00	
		APACC59815	1,815.00	0.00	
		APACC60931	358.84	0.00	
		APACC61475	2,488.93	0.00	
		APACC62622	85.83	0.00	
		APACC63398	55.00	0.00	
		APACC63950	1,409.80	0.00	
		APACC65857	453.15	0.00	
		APACC66533	825.00	0.00	
		APACC67162	18.13	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		BLD2169730	0.00	27,050.82	
			Period 9 Total:		0.00
		APACC70237	111.21	0.00	
		APACC72363	4,308.53	0.00	
		APACC72889	1,002.00	0.00	
		APACC73389	80.00	0.00	
		APACC73815	2,304.32	0.00	
		APACC74374	1,292.49	0.00	
		APACC74955	5,697.72	0.00	
		APACC77073	5,427.00	0.00	
		APACC78319	55.00	0.00	
		APACC79402	1,159.52	0.00	
		APACC81389	2,467.87	0.00	
		APACC82072	449.73	0.00	
		APACC82637	50.00	0.00	
		BLD2186905	0.00	28,508.26	
		INDUS79660	3,087.78	0.00	
		STREXP5789	988.09	0.00	
		TXOUA79346	27.00	0.00	
			Period 10 Total:		0.00
		APACC85420	407.97	0.00	
		APACC86415	800.00	0.00	
		APACC87380	396.16	0.00	
		APACC89968	276.60	0.00	
		APACC90992	2,118.84	0.00	
		APACC91546	10,422.54	0.00	
		APACC92728	418.85	0.00	
		APACC93248	152.00	0.00	
		APACC94403	38.67	0.00	
		APACC95523	450.00	0.00	
		APACC96175	6,268.52	0.00	
		APACC96844	1,137.86	0.00	
		APACC97754	259.41	0.00	
		BLD2202030	0.00	23,174.42	
		TXOUA94816	27.00	0.00	
			Period 11 Total:		0.00



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC00906	1,208.41	0.00	
		APACC04956	1,396.88	0.00	
		APACC06195	1,696.34	0.00	
		APACC06837	2,387.76	0.00	
		APACC07445	2,868.06	0.00	
		APACC08029	476.34	0.00	
		APACC10900	726.76	0.00	
		APACC12120	5,735.18	0.00	
		APACC14553	1,328.33	0.00	
		APACC15080	800.00	0.00	
		BLD2218017	0.00	18,624.06	
			Period 12 Total:		0.00
1840001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840002	USD	Beginning Balance:			0.00
		Accounts Pay Adj - Clearing			
		APACC22230	1,197.17	0.00	
		APACC23974	59.02	0.00	
		APACC28568	3,610.77	0.00	
		APAJEQTR	0.00	1,197.17	
		ARM2022160	0.00	59.02	
		ARM2028116	0.00	3,610.77	
			Period 1 Total:		0.00
		APACC41097	2,299.50	0.00	
		APACC54770	1,918.99	0.00	
		ARM2039047	0.00	2,299.50	
		ARM2054393	0.00	1,918.99	
			Period 2 Total:		0.00
		APACC66475	332.85	0.00	
		ARM2066148	0.00	332.85	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 0.00
1840002		APACC72620	98.00	0.00	
		APACC77330	2,944.57	0.00	
		APACC78049	38,802.00	0.00	
		APACC82538	1,627.52	0.00	
		APACC84680	2,167.65	0.00	
		APCLO72682	0.00	98.00	
		ARM2076876	0.00	2,944.57	
		ARM2077527	0.00	38,802.00	
		ARM2081683	0.00	1,627.52	
		ARM2084234	0.00	2,167.65	
		ARM2088616	0.00	1,057.53	
					Period 4 Total: < 1,057.53>
		APACC89425	1,057.53	0.00	
		APACC94137	21,399.71	0.00	
		ARM2093762	0.00	21,399.71	
		ARM2102505	0.00	100.00	
					Period 5 Total: 957.53
		APACC03992	100.00	0.00	
					Period 6 Total: 100.00
		APACC24073	448.00	0.00	
		ARM2123061	0.00	448.00	
					Period 7 Total: 0.00
		APACC44243	118.80	0.00	
		ARM2143913	0.00	118.80	
					Period 8 Total: 0.00
		APACC61475	878.64	0.00	
		APACC63950	13.75	0.00	
		ARM2161147	0.00	878.64	
		ARM2163601	0.00	13.75	
					Period 9 Total: 0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840002		APACC72889	522.50	0.00	
		APACC77073	1,509.03	0.00	
		APACC78319	17,214.83	0.00	
		APACC79402	1,727.65	0.00	
		APACC80291	87.61	0.00	
		ARM2172598	0.00	522.50	
		ARM2176434	0.00	1,509.03	
		ARM2177408	0.00	17,214.83	
		ARM2178525	0.00	1,727.65	
		ARM2179742	0.00	87.61	
				Period 10 Total:	0.00
		APACC87380	4,275.81	0.00	
		APACC89188	3,137.94	0.00	
		ARM2186615	0.00	4,275.81	
		ARM2188293	0.00	3,137.94	
				Period 11 Total:	0.00
		APACC11519	121,424.59	0.00	
		ARM2211107	0.00	121,424.59	
				Period 12 Total:	0.00
1840002	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840003	USD	Beginning Balance:			0.00
		Procurement Card - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840004	USD	Beginning Balance:			0.00
		Undistributed Payroll-Clearing			
		AJE1840004	610.34	0.00	
		HRPAY25339	368,697.56	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY25341	787,790.87	0.00	
		HRPAY25356	1,080.04	0.00	
		HRPAY31526	674,030.47	0.00	
		HRPAY31528	1,089,023.34	0.00	
		HRPAY31542	2,057.22	0.00	
		PAY2028363	0.00	367,728.75	
		PAY2028365	0.00	785,986.93	
		PAY2028380	0.00	1,080.04	
		PAY2033439	0.00	677,326.48	
		PAY2033441	0.00	1,088,003.29	
		PAY2033455	0.00	2,057.22	
		URH2028327	0.00	968.89	
		URH2028329	1,067.40	0.00	
		URH2033403	3,296.00	0.00	
		URH2033405	0.00	4,501.64	
			Period 1 Total:		0.00
		AJE1840004	0.00	1.88	
		HRPAY40875	682,052.41	0.00	
		HRPAY40877	1,066,632.90	0.00	
		HRPAY40891	2,057.22	0.00	
		HRPAY49369	696,297.24	0.00	
		HRPAY49371	1,094,668.16	0.00	
		HRPAY49386	2,057.22	0.00	
		PAY2042625	0.00	681,965.93	
		PAY2042627	0.00	1,070,621.25	
		PAY2042641	0.00	2,057.22	
		PAY2050522	0.00	696,383.94	
		PAY2050524	0.00	1,096,545.44	
		PAY2050539	0.00	2,057.22	
		URH2042514	0.00	86.54	
		URH2042515	3,990.44	0.00	
		URH2050501	86.54	0.00	
		URH2050503	1,877.29	0.00	
			Period 2 Total:		0.00
		AJE1840004	2,112.15	0.00	
		HRPAY57074	797,761.44	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY57076	1,093,487.23	0.00	
		HRPAY57090	2,057.22	0.00	
		HRPAY65205	838,383.24	0.00	
		HRPAY65207	1,151,925.11	0.00	
		HRPAY65221	2,057.22	0.00	
		PAY2058776	0.00	795,449.61	
		PAY2058778	0.00	1,095,331.72	
		PAY2058795	0.00	2,057.22	
		PAY2067506	0.00	840,695.19	
		PAY2067509	0.00	1,152,192.65	
		PAY2067523	0.00	2,057.22	
		URH2058644	0.00	2,311.90	
		URH2067452	2,311.90	0.00	
		Period 3 Total:			0.00
		AJE1840004	0.00	19.76	
		HRPAY71419	685,681.42	0.00	
		HRPAY71421	1,164,041.70	0.00	
		HRPAY71435	2,057.22	0.00	
		HRPAY80144	726,441.26	0.00	
		HRPAY80146	1,062,194.44	0.00	
		HRPAY80160	1,896.15	0.00	
		PAY2075781	0.00	685,681.44	
		PAY2075783	0.00	1,164,141.16	
		PAY2075797	0.00	2,057.22	
		PAY2081293	0.00	723,027.44	
		PAY2081295	0.00	1,061,611.88	
		PAY2081309	0.00	1,896.15	
		URH2081197	0.00	3,402.74	
		URH2081199	0.00	474.40	
		Period 4 Total:			0.00
		AJE1840004	0.00	168.01	
		HRPAY00467	688,842.90	0.00	
		HRPAY00469	1,056,642.03	0.00	
		HRPAY00483	2,121.01	0.00	
		HRPAY87001	721,756.72	0.00	
		HRPAY87003	1,110,413.44	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY87017	2,121.01	0.00	
		HRPAY95380	709,460.59	0.00	
		HRPAY95382	1,056,440.93	0.00	
		HRPAY95396	2,121.01	0.00	
		PAY2090823	0.00	722,971.81	
		PAY2090825	0.00	1,109,263.83	
		PAY2090840	0.00	2,121.01	
		PAY2097002	0.00	707,229.57	
		PAY2097004	0.00	1,054,313.40	
		PAY2097018	0.00	2,121.01	
		PAY2101132	0.00	688,598.82	
		PAY2101134	0.00	1,059,808.83	
		PAY2101148	0.00	2,121.01	
		URH2090767	1,225.94	0.00	
		URH2090769	0.00	976.56	
		URH2096944	0.00	2,231.20	
		URH2096946	0.00	2,127.54	
		URH2101099	0.00	259.76	
		URH2101101	3,166.78	0.00	
			Period 5 Total:		0.00
		AJE1840004	2,064.26	0.00	
		HRPAY09491	651,025.40	0.00	
		HRPAY09493	941,206.74	0.00	
		HRPAY09507	1,908.91	0.00	
		HRPAY15151	707,977.04	0.00	
		HRPAY15153	920,227.40	0.00	
		HRPAY15167	2,227.07	0.00	
		PAY2110704	0.00	653,217.06	
		PAY2110706	0.00	941,102.22	
		PAY2110720	0.00	1,908.91	
		PAY2116357	0.00	708,260.68	
		PAY2116359	0.00	918,731.10	
		PAY2116377	0.00	2,227.07	
		URH2110649	2,191.61	0.00	
		URH2110651	0.00	276.54	
		URH2116319	248.55	0.00	
		URH2116321	0.00	3,353.40	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					0.00
1840004		AJE1840004	0.00	298.72	
		HRPAY22651	679,482.74	0.00	
		HRPAY22653	833,031.49	0.00	
		HRPAY22667	1,908.91	0.00	
		HRPAY29939	1,059,404.91	0.00	
		HRPAY29941	865,004.17	0.00	
		HRPAY29955	2,121.01	0.00	
		PAY2125119	0.00	679,533.50	
		PAY2125121	0.00	836,693.98	
		PAY2125135	0.00	1,908.91	
		PAY2132049	0.00	1,056,503.01	
		PAY2132051	0.00	864,769.40	
		PAY2132065	0.00	2,121.01	
		URH2125084	50.80	0.00	
		URH2125085	3,685.86	0.00	
		URH2131991	0.00	2,901.89	
		URH2131994	40.53	0.00	
					Period 7 Total:
					0.00
		AJE1840004	0.00	315.07	
		HRPAY37975	805,182.02	0.00	
		HRPAY37977	878,673.22	0.00	
		HRPAY37991	2,280.07	0.00	
		HRPAY45758	702,521.15	0.00	
		HRPAY45760	891,345.32	0.00	
		HRPAY45774	3,234.54	0.00	
		PAY2140514	0.00	799,253.61	
		PAY2140516	0.00	878,579.17	
		PAY2140530	0.00	2,280.07	
		PAY2147466	0.00	709,610.78	
		PAY2147468	0.00	891,345.32	
		PAY2147482	0.00	3,234.54	
		URH2140476	0.00	5,929.03	
		URH2140478	221.67	0.00	
		URH2147410	7,089.60	0.00	
					Period 8 Total:
					0.00

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		AJE1840004	454.55	0.00	
		HRPAY52522	703,742.74	0.00	
		HRPAY52524	910,069.36	0.00	
		HRPAY52538	2,889.88	0.00	
		HRPAY60740	630,128.71	0.00	
		HRPAY60742	840,541.51	0.00	
		HRPAY60756	1,908.91	0.00	
		PAY2155339	0.00	701,498.91	
		PAY2155341	0.00	909,791.12	
		PAY2155355	0.00	2,889.88	
		PAY2162568	0.00	634,113.93	
		PAY2162570	0.00	841,367.83	
		PAY2162584	0.00	1,908.91	
		URH2155217	0.00	2,243.81	
		URH2155218	0.00	732.74	
		URH2162510	3,985.13	0.00	
		URH2162512	826.34	0.00	
		Period 9 Total:			0.00
		AJE1840004	90.16	0.00	
		HRPAY66326	689,378.81	0.00	
		HRPAY66328	990,350.89	0.00	
		HRPAY66342	1,855.89	0.00	
		HRPAY74206	711,667.24	0.00	
		HRPAY74208	974,252.24	0.00	
		HRPAY74222	1,855.89	0.00	
		HRPAY81827	691,525.01	0.00	
		HRPAY81829	963,173.56	0.00	
		HRPAY81843	1,590.75	0.00	
		PAY2170915	0.00	689,378.83	
		PAY2170917	0.00	990,350.89	
		PAY2170931	0.00	1,855.89	
		PAY2175486	0.00	711,667.35	
		PAY2175488	0.00	974,342.15	
		PAY2175502	0.00	1,855.89	
		PAY2183136	0.00	681,346.83	
		PAY2183138	0.00	963,173.56	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		PAY2183152	0.00	1,590.75	
		URH2183082	0.00	10,178.30	
				Period 10 Total:	0.00
		AJE1840004	0.00	5,260.92	
		HRPAY90821	686,906.10	0.00	
		HRPAY90823	1,035,928.30	0.00	
		HRPAY90837	1,855.89	0.00	
		HRPAY96550	670,840.95	0.00	
		HRPAY96552	976,569.03	0.00	
		HRPAY96566	1,855.89	0.00	
		PAY2191484	0.00	697,040.01	
		PAY2191486	0.00	1,035,858.63	
		PAY2191500	0.00	1,855.89	
		PAY2197357	0.00	670,885.29	
		PAY2197359	0.00	971,377.83	
		PAY2197373	0.00	1,855.89	
		URH2191428	10,133.88	0.00	
		URH2197244	44.42	0.00	
				Period 11 Total:	0.00
		AJE1840004	0.00	689.97	
		HRPAY05949	537,424.48	0.00	
		HRPAY05951	750,347.68	0.00	
		HRPAY05965	795.38	0.00	
		HRPAY10720	657,753.29	0.00	
		HRPAY10722	944,535.03	0.00	
		HRPAY10736	2,121.01	0.00	
		PAY2206671	0.00	537,143.92	
		PAY2206673	0.00	749,639.19	
		PAY2206687	0.00	795.38	
		PAY2212756	0.00	658,016.27	
		PAY2212758	0.00	944,553.32	
		PAY2212772	0.00	2,121.01	
		URH2206616	0.00	280.64	
		URH2212720	262.83	0.00	
				Period 12 Total:	0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840005	USD	Beginning Balance:			0.00
		Non-Product Payroll - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840006	USD	Beginning Balance:			0.00
		Telephone Expense - Clearing			
1840006		APACC22230	7,131.67	0.00	
		APACC22248	1,180.31	0.00	
		APACC23974	5,273.23	0.00	
		APACC23997	872.74	0.00	
		APACC25864	134.54	0.00	
		APACC25884	22.27	0.00	
		APACC26897	2,885.23	0.00	
		APACC26918	477.51	0.00	
		APACC27929	2,766.12	0.00	
		APACC27948	457.81	0.00	
		APACC28568	1,744.49	0.00	
		APACC28590	288.72	0.00	
		APACC31141	2,546.72	0.00	
		APACC31160	421.49	0.00	
		APACC33094	5,078.25	0.00	
		APACC33115	840.46	0.00	
		APACC34191	762.47	0.00	
		APACC34211	126.19	0.00	
		TEL2041824	0.00	28,322.72	
		TEL2041835	0.00	4,687.50	
		Period 1 Total:			0.00
		APACC39351	5,015.97	0.00	
		APACC39380	830.14	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC41097	63.61	0.00	
		APACC41119	10.53	0.00	
		APACC43188	4,159.39	0.00	
		APACC43207	688.39	0.00	
		APACC45163	3,016.42	0.00	
		APACC45186	499.22	0.00	
		APACC46183	1,750.60	0.00	
		APACC46205	289.73	0.00	
		APACC46746	5.02	0.00	
		APACC46769	0.83	0.00	
		APACC49002	179.13	0.00	
		APACC49024	29.65	0.00	
		APACC49555	7,933.45	0.00	
		APACC49576	1,313.00	0.00	
		APACC53546	1,174.45	0.00	
		APACC53566	194.37	0.00	
		APACC54191	4,795.89	0.00	
		APACC54214	793.72	0.00	
		TEL2057853	0.00	28,093.93	
		TEL2057864	0.00	4,649.58	
		Period 2 Total:			0.00
		APACC56323	12,577.70	0.00	
		APACC56344	2,081.62	0.00	
		APACC57301	186.59	0.00	
		APACC57321	30.88	0.00	
		APACC58153	63.61	0.00	
		APACC58173	10.53	0.00	
		APACC59382	156.67	0.00	
		APACC59403	25.93	0.00	
		APACC61802	7,571.38	0.00	
		APACC61822	1,253.07	0.00	
		APACC62671	171.83	0.00	
		APACC62691	28.43	0.00	
		APACC63186	1,846.36	0.00	
		APACC63209	305.58	0.00	
		APACC64856	89.57	0.00	
		APACC64878	14.82	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC67790	198.87	0.00	
		APACC67809	32.91	0.00	
		APACC68406	974.74	0.00	
		APACC68427	161.32	0.00	
		TEL2074052	0.00	23,837.32	
		TEL2074063	0.00	3,945.09	
					0.00
					Period 3 Total:
		APACC72618	7,921.98	0.00	
		APACC72638	1,311.10	0.00	
		APACC73599	4,734.89	0.00	
		APACC73619	783.63	0.00	
		APACC76662	134.85	0.00	
		APACC76683	22.32	0.00	
		APACC77330	9.74	0.00	
		APACC77353	1.62	0.00	
		APACC78049	6,864.66	0.00	
		APACC78067	1,136.11	0.00	
		APACC79736	2,418.50	0.00	
		APACC79756	400.26	0.00	
		APACC80854	1,847.93	0.00	
		APACC80878	305.83	0.00	
		APACC83451	302.93	0.00	
		APACC83473	50.13	0.00	
		APACC84680	963.82	0.00	
		APACC84704	159.52	0.00	
		TEL2090875	0.00	25,199.30	
		TEL2090886	0.00	4,170.52	
					0.00
					Period 4 Total:
		APACC89425	7,972.87	0.00	
		APACC89444	1,319.51	0.00	
		APACC90327	101.40	0.00	
		APACC90348	16.78	0.00	
		APACC92084	134.85	0.00	
		APACC92106	22.32	0.00	
		APACC93568	4,739.62	0.00	
		APACC93588	784.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC95002	3,251.76	0.00	
		APACC95024	538.17	0.00	
		APACC96068	6,940.37	0.00	
		APACC96088	1,148.65	0.00	
		APACC98356	975.53	0.00	
		APACC98378	161.46	0.00	
		APACC99923	201.42	0.00	
		APACC99941	33.33	0.00	
		TEL2105546	0.00	24,317.82	
		TEL2105557	0.00	4,024.63	
			Period 5 Total:		0.00
		APACC03973	7,807.60	0.00	
		APACC03992	1,292.17	0.00	
		APACC04973	257.83	0.00	
		APACC04994	42.66	0.00	
		APACC05928	4,673.92	0.00	
		APACC05950	773.54	0.00	
		APACC06726	179.13	0.00	
		APACC06745	29.65	0.00	
		APACC08782	134.85	0.00	
		APACC08804	22.32	0.00	
		APACC09658	2,966.78	0.00	
		APACC09678	491.01	0.00	
		APACC10266	1,258.89	0.00	
		APACC10287	208.35	0.00	
		APACC10930	3,843.94	0.00	
		APACC10950	636.17	0.00	
		APACC12656	2,237.35	0.00	
		APACC12678	370.28	0.00	
		APACC15357	203.26	0.00	
		APACC15381	33.64	0.00	
		APACC15920	1,175.06	0.00	
		APACC15941	194.48	0.00	
		BI02110489	0.00	33.01	
		TEL2121660	0.00	24,738.61	
		TEL2121671	0.00	4,061.26	
			Period 6 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC19867	7,090.34	0.00	
		APACC19887	1,173.45	0.00	
		APACC20861	4,427.67	0.00	
		APACC20880	732.79	0.00	
		APACC24639	157.10	0.00	
		APACC24657	26.00	0.00	
		APACC26043	1,202.02	0.00	
		APACC26063	198.93	0.00	
		APACC27676	3,843.94	0.00	
		APACC27696	636.17	0.00	
		APACC30109	8,363.20	0.00	
		APACC30128	1,384.12	0.00	
		APACC30700	2,010.00	0.00	
		APACC30721	332.66	0.00	
		TEL2138755	0.00	27,094.27	
		TEL2138766	0.00	4,484.12	
			Period 7 Total:		0.00
		APACC38153	257.68	0.00	
		APACC38171	42.66	0.00	
		APACC41355	5,580.79	0.00	
		APACC41374	923.61	0.00	
		APACC42234	613.45	0.00	
		APACC42253	101.53	0.00	
		APACC43146	15.65	0.00	
		APACC43169	2.59	0.00	
		APACC43714	4,681.76	0.00	
		APACC43735	774.84	0.00	
		APACC44833	3,837.47	0.00	
		APACC44853	635.11	0.00	
		APACC45933	89.57	0.00	
		APACC45953	14.82	0.00	
		APACC47013	304.58	0.00	
		APACC47034	50.40	0.00	
		APACC48980	9,266.96	0.00	
		APACC49003	1,533.69	0.00	
		TEL2154174	0.00	24,647.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		TEL2154185	0.00	4,079.25	
			Period 8 Total:		0.00
		APACC53717	257.68	0.00	
		APACC53738	42.66	0.00	
		APACC55666	4,245.28	0.00	
		APACC55684	702.60	0.00	
		APACC57068	135.78	0.00	
		APACC57087	22.47	0.00	
		APACC57968	6.95	0.00	
		APACC57990	1.15	0.00	
		APACC58734	3,262.97	0.00	
		APACC58752	540.02	0.00	
		APACC59266	2,278.56	0.00	
		APACC59284	377.10	0.00	
		APACC60347	89.57	0.00	
		APACC60367	14.82	0.00	
		APACC63398	8,326.82	0.00	
		APACC63417	1,378.10	0.00	
		APACC63950	787.79	0.00	
		APACC63971	130.38	0.00	
		BI02166040	0.00	35.89	
		TEL2169747	0.00	19,355.51	
		TEL2169758	0.00	3,209.30	
			Period 9 Total:		0.00
		APACC72363	4,654.67	0.00	
		APACC72387	770.37	0.00	
		APACC72889	3,257.07	0.00	
		APACC72908	539.05	0.00	
		APACC73389	3,761.89	0.00	
		APACC73431	622.60	0.00	
		APACC73815	1,068.40	0.00	
		APACC73836	176.82	0.00	
		APACC74955	1,202.02	0.00	
		APACC75001	198.93	0.00	
		APACC77073	89.57	0.00	
		APACC77093	14.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC79402	185.21	0.00	
		APACC79428	30.65	0.00	
		APACC81389	196.36	0.00	
		APACC81413	32.50	0.00	
		APACC82072	778.53	0.00	
		APACC82091	128.85	0.00	
		APACC82637	4,670.08	0.00	
		APACC82658	772.90	0.00	
		TEL2186923	0.00	19,863.80	
		TEL2186934	0.00	3,287.49	
			Period 10 Total:		0.00
		APACC86415	220.19	0.00	
		APACC86435	36.45	0.00	
		APACC87380	37.31	0.00	
		APACC87403	6.17	0.00	
		APACC89188	135.57	0.00	
		APACC89207	22.44	0.00	
		APACC90992	9,017.73	0.00	
		APACC91012	1,492.44	0.00	
		APACC92728	3,798.02	0.00	
		APACC92748	628.58	0.00	
		APACC93820	1,253.91	0.00	
		APACC93839	207.52	0.00	
		APACC94403	4,850.41	0.00	
		APACC94424	802.75	0.00	
		APACC94972	195.88	0.00	
		APACC94991	32.42	0.00	
		APACC96844	963.74	0.00	
		APACC96863	159.50	0.00	
		APACC98682	6,061.01	0.00	
		APACC98701	1,003.10	0.00	
		TEL2202048	0.00	26,533.77	
		TEL2202059	0.00	4,391.37	
			Period 11 Total:		0.00
		APACC00011	42.62	0.00	
		APACC00906	4,243.08	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC00926	702.23	0.00	
		APACC07445	1,369.31	0.00	
		APACC07464	226.62	0.00	
		APACC08029	1,203.97	0.00	
		APACC08050	199.26	0.00	
		APACC08565	13.56	0.00	
		APACC08584	2.24	0.00	
		APACC09168	91.56	0.00	
		APACC09189	15.15	0.00	
		APACC09732	4,354.05	0.00	
		APACC09753	720.60	0.00	
		APACC10276	7,326.32	0.00	
		APACC10297	1,212.51	0.00	
		APACC10900	3,164.74	0.00	
		APACC10921	523.77	0.00	
		APACC11519	968.12	0.00	
		APACC11538	160.22	0.00	
		APACC12120	6,081.77	0.00	
		APACC12142	1,006.54	0.00	
		APACC99990	257.50	0.00	
		TEL2218036	0.00	29,073.98	
		TEL2218047	0.00	4,811.76	
		Period 12 Total:			0.00
1840006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840007	USD	Beginning Balance:			0.00
		Transfer of Funds - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840020	USD	Beginning Balance:			0.00
		Simulator Learning Center-Clrg			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1840023	USD	Beginning Balance:			0.00
Factored Cust Accts Rec-Affil					
1840023		CRD030	2,835,632.57	0.00	
		FAC_RECV	0.00	2,835,632.57	
		Period 1 Total:			0.00
		CRD030	0.00	1,922,847.36	
		FAC_RECV	1,922,847.36	0.00	
		Period 2 Total:			0.00
		CRD030	0.00	1,597,747.56	
		FAC_RECV	1,597,747.56	0.00	
		Period 3 Total:			0.00
		CRD030	0.00	6,417,778.93	
		FAC_RECV	6,417,778.93	0.00	
		Period 4 Total:			0.00
		CRD030	0.00	8,178,163.46	
		FAC_RECV	8,178,163.46	0.00	
		Period 5 Total:			0.00
		CRD030	4,648,016.60	0.00	
		FAC_RECV	0.00	4,648,016.60	
		Period 6 Total:			0.00
		CRD030	2,579,580.47	0.00	
		FAC_RECV	0.00	2,579,580.47	
		Period 7 Total:			0.00
		CRD030	0.00	2,595,489.19	
		FAC_RECV	2,595,489.19	0.00	
		Period 8 Total:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840023		CRD030	0.00	2,506,956.41	
		FAC_RECV	2,506,956.41	0.00	
			Period 9 Total:		0.00
		CRD030	1,431,153.70	0.00	
		FAC_RECV	0.00	1,431,153.70	
			Period 10 Total:		0.00
		CRD030	0.00	3,609,194.40	
		FAC_RECV	3,609,194.40	0.00	
			Period 11 Total:		0.00
		CRD030	6,262,913.03	0.00	
		FAC_RECV	0.00	6,262,913.03	
			Period 12 Total:		0.00
1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840025	USD	Beginning Balance:			0.00
		Aviation - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840026	USD	Beginning Balance:			0.00
		Oth Accts Rec - Cash Clearing			
		ARM2025058	0.00	0.00	
		ARM2026062	0.00	0.00	
		ARM2029388	0.00	0.00	
		ARM2029938	0.00	0.00	
		ARM2033295	0.00	0.00	
		ARM2035427	0.00	0.00	
		ARM2036005	0.00	0.00	
		ARM2039046	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					0.00
1840026		ARM2042375	0.00	0.00	
		ARM2046385	0.00	0.00	
		ARM2048307	0.00	0.00	
		ARM2049190	0.00	0.00	
		ARM2052214	0.00	0.00	
		ARM2054393	0.00	0.00	
		ARM2054966	0.00	0.00	
		ARM2056107	0.00	0.00	
		AR_OTC	10,198.13	0.00	
		CASH	0.00	10,198.13	
					Period 2 Total:
					0.00
		ARM2058361	0.00	0.00	
		ARM2062871	0.00	0.00	
		ARM2063385	0.00	0.00	
		ARM2063965	0.00	0.00	
		ARM2064475	0.00	0.00	
		ARM2065602	0.00	0.00	
		ARM2065603	0.00	0.00	
		ARM2066666	0.00	0.00	
		ARM2067209	0.00	0.00	
		ARM2070426	0.00	0.00	
		ARM2071066	0.00	0.00	
		ARM2071067	0.00	0.00	
		ARM2071068	0.00	0.00	
		ARM2071854	0.00	0.00	
		ARM2073149	0.00	0.00	
		AR_OTC	38,084.14	0.00	
		CASH	0.00	38,084.14	
					Period 3 Total:
					0.00
		ARM2074487	0.00	0.00	
		ARM2077525	0.00	0.00	
		ARM2077527	0.00	0.00	
		ARM2078243	0.00	0.00	
		ARM2078244	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM2079927	0.00	0.00	
		ARM2081060	0.00	0.00	
		ARM2081061	0.00	0.00	
		ARM2082727	0.00	0.00	
		ARM2083630	0.00	0.00	
		ARM2084880	0.00	0.00	
		ARM2085613	0.00	0.00	
		ARM2086774	0.00	0.00	
		ARM2087986	0.00	0.00	
		ARM2089017	0.00	0.00	
		AR_OTC	28,996.99	0.00	
		CASH	0.00	28,996.99	
			Period 4 Total:		0.00
		ARM2091484	0.00	0.00	
		ARM2092291	0.00	0.00	
		ARM2093761	0.00	0.00	
		ARM2095749	0.00	0.00	
		ARM2098025	0.00	0.00	
		ARM2098554	0.00	0.00	
		ARM2099596	0.00	0.00	
		ARM2100109	0.00	0.00	
		ARM2102474	0.00	0.00	
		ARM2102475	0.00	0.00	
		ARM2103151	0.00	0.00	
		ARM2103535	0.00	0.00	
			Period 5 Total:		0.00
		ARM2106124	0.00	0.00	
		ARM2106933	0.00	0.00	
		ARM2108234	0.00	0.00	
		ARM2108235	0.00	0.00	
		ARM2108980	0.00	0.00	
		ARM2109854	0.00	0.00	
		ARM2110460	0.00	0.00	
		ARM2110462	0.00	0.00	
		ARM2111139	0.00	0.00	
		ARM2111756	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM2112280	0.00	0.00	
		ARM2113384	0.00	0.00	
		ARM2113929	0.00	0.00	
		ARM2115545	0.00	0.00	
		ARM2115550	0.00	0.00	
		ARM2117490	0.00	0.00	
		ARM2118320	0.00	0.00	
		ARM2118321	0.00	0.00	
		ARM2120399	0.00	0.00	
		AR_OTC	25,712.12	0.00	
		CASH	0.00	25,712.12	
					0.00
					Period 6 Total:
		ARM2119377	0.00	0.00	
		ARM2121249	0.00	0.00	
		ARM2125683	0.00	0.00	
		ARM2126216	0.00	0.00	
		ARM2130317	0.00	0.00	
		ARM2130898	0.00	0.00	
		ARM2132420	0.00	0.00	
		ARM2135513	0.00	0.00	
		ARM2136290	0.00	0.00	
					0.00
					Period 7 Total:
		ARM2138349	0.00	0.00	
		ARM2139328	0.00	0.00	
		ARM2142432	0.00	0.00	
		ARM2143347	0.00	0.00	
		ARM2143913	0.00	0.00	
		ARM2144403	0.00	0.00	
		ARM2145578	0.00	0.00	
		ARM2146129	0.00	0.00	
		ARM2146680	0.00	0.00	
		ARM2149178	0.00	0.00	
		ARM2149179	0.00	0.00	
		ARM2149762	0.00	0.00	
		ARM2150936	0.00	0.00	
		AR_OTC	31,223.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840026		CASH	0.00	31,223.43	
			Period 8 Total:		0.00
		ARM2152234	0.00	0.00	
		ARM2153920	0.00	0.00	
		ARM2154840	0.00	0.00	
		ARM2155879	0.00	0.00	
		ARM2156856	0.00	0.00	
		ARM2158933	0.00	0.00	
		ARM2159995	0.00	0.00	
		ARM2159997	0.00	0.00	
		ARM2161679	0.00	0.00	
		ARM2163601	0.00	0.00	
		ARM2164282	0.00	0.00	
		ARM2164817	0.00	0.00	
		ARM2165441	0.00	0.00	
		ARM2166052	0.00	0.00	
		ARM2166053	0.00	0.00	
		ARM2166733	0.00	0.00	
		ARM2167374	0.00	0.00	
		ARM2167918	0.00	0.00	
			Period 9 Total:		0.00
		ARM2172597	0.00	0.00	
		ARM2172598	0.00	0.00	
		ARM2173115	0.00	0.00	
		ARM2174014	0.00	0.00	
		ARM2175898	0.00	0.00	
		ARM2178525	0.00	0.00	
		ARM2178530	0.00	0.00	
		ARM2179742	0.00	0.00	
		ARM2181019	0.00	0.00	
		ARM2181615	0.00	0.00	
		ARM2182278	0.00	0.00	
		ARM2182842	0.00	0.00	
		ARM2183567	0.00	0.00	
		ARM2184460	0.00	0.00	
		AR_OTC	4,275.81	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840026		CASH	0.00	4,275.81	
				Period 10 Total:	0.00
		ARM2186615	0.00	0.00	
		ARM2188293	0.00	0.00	
		ARM2190166	0.00	0.00	
		ARM2193501	0.00	0.00	
		ARM2193503	0.00	0.00	
		ARM2194031	0.00	0.00	
		ARM2194598	0.00	0.00	
		ARM2197053	0.00	0.00	
		ARM2198154	0.00	0.00	
		ARM2198887	0.00	0.00	
				Period 11 Total:	0.00
		ARM2205143	0.00	0.00	
		ARM2206402	0.00	0.00	
		ARM2207037	0.00	0.00	
		ARM2207635	0.00	0.00	
		ARM2208230	0.00	0.00	
		ARM2208232	0.00	0.00	
		ARM2209382	0.00	0.00	
		ARM2209944	0.00	0.00	
		ARM2210477	0.00	0.00	
		ARM2211735	0.00	0.00	
		ARM2211739	0.00	0.00	
		ARM2212559	0.00	0.00	
		ARM2214017	0.00	0.00	
		ARM2214751	0.00	0.00	
		ARM2215978	0.00	0.00	
				Period 12 Total:	0.00
1840026	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840027	USD	Beginning Balance:			0.00



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Oth Accts Rec - A/R Clearing					
1840027		APACC58153	37,340.54	0.00	
		APACC69630	11,775.92	0.00	
		BI02057486	0.00	37,340.54	
		BI02066669	0.00	11,775.92	
		Period 3 Total:			0.00
		APACC87197	101,537.02	0.00	
		APACC87790	4,487.53	0.00	
		BI02086123	0.00	101,537.02	
		BI02087384	0.00	4,487.53	
		Period 4 Total:			0.00
		APACC45933	32,593.29	0.00	
		BI02145568	0.00	32,593.29	
		BI02151664	0.00	7,815.67	
		Period 8 Total:		<	7,815.67>
		APACC53717	7,815.67	0.00	
		Period 9 Total:			7,815.67
		APACC93248	4,386.15	0.00	
		BI02193493	0.00	4,386.15	
		Period 11 Total:			0.00
		APACC06195	288.93	0.00	
		APACC13811	168,555.69	0.00	
		BI02205142	0.00	288.93	
		BI02211736	0.00	168,555.69	
		Period 12 Total:			0.00
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840028	USD	Beginning Balance:			0.00

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Non T/L Payroll-Clearing					
1840028		HRPAY25341	24.80	0.00	
		HRPAY31528	45.50	0.00	
		NTL2028954	0.00	24.80	
		NTL2033720	0.00	45.50	
		Period 1 Total:			0.00
		HRPAY40877	14,583.48	0.00	
		HRPAY49369	67.20	0.00	
		HRPAY49371	222.16	0.00	
		NTL2042758	0.00	14,583.48	
		NTL2050557	0.00	67.20	
		NTL2050559	0.00	222.16	
		Period 2 Total:			0.00
		HRPAY57076	0.00	222.16	
		NTL2058901	222.16	0.00	
		Period 3 Total:			0.00
		HRPAY71421	32,627.04	0.00	
		HRPAY80146	1,566.98	0.00	
		NTL2077077	0.00	32,627.04	
		NTL2081329	0.00	1,566.98	
		Period 4 Total:			0.00
		HRPAY00469	8,500.00	0.00	
		HRPAY87003	0.00	118.16	
		HRPAY95380	1,067.41	0.00	
		HRPAY95382	34,000.00	0.00	
		NTL2090938	118.16	0.00	
		NTL2097038	0.00	1,067.41	
		NTL2097039	0.00	34,000.00	
		NTL2101757	0.00	8,500.00	
		Period 5 Total:			0.00
		HRPAY09493	8,626.25	0.00	
		HRPAY15151	3,037.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840028		HRPAY15153	2,678.06	0.00	
		NTL2110763	0.00	8,626.25	
		NTL2117055	0.00	3,037.60	
		NTL2117056	0.00	2,678.06	
		Period 6 Total:			0.00
		HRPAY22653	1,881.36	0.00	
		HRPAY29941	8,699.84	0.00	
		NTL2125215	0.00	1,881.36	
		NTL2132519	0.00	8,699.84	
		Period 7 Total:			0.00
		HRPAY37977	141.56	0.00	
		HRPAY45758	2,770.00	0.00	
		HRPAY45760	0.00	10.40	
		NTL2140573	0.00	141.56	
		NTL2147503	0.00	2,770.00	
		NTL2147504	10.40	0.00	
		Period 8 Total:			0.00
		HRPAY52524	262.60	0.00	
		HRPAY60742	6.24	0.00	
		NTL2155416	0.00	262.60	
		NTL2163076	0.00	6.24	
		Period 9 Total:			0.00
		HRPAY66328	124.29	0.00	
		HRPAY74208	30.18	0.00	
		HRPAY81827	666.45	0.00	
		NTL2171071	0.00	124.29	
		NTL2175519	0.00	30.18	
		NTL2183179	0.00	666.45	
		Period 10 Total:			0.00
		HRPAY90821	812.75	0.00	
		HRPAY90823	198.44	0.00	
		HRPAY94202	0.00	2,120.37	
		HRPAY96552	5,191.20	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840028		NTL2191521	0.00	812.75	
		NTL2191522	0.00	198.44	
		NTL2197391	0.00	3,070.83	
		Period 11 Total:			0.00
		HRPAY05951	0.00	9,069.90	
		HRPAY10722	2,551.34	0.00	
		NTL2207132	9,069.90	0.00	
		NTL2212845	0.00	2,551.34	
		Period 12 Total:			0.00
1840028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840029	USD	Beginning Balance:			0.00
		Transp-Assigned Vehicles			
		ACC2034939	22,992.66	0.00	
		AJEFLTCLR	0.00	12,661.43	
		AJEFLTOHRS	6,351.69	0.00	
		AJERECL02	110.75	0.00	
		APACC22230	1,454.83	0.00	
		APACC23974	10,935.21	0.00	
		APACC24854	40,845.25	0.00	
		APACC25864	502.00	0.00	
		APACC26897	5,693.53	0.00	
		APACC27929	728.68	0.00	
		APACC28568	15,474.06	0.00	
		APACC29185	2,197.88	0.00	
		APACC29735	4,881.37	0.00	
		APACC30250	2,987.67	0.00	
		APACC30773	2,800.00	0.00	
		APACC31141	1,295.93	0.00	
		APACC31717	41,584.88	0.00	
		APACC32552	723.40	0.00	
		APACC34191	9,779.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC35233	16,508.39	0.00	
		APACC35792	10,814.76	0.00	
		APACC36412	1,363.30	0.00	
		APACC37423	31,944.92	0.00	
		APACC38397	5,790.48	0.00	
		APCLO29249	0.00	1,514.70	
		APCLO37488	0.00	747.72	
		BI02028117	0.00	334.00	
		BI02031333	0.00	210.28	
		BI02033288	0.00	6,172.16	
		BI02035416	0.00	874.69	
		BI02037628	0.00	2,342.65	
		BI02038579	0.00	128,390.00	
		CELPGR8746	265.70	0.00	
		FLEET38162	0.00	503,533.78	
		FLEET38164	0.00	0.00	
		FLEET38179	0.00	0.00	
		FLEETOCCUP	20,106.57	0.00	
		FLTCLR8973	91,451.34	0.00	
		FLTCLR8975	0.00	4,199.18	
		FLTCLR8988	0.00	35,123.94	
		FUELHEDGRE	25,425.10	0.00	
		INTCOM9532	0.00	6,532.89	
		INTCOM9539	598.77	0.00	
		INTCOM9584	12.23	0.00	
		LEA186AJE	105,031.05	0.00	
		LEAACC5590	118,421.10	0.00	
		LEAACC5592	4,180.15	0.00	
		LEAACC5608	34,906.21	0.00	
		OVH2020508	0.00	7,571.31	
		OVH2028989	9,411.72	0.00	
		OVH2034833	12,572.65	0.00	
		OVH2035007	12,685.23	0.00	
		PAY2028363	17,501.62	0.00	
		PAY2033439	27,110.92	0.00	
		RVR2020465	0.00	13,530.61	
		STREXP9695	1,670.00	0.00	
		TXOUA31087	375.52	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 4,251.89>
1840029		ACC2051669	22,509.61	0.00	
		AJE18429RS	7,837.33	0.00	
		AJEFLTOHRS	10,929.50	0.00	
		APACC41097	10,979.98	0.00	
		APACC43188	28,783.81	0.00	
		APACC44419	9,107.68	0.00	
		APACC45163	11,684.66	0.00	
		APACC46746	14,653.80	0.00	
		APACC47406	9,673.04	0.00	
		APACC47964	15,821.91	0.00	
		APACC49555	21,498.32	0.00	
		APACC50073	7,925.77	0.00	
		APACC50745	901.63	0.00	
		APACC52790	10,231.85	0.00	
		APACC53546	23,674.68	0.00	
		APACC54191	23,512.66	0.00	
		APACC55346	33,801.83	0.00	
		BI02041295	0.00	976.52	
		BI02043371	0.00	636.56	
		BI02047608	0.00	17.10	
		BI02054388	0.00	2,715.00	
		CELPGR5763	817.71	0.00	
		FLEET55170	0.00	529,504.20	
		FLEET55172	0.00	0.00	
		FLEET55186	0.00	0.00	
		FLEETOCCUP	13,406.75	0.00	
		FLTCLR6012	0.00	2,495.83	
		FLTCLR6014	0.00	951.25	
		FLTCLR6028	11,846.21	0.00	
		FUELHEDGRE	30,920.91	0.00	
		INDUS47532	352.38	0.00	
		INDUS54309	2.25	0.00	
		INTCOM6578	0.00	7,715.77	
		INTCOM6581	21.49	0.00	
		INTCOM6603	8.18	0.00	
		LEAAC3215	133,956.14	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		LEAACC3217	4,180.25	0.00	
		LEAACC3232	23,047.77	0.00	
		OVH2035008	0.00	12,685.23	
		OVH2043644	15,063.64	0.00	
		OVH2051635	14,913.77	0.00	
		OVH2051748	12,299.43	0.00	
		PAY2042625	26,797.13	0.00	
		PAY2050522	25,329.44	0.00	
		RVR2034972	0.00	22,992.66	
		STREXP6703	1,150.62	0.00	
		TXIMX54350	0.14	0.00	
		TXOUA49357	764.26	0.00	
			Period 2 Total:	<	2,283.59>
		ACC2068179	25,268.04	0.00	
		AJE18429RS	26,893.72	0.00	
		AJEFLTCLR	6,308.11	0.00	
		AJEFLTOHRS	11,142.59	0.00	
		AJEFUELHDG	31,251.98	0.00	
		APACC56323	8,303.57	0.00	
		APACC57301	8,417.18	0.00	
		APACC59382	99,028.82	0.00	
		APACC61020	19,069.21	0.00	
		APACC61802	19,881.58	0.00	
		APACC63186	14,488.24	0.00	
		APACC63770	0.00	0.00	
		APACC64856	13,573.27	0.00	
		APACC65396	21,027.81	0.00	
		APACC65948	6,338.89	0.00	
		APACC66475	8,674.09	0.00	
		APACC67790	23,845.00	0.00	
		APACC68406	25,115.80	0.00	
		APACC69006	4,017.34	0.00	
		APACC69630	22,240.70	0.00	
		APACC71617	964.80	0.00	
		BI02056834	0.00	71,232.19	
		BI02057486	0.00	7,628.00	
		BI02058362	0.00	592.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		BI02061991	0.00	13,586.00	
		BI02062864	0.00	1,200.00	
		BI02063381	0.00	12,905.00	
		BI02063968	0.00	96.00	
		BI02066132	0.00	2,035.00	
		BI02067200	0.00	596.31	
		BI02067971	0.00	223.07	
		BI02068602	0.00	21.00	
		BI02070417	0.00	38,219.39	
		BI02071054	0.00	2,216.32	
		BI02071828	0.00	461.52	
		CELPGR2017	266.96	0.00	
		FLEET71273	0.00	386,630.91	
		FLEET71275	0.00	0.00	
		FLEET71289	0.00	0.00	
		FLEETOCCUP	14,555.10	0.00	
		FLTCLR2253	0.00	148,258.83	
		FLTCLR2255	3,868.25	0.00	
		FLTCLR2269	23,039.59	0.00	
		FUELHEDGRE	20,013.65	0.00	
		INDUS58281	88.52	0.00	
		INDUS69755	290.51	0.00	
		INTCOM2923	0.00	7,636.11	
		INTCOM2926	108.60	0.00	
		LEA186AJE	36,411.27	0.00	
		LEAACC9440	125,722.77	0.00	
		LEAACC9442	4,180.35	0.00	
		LEAACC9457	12,670.57	0.00	
		OVH2051749	0.00	12,299.43	
		OVH2059853	14,300.44	0.00	
		OVH2067580	16,115.06	0.00	
		OVH2068734	13,789.90	0.00	
		PAY2058776	25,865.67	0.00	
		PAY2067506	26,229.49	0.00	
		RVR2051702	0.00	22,509.61	
		STREXP3051	1,219.40	0.00	
		TXIMX58319	5.31	0.00	
		TXOUA65784	290.42	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					6,535.48
1840029		ACC2081895	32,302.85	0.00	
		AJE18429RS	27,290.62	0.00	
		AJEFLTCLR	0.00	6,308.11	
		AJEFLTOHRS	11,225.96	0.00	
		AJEFUELHDG	0.00	447.41	
		APACC72618	31,546.44	0.00	
		APACC73599	3,410.74	0.00	
		APACC75098	12,293.94	0.00	
		APACC76662	1,197.90	0.00	
		APACC77330	10,577.77	0.00	
		APACC78049	10,399.39	0.00	
		APACC78583	7,487.82	0.00	
		APACC79736	10,705.87	0.00	
		APACC80312	16,377.96	0.00	
		APACC80854	316.06	0.00	
		APACC81490	6,177.81	0.00	
		APACC82538	36.46	0.00	
		APACC83451	12,141.57	0.00	
		APACC84034	857.20	0.00	
		APACC85415	11,438.69	0.00	
		APACC85930	1,002.27	0.00	
		APACC86575	47,627.30	0.00	
		APACC87197	10,879.98	0.00	
		APACC87790	708.70	0.00	
		APACC88397	26.57	0.00	
		BI02079928	0.00	8,925.00	
		BI02087384	0.00	1,666.36	
		BI02088597	0.00	6,010.00	
		CELPGR8709	219.42	0.00	
		FLEET88206	0.00	477,016.03	
		FLEET88208	0.00	0.00	
		FLEET88222	0.00	0.00	
		FLEETOCCUP	18,758.05	0.00	
		FLTCLR8982	6,216.69	0.00	
		FLTCLR8984	0.00	108.60	
		FUELHEDGRE	22,046.20	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		INTCOM9878	0.00	6,582.68	
		INTCOM9881	104.30	0.00	
		LEAACC6389	121,603.81	0.00	
		LEAACC6391	3,882.11	0.00	
		LEAACC6406	2,770.95	0.00	
		OVH2068735	0.00	13,789.90	
		OVH2077108	15,496.44	0.00	
		OVH2081863	15,419.66	0.00	
		OVH2081977	19,314.73	0.00	
		PAY2075781	24,081.17	0.00	
		PAY2081293	23,456.22	0.00	
		RVR2068213	0.00	25,268.04	
		STREXP9576	1,228.06	0.00	
		TXOUA83283	244.13	0.00	
			Period 4 Total:	<	5,250.32>
		ACC2102412	9,243.50	0.00	
		AJEFLTCLR	11,790.39	0.00	
		AJEFLTOHRS	10,281.36	0.00	
		AJEFUELHDG	0.00	465.53	
		AJEREC2378	49,012.16	0.00	
		AJEREC2380	0.00	3,882.24	
		APACC00793	16,531.26	0.00	
		APACC01460	12.40	0.00	
		APACC02949	2,201.53	0.00	
		APACC89425	1,856.50	0.00	
		APACC90327	15,333.57	0.00	
		APACC90330	30.00	0.00	
		APACC91275	29,742.26	0.00	
		APACC92084	4,021.94	0.00	
		APACC93568	9,881.77	0.00	
		APACC94137	2,207.15	0.00	
		APACC95002	31,010.37	0.00	
		APACC95548	15,212.40	0.00	
		APACC96068	13,867.15	0.00	
		APACC96580	1,167.39	0.00	
		APACC97255	10,077.22	0.00	
		APACC97814	24,109.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC98356	12,738.74	0.00	
		APACC98892	8.63	0.00	
		APACC99415	3,018.24	0.00	
		APACC99923	8,133.28	0.00	
		APCLO96632	0.00	175.00	
		BI02090521	0.00	91.83	
		BI02092285	0.00	645.44	
		BI02093754	0.00	885.74	
		BI02097435	0.00	6,451.46	
		BI02098017	0.00	620.00	
		BI02099591	338.40	0.00	
		CELPGR3296	385.69	0.00	
		FLEET02765	0.00	467,848.04	
		FLEET02767	0.00	0.00	
		FLEET02781	0.00	0.00	
		FLEETOCCUP	15,252.89	0.00	
		FLTCLR3628	0.00	12,370.91	
		FLTCLR3630	0.00	330.33	
		FUELHEDGRE	17,731.43	0.00	
		INDUS96694	314.44	0.00	
		INDUS97941	0.00	118.41	
		INTCOM4258	0.00	12,936.28	
		INTCOM4261	43.58	0.00	
		LEAACC0351	129,918.89	0.00	
		LEAACC0353	3,882.24	0.00	
		OVH2081978	0.00	19,314.73	
		OVH2091657	11,849.06	0.00	
		OVH2097075	13,652.07	0.00	
		OVH2101883	14,624.23	0.00	
		OVH2102680	5,475.13	0.00	
		PAY2090823	19,388.14	0.00	
		PAY2097002	23,541.78	0.00	
		PAY2101132	24,424.35	0.00	
		RVR2081932	0.00	32,302.85	
		STREXP4395	1,102.31	0.00	
		TXOUA99753	275.74	0.00	
			Period 5 Total:		5,250.32

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		ACC2117653	13,691.26	0.00	
		AJEFLTCLR	0.00	19,371.77	
		AJEFLTOHRS	10,160.59	0.00	
		AJEFUELHDG	0.00	329.41	
		AJEREC7122	48,863.11	0.00	
		AJEREC7124	0.00	3,940.02	
		APACC03973	5,616.00	0.00	
		APACC05928	10,291.39	0.00	
		APACC06726	10,777.39	0.00	
		APACC08050	2,178.20	0.00	
		APACC08782	42,178.54	0.00	
		APACC09658	7,392.28	0.00	
		APACC10266	6,046.01	0.00	
		APACC10930	17.90	0.00	
		APACC11557	950.51	0.00	
		APACC12108	19,019.47	0.00	
		APACC12656	8,516.28	0.00	
		APACC13189	1,817.38	0.00	
		APACC14234	37,552.80	0.00	
		APACC14802	2,570.80	0.00	
		APACC15357	11,979.89	0.00	
		APACC15920	7,392.15	0.00	
		APACC16613	8,303.76	0.00	
		APACC17341	10.84	0.00	
		APACC18772	892.70	0.00	
		BI02104504	0.00	31,142.52	
		BI02106119	0.00	581.08	
		BI02108229	0.00	900.78	
		BI02109850	550.00	0.00	
		BI02111133	2,020.00	0.00	
		BI02114956	0.00	5,115.70	
		BI02116817	0.00	1,033.64	
		BI02117485	0.00	15.00	
		BI02118959	0.00	22.50	
		CELPGR9112	262.87	0.00	
		FLEET18557	0.00	435,672.65	
		FLEET18559	0.00	0.00	
		FLEET18573	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLEETOCCUP	14,464.04	0.00	
		FLTCLR9343	4,254.34	0.00	
		FLTCLR9345	0.00	43.58	
		FUELHEDGRE	18,497.31	0.00	
		INTCOM0165	4,754.91	0.00	
		INTCOM0168	1,701.13	0.00	
		INTCOM0188	0.95	0.00	
		LEAACC6406	130,427.04	0.00	
		LEAACC6408	3,940.02	0.00	
		OVH2102681	0.00	5,475.13	
		OVH2111273	17,229.83	0.00	
		OVH2117151	21,065.35	0.00	
		OVH2117784	8,057.25	0.00	
		PAY2110704	23,625.64	0.00	
		PAY2116357	23,547.47	0.00	
		RVR2102549	0.00	9,243.50	
		SAAJE15413	0.00	19,125.12	
		STREXP0291	1,124.39	0.00	
		TXAJEEMGFE	50.00	0.00	
		TXOUA13578	220.61	0.00	
			Period 6 Total:		0.00
		ACC2132710	17,192.88	0.00	
		AJE18429RS	47,921.62	0.00	
		AJEFLTCLR	10,754.17	0.00	
		AJEFLTOHRS	10,258.39	0.00	
		AJEFUELHDG	0.00	196.60	
		APACC19867	6,913.86	0.00	
		APACC21966	22,991.13	0.00	
		APACC22859	29,236.75	0.00	
		APACC24073	16,473.63	0.00	
		APACC25503	11,920.82	0.00	
		APACC26043	13,916.39	0.00	
		APACC26556	7,708.55	0.00	
		APACC28227	1,003.54	0.00	
		APACC29533	23,515.55	0.00	
		APACC30109	1,607.49	0.00	
		APACC30700	21,241.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC32985	732.57	0.00	
		APACC33543	38,066.53	0.00	
		APACC34487	17,066.01	0.00	
		APACC34801	3,885.58	0.00	
		APACC36081	425.60	0.00	
		BI02122162	0.00	1,367.55	
		BI02130309	0.00	1,681.55	
		BI02133725	0.00	5,413.42	
		BI02134264	0.00	18,156.80	
		BI02135499	0.00	731.30	
		CELPGR6469	345.28	0.00	
		FLEET35839	0.00	483,219.44	
		FLEET35841	0.00	0.00	
		FLEET35855	0.00	0.00	
		FLEETOCUP	22,402.15	0.00	
		FLTCLR6710	0.00	33,043.35	
		FLTCLR6712	0.00	1,701.13	
		FLTCLR6725	0.00	0.95	
		FUELHEDGRE	18,104.69	0.00	
		INDUS26143	345.92	0.00	
		INTCOM7384	0.00	4,384.91	
		INTCOM7387	86.48	0.00	
		INTCOM7409	0.24	0.00	
		LEAACC3923	130,642.31	0.00	
		LEAACC3925	4,002.53	0.00	
		LEAACC3940	74.29	0.00	
		OVH2117785	0.00	8,057.25	
		OVH2125327	14,398.27	0.00	
		OVH2132670	14,844.28	0.00	
		OVH2132786	9,657.58	0.00	
		PAY2125119	21,594.50	0.00	
		PAY2132049	31,210.31	0.00	
		RVR2117740	0.00	13,691.26	
		STREXP7508	1,125.40	0.00	
		TXACCARFTC	0.00	198.00	
		TXIMX26180	20.75	0.00	
		TXOUA29911	156.22	0.00	
		Period 7 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		ACC2148163	23,391.57	0.00	
		AJE18429RS	48,548.06	0.00	
		AJEFLTCLR	0.00	7,781.76	
		AJEFLTOHRS	10,291.84	0.00	
		AJEFUELHDG	0.00	122.05	
		APACC37264	12,149.19	0.00	
		APACC38153	12,882.99	0.00	
		APACC39135	378.00	0.00	
		APACC39884	9,573.78	0.00	
		APACC41355	14,934.59	0.00	
		APACC42234	24,153.50	0.00	
		APACC43146	14,062.62	0.00	
		APACC44833	14,745.70	0.00	
		APACC45378	11,522.28	0.00	
		APACC46481	2,865.04	0.00	
		APACC48377	9,906.68	0.00	
		APACC49583	33,054.98	0.00	
		APACC50164	10,881.62	0.00	
		APACC51472	19,543.86	0.00	
		BI02142433	0.00	404.34	
		BI02143902	0.00	3,585.00	
		BI02145011	0.00	792.34	
		BI02146679	0.00	3,264.52	
		BI02149169	0.00	230.70	
		BI02150357	0.00	2,555.00	
		CELPGR1805	406.84	0.00	
		FLEET51208	0.00	494,051.04	
		FLEET51210	0.00	0.00	
		FLEET51224	0.00	0.00	
		FLEETOCCUP	17,290.18	0.00	
		FLTCLR2195	0.00	5,983.85	
		FLTCLR2197	0.00	86.48	
		FLTCLR2210	0.00	0.24	
		FUELHEDGRE	24,048.31	0.00	
		INTCOM2993	3,435.55	0.00	
		INTCOM2996	66.30	0.00	
		INTCOM3017	0.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		LEAACC9364	132,755.68	0.00	
		LEAACC9366	4,699.62	0.00	
		LEAACC9381	51.25	0.00	
		OVH2132787	0.00	9,657.58	
		OVH2140713	14,541.29	0.00	
		OVH2148104	15,769.56	0.00	
		OVH2148722	13,051.10	0.00	
		PAY2140514	21,863.19	0.00	
		PAY2147466	23,768.87	0.00	
		RVR2132743	0.00	17,192.88	
		STREXP3116	1,106.89	0.00	
		TXOUA45215	0.00	33.38	
			Period 8 Total:		0.00
		ACC2163737	31,146.36	0.00	
		AJE18429RS	46,545.77	0.00	
		AJEFLTCLR	9,762.25	0.00	
		AJEFLTOHRS	10,234.02	0.00	
		AJEFUELHDG	0.00	1,041.50	
		AJEREC4997	9.10	0.00	
		APACC52865	11,565.77	0.00	
		APACC53717	5,890.81	0.00	
		APACC54618	6,217.93	0.00	
		APACC55666	10,416.30	0.00	
		APACC57068	16,769.67	0.00	
		APACC57968	21,607.12	0.00	
		APACC58734	18,650.38	0.00	
		APACC59266	13,189.51	0.00	
		APACC59815	8,478.12	0.00	
		APACC60347	7,760.83	0.00	
		APACC61475	1,544.85	0.00	
		APACC62622	37,721.21	0.00	
		APACC63398	9,070.08	0.00	
		APACC63950	429.16	0.00	
		APACC64636	12,029.64	0.00	
		APACC65259	15,627.50	0.00	
		APACC65857	893.43	0.00	
		APACC66533	10,130.76	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC67162	1,565.95	0.00	
		BI02153900	0.00	11,601.99	
		BI02155877	0.00	1,684.82	
		BI02159451	0.00	395.89	
		BI02161668	0.00	9,844.92	
		BI02162207	9,844.92	0.00	
		BI02162957	0.00	145.30	
		BI02163593	0.00	9,844.92	
		BI02166723	0.00	9,373.08	
		BI02167357	0.00	39,199.90	
		CELPGR7484	278.90	0.00	
		FLEET66986	0.00	481,467.94	
		FLEET66988	0.00	0.00	
		FLEET67002	0.00	0.00	
		FLEETOCCUP	7,050.84	0.00	
		FLTCLR7885	0.00	3,294.13	
		FLTCLR7887	0.00	752.03	
		FLTCLR7900	0.00	0.23	
		FUELHEDGRE	28,493.91	0.00	
		INDUS54735	685.73	0.00	
		INDUS57177	169.96	0.00	
		INDUS62882	69.39	0.00	
		INTCOM8525	0.00	6,685.16	
		INTCOM8528	4.69	0.00	
		INTCOM8550	1.85	0.00	
		LEAACC5029	139,004.08	0.00	
		LEAACC5031	4,709.44	0.00	
		LEAACC5046	68.21	0.00	
		OVH2148723	0.00	13,051.10	
		OVH2156163	13,083.26	0.00	
		OVH2163168	33,999.75	0.00	
		OVH2163857	17,562.77	0.00	
		PAY2155339	20,553.15	0.00	
		PAY2162568	27,269.94	0.00	
		RVR2148201	0.00	23,391.57	
		STREXP8656	1,525.34	0.00	
		TXIMX57215	10.20	0.00	
		TXIMX62920	4.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		TXOUA61330	127.47	0.00	
			Period 9 Total:		0.00
		ACC2183818	10,106.42	0.00	
		AJE18429RS	46,347.61	0.00	
		AJEFLTCLR	2,612.43	0.00	
		AJEFLTOHRS	10,385.23	0.00	
		AJEFUELHDG	0.00	597.65	
		APACC68399	9,022.71	0.00	
		APACC69354	19,493.10	0.00	
		APACC70237	9,125.16	0.00	
		APACC71667	13,962.07	0.00	
		APACC72363	7,843.48	0.00	
		APACC72889	948.00	0.00	
		APACC73389	20,272.31	0.00	
		APACC73815	12,356.13	0.00	
		APACC74374	1,884.09	0.00	
		APACC74955	1,669.41	0.00	
		APACC75700	88.90	0.00	
		APACC77073	12,643.09	0.00	
		APACC78319	8,472.07	0.00	
		APACC79402	45,381.22	0.00	
		APACC80291	0.00	4.75	
		APACC80821	1,770.70	0.00	
		APACC81389	127.03	0.00	
		APACC82072	2,724.78	0.00	
		APACC82637	20,028.71	0.00	
		APACC83370	9,876.30	0.00	
		APACC84262	9,458.91	0.00	
		BI02170564	0.00	2,528.24	
		BI02172594	0.00	3,510.00	
		BI02174011	0.00	6,032.28	
		BI02175246	0.00	3,207.54	
		BI02175891	0.00	349.86	
		BI02177397	0.00	32.36	
		BI02180480	0.00	1,452.36	
		BI02182271	0.00	4,439.52	
		CELPGR4647	379.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLEET83964	0.00	436,718.06	
		FLEET83966	0.00	0.00	
		FLEET83980	0.00	0.00	
		FLEETOCCUP	15,769.41	0.00	
		FLTCLR4986	0.00	74,137.29	
		FLTCLR4988	0.00	200.91	
		FLTCLR5001	0.00	1.85	
		FUELHEDGRE	30,598.14	0.00	
		INDUS78440	228.58	0.00	
		INDUS81531	649.40	0.00	
		INDUS82197	164.04	0.00	
		INTCOM5669	0.00	9,226.11	
		INTCOM5672	4.46	0.00	
		INTCOM5692	2.13	0.00	
		LEAACC1870	140,643.63	0.00	
		LEAACC1872	4,741.56	0.00	
		LEAACC1887	635.70	0.00	
		OVH2163858	0.00	17,562.77	
		OVH2171179	17,403.23	0.00	
		OVH2175979	18,370.30	0.00	
		OVH2183685	10,235.78	0.00	
		OVH2183902	5,603.09	0.00	
		PAY2170915	25,351.68	0.00	
		PAY2175486	27,132.62	0.00	
		PAY2183136	14,694.37	0.00	
		RVR2163770	0.00	31,146.36	
		STREXP5789	1,453.81	0.00	
		TXIMX81570	38.97	0.00	
		TXIMX82237	9.84	0.00	
		TXOUA79346	437.35	0.00	
			Period 10 Total:		0.00
		ACC2197471	13,993.24	0.00	
		AJE18429RS	46,261.38	0.00	
		AJEFLTCLR	0.00	5,173.38	
		AJEFLTOHRS	10,623.42	0.00	
		AJEFUELHDG	0.00	1,036.26	
		APACC85420	19,354.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC87380	7,603.15	0.00	
		APACC88097	20,819.01	0.00	
		APACC89968	24,301.43	0.00	
		APACC91546	4,567.87	0.00	
		APACC92728	3,997.90	0.00	
		APACC93248	19,343.36	0.00	
		APACC93820	14,030.33	0.00	
		APACC94403	6,309.85	0.00	
		APACC94972	10,087.75	0.00	
		APACC96175	6,165.69	0.00	
		APACC96844	10,665.08	0.00	
		APACC97754	27,749.43	0.00	
		APACC98682	13,494.99	0.00	
		BI02186614	0.00	3,536.68	
		BI02188279	0.00	34,590.90	
		BI02189375	0.00	303.32	
		BI02196360	0.00	22.25	
		BI02197044	0.00	468.00	
		CELPGR9000	343.16	0.00	
		FLEET98436	0.00	516,797.88	
		FLEET98438	0.00	0.00	
		FLEET98452	0.00	0.00	
		FLEETOCCUP	16,006.19	0.00	
		FLTCLR9208	0.00	56,217.64	
		FLTCLR9210	0.00	4.46	
		FLTCLR9223	0.00	2.13	
		FUELHEDGRE	29,604.00	0.00	
		INDUS90077	259.76	0.00	
		INTCOM0113	0.00	3,974.03	
		INTCOM0116	250.99	0.00	
		INTCOM0138	30.32	0.00	
		LEAACC6597	213,890.10	0.00	
		LEAACC6599	5,340.13	0.00	
		LEAACC6614	635.70	0.00	
		OVH2183903	0.00	5,603.09	
		OVH2191942	25,198.65	0.00	
		OVH2197427	17,896.90	0.00	
		OVH2197545	7,415.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		PAY2191484	34,766.29	0.00	
		PAY2197357	25,460.05	0.00	
		RVR2183851	0.00	10,106.42	
		STREXP0237	1,100.39	0.00	
		TXIMX90116	15.59	0.00	
		TXOUA94816	254.51	0.00	
			Period 11 Total:		0.00
		ACC2213452	16,573.25	0.00	
		AJE18429RS	50,732.72	0.00	
		AJEFLTCLR	0.00	1,829.44	
		AJEFLTOHRS	10,551.27	0.00	
		AJEFUELHDG	0.00	1,127.12	
		APACC02519	3,173.02	0.00	
		APACC04956	1,269.39	0.00	
		APACC06195	687.57	0.00	
		APACC06837	112.32	0.00	
		APACC07445	12,222.49	0.00	
		APACC08029	39,549.99	0.00	
		APACC10276	26,200.67	0.00	
		APACC10900	21,772.04	0.00	
		APACC11519	10,733.01	0.00	
		APACC12120	28,401.61	0.00	
		APACC13055	31,487.61	0.00	
		APACC13811	24,229.93	0.00	
		APACC14553	8,824.60	0.00	
		APACC15080	8,095.31	0.00	
		APACC99990	4,814.31	0.00	
		BI02202710	0.00	4,851.34	
		BI02203672	0.00	404.51	
		BI02205811	0.00	4,931.08	
		BI02206398	0.00	44,773.28	
		BI02208763	0.00	17,500.00	
		BI02209380	0.00	3,037.19	
		BI02210472	0.00	810.00	
		BI02213257	0.00	22.25	
		CELPGR5595	456.13	0.00	
		FLEET15022	0.00	465,726.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLEET15024	0.00	0.00	
		FLEET15038	0.00	0.00	
		FLEETOCUP	34,066.51	0.00	
		FLTCLR5912	13,074.50	0.00	
		FLTCLR5914	0.00	624.54	
		FLTCLR5927	0.00	30.32	
		FUELHEDGRE	31,835.05	0.00	
		INDUS06954	234.93	0.00	
		INDUS07739	485.82	0.00	
		INDUS11657	0.00	112.27	
		INTCOM6849	0.00	2,825.10	
		INTCOM6852	611.93	0.00	
		INTCOM6873	0.51	0.00	
		LEA186AJE	0.00	18,205.64	
		LEA242AJE	0.00	3.04	
		LEAACC4252	152,505.83	0.00	
		LEAACC4254	5,340.40	0.00	
		LEAACC4269	635.70	0.00	
		OVH2197546	0.00	7,415.41	
		OVH2207252	16,047.15	0.00	
		OVH2212895	22,074.17	0.00	
		OVH2213550	8,782.63	0.00	
		PAY2206671	19,977.60	0.00	
		PAY2212756	25,326.48	0.00	
		RVR2197505	0.00	13,993.24	
		SAAJE15413	0.00	44,001.29	
		STREXP6661	1,449.77	0.00	
		TXIMX06991	14.10	0.00	
		TXOUA11949	0.00	127.08	
		Period 12 Total:			0.00

1840029 USD Total Activity: 0.00  
Ending Balance: 0.00

1840030 USD Beginning Balance: 0.00  
Transportation-Other

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Account	Cur	Journal ID	Debit	Credit	Balance
1840030		FLTCLR5875	0.00	193.68	
		INDUS47532	193.68	0.00	
			Period 2 Total:		0.00
		FLTCLR2194	0.00	16.14	
		INDUS69755	16.14	0.00	
			Period 3 Total:		0.00
		FLTCLR3621	0.00	26.88	
		INDUS96694	60.96	0.00	
		INDUS97941	0.00	34.08	
			Period 5 Total:		0.00
		AJEFLTCLR	0.00	4.42	
		APACC17341	866.67	0.00	
		FLTCLR9314	0.00	866.67	
		INTCOM0165	4.42	0.00	
			Period 6 Total:		0.00
		FLTCLR7735	0.00	85.72	
		INDUS54735	85.72	0.00	
			Period 9 Total:		0.00
		FLTCLR4721	0.00	62.86	
		INDUS78440	62.86	0.00	
			Period 10 Total:		0.00
		INTCOM0113	0.00	0.00	
			Period 11 Total:		0.00
		AJEFLTCLR	0.00	1.22	
		FLTCLR5801	0.00	7.17	
		INDUS07739	29.15	0.00	
		INDUS11657	0.00	21.98	
		INTCOM6873	1.22	0.00	
			Period 12 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840031	USD	Beginning Balance:			0.00
Affil Transactions-Cash Clrng					
1840031		IABAJECENT	0.00	0.00	
		IUCSTL0046	2,854,173.32	0.00	
		IUCSTL0049	2,175,052.25	0.00	
		IUCSTL0070	0.00	153,659.10	
		IUCSTL0552	4,607,171.08	0.00	
		IUCSTL0555	0.00	2,943,420.09	
		IUCSTL0575	0.00	123,430.66	
		IUCSTL1446	9,736,108.86	0.00	
		IUCSTL1449	0.00	2,108,751.15	
		IUCSTL1469	0.00	29,181.42	
		IUCSTL1921	6,667,136.40	0.00	
		IUCSTL1924	0.00	4,829,014.02	
		IUCSTL1944	0.00	201,594.30	
		IUCSTL2026	5,080,416.30	0.00	
		IUCSTL2029	0.00	3,530,830.13	
		IUCSTL2048	0.00	28,344.36	
		IUCSTL2886	3,096,426.90	0.00	
		IUCSTL2889	0.00	2,093,707.43	
		IUCSTL2907	0.00	8,375.94	
		IUCSTL3191	0.00	45,639,238.39	
		IUCSTL3194	39,255,124.37	0.00	
		IUCSTL3218	2,463,109.94	0.00	
		IUCSTL3474	35,308,652.60	0.00	
		IUCSTL3477	0.00	34,367,702.37	
		IUCSTL3497	0.00	31,443.84	
		IUCSTL4350	2,891,125.42	0.00	
		IUCSTL4353	12,925,550.97	0.00	
		IUCSTL4373	131,186.10	0.00	
		IUCSTL4532	2,654,205.64	0.00	
		IUCSTL4534	0.00	1,596,656.49	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL4553	0.00	622.85	
		IUCSTL5224	0.00	49,669,751.75	
		IUCSTL5227	83,616,504.49	0.00	
		IUCSTL5247	0.00	32,449,966.98	
		IUCSTL5541	4,881,318.73	0.00	
		IUCSTL5543	0.00	2,840,761.14	
		IUCSTL5561	0.00	17,899.39	
		IUCSTL6163	1,871,510.35	0.00	
		IUCSTL6166	0.00	5,976,431.71	
		IUCSTL6186	5,457,846.15	0.00	
		IUCSTL6332	1,716,467.84	0.00	
		IUCSTL6335	0.00	10,269,082.90	
		IUCSTL6355	117,577.50	0.00	
		IUCSTL6734	1,871,204.05	0.00	
		IUCSTL6737	4,963,305.04	0.00	
		IUCSTL6756	0.00	18,151.36	
		IUCSTL7209	1,961,742.65	0.00	
		IUCSTL7212	0.00	977,541.38	
		IUCSTL7231	0.00	275,481.79	
		IUCSTL8088	2,497,831.75	0.00	
		IUCSTL8091	942,956.65	0.00	
		IUCSTL8111	0.00	27,989.32	
		IUCSTL8272	1,958,730.64	0.00	
		IUCSTL8275	0.00	809,604.27	
		IUCSTL8292	0.00	157,352.49	
		IUCSTL8885	3,286,414.59	0.00	
		IUCSTL8887	0.00	1,387,418.45	
		IUCSTL8905	0.00	8,796.17	
		IUCSTL9533	3,195,509.51	0.00	
		IUCSTL9536	0.00	1,069,271.06	
		IUCSTL9555	0.00	9,881.15	
		TR02022006	0.00	6,667,136.40	
		TR02022009	4,829,014.02	0.00	
		TR02022042	201,594.30	0.00	
		TR02023411	45,639,238.39	0.00	
		TR02023414	0.00	39,255,124.37	
		TR02023454	0.00	2,463,109.94	
		TR02024709	0.00	2,891,125.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02024712	0.00	12,925,550.97	
		TR02024760	0.00	131,186.10	
		TR02025732	49,669,751.75	0.00	
		TR02025735	0.00	83,616,504.49	
		TR02025774	32,449,966.98	0.00	
		TR02026762	0.00	1,716,467.84	
		TR02026765	10,269,082.90	0.00	
		TR02026806	0.00	117,577.50	
		TR02027483	0.00	1,961,742.65	
		TR02027486	977,541.38	0.00	
		TR02027529	275,481.79	0.00	
		TR02028421	0.00	1,958,730.64	
		TR02028424	809,604.27	0.00	
		TR02028468	157,352.49	0.00	
		TR02029041	0.00	3,286,414.59	
		TR02029044	1,387,418.45	0.00	
		TR02029089	8,796.17	0.00	
		TR02029600	0.00	3,195,509.51	
		TR02029603	1,069,271.06	0.00	
		TR02029644	9,881.15	0.00	
		TR02030116	0.00	2,854,173.32	
		TR02030119	0.00	2,175,052.25	
		TR02030158	153,659.10	0.00	
		TR02030634	0.00	4,607,171.08	
		TR02030637	2,943,420.09	0.00	
		TR02030680	123,430.66	0.00	
		TR02031571	0.00	9,736,108.86	
		TR02031574	2,108,751.15	0.00	
		TR02031620	29,181.42	0.00	
		TR02032417	0.00	5,080,416.30	
		TR02032420	3,530,830.13	0.00	
		TR02032460	28,344.36	0.00	
		TR02032958	0.00	3,096,426.90	
		TR02032961	2,093,707.43	0.00	
		TR02033000	8,375.94	0.00	
		TR02034056	0.00	35,308,652.60	
		TR02034059	34,367,702.37	0.00	
		TR02034098	31,443.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02035092	0.00	2,654,205.64	
		TR02035095	1,596,656.49	0.00	
		TR02035139	622.85	0.00	
		TR02035656	0.00	4,881,318.73	
		TR02035659	2,840,761.14	0.00	
		TR02035699	17,899.39	0.00	
		TR02036292	0.00	1,871,510.35	
		TR02036295	5,976,431.71	0.00	
		TR02036331	0.00	5,457,846.15	
		TR02037303	0.00	1,871,204.05	
		TR02037306	0.00	4,963,305.04	
		TR02037342	18,151.36	0.00	
		TR02038261	0.00	2,497,831.75	
		TR02038264	0.00	942,956.65	
		TR02038304	27,989.32	0.00	
			Period 1 Total:		0.00
		IABAJECENT	0.00	0.01	
		IUCSTL0163	1,025,570.05	0.00	
		IUCSTL0166	0.00	2,022,435.50	
		IUCSTL0190	0.00	860,367.01	
		IUCSTL0413	1,854,134.37	0.00	
		IUCSTL0416	0.00	429,115.78	
		IUCSTL0434	0.00	12,364.50	
		IUCSTL1576	6,451,531.27	0.00	
		IUCSTL1579	561,269.35	0.00	
		IUCSTL1597	51,740.27	0.00	
		IUCSTL1625	0.00	35,226,263.19	
		IUCSTL1628	32,300,227.36	0.00	
		IUCSTL1650	2,563,029.04	0.00	
		IUCSTL2407	1,094,578.33	0.00	
		IUCSTL2410	0.00	254,250.46	
		IUCSTL2429	0.00	253,298.62	
		IUCSTL2541	4,946,563.06	0.00	
		IUCSTL2547	10,458,479.16	0.00	
		IUCSTL2569	0.00	125,950.85	
		IUCSTL3138	2,227,823.65	0.00	
		IUCSTL3141	0.00	428,845.75	

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1840031		IUCSTL3161	0.00	9,612.46	
		IUCSTL3543	1,765,557.39	0.00	
		IUCSTL3546	0.00	353,057.22	
		IUCSTL3566	0.00	70,264.31	
		IUCSTL3946	3,158,370.01	0.00	
		IUCSTL3949	0.00	2,451,799.87	
		IUCSTL3968	0.00	51,575.15	
		IUCSTL4528	1,112,154.04	0.00	
		IUCSTL4531	0.00	928,086.62	
		IUCSTL4551	0.00	10,042,565.57	
		IUCSTL4914	3,945,860.53	0.00	
		IUCSTL4917	0.00	11,786,117.57	
		IUCSTL4936	0.00	73,398.24	
		IUCSTL5085	2,416,291.39	0.00	
		IUCSTL5088	0.00	2,110,170.13	
		IUCSTL5109	5,892,655.72	0.00	
		IUCSTL5651	3,399,619.50	0.00	
		IUCSTL5654	0.00	3,275,360.07	
		IUCSTL5675	0.00	703,081.46	
		IUCSTL6535	3,839,529.18	0.00	
		IUCSTL6538	0.00	2,147,007.25	
		IUCSTL6557	346,931.26	0.00	
		IUCSTL7082	6,885,589.66	0.00	
		IUCSTL7085	0.00	4,078,493.96	
		IUCSTL7103	0.00	18,437.53	
		IUCSTL7743	2,674,389.12	0.00	
		IUCSTL7746	0.00	489,817.71	
		IUCSTL7767	0.00	4,793.84	
		IUCSTL8779	6,116,804.14	0.00	
		IUCSTL8782	0.00	6,113,210.45	
		IUCSTL8801	394,591.72	0.00	
		IUCSTL9299	12,136,889.19	0.00	
		IUCSTL9302	0.00	5,118,445.07	
		IUCSTL9322	0.00	262,426.19	
		IUCSTL9876	4,087,180.59	0.00	
		IUCSTL9879	0.00	3,004,101.90	
		IUCSTL9899	31,433.19	0.00	
		TR02038863	0.00	6,116,804.14	

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1840031		TR02038866	6,113,210.45	0.00	
		TR02038904	0.00	394,591.72	
		TR02040960	0.00	1,025,570.05	
		TR02040963	2,022,435.50	0.00	
		TR02041004	860,367.01	0.00	
		TR02042011	35,226,263.19	0.00	
		TR02042014	0.00	32,300,227.36	
		TR02042056	0.00	2,563,029.04	
		TR02043039	0.00	4,946,563.05	
		TR02043042	0.00	10,458,479.15	
		TR02043087	125,950.85	0.00	
		TR02044294	0.00	1,765,557.39	
		TR02044297	353,057.22	0.00	
		TR02044335	70,264.31	0.00	
		TR02045023	0.00	3,945,860.53	
		TR02045026	11,786,117.57	0.00	
		TR02045067	73,398.24	0.00	
		TR02046040	0.00	3,399,619.50	
		TR02046043	3,275,360.07	0.00	
		TR02046086	703,081.46	0.00	
		TR02046619	0.00	3,839,529.18	
		TR02046622	2,147,007.25	0.00	
		TR02046661	0.00	346,931.26	
		TR02047283	0.00	6,885,589.66	
		TR02047286	4,078,493.96	0.00	
		TR02047323	18,437.53	0.00	
		TR02047842	0.00	2,674,389.12	
		TR02047845	489,817.71	0.00	
		TR02047881	4,793.84	0.00	
		TR02049419	0.00	12,136,889.19	
		TR02049422	5,118,445.07	0.00	
		TR02049463	262,426.19	0.00	
		TR02049946	0.00	4,087,180.59	
		TR02049949	3,004,101.90	0.00	
		TR02049987	0.00	31,433.19	
		TR02050622	0.00	1,854,134.37	
		TR02050625	429,115.78	0.00	
		TR02050662	12,364.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02051874	0.00	6,451,531.27	
		TR02051877	0.00	561,269.35	
		TR02051915	0.00	51,740.27	
		TR02052649	0.00	1,094,578.33	
		TR02052652	254,250.46	0.00	
		TR02052694	253,298.62	0.00	
		TR02053401	0.00	2,227,823.65	
		TR02053404	428,845.75	0.00	
		TR02053445	9,612.46	0.00	
		TR02054065	0.00	3,158,370.01	
		TR02054068	2,451,799.87	0.00	
		TR02054103	51,575.15	0.00	
		TR02054646	0.00	1,112,154.04	
		TR02054649	928,086.62	0.00	
		TR02054685	10,042,565.57	0.00	
		TR02055220	0.00	2,416,291.39	
		TR02055223	2,110,170.13	0.00	
		TR02055261	0.00	5,892,655.72	
			Period 2 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0174	1,843,760.42	0.00	
		IUCSTL0177	0.00	373,371.57	
		IUCSTL0196	0.00	43,598.33	
		IUCSTL0604	1,137,427.12	0.00	
		IUCSTL0607	0.00	4,821,482.27	
		IUCSTL0625	5,336,307.43	0.00	
		IUCSTL1193	3,110,571.12	0.00	
		IUCSTL1196	2,940,034.42	0.00	
		IUCSTL1216	0.00	60,852.82	
		IUCSTL1530	0.00	3,365,644.95	
		IUCSTL1533	0.00	2,712,851.06	
		IUCSTL1552	56,699.06	0.00	
		IUCSTL2277	5,037,185.24	0.00	
		IUCSTL2280	0.00	1,039,441.58	
		IUCSTL2299	0.00	57,848.87	
		IUCSTL2996	4,940,851.45	0.00	
		IUCSTL2999	0.00	10,771,917.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL3016	0.00	4,877.75	
		IUCSTL3507	3,647,754.87	0.00	
		IUCSTL3510	0.00	2,603,553.08	
		IUCSTL3530	0.00	50,868.30	
		IUCSTL4086	1,678,310.07	0.00	
		IUCSTL4088	0.00	1,193,368.02	
		IUCSTL4107	0.00	7,177.51	
		IUCSTL4635	2,096,248.84	0.00	
		IUCSTL4638	0.00	107,247.75	
		IUCSTL4657	0.00	2,108.54	
		IUCSTL5156	4,404,804.91	0.00	
		IUCSTL5159	0.00	1,669,522.31	
		IUCSTL5175	0.00	15,372.19	
		IUCSTL5730	2,732,977.43	0.00	
		IUCSTL5733	1,817,776.60	0.00	
		IUCSTL5752	9,482.14	0.00	
		IUCSTL5810	2,077,283.31	0.00	
		IUCSTL5813	0.00	1,485,063.34	
		IUCSTL5833	64,343.65	0.00	
		IUCSTL6262	1,458,987.81	0.00	
		IUCSTL6265	0.00	1,153,688.76	
		IUCSTL6284	0.00	7,343.35	
		IUCSTL6784	3,515,429.41	0.00	
		IUCSTL6787	0.00	1,056,989.21	
		IUCSTL6804	0.00	25,350.32	
		IUCSTL6947	1,574,014.36	0.00	
		IUCSTL6950	0.00	2,195,932.18	
		IUCSTL6974	0.00	970,961.82	
		IUCSTL7382	373,016.42	0.00	
		IUCSTL7385	576,904.18	0.00	
		IUCSTL7403	0.00	30,578.55	
		IUCSTL7643	0.00	35,921,641.77	
		IUCSTL7646	34,343,828.62	0.00	
		IUCSTL7667	3,395,278.32	0.00	
		IUCSTL8117	11,874,193.10	0.00	
		IUCSTL8120	0.00	9,653,959.73	
		IUCSTL8137	0.00	6,008.95	
		IUCSTL8577	2,996,534.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL8580	14,581,593.46	0.00	
		IUCSTL8598	0.00	11,350.56	
		IUCSTL8793	8,517,488.74	0.00	
		IUCSTL8796	0.00	5,064,498.40	
		IUCSTL8816	0.00	2,193,242.88	
		IUCSTL9337	1,526,616.68	0.00	
		IUCSTL9340	0.00	317,552.13	
		IUCSTL9359	0.00	53,008.86	
		IUCSTL9955	2,947,105.50	0.00	
		IUCSTL9958	287,430.00	0.00	
		IUCSTL9976	17,818.42	0.00	
		TR02055890	0.00	2,077,283.31	
		TR02055893	1,485,063.34	0.00	
		TR02055931	0.00	64,343.65	
		TR02057164	0.00	1,574,014.36	
		TR02057167	2,195,932.18	0.00	
		TR02057207	970,961.82	0.00	
		TR02058009	35,921,641.77	0.00	
		TR02058012	0.00	34,343,828.62	
		TR02058057	0.00	3,395,278.32	
		TR02059260	0.00	2,996,534.87	
		TR02059263	0.00	14,581,593.46	
		TR02059299	11,350.56	0.00	
		TR02060896	0.00	1,843,760.42	
		TR02060899	373,371.57	0.00	
		TR02060936	43,598.33	0.00	
		TR02061661	3,365,644.95	0.00	
		TR02061664	2,712,851.06	0.00	
		TR02061706	0.00	56,699.06	
		TR02062533	0.00	5,037,185.24	
		TR02062536	1,039,441.58	0.00	
		TR02062575	57,848.87	0.00	
		TR02063065	0.00	4,940,851.45	
		TR02063068	10,771,917.87	0.00	
		TR02063104	4,877.75	0.00	
		TR02063648	0.00	3,647,754.87	
		TR02063651	2,603,553.08	0.00	
		TR02063687	50,868.30	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR02064158	0.00	1,678,310.07	
		TR02064161	1,193,368.02	0.00	
		TR02064199	7,177.51	0.00	
		TR02064711	0.00	2,096,248.84	
		TR02064714	107,247.75	0.00	
		TR02064757	2,108.54	0.00	
		TR02065250	0.00	4,404,804.91	
		TR02065253	1,669,522.31	0.00	
		TR02065296	15,372.19	0.00	
		TR02065814	0.00	2,732,977.43	
		TR02065817	0.00	1,817,776.60	
		TR02065854	0.00	9,482.14	
		TR02066337	0.00	1,458,987.81	
		TR02066340	1,153,688.76	0.00	
		TR02066378	7,343.35	0.00	
		TR02066865	0.00	3,515,429.41	
		TR02066868	1,056,989.21	0.00	
		TR02066906	25,350.32	0.00	
		TR02067650	0.00	373,016.42	
		TR02067653	0.00	576,904.18	
		TR02067695	30,578.55	0.00	
		TR02068262	0.00	11,874,193.10	
		TR02068265	9,653,959.73	0.00	
		TR02068308	6,008.95	0.00	
		TR02068879	0.00	8,517,488.74	
		TR02068882	5,064,498.40	0.00	
		TR02068919	2,193,242.88	0.00	
		TR02069491	0.00	1,526,616.68	
		TR02069494	317,552.13	0.00	
		TR02069533	53,008.86	0.00	
		TR02070097	0.00	2,947,105.50	
		TR02070100	0.00	287,430.00	
		TR02070137	0.00	17,818.42	
		TR02070729	0.00	1,137,427.12	
		TR02070732	4,821,482.27	0.00	
		TR02070774	0.00	5,336,307.43	
		TR02071476	0.00	3,110,571.12	
		TR02071479	0.00	2,940,034.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02071521	60,852.82	0.00	
				Period 3 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0043	2,731,057.78	0.00	
		IUCSTL0046	0.00	110,788.78	
		IUCSTL0064	0.00	4,368.17	
		IUCSTL0632	625,994.73	0.00	
		IUCSTL0635	1,294,964.56	0.00	
		IUCSTL0659	0.00	949,859.75	
		IUCSTL1235	4,823,123.29	0.00	
		IUCSTL1238	0.00	3,183,642.74	
		IUCSTL1257	0.00	33,431.58	
		IUCSTL1807	7,587,670.82	0.00	
		IUCSTL1810	0.00	5,723,552.72	
		IUCSTL1827	0.00	97,829.95	
		IUCSTL2064	4,648,496.23	0.00	
		IUCSTL2067	0.00	5,782,190.56	
		IUCSTL2086	0.00	352,348.77	
		IUCSTL2882	3,669,429.43	0.00	
		IUCSTL2885	0.00	1,533,263.18	
		IUCSTL2904	2,034.93	0.00	
		IUCSTL3239	5,576,568.85	0.00	
		IUCSTL3242	0.00	3,997,784.71	
		IUCSTL3261	0.00	76,488.26	
		IUCSTL3788	3,379,957.45	0.00	
		IUCSTL3791	0.00	1,621,673.38	
		IUCSTL3809	0.00	35,103.52	
		IUCSTL3894	0.00	41,948,964.16	
		IUCSTL3897	33,507,097.02	0.00	
		IUCSTL3921	2,475,751.20	0.00	
		IUCSTL4345	2,711,605.83	0.00	
		IUCSTL4348	0.00	1,160,529.86	
		IUCSTL4367	0.00	1,237.84	
		IUCSTL4734	9,957.01	0.00	
		IUCSTL4737	12,005,861.97	0.00	
		IUCSTL4755	0.00	321.18	
		IUCSTL5009	1,142,320.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL5012	0.00	462,271.69	
		IUCSTL5031	0.00	5,678.02	
		IUCSTL5579	0.00	17,519,892.09	
		IUCSTL5582	14,096,613.19	0.00	
		IUCSTL5601	5,019,271.76	0.00	
		IUCSTL5725	3,570,722.31	0.00	
		IUCSTL5728	0.00	2,742,633.37	
		IUCSTL5748	0.00	137,176.90	
		IUCSTL6321	847,404.22	0.00	
		IUCSTL6324	0.00	163,218.79	
		IUCSTL6342	0.00	79,309.73	
		IUCSTL6948	1,097,234.47	0.00	
		IUCSTL6950	0.00	129,877.15	
		IUCSTL6966	0.00	148,258.36	
		IUCSTL7021	2,917,959.38	0.00	
		IUCSTL7024	0.00	7,529,758.89	
		IUCSTL7042	60,399.92	0.00	
		IUCSTL7516	2,023,684.83	0.00	
		IUCSTL7518	0.00	4,929,476.16	
		IUCSTL7536	5,899,368.91	0.00	
		IUCSTL7834	6,437,836.72	0.00	
		IUCSTL7836	0.00	5,606,282.78	
		IUCSTL7856	44,634.79	0.00	
		IUCSTL8116	2,784,716.82	0.00	
		IUCSTL8119	2,740,862.09	0.00	
		IUCSTL8139	0.00	2,054.48	
		IUCSTL8370	6,683,992.12	0.00	
		IUCSTL8373	0.00	784,060.23	
		IUCSTL8392	0.00	1,768.45	
		IUCSTL8935	1,358,959.14	0.00	
		IUCSTL8938	0.00	262,951.79	
		IUCSTL8957	0.00	44,427.00	
		TR02072138	0.00	4,648,496.23	
		TR02072141	5,782,190.56	0.00	
		TR02072176	352,348.77	0.00	
		TR02073464	0.00	5,576,568.85	
		TR02073467	3,997,784.71	0.00	
		TR02073506	76,488.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02074311	41,948,964.16	0.00	
		TR02074314	0.00	33,507,097.02	
		TR02074359	0.00	2,475,751.20	
		TR02074943	0.00	9,957.01	
		TR02074946	0.00	12,005,861.97	
		TR02074994	321.18	0.00	
		TR02076521	17,519,892.09	0.00	
		TR02076524	0.00	14,096,613.19	
		TR02076566	0.00	5,019,271.76	
		TR02077195	0.00	2,917,959.38	
		TR02077199	7,529,758.89	0.00	
		TR02077236	0.00	60,399.92	
		TR02077913	0.00	6,437,836.72	
		TR02077916	5,606,282.78	0.00	
		TR02077955	0.00	44,634.79	
		TR02078448	0.00	6,683,992.12	
		TR02078451	784,060.23	0.00	
		TR02078490	1,768.45	0.00	
		TR02079591	0.00	1,358,959.14	
		TR02079594	262,951.79	0.00	
		TR02079639	44,427.00	0.00	
		TR02080190	0.00	2,731,057.78	
		TR02080193	110,788.78	0.00	
		TR02080228	4,368.17	0.00	
		TR02080731	0.00	625,994.73	
		TR02080734	0.00	1,294,964.56	
		TR02080770	949,859.75	0.00	
		TR02081367	0.00	4,823,123.29	
		TR02081370	3,183,642.74	0.00	
		TR02081407	33,431.58	0.00	
		TR02082410	0.00	7,587,670.82	
		TR02082413	5,723,552.72	0.00	
		TR02082452	97,829.95	0.00	
		TR02083306	0.00	3,669,429.43	
		TR02083309	1,533,263.18	0.00	
		TR02083353	0.00	2,034.93	
		TR02083891	0.00	3,379,957.45	
		TR02083894	1,621,673.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02083936	35,103.52	0.00	
		TR02084555	0.00	2,711,605.83	
		TR02084558	1,160,529.86	0.00	
		TR02084593	1,237.84	0.00	
		TR02085289	0.00	1,142,320.68	
		TR02085292	462,271.69	0.00	
		TR02085328	5,678.02	0.00	
		TR02085806	0.00	3,570,722.31	
		TR02085809	2,742,633.37	0.00	
		TR02085846	137,176.90	0.00	
		TR02086439	0.00	847,404.22	
		TR02086442	163,218.79	0.00	
		TR02086481	79,309.73	0.00	
		TR02087073	0.00	1,097,234.47	
		TR02087076	129,877.15	0.00	
		TR02087112	148,258.36	0.00	
		TR02087669	0.00	2,023,684.83	
		TR02087672	4,929,476.16	0.00	
		TR02087709	0.00	5,899,368.91	
		TR02088269	0.00	2,784,716.82	
		TR02088272	0.00	2,740,862.09	
		TR02088310	2,054.48	0.00	
			Period 4 Total:		0.00
		IUCSTL0022	0.00	655,766.70	
		IUCSTL0272	1,169,524.73	0.00	
		IUCSTL0274	0.00	655,876.94	
		IUCSTL0292	0.00	48,407.35	
		IUCSTL0614	0.00	28,445,860.47	
		IUCSTL0617	27,728,746.86	0.00	
		IUCSTL0639	2,397,230.81	0.00	
		IUCSTL1008	1,590,303.22	0.00	
		IUCSTL1011	0.00	3,969,360.00	
		IUCSTL1030	3,969,227.22	0.00	
		IUCSTL1691	2,111,244.86	0.00	
		IUCSTL1692	1,176,470.48	0.00	
		IUCSTL1694	6,280,689.09	0.00	
		IUCSTL1695	1,055,918.59	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL1714	0.00	37,058.94	
		IUCSTL1716	1,672,620.94	0.00	
		IUCSTL2580	1,852,891.09	0.00	
		IUCSTL2583	3,856,355.83	0.00	
		IUCSTL2603	0.00	70,252.86	
		IUCSTL2611	4,354,089.19	0.00	
		IUCSTL2614	0.00	1,135,848.50	
		IUCSTL2634	0.00	54,180.03	
		IUCSTL3891	607,433.59	0.00	
		IUCSTL3893	0.00	7,027,833.93	
		IUCSTL3912	59,271.00	0.00	
		IUCSTL4650	585,723.23	0.00	
		IUCSTL4653	0.00	90,951.25	
		IUCSTL4671	0.00	400.15	
		IUCSTL5312	5,664,144.50	0.00	
		IUCSTL5315	0.00	1,264,702.01	
		IUCSTL5334	0.00	95,341.56	
		IUCSTL5877	2,603,190.37	0.00	
		IUCSTL5880	0.00	304,920.88	
		IUCSTL5897	0.00	11,983.61	
		IUCSTL6390	1,860,253.24	0.00	
		IUCSTL6392	0.00	325,809.80	
		IUCSTL6410	0.00	38,870.61	
		IUCSTL6875	4,941,748.78	0.00	
		IUCSTL6877	611,821.00	0.00	
		IUCSTL6896	0.00	7,416.96	
		IUCSTL7611	7,497,482.60	0.00	
		IUCSTL7613	0.00	5,815,687.61	
		IUCSTL7631	5,340.27	0.00	
		IUCSTL8158	2,090,206.58	0.00	
		IUCSTL8160	0.00	442,346.86	
		IUCSTL8174	0.00	67,229.55	
		IUCSTL8681	1,611,587.70	0.00	
		IUCSTL8684	0.00	279,631.94	
		IUCSTL8701	8,050.20	0.00	
		IUCSTL8744	6,684,489.92	0.00	
		IUCSTL8747	0.00	7,026,743.88	
		IUCSTL8768	0.00	31,245.07	

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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL9213	570,785.41	0.00	
		IUCSTL9216	0.00	111,825.92	
		IUCSTL9235	0.00	48,543.41	
		IUCSTL9706	1,288,009.38	0.00	
		IUCSTL9709	0.00	1,906,022.39	
		IUCSTL9728	0.00	9,718,991.90	
		IUCSTL9995	1,248,601.77	0.00	
		IUCSTL9998	0.00	5,179,634.20	
		TR02088851	0.00	6,684,489.92	
		TR02088854	7,026,743.88	0.00	
		TR02088895	31,245.07	0.00	
		TR02090184	0.00	1,248,601.77	
		TR02090187	5,179,634.20	0.00	
		TR02090232	655,766.70	0.00	
		TR02091129	28,445,860.47	0.00	
		TR02091132	0.00	27,728,746.86	
		TR02091178	0.00	2,397,230.81	
		TR02091944	0.00	2,111,244.86	
		TR02091947	0.00	6,280,689.09	
		TR02091989	37,058.94	0.00	
		TR02093444	0.00	1,852,891.09	
		TR02093447	0.00	3,856,355.83	
		TR02093484	70,252.86	0.00	
		TR02094008	0.00	607,433.59	
		TR02094011	7,027,833.93	0.00	
		TR02094050	0.00	59,271.00	
		TR02094872	0.00	585,723.23	
		TR02094875	90,951.25	0.00	
		TR02094912	400.15	0.00	
		TR02095423	0.00	5,664,144.50	
		TR02095426	1,264,702.01	0.00	
		TR02095462	95,341.56	0.00	
		TR02095946	0.00	2,603,190.37	
		TR02095949	304,920.88	0.00	
		TR02095985	11,983.61	0.00	
		TR02096455	0.00	1,860,253.24	
		TR02096458	325,809.80	0.00	
		TR02096494	38,870.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02097126	0.00	4,941,748.78	
		TR02097129	0.00	611,821.00	
		TR02097167	7,416.96	0.00	
		TR02097683	0.00	7,497,482.60	
		TR02097686	5,815,687.61	0.00	
		TR02097723	0.00	5,340.27	
		TR02098221	0.00	2,090,206.58	
		TR02098224	442,346.86	0.00	
		TR02098263	67,229.55	0.00	
		TR02098760	0.00	1,611,587.70	
		TR02098763	279,631.94	0.00	
		TR02098802	0.00	8,050.20	
		TR02099289	0.00	570,785.41	
		TR02099292	111,825.92	0.00	
		TR02099329	48,543.41	0.00	
		TR02099799	0.00	1,288,009.38	
		TR02099802	1,906,022.39	0.00	
		TR02099840	9,718,991.90	0.00	
		TR02100516	0.00	1,169,524.73	
		TR02100519	655,876.94	0.00	
		TR02100562	48,407.35	0.00	
		TR02101225	0.00	1,590,303.22	
		TR02101228	3,969,360.00	0.00	
		TR02101264	0.00	3,969,227.22	
		TR02102027	0.00	1,176,470.48	
		TR02102030	0.00	1,055,918.59	
		TR02102068	0.00	1,672,620.94	
		TR02102825	0.00	4,354,089.19	
		TR02102828	1,135,848.50	0.00	
		TR02102865	54,180.03	0.00	
			Period 5 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0007	0.00	10,634.75	
		IUCSTL0595	1,872,312.82	0.00	
		IUCSTL0597	0.00	724,376.51	
		IUCSTL0614	0.00	30,202.95	
		IUCSTL1282	9,259,710.51	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL1285	0.00	3,374,132.49	
		IUCSTL1311	0.00	787,299.33	
		IUCSTL1908	2,449,874.83	0.00	
		IUCSTL1911	0.00	1,194,600.32	
		IUCSTL1931	0.00	243,647.00	
		IUCSTL2405	2,292,443.18	0.00	
		IUCSTL2408	0.00	1,237,438.85	
		IUCSTL2428	0.00	39,687.77	
		IUCSTL2995	2,161,315.89	0.00	
		IUCSTL2998	0.00	216,056.32	
		IUCSTL3020	0.00	33,807.23	
		IUCSTL3336	4,047,715.89	0.00	
		IUCSTL3339	0.00	2,895,686.48	
		IUCSTL3359	0.00	19,327.45	
		IUCSTL3516	5,533,334.38	0.00	
		IUCSTL3518	0.00	6,469,337.12	
		IUCSTL3538	0.00	21,423.60	
		IUCSTL4038	4,931,619.89	0.00	
		IUCSTL4040	0.00	4,238,647.39	
		IUCSTL4058	0.00	17,599.88	
		IUCSTL4600	1,169,567.55	0.00	
		IUCSTL4603	0.00	104,195.85	
		IUCSTL4620	1,956,830.15	0.00	
		IUCSTL4623	0.00	2,363,603.71	
		IUCSTL4642	0.00	121,556.42	
		IUCSTL5066	4,731,549.17	0.00	
		IUCSTL5069	0.00	2,986,140.67	
		IUCSTL5088	0.00	137,762.88	
		IUCSTL5317	0.00	22,788,591.78	
		IUCSTL5320	17,312,911.00	0.00	
		IUCSTL5344	1,298,339.31	0.00	
		IUCSTL5649	862,909.94	0.00	
		IUCSTL5652	0.00	183,606.75	
		IUCSTL5672	60,584.72	0.00	
		IUCSTL6221	487,623.13	0.00	
		IUCSTL6223	0.00	1,743,790.74	
		IUCSTL6242	0.00	12,934.92	
		IUCSTL6410	2,051,044.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL6413	9,332,529.05	0.00	
		IUCSTL6433	0.00	76,729.23	
		IUCSTL6916	2,699,837.30	0.00	
		IUCSTL6919	0.00	1,609,915.54	
		IUCSTL6941	0.00	45,281.71	
		IUCSTL7218	0.00	1,447,104.24	
		IUCSTL7221	3,144,334.20	0.00	
		IUCSTL7240	0.00	22,618.18	
		IUCSTL7687	3,511,818.51	0.00	
		IUCSTL7690	0.00	6,010,491.93	
		IUCSTL7707	5,816,183.10	0.00	
		IUCSTL8453	2,362,776.42	0.00	
		IUCSTL8455	0.00	2,684,937.28	
		IUCSTL8476	0.00	90,509.56	
		IUCSTL8556	888,235.08	0.00	
		IUCSTL8559	0.00	8,170,248.50	
		IUCSTL8577	87,606.01	0.00	
		IUCSTL9265	4,809,702.29	0.00	
		IUCSTL9268	0.00	2,702,664.08	
		IUCSTL9288	0.00	143,270.14	
		IUCSTL9986	1,396,109.48	0.00	
		IUCSTL9988	343,631.06	0.00	
		TR02103407	0.00	4,047,715.89	
		TR02103410	2,895,686.48	0.00	
		TR02103445	19,327.45	0.00	
		TR02104832	0.00	1,956,830.15	
		TR02104835	2,253,496.76	0.00	
		TR02104879	121,556.42	0.00	
		TR02105794	22,788,591.78	0.00	
		TR02105797	0.00	17,312,911.00	
		TR02105838	0.00	1,298,339.31	
		TR02106602	0.00	2,051,044.78	
		TR02106605	0.00	9,332,529.05	
		TR02106642	76,729.23	0.00	
		TR02107928	1,447,104.24	0.00	
		TR02107931	0.00	3,144,334.20	
		TR02107968	22,618.18	0.00	
		TR02108657	0.00	888,235.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR02108660	8,170,248.50	0.00	
		TR02108697	0.00	87,606.01	
		TR02109535	0.00	4,809,702.29	
		TR02109538	2,702,664.08	0.00	
		TR02109575	143,270.14	0.00	
		TR02110140	0.00	1,396,109.48	
		TR02110143	0.00	343,631.06	
		TR02110180	10,634.75	0.00	
		TR02110807	0.00	1,872,312.82	
		TR02110810	724,376.51	0.00	
		TR02110847	30,202.95	0.00	
		TR02111433	0.00	9,259,710.51	
		TR02111436	3,374,132.49	0.00	
		TR02111473	787,299.33	0.00	
		TR02111980	0.00	2,449,874.83	
		TR02111983	1,194,600.32	0.00	
		TR02112021	243,647.00	0.00	
		TR02112513	0.00	2,292,443.18	
		TR02112516	1,237,438.85	0.00	
		TR02112557	39,687.77	0.00	
		TR02113069	0.00	2,161,315.89	
		TR02113072	216,056.32	0.00	
		TR02113108	33,807.23	0.00	
		TR02113602	0.00	5,533,334.38	
		TR02113605	6,469,337.12	0.00	
		TR02113642	21,423.60	0.00	
		TR02114108	0.00	4,931,619.89	
		TR02114111	4,238,647.39	0.00	
		TR02114149	17,599.88	0.00	
		TR02114681	0.00	1,169,567.55	
		TR02114684	104,195.85	0.00	
		TR02114721	110,106.95	0.00	
		TR02115228	0.00	4,731,549.17	
		TR02115231	2,986,140.67	0.00	
		TR02115269	137,762.88	0.00	
		TR02115801	0.00	862,909.94	
		TR02115804	183,606.75	0.00	
		TR02115840	0.00	60,584.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02116487	0.00	487,623.13	
		TR02116490	1,743,790.74	0.00	
		TR02116527	12,934.92	0.00	
		TR02117213	0.00	2,699,837.30	
		TR02117216	1,609,915.54	0.00	
		TR02117255	45,281.71	0.00	
		TR02117993	0.00	3,511,818.51	
		TR02117996	6,010,491.93	0.00	
		TR02118036	0.00	5,816,183.10	
		TR02118639	0.00	2,362,776.42	
		TR02118642	2,684,937.28	0.00	
		TR02118680	90,509.56	0.00	
			Period 6 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0424	1,244,203.84	0.00	
		IUCSTL0426	0.00	139,208.35	
		IUCSTL0442	0.00	17,745.16	
		IUCSTL0511	5,233,012.43	0.00	
		IUCSTL0514	0.00	4,599,857.76	
		IUCSTL0534	0.00	12,624.44	
		IUCSTL1391	0.00	25,575,345.67	
		IUCSTL1394	21,118,312.82	0.00	
		IUCSTL1418	1,223,522.46	0.00	
		IUCSTL1688	1,202,328.30	0.00	
		IUCSTL1690	0.00	289,010.73	
		IUCSTL1710	0.00	3,428.81	
		IUCSTL2378	2,325,319.62	0.00	
		IUCSTL2381	10,154,283.84	0.00	
		IUCSTL2404	0.00	7,384.29	
		IUCSTL2603	1,113,858.39	0.00	
		IUCSTL2605	0.00	1,000,999.19	
		IUCSTL2624	0.00	89,071.46	
		IUCSTL3231	7,766,050.23	0.00	
		IUCSTL3234	0.00	4,644,004.11	
		IUCSTL3254	0.00	2,029,855.12	
		IUCSTL3332	2,540,290.01	0.00	
		IUCSTL3334	0.00	1,719,815.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL3353	0.00	34,479.32	
		IUCSTL3842	2,021,414.44	0.00	
		IUCSTL3844	0.00	896,249.39	
		IUCSTL3863	0.00	54,530.35	
		IUCSTL4380	1,929,002.08	0.00	
		IUCSTL4383	0.00	10,921,908.97	
		IUCSTL4384	1,054,760.72	0.00	
		IUCSTL4387	139,787.47	0.00	
		IUCSTL4402	85,827.35	0.00	
		IUCSTL4405	0.00	11,543.95	
		IUCSTL5091	1,599,994.13	0.00	
		IUCSTL5094	0.00	4,818,469.19	
		IUCSTL5113	5,625,825.52	0.00	
		IUCSTL5154	2,831,351.44	0.00	
		IUCSTL5157	0.00	4,234,096.44	
		IUCSTL5176	0.00	3,030.58	
		IUCSTL5746	1,032,563.38	0.00	
		IUCSTL5749	2,055,336.93	0.00	
		IUCSTL5769	0.00	141,443.86	
		IUCSTL5846	2,471,442.76	0.00	
		IUCSTL5848	0.00	1,679,535.72	
		IUCSTL5867	43,781.85	0.00	
		IUCSTL6324	6,710,956.26	0.00	
		IUCSTL6326	0.00	864,911.17	
		IUCSTL6343	0.00	8,664.46	
		IUCSTL6904	2,465,793.78	0.00	
		IUCSTL6906	0.00	953,942.25	
		IUCSTL6923	0.00	12,894.22	
		IUCSTL7462	2,959,660.15	0.00	
		IUCSTL7464	0.00	1,828,361.50	
		IUCSTL7483	0.00	22,977.67	
		IUCSTL8012	2,299,386.57	0.00	
		IUCSTL8014	0.00	1,253,086.72	
		IUCSTL8032	0.00	105,941.78	
		IUCSTL8624	981,024.37	0.00	
		IUCSTL8626	610,814.36	0.00	
		IUCSTL8645	6,229.34	0.00	
		IUCSTL9161	4,009,176.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL9164	0.00	2,561,691.37	
		IUCSTL9184	0.00	2,118,127.72	
		IUCSTL9820	1,382,499.45	0.00	
		IUCSTL9823	0.00	385,121.71	
		IUCSTL9839	0.00	4,567.73	
		TR02119241	0.00	4,009,176.22	
		TR02119244	2,561,691.37	0.00	
		TR02119278	2,118,127.72	0.00	
		TR02120739	0.00	5,233,012.43	
		TR02120742	4,599,857.76	0.00	
		TR02120779	12,624.44	0.00	
		TR02121831	25,575,345.67	0.00	
		TR02121834	0.00	21,118,312.82	
		TR02121875	0.00	1,223,522.46	
		TR02122742	0.00	2,325,319.62	
		TR02122745	0.00	10,154,283.84	
		TR02122781	7,384.29	0.00	
		TR02123949	0.00	7,766,050.23	
		TR02123952	4,644,004.10	0.00	
		TR02123989	2,029,855.12	0.00	
		TR02124515	0.00	1,929,002.08	
		TR02124518	10,921,908.97	0.00	
		TR02124555	0.00	85,827.35	
		TR02125383	0.00	2,831,351.44	
		TR02125386	4,234,096.44	0.00	
		TR02125422	3,030.58	0.00	
		TR02125922	0.00	2,471,442.76	
		TR02125925	1,679,535.72	0.00	
		TR02125961	0.00	43,781.85	
		TR02126418	0.00	6,710,956.26	
		TR02126421	864,911.17	0.00	
		TR02126460	8,664.46	0.00	
		TR02126995	0.00	2,465,793.78	
		TR02126998	953,942.25	0.00	
		TR02127034	12,894.22	0.00	
		TR02127547	0.00	2,959,660.15	
		TR02127550	1,828,361.50	0.00	
		TR02127588	22,977.67	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02128099	0.00	2,299,386.57	
		TR02128102	1,253,086.72	0.00	
		TR02128142	105,941.78	0.00	
		TR02129410	0.00	981,024.37	
		TR02129413	0.00	610,814.36	
		TR02129449	0.00	6,229.34	
		TR02129982	0.00	1,382,499.45	
		TR02129985	385,121.71	0.00	
		TR02130025	4,567.73	0.00	
		TR02130570	0.00	1,244,203.84	
		TR02130573	139,208.35	0.00	
		TR02130612	17,745.16	0.00	
		TR02132097	0.00	1,202,328.30	
		TR02132100	289,010.73	0.00	
		TR02132138	3,428.81	0.00	
		TR02132864	0.00	1,113,858.39	
		TR02132867	1,000,999.19	0.00	
		TR02132902	89,071.46	0.00	
		TR02133410	0.00	2,540,290.01	
		TR02133413	1,719,815.02	0.00	
		TR02133451	34,479.32	0.00	
		TR02134062	0.00	2,021,414.44	
		TR02134065	896,249.39	0.00	
		TR02134106	54,530.35	0.00	
		TR02134676	0.00	1,054,760.72	
		TR02134679	0.00	139,787.47	
		TR02134714	11,543.95	0.00	
		TR02135251	0.00	1,599,994.13	
		TR02135254	4,818,469.19	0.00	
		TR02135290	0.00	5,625,825.52	
		TR02135941	0.00	1,032,563.38	
		TR02135944	0.00	2,055,336.93	
		TR02135985	141,443.86	0.00	
			Period 7 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0389	1,716,650.68	0.00	
		IUCSTL0392	0.00	5,027,453.74	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL0411	0.00	33,427.92	
		IUCSTL0492	4,263,251.01	0.00	
		IUCSTL0495	0.00	6,515,399.14	
		IUCSTL0515	5,183,292.62	0.00	
		IUCSTL1111	1,104,354.41	0.00	
		IUCSTL1114	322,073.55	0.00	
		IUCSTL1136	0.00	10,015,611.00	
		IUCSTL2007	2,648,287.54	0.00	
		IUCSTL2009	0.00	11,974,966.27	
		IUCSTL2027	38,996.21	0.00	
		IUCSTL2662	1,528,240.19	0.00	
		IUCSTL2664	0.00	2,410,224.21	
		IUCSTL2682	0.00	53,771.68	
		IUCSTL3458	3,059,573.78	0.00	
		IUCSTL3460	0.00	410,691.77	
		IUCSTL3480	47,838.44	0.00	
		IUCSTL4039	1,461,216.27	0.00	
		IUCSTL4042	0.00	274,608.45	
		IUCSTL4059	0.00	26,796.00	
		IUCSTL4560	1,417,718.86	0.00	
		IUCSTL4563	0.00	431,554.60	
		IUCSTL4583	0.00	31,229.43	
		IUCSTL5167	692,710.25	0.00	
		IUCSTL5170	33,248.43	0.00	
		IUCSTL5189	0.00	11,903.89	
		IUCSTL5670	14,074,273.07	0.00	
		IUCSTL5673	0.00	8,718,516.00	
		IUCSTL5691	0.00	1,476.12	
		IUCSTL6217	4,344,214.85	0.00	
		IUCSTL6220	0.00	174,250.40	
		IUCSTL6236	0.00	78,887.92	
		IUCSTL6516	4,684,610.04	0.00	
		IUCSTL6519	0.00	4,639,405.17	
		IUCSTL6538	0.00	183,292.27	
		IUCSTL6778	1,715,854.99	0.00	
		IUCSTL6781	0.00	793,254.93	
		IUCSTL6799	0.00	125,556.85	
		IUCSTL7317	1,876,864.83	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL7320	0.00	1,009,291.36	
		IUCSTL7340	0.00	34,590.11	
		IUCSTL7749	100,815.48	0.00	
		IUCSTL7752	0.00	2,374,810.00	
		IUCSTL7776	0.00	1,072,498.33	
		IUCSTL8042	1,362,437.16	0.00	
		IUCSTL8044	589,789.05	0.00	
		IUCSTL8063	0.00	2,642.24	
		IUCSTL8520	0.00	28,704,775.20	
		IUCSTL8523	36,245,051.86	0.00	
		IUCSTL8545	2,864,529.35	0.00	
		IUCSTL8665	2,729,006.66	0.00	
		IUCSTL8668	0.00	1,221,849.97	
		IUCSTL8688	0.00	15,128.30	
		IUCSTL9288	1,189,334.84	0.00	
		IUCSTL9291	52,962.92	0.00	
		IUCSTL9310	0.00	160,286.90	
		IUCSTL9525	0.00	1,835,001.35	
		IUCSTL9528	6,648,905.51	0.00	
		IUCSTL9550	0.00	39,545.66	
		IUCSTL9901	967,419.33	0.00	
		IUCSTL9903	3,695,724.06	0.00	
		IUCSTL9921	0.00	11,127.24	
		TR02136610	0.00	4,684,610.04	
		TR02136613	4,639,405.17	0.00	
		TR02136647	183,292.27	0.00	
		TR02138020	0.00	100,815.48	
		TR02138023	2,374,810.00	0.00	
		TR02138062	1,072,498.33	0.00	
		TR02138965	28,704,775.20	0.00	
		TR02138968	0.00	36,245,051.86	
		TR02139011	0.00	2,864,529.35	
		TR02139761	1,835,001.35	0.00	
		TR02139764	0.00	6,648,905.51	
		TR02139801	39,545.66	0.00	
		TR02141231	0.00	1,716,650.68	
		TR02141234	5,027,453.74	0.00	
		TR02141271	33,427.92	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02142112	0.00	2,648,287.54	
		TR02142115	11,974,966.27	0.00	
		TR02142152	0.00	38,996.21	
		TR02143007	0.00	1,528,240.19	
		TR02143010	2,410,224.21	0.00	
		TR02143051	53,771.68	0.00	
		TR02143592	0.00	3,059,573.78	
		TR02143595	410,691.77	0.00	
		TR02143631	0.00	47,838.44	
		TR02144116	0.00	1,461,216.27	
		TR02144119	274,608.45	0.00	
		TR02144155	26,796.00	0.00	
		TR02144711	0.00	1,417,718.86	
		TR02144714	431,554.60	0.00	
		TR02144751	31,229.43	0.00	
		TR02145253	0.00	692,710.25	
		TR02145256	0.00	33,248.43	
		TR02145292	11,903.89	0.00	
		TR02145811	0.00	14,074,273.07	
		TR02145814	8,718,516.00	0.00	
		TR02145851	1,476.12	0.00	
		TR02146349	0.00	4,344,214.85	
		TR02146352	174,250.40	0.00	
		TR02146391	78,887.92	0.00	
		TR02146889	0.00	1,715,854.99	
		TR02146892	793,254.93	0.00	
		TR02146929	125,556.85	0.00	
		TR02147532	0.00	1,876,864.83	
		TR02147535	1,009,291.36	0.00	
		TR02147572	34,590.11	0.00	
		TR02148253	0.00	1,362,437.16	
		TR02148256	0.00	589,789.05	
		TR02148294	2,642.24	0.00	
		TR02148846	0.00	2,729,006.66	
		TR02148849	1,221,849.97	0.00	
		TR02148888	15,128.30	0.00	
		TR02149454	0.00	1,189,334.84	
		TR02149457	0.00	52,962.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02149496	160,286.90	0.00	
		TR02150037	0.00	967,419.33	
		TR02150040	0.00	3,695,724.06	
		TR02150078	11,127.24	0.00	
		TR02150592	0.00	4,263,251.01	
		TR02150595	6,515,399.14	0.00	
		TR02150633	0.00	5,183,292.62	
		TR02151345	0.00	1,104,354.41	
		TR02151348	0.00	322,073.55	
		TR02151384	10,015,611.00	0.00	
					0.00
					Period 8 Total:
		IABAJECENT	0.00	0.00	
		IUCSTL0126	6,812,188.78	0.00	
		IUCSTL0128	0.00	270,329.01	
		IUCSTL0145	0.00	324,135.07	
		IUCSTL0678	5,537,471.06	0.00	
		IUCSTL0680	0.00	3,966,923.65	
		IUCSTL0700	0.00	9,119.87	
		IUCSTL1270	827,838.91	0.00	
		IUCSTL1272	0.00	1,235,339.75	
		IUCSTL1290	0.00	1,330.24	
		IUCSTL1749	2,875,149.88	0.00	
		IUCSTL1751	0.00	1,806,036.07	
		IUCSTL1769	0.00	69,539.14	
		IUCSTL1877	1,083,041.36	0.00	
		IUCSTL1880	0.00	722,412.03	
		IUCSTL1899	0.00	187,733.62	
		IUCSTL2458	5,103,579.46	0.00	
		IUCSTL2461	0.00	4,151,558.19	
		IUCSTL2478	0.00	179,121.60	
		IUCSTL3110	1,992,105.22	0.00	
		IUCSTL3113	0.00	122,083.20	
		IUCSTL3132	0.00	146,749.42	
		IUCSTL3383	2,659,228.81	0.00	
		IUCSTL3385	0.00	5,583,922.42	
		IUCSTL3409	0.00	1,059,476.66	
		IUCSTL3804	1,659,914.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL3806	0.00	636,581.48	
		IUCSTL3823	0.00	9,829.00	
		IUCSTL4049	0.00	31,341,722.80	
		IUCSTL4052	29,302,066.22	0.00	
		IUCSTL4075	2,216,070.93	0.00	
		IUCSTL4428	2,148,773.92	0.00	
		IUCSTL4431	0.00	1,342,231.32	
		IUCSTL4451	0.00	6,503.63	
		IUCSTL4910	2,526,183.87	0.00	
		IUCSTL4912	0.00	832,079.28	
		IUCSTL4931	0.00	7,463.65	
		IUCSTL5051	0.00	1,359,414.23	
		IUCSTL5054	15,442,303.27	0.00	
		IUCSTL5072	0.00	164,453.43	
		IUCSTL5594	1,310,759.13	0.00	
		IUCSTL5596	0.00	521,565.75	
		IUCSTL5613	0.00	43,705.91	
		IUCSTL6165	1,934,064.74	0.00	
		IUCSTL6168	630,522.53	0.00	
		IUCSTL6188	0.00	44,500.51	
		IUCSTL6205	1,691,738.68	0.00	
		IUCSTL6208	0.00	948,746.92	
		IUCSTL6227	0.00	7,579.23	
		IUCSTL6871	3,386,208.64	0.00	
		IUCSTL6874	202,996.05	0.00	
		IUCSTL6898	4,152,018.88	0.00	
		IUCSTL7427	2,905,235.29	0.00	
		IUCSTL7430	0.00	12,328,250.09	
		IUCSTL7450	90,657.15	0.00	
		IUCSTL8342	1,211,795.63	0.00	
		IUCSTL8344	0.00	479,553.36	
		IUCSTL8363	0.00	1,854.17	
		IUCSTL9008	2,086,602.81	0.00	
		IUCSTL9011	22,436,280.05	0.00	
		IUCSTL9035	0.00	3,352,145.35	
		IUCSTL9611	2,148,830.58	0.00	
		IUCSTL9613	69,443.69	0.00	
		IUCSTL9631	0.00	80,916.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02151959	0.00	1,083,041.36	
		TR02151962	722,412.03	0.00	
		TR02151993	187,733.62	0.00	
		TR02153594	0.00	2,659,228.81	
		TR02153597	5,583,922.42	0.00	
		TR02153634	1,059,476.66	0.00	
		TR02154474	31,341,722.80	0.00	
		TR02154477	0.00	29,302,066.22	
		TR02154519	0.00	2,216,070.93	
		TR02155545	1,359,414.23	0.00	
		TR02155548	0.00	15,442,303.27	
		TR02155584	164,453.43	0.00	
		TR02156942	0.00	1,691,738.68	
		TR02156945	948,746.92	0.00	
		TR02156982	7,579.23	0.00	
		TR02157714	0.00	2,905,235.29	
		TR02157717	12,328,250.09	0.00	
		TR02157754	0.00	90,657.15	
		TR02158607	0.00	1,211,795.63	
		TR02158610	479,553.36	0.00	
		TR02158648	1,854.17	0.00	
		TR02159145	0.00	2,086,602.81	
		TR02159148	0.00	22,436,280.05	
		TR02159184	3,352,145.35	0.00	
		TR02159697	0.00	2,148,830.58	
		TR02159700	0.00	69,443.69	
		TR02159735	80,916.56	0.00	
		TR02160222	0.00	6,812,188.78	
		TR02160225	270,329.01	0.00	
		TR02160261	324,135.07	0.00	
		TR02160807	0.00	5,537,471.06	
		TR02160810	3,966,923.65	0.00	
		TR02160846	9,119.87	0.00	
		TR02161349	0.00	827,838.91	
		TR02161352	1,235,339.75	0.00	
		TR02161390	1,330.24	0.00	
		TR02161881	0.00	2,875,149.88	
		TR02161884	1,806,036.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02161922	69,539.14	0.00	
		TR02162749	0.00	5,103,579.46	
		TR02162752	4,151,558.19	0.00	
		TR02162790	179,121.60	0.00	
		TR02163272	0.00	1,992,105.22	
		TR02163276	122,083.20	0.00	
		TR02163312	146,749.42	0.00	
		TR02164076	0.00	1,659,914.00	
		TR02164079	636,581.48	0.00	
		TR02164117	9,829.00	0.00	
		TR02164515	0.00	2,148,773.92	
		TR02164518	1,342,231.32	0.00	
		TR02164554	6,503.63	0.00	
		TR02165138	0.00	2,526,183.87	
		TR02165141	832,079.28	0.00	
		TR02165177	7,463.65	0.00	
		TR02165663	0.00	1,310,759.13	
		TR02165666	521,565.75	0.00	
		TR02165701	43,705.91	0.00	
		TR02166415	0.00	1,934,064.74	
		TR02166418	0.00	630,522.53	
		TR02166452	44,500.51	0.00	
		TR02167045	0.00	3,386,208.64	
		TR02167048	0.00	202,996.05	
		TR02167083	0.00	4,152,018.88	
			Period 9 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0076	1,260,537.55	0.00	
		IUCSTL0078	0.00	155,552.18	
		IUCSTL0099	0.00	8,732.08	
		IUCSTL0119	0.00	34,193,520.02	
		IUCSTL0122	43,682,788.95	0.00	
		IUCSTL0144	3,142,250.77	0.00	
		IUCSTL0581	2,774,127.83	0.00	
		IUCSTL0584	0.00	1,507,177.66	
		IUCSTL0604	0.00	24,641.81	
		IUCSTL0987	8,379,167.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL0990	0.00	588,515.59	
		IUCSTL1007	0.00	2,676,178.66	
		IUCSTL1208	1,423,392.01	0.00	
		IUCSTL1211	0.00	13,830.23	
		IUCSTL1229	0.00	14,655.90	
		IUCSTL1758	1,898,841.00	0.00	
		IUCSTL1761	0.00	472,792.60	
		IUCSTL1780	0.00	136,525.96	
		IUCSTL1992	2,777,510.17	0.00	
		IUCSTL1994	0.00	8,189,606.09	
		IUCSTL2012	83,852.88	0.00	
		IUCSTL2424	2,840,946.38	0.00	
		IUCSTL2426	0.00	916,533.83	
		IUCSTL2445	0.00	8,006.30	
		IUCSTL2721	1,058,500.63	0.00	
		IUCSTL2724	0.00	616,403.13	
		IUCSTL2744	0.00	8,595.64	
		IUCSTL2977	1,427,540.69	0.00	
		IUCSTL2980	0.00	9,085,669.00	
		IUCSTL3000	5,099,783.46	0.00	
		IUCSTL3242	2,410,588.56	0.00	
		IUCSTL3244	0.00	1,219,558.77	
		IUCSTL3263	0.00	22,031.42	
		IUCSTL3747	2,654,640.26	0.00	
		IUCSTL3750	0.00	1,679,381.60	
		IUCSTL3770	0.00	74,871.98	
		IUCSTL4106	4,671,448.32	0.00	
		IUCSTL4108	0.00	577,189.82	
		IUCSTL4126	0.00	1,593,834.88	
		IUCSTL4686	6,580,045.61	0.00	
		IUCSTL4689	0.00	736,994.30	
		IUCSTL4707	0.00	12,432.12	
		IUCSTL5415	2,528,212.18	0.00	
		IUCSTL5417	0.00	1,331,009.30	
		IUCSTL5435	5,945.98	0.00	
		IUCSTL6014	6,997,488.35	0.00	
		IUCSTL6017	0.00	6,112,790.18	
		IUCSTL6034	0.00	29,069.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL6576	1,638,977.44	0.00	
		IUCSTL6578	0.00	687,322.36	
		IUCSTL6596	0.00	13,188.19	
		IUCSTL7501	1,783,959.69	0.00	
		IUCSTL7504	0.00	339,418.36	
		IUCSTL7520	0.00	39,800.64	
		IUCSTL7522	1,071,439.68	0.00	
		IUCSTL7525	0.00	1,087,378.08	
		IUCSTL7545	0.00	21,869.80	
		IUCSTL8973	7,949,675.05	0.00	
		IUCSTL8976	0.00	13,792,295.45	
		IUCSTL8999	0.00	862,947.44	
		IUCSTL9289	2,056,602.57	0.00	
		IUCSTL9292	0.00	4,018,330.99	
		IUCSTL9311	0.00	3,052.15	
		TR02167754	0.00	1,071,439.68	
		TR02167757	1,087,378.08	0.00	
		TR02167792	21,869.80	0.00	
		TR02169234	0.00	7,949,675.05	
		TR02169237	13,792,295.45	0.00	
		TR02169273	862,947.44	0.00	
		TR02170357	34,193,520.02	0.00	
		TR02170360	0.00	43,682,788.95	
		TR02170402	0.00	3,142,250.77	
		TR02171548	0.00	8,379,167.24	
		TR02171551	588,515.59	0.00	
		TR02171588	2,676,178.66	0.00	
		TR02172266	0.00	2,777,510.17	
		TR02172269	8,189,606.09	0.00	
		TR02172307	0.00	83,852.88	
		TR02172796	0.00	1,058,500.63	
		TR02172799	616,403.13	0.00	
		TR02172834	8,595.64	0.00	
		TR02173316	0.00	2,410,588.56	
		TR02173319	1,219,558.77	0.00	
		TR02173355	22,031.42	0.00	
		TR02174250	0.00	4,671,448.32	
		TR02174253	577,189.82	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02174290	1,593,834.88	0.00	
		TR02174919	0.00	6,580,045.61	
		TR02174922	736,994.30	0.00	
		TR02174973	12,432.12	0.00	
		TR02175582	0.00	2,528,212.18	
		TR02175585	1,331,009.30	0.00	
		TR02175621	0.00	5,945.98	
		TR02176133	0.00	6,997,488.35	
		TR02176136	6,112,790.18	0.00	
		TR02176173	29,069.99	0.00	
		TR02177198	0.00	1,638,977.44	
		TR02177201	687,322.36	0.00	
		TR02177237	13,188.19	0.00	
		TR02178197	0.00	1,783,959.69	
		TR02178200	339,418.36	0.00	
		TR02178237	39,800.64	0.00	
		TR02179478	0.00	2,056,602.57	
		TR02179493	4,018,330.99	0.00	
		TR02179571	3,052.15	0.00	
		TR02180172	0.00	1,260,537.55	
		TR02180176	155,552.18	0.00	
		TR02180211	8,732.08	0.00	
		TR02180702	0.00	2,774,127.83	
		TR02180705	1,507,177.66	0.00	
		TR02180740	24,641.81	0.00	
		TR02181300	0.00	1,423,392.01	
		TR02181303	13,830.23	0.00	
		TR02181336	14,655.90	0.00	
		TR02181953	0.00	1,898,841.00	
		TR02181956	472,792.60	0.00	
		TR02181991	136,525.96	0.00	
		TR02182516	0.00	2,840,946.38	
		TR02182519	916,533.83	0.00	
		TR02182554	8,006.30	0.00	
		TR02183249	0.00	1,427,540.69	
		TR02183252	9,085,669.00	0.00	
		TR02183289	0.00	5,099,783.46	
		TR02184139	0.00	2,654,640.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02184142	1,679,381.60	0.00	
		TR02184179	74,871.98	0.00	
		Period 10 Total:			0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0416	985,116.44	0.00	
		IUCSTL0418	0.00	129,194.35	
		IUCSTL0436	968.60	0.00	
		IUCSTL1864	5,950,404.55	0.00	
		IUCSTL1867	0.00	3,716,813.74	
		IUCSTL1889	0.00	50,696.88	
		IUCSTL2471	7,341,470.68	0.00	
		IUCSTL2473	0.00	1,994,846.15	
		IUCSTL2493	0.00	74,720.79	
		IUCSTL3090	1,290,803.71	0.00	
		IUCSTL3092	0.00	44,153.58	
		IUCSTL3112	0.00	787.92	
		IUCSTL3626	1,553,759.84	0.00	
		IUCSTL3628	0.00	726,302.97	
		IUCSTL3645	0.00	6,323.75	
		IUCSTL4150	8,094,855.38	0.00	
		IUCSTL4152	0.00	8,168,583.54	
		IUCSTL4170	30,248.07	0.00	
		IUCSTL4724	1,362,629.27	0.00	
		IUCSTL4727	0.00	396,318.40	
		IUCSTL4739	8,718,836.41	0.00	
		IUCSTL4742	0.00	6,150,455.66	
		IUCSTL4746	0.00	10,021,057.78	
		IUCSTL4762	0.00	150,245.41	
		IUCSTL5302	2,693,903.21	0.00	
		IUCSTL5304	0.00	8,098,108.55	
		IUCSTL5321	0.00	11,340.48	
		IUCSTL5901	871,276.83	0.00	
		IUCSTL5904	306,313.83	0.00	
		IUCSTL5923	0.00	20,479.17	
		IUCSTL6085	1,086,827.67	0.00	
		IUCSTL6088	0.00	3,784,247.25	
		IUCSTL6111	0.00	1,332,251.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL6467	1,704,219.46	0.00	
		IUCSTL6469	0.00	332,180.45	
		IUCSTL6486	0.00	18,614.58	
		IUCSTL6812	0.00	24,137,580.30	
		IUCSTL6815	21,488,810.31	0.00	
		IUCSTL6836	1,668,817.65	0.00	
		IUCSTL7282	4,690,203.88	0.00	
		IUCSTL7285	0.00	7,872,864.67	
		IUCSTL7304	4,962,338.42	0.00	
		IUCSTL7803	0.00	1,445,486.64	
		IUCSTL7806	9,104,250.40	0.00	
		IUCSTL7824	0.00	9,265.21	
		IUCSTL8334	3,171,008.14	0.00	
		IUCSTL8337	0.00	2,109,587.65	
		IUCSTL8357	0.00	24,400.27	
		IUCSTL8578	0.00	15,680,614.43	
		IUCSTL8581	10,789,780.55	0.00	
		IUCSTL8601	5,532,971.75	0.00	
		IUCSTL9718	1,889,942.90	0.00	
		IUCSTL9720	0.00	928,620.63	
		IUCSTL9738	80,806.69	0.00	
		TR02184898	0.00	8,718,836.41	
		TR02184901	6,150,455.66	0.00	
		TR02184931	150,245.41	0.00	
		TR02186289	0.00	1,086,827.67	
		TR02186293	3,784,247.25	0.00	
		TR02186330	1,332,251.00	0.00	
		TR02187245	24,137,580.30	0.00	
		TR02187248	0.00	21,488,810.31	
		TR02187289	0.00	1,668,817.65	
		TR02187973	1,445,486.64	0.00	
		TR02187977	0.00	9,104,250.40	
		TR02188011	9,265.21	0.00	
		TR02189071	15,680,614.43	0.00	
		TR02189074	0.00	10,789,780.55	
		TR02189108	0.00	5,532,971.75	
		TR02189843	0.00	1,889,942.90	
		TR02189846	928,620.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02189880	0.00	80,806.69	
		TR02190865	0.00	985,116.44	
		TR02190868	129,194.35	0.00	
		TR02190903	0.00	968.60	
		TR02191982	0.00	5,950,404.55	
		TR02191985	3,716,813.74	0.00	
		TR02192019	50,696.88	0.00	
		TR02192558	0.00	7,341,470.68	
		TR02192561	1,994,846.15	0.00	
		TR02192596	74,720.79	0.00	
		TR02193184	0.00	1,290,803.71	
		TR02193187	44,153.58	0.00	
		TR02193223	787.92	0.00	
		TR02193697	0.00	1,553,759.84	
		TR02193700	726,302.97	0.00	
		TR02193735	6,323.75	0.00	
		TR02194271	0.00	8,094,855.38	
		TR02194274	8,168,583.54	0.00	
		TR02194310	0.00	30,248.07	
		TR02194851	0.00	1,362,629.27	
		TR02194854	396,318.40	0.00	
		TR02194888	10,021,057.78	0.00	
		TR02195403	0.00	2,693,903.21	
		TR02195406	8,098,108.55	0.00	
		TR02195442	11,340.48	0.00	
		TR02196049	0.00	871,276.83	
		TR02196052	0.00	306,313.83	
		TR02196090	20,479.17	0.00	
		TR02196722	0.00	1,704,219.46	
		TR02196725	332,180.45	0.00	
		TR02196758	18,614.58	0.00	
		TR02197633	0.00	4,690,203.88	
		TR02197636	7,872,864.67	0.00	
		TR02197670	0.00	4,962,338.42	
		TR02198557	0.00	3,171,008.14	
		TR02198560	2,109,587.65	0.00	
		TR02198595	24,400.27	0.00	
		Period 11 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IABAJECENT	0.00	0.01	
		IUCSTL0065	2,088,085.59	0.00	
		IUCSTL0068	0.00	868,137.70	
		IUCSTL0084	0.00	83,864.31	
		IUCSTL0500	1,607,623.18	0.00	
		IUCSTL0503	0.00	5,055,046.61	
		IUCSTL0526	0.00	1,372,004.74	
		IUCSTL0625	1,737,578.86	0.00	
		IUCSTL0627	0.00	3,858,983.69	
		IUCSTL0645	4,940,655.08	0.00	
		IUCSTL1216	2,441,880.52	0.00	
		IUCSTL1219	1,961,161.15	0.00	
		IUCSTL1240	0.00	729,298.14	
		IUCSTL1717	0.00	29,386,203.84	
		IUCSTL1720	32,928,512.67	0.00	
		IUCSTL1741	2,759,993.25	0.00	
		IUCSTL1894	2,158,873.00	0.00	
		IUCSTL1896	0.00	814,658.68	
		IUCSTL1913	0.00	102,616.33	
		IUCSTL2793	2,406,287.69	0.00	
		IUCSTL2795	0.00	673,600.53	
		IUCSTL2813	0.00	45,641.98	
		IUCSTL2917	1,864,282.89	0.00	
		IUCSTL2920	2,903,119.91	0.00	
		IUCSTL2939	0.00	16,919.54	
		IUCSTL3398	5,357,145.61	0.00	
		IUCSTL3400	2,749,169.87	0.00	
		IUCSTL3420	0.00	7,081,404.78	
		IUCSTL4191	3,267,135.40	0.00	
		IUCSTL4194	0.00	2,738,623.44	
		IUCSTL4212	0.00	10,550.52	
		IUCSTL4408	0.00	1,292,468.69	
		IUCSTL4411	0.00	2,375,421.34	
		IUCSTL4430	0.00	45,997.74	
		IUCSTL4930	4,468,921.66	0.00	
		IUCSTL4933	0.00	4,965,306.22	
		IUCSTL4952	0.00	24,460.46	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL5244	1,112,171.24	0.00	
		IUCSTL5247	0.00	21,523.42	
		IUCSTL5266	93,140.49	0.00	
		IUCSTL5984	2,157,443.11	0.00	
		IUCSTL5987	0.00	1,011,029.02	
		IUCSTL6005	0.00	74,844.43	
		IUCSTL6516	1,716,013.00	0.00	
		IUCSTL6519	0.00	473,617.46	
		IUCSTL6537	0.00	250,526.98	
		IUCSTL7182	2,488,938.09	0.00	
		IUCSTL7185	0.00	2,036,903.30	
		IUCSTL7204	0.00	144,338.11	
		IUCSTL7818	2,483,364.69	0.00	
		IUCSTL7820	0.00	745,501.13	
		IUCSTL7838	0.00	63,564.75	
		IUCSTL8334	4,434,497.89	0.00	
		IUCSTL8336	0.00	4,638,809.14	
		IUCSTL8354	0.00	33,606.44	
		IUCSTL8910	7,497,994.04	0.00	
		IUCSTL8913	0.00	4,657,975.70	
		IUCSTL8930	0.00	123,914.51	
		IUCSTL9070	2,037,245.20	0.00	
		IUCSTL9073	0.00	982,126.68	
		IUCSTL9093	0.00	19,632.65	
		IUCSTL9481	3,812,098.82	0.00	
		IUCSTL9484	0.00	2,763,525.01	
		IUCSTL9502	0.00	39,933.69	
		TR02199270	0.00	2,037,245.20	
		TR02199273	982,126.68	0.00	
		TR02199304	19,632.65	0.00	
		TR02200785	0.00	1,607,623.18	
		TR02200788	5,055,046.61	0.00	
		TR02200824	1,372,004.74	0.00	
		TR02202386	29,386,203.84	0.00	
		TR02202389	0.00	32,928,512.67	
		TR02202429	0.00	2,759,993.25	
		TR02203373	0.00	1,864,282.89	
		TR02203376	0.00	2,903,119.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02203410	16,919.54	0.00	
		TR02204830	1,292,468.69	0.00	
		TR02204833	2,375,421.34	0.00	
		TR02204868	45,997.74	0.00	
		TR02205494	0.00	1,112,171.24	
		TR02205497	21,523.42	0.00	
		TR02205531	0.00	93,140.49	
		TR02206076	0.00	2,157,443.11	
		TR02206079	1,011,029.02	0.00	
		TR02206113	74,844.43	0.00	
		TR02206720	0.00	1,716,013.00	
		TR02206723	473,617.46	0.00	
		TR02206756	250,526.98	0.00	
		TR02207325	0.00	2,488,938.09	
		TR02207328	2,036,903.30	0.00	
		TR02207363	144,338.11	0.00	
		TR02207912	0.00	2,483,364.69	
		TR02207915	745,501.13	0.00	
		TR02207948	63,564.75	0.00	
		TR02208442	0.00	4,434,497.89	
		TR02208445	4,638,809.14	0.00	
		TR02208478	33,606.44	0.00	
		TR02209038	0.00	7,497,994.04	
		TR02209041	4,657,975.70	0.00	
		TR02209077	123,914.51	0.00	
		TR02209615	0.00	3,812,098.82	
		TR02209618	2,763,525.01	0.00	
		TR02209651	39,933.69	0.00	
		TR02210155	0.00	2,088,085.59	
		TR02210158	868,137.70	0.00	
		TR02210192	83,864.31	0.00	
		TR02210772	0.00	1,737,578.86	
		TR02210775	3,858,983.69	0.00	
		TR02210808	0.00	4,940,655.08	
		TR02211396	0.00	2,441,880.52	
		TR02211399	0.00	1,961,161.15	
		TR02211435	729,298.14	0.00	
		TR02211999	0.00	2,158,873.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02212002	814,658.68	0.00	
		TR02212036	102,616.33	0.00	
		TR02212937	0.00	2,406,287.69	
		TR02212940	673,600.53	0.00	
		TR02212972	45,641.98	0.00	
		TR02213691	0.00	5,357,145.61	
		TR02213694	0.00	2,749,169.87	
		TR02213728	7,081,404.78	0.00	
		TR02214431	0.00	3,267,135.40	
		TR02214434	2,738,623.44	0.00	
		TR02214469	10,550.52	0.00	
		TR02215173	0.00	4,468,921.66	
		TR02215177	4,965,306.22	0.00	
		TR02215254	24,460.46	0.00	
					Period 12 Total:
					0.00
1840031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840035	USD	Beginning Balance:			0.00
		IT Oper Company (OPCO) Clearng			
		AJE1840035	0.00	708.30	
		INTCOM5669	708.30	0.00	
					Period 10 Total:
					0.00
		AJE1840035	0.00	85.46	
		INTCOM0113	54.40	0.00	
		INTCOM0116	20.64	0.00	
		INTCOM0138	10.42	0.00	
					Period 11 Total:
					0.00
		AJE184035	0.00	185.19	
		INTCOM6849	61.69	0.00	
		INTCOM6852	81.97	0.00	
		INTCOM6873	41.53	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					0.00
1840035	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840040	USD	Beginning Balance:			0.00
		Undist Labor Fringe Benfit Clr			
1840040		OHREA38724	0.00	0.00	
		OVH2020508	0.00	0.00	
		OVH2020512	0.00	0.00	
		OVH2020540	0.00	0.00	
		OVH2028989	0.00	0.00	
		OVH2028991	0.00	0.00	
		OVH2029014	0.00	0.00	
		OVH2034833	0.00	0.00	
		OVH2034836	0.00	0.00	
		OVH2034854	0.00	0.00	
		OVH2035007	0.00	0.00	
		OVH2035011	0.00	0.00	
		OVH2035039	0.00	0.00	
Period 1 Total:					0.00
		OHREA55738	0.00	0.00	
		OVH2035008	0.00	0.00	
		OVH2035012	0.00	0.00	
		OVH2035040	0.00	0.00	
		OVH2043644	0.00	0.00	
		OVH2043646	0.00	0.00	
		OVH2043689	0.00	0.00	
		OVH2051635	0.00	0.00	
		OVH2051637	0.00	0.00	
		OVH2051653	0.00	0.00	
		OVH2051748	0.00	0.00	
		OVH2051752	0.00	0.00	
		OVH2051780	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		SEVACC2015	0.00	0.00	
			Period 2 Total:		0.00
		OHREA71992	0.00	0.00	
		OVH2051749	0.00	0.00	
		OVH2051753	0.00	0.00	
		OVH2051781	0.00	0.00	
		OVH2059853	0.00	0.00	
		OVH2059855	0.00	0.00	
		OVH2059949	0.00	0.00	
		OVH2067580	0.00	0.00	
		OVH2067584	0.00	0.00	
		OVH2067613	0.00	0.00	
		OVH2068734	0.00	0.00	
		OVH2068738	0.00	0.00	
		OVH2068766	0.00	0.00	
			Period 3 Total:		0.00
		OHREA88814	0.00	0.00	
		OVH2068735	0.00	0.00	
		OVH2068739	0.00	0.00	
		OVH2068767	0.00	0.00	
		OVH2077108	0.00	0.00	
		OVH2077110	0.00	0.00	
		OVH2077132	0.00	0.00	
		OVH2081863	0.00	0.00	
		OVH2081865	0.00	0.00	
		OVH2081880	0.00	0.00	
		OVH2081977	0.00	0.00	
		OVH2081981	0.00	0.00	
		OVH2082011	0.00	0.00	
			Period 4 Total:		0.00
		OHREA03499	0.00	0.00	
		OVH2081978	0.00	0.00	
		OVH2081982	0.00	0.00	
		OVH2082012	0.00	0.00	
		OVH2091657	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH2091659	0.00	0.00	
		OVH2091675	0.00	0.00	
		OVH2097075	0.00	0.00	
		OVH2097077	0.00	0.00	
		OVH2097092	0.00	0.00	
		OVH2101883	0.00	0.00	
		OVH2101885	0.00	0.00	
		OVH2101908	0.00	0.00	
		OVH2102680	0.00	0.00	
		OVH2102684	0.00	0.00	
		OVH2102712	0.00	0.00	
		Period 5 Total:			0.00
		OHREA19098	0.00	0.00	
		OVH2102681	0.00	0.00	
		OVH2102685	0.00	0.00	
		OVH2102713	0.00	0.00	
		OVH2111273	0.00	0.00	
		OVH2111275	0.00	0.00	
		OVH2111387	0.00	0.00	
		OVH2117151	0.00	0.00	
		OVH2117153	0.00	0.00	
		OVH2117168	0.00	0.00	
		OVH2117784	0.00	0.00	
		OVH2117788	0.00	0.00	
		OVH2117816	0.00	0.00	
		SEVACC2015	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		Period 6 Total:			0.00
		AJE1840040	0.00	28.99	
		OHREA36454	0.00	0.00	
		OVH2117785	0.00	0.00	
		OVH2117789	0.00	0.00	
		OVH2117817	0.00	0.00	
		OVH2125327	0.00	0.00	
		OVH2125329	0.00	0.00	
		OVH2125351	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2132670	0.00	0.00	
		OVH2132672	0.00	0.00	
		OVH2132687	0.00	0.00	
		OVH2132786	0.00	0.00	
		OVH2132790	0.00	0.00	
		OVH2132818	0.00	0.00	
		RELPAY2015	28.99	0.00	
		SEVADJ2015	0.00	0.00	
		Period 7 Total:			0.00
		OHREA51790	0.00	0.00	
		OVH2132787	0.00	0.00	
		OVH2132791	0.00	0.00	
		OVH2132819	0.00	0.00	
		OVH2140713	0.00	0.00	
		OVH2140715	0.00	0.00	
		OVH2140737	0.00	0.00	
		OVH2148104	0.00	0.00	
		OVH2148106	0.00	0.00	
		OVH2148121	0.00	0.00	
		OVH2148722	0.00	0.00	
		OVH2148726	0.00	0.00	
		OVH2148754	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		Period 8 Total:			0.00
		OHREA67465	0.00	0.00	
		OVH2148723	0.00	0.00	
		OVH2148727	0.00	0.00	
		OVH2148755	0.00	0.00	
		OVH2156163	0.00	0.00	
		OVH2156165	0.00	0.00	
		OVH2156187	0.00	0.00	
		OVH2163168	0.00	0.00	
		OVH2163181	0.00	0.00	
		OVH2163218	0.00	0.00	
		OVH2163857	0.00	0.00	
		OVH2163861	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2163889	0.00	0.00	
			Period 9 Total:		0.00
		OHREA84678	0.00	0.00	
		OVH2163858	0.00	0.00	
		OVH2163862	0.00	0.00	
		OVH2163890	0.00	0.00	
		OVH2171179	0.00	0.00	
		OVH2171181	0.00	0.00	
		OVH2171203	0.00	0.00	
		OVH2175979	0.00	0.00	
		OVH2175981	0.00	0.00	
		OVH2175998	0.00	0.00	
		OVH2183685	0.00	0.00	
		OVH2183687	0.00	0.00	
		OVH2183702	0.00	0.00	
		OVH2183902	0.00	0.00	
		OVH2183906	0.00	0.00	
		OVH2183934	0.00	0.00	
			Period 10 Total:		0.00
		OHREA99002	0.00	0.00	
		OVH2183903	0.00	0.00	
		OVH2183907	0.00	0.00	
		OVH2183935	0.00	0.00	
		OVH2191942	0.00	0.00	
		OVH2191944	0.00	0.00	
		OVH2191961	0.00	0.00	
		OVH2197427	0.00	0.00	
		OVH2197430	0.00	0.00	
		OVH2197446	0.00	0.00	
		OVH2197545	0.00	0.00	
		OVH2197549	0.00	0.00	
		OVH2197580	0.00	0.00	
			Period 11 Total:		0.00
		OHREA15639	0.00	0.00	
		OVH2197546	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2197550	0.00	0.00	
		OVH2197581	0.00	0.00	
		OVH2207252	0.00	0.00	
		OVH2207254	0.00	0.00	
		OVH2207276	0.00	0.00	
		OVH2212895	0.00	0.00	
		OVH2212897	0.00	0.00	
		OVH2212912	0.00	0.00	
		OVH2213550	0.00	0.00	
		OVH2213554	0.00	0.00	
		OVH2213582	0.00	0.00	
		SCBSNOLWO	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		Period 12 Total:			0.00
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
		OHREA38724	0.00	0.00	
		OVH2034833	0.00	0.00	
		OVH2034836	0.00	0.00	
		OVH2034854	0.00	0.00	
		Period 1 Total:			0.00
		OHREA55738	0.00	0.00	
		OVH2043644	0.00	0.00	
		OVH2043646	0.00	0.00	
		OVH2043689	0.00	0.00	
		OVH2051635	0.00	0.00	
		OVH2051637	0.00	0.00	
		OVH2051653	0.00	0.00	
		Period 2 Total:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840041		OHREA71992	0.00	0.00	
		OVH2059853	0.00	0.00	
		OVH2059855	0.00	0.00	
		OVH2059949	0.00	0.00	
		OVH2067580	0.00	0.00	
		OVH2067584	0.00	0.00	
		OVH2067613	0.00	0.00	
		Period 3 Total:			0.00
		OHREA88814	0.00	0.00	
		OVH2077108	0.00	0.00	
		OVH2077110	0.00	0.00	
		OVH2077132	0.00	0.00	
		OVH2081863	0.00	0.00	
		OVH2081865	0.00	0.00	
		OVH2081880	0.00	0.00	
		Period 4 Total:			0.00
		OHREA03499	0.00	0.00	
		OVH2091657	0.00	0.00	
		OVH2091659	0.00	0.00	
		OVH2091675	0.00	0.00	
		OVH2097075	0.00	0.00	
		OVH2097077	0.00	0.00	
		OVH2097092	0.00	0.00	
		OVH2101883	0.00	0.00	
		OVH2101885	0.00	0.00	
		OVH2101908	0.00	0.00	
		Period 5 Total:			0.00
		OHREA19098	0.00	0.00	
		OVH2111273	0.00	0.00	
		OVH2111275	0.00	0.00	
		OVH2111387	0.00	0.00	
		OVH2117151	0.00	0.00	
		OVH2117153	0.00	0.00	
		OVH2117168	0.00	0.00	
		Period 6 Total:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840041		OHREA36454	0.00	0.00	
		OVH2125327	0.00	0.00	
		OVH2125329	0.00	0.00	
		OVH2125351	0.00	0.00	
		OVH2132670	0.00	0.00	
		OVH2132672	0.00	0.00	
		OVH2132687	0.00	0.00	
		Period 7 Total:			0.00
		OHREA51790	0.00	0.00	
		OVH2140713	0.00	0.00	
		OVH2140715	0.00	0.00	
		OVH2140737	0.00	0.00	
		OVH2148104	0.00	0.00	
		OVH2148106	0.00	0.00	
		OVH2148121	0.00	0.00	
		Period 8 Total:			0.00
		OHREA67465	0.00	0.00	
		OVH2156163	0.00	0.00	
		OVH2156165	0.00	0.00	
		OVH2156187	0.00	0.00	
		OVH2163168	0.00	0.00	
		OVH2163181	0.00	0.00	
		OVH2163218	0.00	0.00	
		Period 9 Total:			0.00
		OHREA84678	0.00	0.00	
		OVH2171179	0.00	0.00	
		OVH2171181	0.00	0.00	
		OVH2171203	0.00	0.00	
		OVH2175979	0.00	0.00	
		OVH2175981	0.00	0.00	
		OVH2175998	0.00	0.00	
		OVH2183685	0.00	0.00	
		OVH2183687	0.00	0.00	
		OVH2183702	0.00	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
1840041		OHREA99002	0.00	0.00		
		OVH2191942	0.00	0.00		
		OVH2191944	0.00	0.00		
		OVH2191961	0.00	0.00		
		OVH2197427	0.00	0.00		
		OVH2197430	0.00	0.00		
		OVH2197446	0.00	0.00		
					Period 11 Total:	0.00
		AJEICPADJ	0.00	0.00		
		OHREA15639	0.00	0.00		
		OVH2207252	0.00	0.00		
		OVH2207254	0.00	0.00		
		OVH2207276	0.00	0.00		
		OVH2212895	0.00	0.00		
		OVH2212897	0.00	0.00		
		OVH2212912	0.00	0.00		
		SCBSNOLWO	0.00	0.00		
					Period 12 Total:	0.00
1840041	USD	Total Activity:				0.00
		Ending Balance:				0.00
1840043	USD	Beginning Balance:				0.00
		Treasury Clearing				
		FAC_RECV	2,835,632.57	0.00		
		TR02022006	6,667,136.40	0.00		
		TR02022009	0.00	4,829,014.02		
		TR02022042	0.00	201,594.30		
		TR02022354	0.00	6,667,136.40		
		TR02022357	4,829,014.02	0.00		
		TR02022396	201,594.30	0.00		
		TR02023410	4,619,825.73	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02023411	0.00	45,639,238.39	
		TR02023414	39,255,124.37	0.00	
		TR02023454	2,463,109.94	0.00	
		TR02023780	0.00	5,366,452.55	
		TR02023781	45,639,238.39	0.00	
		TR02023784	0.00	39,255,124.37	
		TR02023822	0.00	2,463,109.94	
		TR02024707	746,626.82	0.00	
		TR02024708	0.00	954,371.81	
		TR02024709	0.00	0.00	
		TR02024712	0.00	0.00	
		TR02024760	0.00	0.00	
		TR02025730	954,371.81	0.00	
		TR02025731	0.00	1,521,801.53	
		TR02025732	0.00	0.00	
		TR02025735	0.00	0.00	
		TR02025774	0.00	0.00	
		TR02026760	1,521,801.53	0.00	
		TR02026761	0.00	788,520.45	
		TR02026762	0.00	5,452,626.59	
		TR02026765	0.00	0.00	
		TR02026806	0.00	0.00	
		TR02027481	788,520.45	0.00	
		TR02027482	0.00	3,510,433.56	
		TR02027483	0.00	0.00	
		TR02027486	0.00	0.00	
		TR02027529	0.00	0.00	
		TR02028419	3,510,433.56	0.00	
		TR02028420	2,491,963.95	0.00	
		TR02028421	0.00	0.00	
		TR02028424	0.00	0.00	
		TR02028468	0.00	0.00	
		TR02029039	0.00	2,491,963.95	
		TR02029040	0.00	423,388.66	
		TR02029041	0.00	0.00	
		TR02029044	0.00	0.00	
		TR02029089	0.00	0.00	
		TR02029598	423,388.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02029599	0.00	1,041,751.74	
		TR02029600	0.00	0.00	
		TR02029603	0.00	0.00	
		TR02029644	0.00	0.00	
		TR02030114	1,041,751.74	0.00	
		TR02030115	0.00	625,020.13	
		TR02030116	0.00	2,049,339.55	
		TR02030119	0.00	0.00	
		TR02030158	0.00	0.00	
		TR02030632	625,020.13	0.00	
		TR02030633	0.00	979,848.86	
		TR02030634	0.00	0.00	
		TR02030637	0.00	0.00	
		TR02030680	0.00	0.00	
		TR02031569	979,848.86	0.00	
		TR02031570	0.00	484,516.17	
		TR02031571	0.00	0.00	
		TR02031574	0.00	0.00	
		TR02031620	0.00	0.00	
		TR02032415	484,516.17	0.00	
		TR02032416	1,250,480.96	0.00	
		TR02032417	0.00	0.00	
		TR02032420	0.00	0.00	
		TR02032460	0.00	0.00	
		TR02032956	0.00	1,250,480.96	
		TR02032957	0.00	1,221,303.81	
		TR02032958	4,484,172.04	0.00	
		TR02032961	0.00	0.00	
		TR02033000	0.00	0.00	
		TR02034054	1,221,303.81	0.00	
		TR02034055	5,860,028.10	0.00	
		TR02034056	0.00	0.00	
		TR02034059	0.00	0.00	
		TR02034098	0.00	0.00	
		TR02035090	0.00	5,860,028.10	
		TR02035091	135,144.55	0.00	
		TR02035092	0.00	0.00	
		TR02035095	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02035139	0.00	0.00	
		TR02035654	0.00	135,144.55	
		TR02035655	0.00	0.00	
		TR02035656	0.00	0.00	
		TR02035659	0.00	0.00	
		TR02035699	0.00	0.00	
		TR02036291	0.00	0.00	
		TR02036292	0.00	0.00	
		TR02036295	0.00	0.00	
		TR02036331	0.00	0.00	
		TR02037302	0.00	632,428.84	
		TR02037303	900,535.31	0.00	
		TR02037306	0.00	0.00	
		TR02037342	0.00	0.00	
		TR02038259	632,428.84	0.00	
		TR02038260	371,155.89	0.00	
		TR02038261	0.00	718,373.78	
		TR02038264	0.00	0.00	
		TR02038304	0.00	0.00	
		TR02038861	0.00	371,155.89	
		TR02038862	128,731.88	0.00	
		TR02039175	0.00	1,419,389.13	
		TR02040958	1,290,657.25	0.00	
		Period 1 Total:			0.00
		FAC_RECV	0.00	1,922,847.36	
		TR02038863	6,116,804.14	0.00	
		TR02038866	0.00	6,113,210.45	
		TR02038904	394,591.72	0.00	
		TR02039176	0.00	6,116,804.14	
		TR02039179	6,113,210.45	0.00	
		TR02039219	0.00	394,591.72	
		TR02040959	0.00	724,490.44	
		TR02040960	0.00	0.00	
		TR02040963	0.00	0.00	
		TR02041004	0.00	0.00	
		TR02042009	724,490.44	0.00	
		TR02042010	0.00	1,402,907.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02042011	0.00	0.00	
		TR02042014	0.00	0.00	
		TR02042056	0.00	0.00	
		TR02043037	1,402,907.45	0.00	
		TR02043038	0.00	0.00	
		TR02043039	0.00	5,847,582.37	
		TR02043042	0.00	0.00	
		TR02043087	0.00	0.00	
		TR02044293	0.00	6,676,542.18	
		TR02044294	0.00	0.00	
		TR02044297	0.00	0.00	
		TR02044335	0.00	0.00	
		TR02045021	6,676,542.18	0.00	
		TR02045022	0.00	1,073,440.22	
		TR02045023	0.00	0.00	
		TR02045026	0.00	0.00	
		TR02045067	0.00	0.00	
		TR02046038	1,073,440.22	0.00	
		TR02046039	0.00	0.00	
		TR02046040	0.00	0.00	
		TR02046043	0.00	0.00	
		TR02046086	0.00	0.00	
		TR02046618	0.00	0.00	
		TR02046619	0.00	0.00	
		TR02046622	0.00	0.00	
		TR02046661	0.00	0.00	
		TR02047282	0.00	0.00	
		TR02047283	2,260,332.14	0.00	
		TR02047286	0.00	0.00	
		TR02047323	0.00	0.00	
		TR02047841	1,461,151.92	0.00	
		TR02047842	0.00	0.00	
		TR02047845	0.00	0.00	
		TR02047881	0.00	0.00	
		TR02049417	0.00	1,461,151.92	
		TR02049418	0.00	0.00	
		TR02049419	0.00	0.00	
		TR02049422	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02049463	0.00	0.00	
		TR02049945	0.00	0.00	
		TR02049946	0.00	0.00	
		TR02049949	0.00	0.00	
		TR02049987	0.00	0.00	
		TR02050621	0.00	0.00	
		TR02050622	6,161,312.05	0.00	
		TR02050625	0.00	0.00	
		TR02050662	0.00	0.00	
		TR02051873	5,005,120.59	0.00	
		TR02051874	0.00	0.00	
		TR02051877	0.00	0.00	
		TR02051915	0.00	0.00	
		TR02052647	0.00	5,005,120.59	
		TR02052648	0.00	616,711.62	
		TR02052649	0.00	0.00	
		TR02052652	0.00	0.00	
		TR02052694	0.00	0.00	
		TR02053399	616,711.62	0.00	
		TR02053400	0.00	0.00	
		TR02053401	0.00	0.00	
		TR02053404	0.00	0.00	
		TR02053445	0.00	0.00	
		TR02054064	0.00	0.00	
		TR02054065	0.00	0.00	
		TR02054068	0.00	0.00	
		TR02054103	0.00	0.00	
		TR02054645	0.00	0.00	
		TR02054646	0.00	102,482.94	
		TR02054649	0.00	0.00	
		TR02054685	0.00	0.00	
		TR02055219	344,754.43	0.00	
		TR02055220	0.00	548,731.52	
		TR02055223	0.00	0.00	
		TR02055261	0.00	0.00	
		TR02055888	0.00	344,754.43	
		TR02055889	144,599.66	0.00	
		TR02056192	0.00	1,413,432.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02057162	1,268,832.45	0.00	
					0.00
					Period 2 Total:
		FAC_RECV	0.00	1,597,747.56	
		TR02055890	2,077,283.31	0.00	
		TR02055893	0.00	1,485,063.34	
		TR02055931	64,343.65	0.00	
		TR02056193	0.00	2,077,283.31	
		TR02056196	1,485,063.34	0.00	
		TR02056235	0.00	64,343.65	
		TR02057163	0.00	770,228.28	
		TR02057164	0.00	0.00	
		TR02057167	0.00	0.00	
		TR02057207	0.00	0.00	
		TR02058007	770,228.28	0.00	
		TR02058008	0.00	0.00	
		TR02058009	0.00	0.00	
		TR02058012	0.00	0.00	
		TR02058057	0.00	0.00	
		TR02059259	0.00	0.00	
		TR02059260	0.00	4,502,641.31	
		TR02059263	0.00	0.00	
		TR02059299	0.00	0.00	
		TR02060895	0.00	3,913,097.85	
		TR02060896	0.00	0.00	
		TR02060899	0.00	0.00	
		TR02060936	0.00	0.00	
		TR02061659	3,913,097.85	0.00	
		TR02061660	0.00	1,107,763.26	
		TR02061661	0.00	0.00	
		TR02061664	0.00	0.00	
		TR02061706	0.00	0.00	
		TR02062531	1,107,763.26	0.00	
		TR02062532	0.00	0.00	
		TR02062533	0.00	0.00	
		TR02062536	0.00	0.00	
		TR02062575	0.00	0.00	
		TR02063064	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02063065	0.00	0.00	
		TR02063068	0.00	0.00	
		TR02063104	0.00	0.00	
		TR02063647	0.00	0.00	
		TR02063648	2,405,214.07	0.00	
		TR02063651	0.00	0.00	
		TR02063687	0.00	0.00	
		TR02064157	4,221,998.86	0.00	
		TR02064158	0.00	0.00	
		TR02064161	0.00	0.00	
		TR02064199	0.00	0.00	
		TR02064709	0.00	4,221,998.86	
		TR02064710	0.00	768,557.29	
		TR02064711	0.00	0.00	
		TR02064714	0.00	0.00	
		TR02064757	0.00	0.00	
		TR02065248	768,557.29	0.00	
		TR02065249	9,004,995.97	0.00	
		TR02065250	0.00	0.00	
		TR02065253	0.00	0.00	
		TR02065296	0.00	0.00	
		TR02065812	0.00	9,004,995.97	
		TR02065813	0.00	1,132,978.60	
		TR02065814	0.00	0.00	
		TR02065817	0.00	0.00	
		TR02065854	0.00	0.00	
		TR02066335	1,132,978.60	0.00	
		TR02066336	0.00	0.00	
		TR02066337	0.00	1,347,328.75	
		TR02066340	0.00	0.00	
		TR02066378	0.00	0.00	
		TR02066864	0.00	2,232,798.83	
		TR02066865	0.00	0.00	
		TR02066868	0.00	0.00	
		TR02066906	0.00	0.00	
		TR02067648	2,232,798.83	0.00	
		TR02067649	0.00	725,215.83	
		TR02067650	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02067653	0.00	0.00	
		TR02067695	0.00	0.00	
		TR02068260	725,215.83	0.00	
		TR02068261	0.00	707,099.82	
		TR02068262	0.00	0.00	
		TR02068265	0.00	0.00	
		TR02068308	0.00	0.00	
		TR02068877	707,099.82	0.00	
		TR02068878	0.00	1,224,925.73	
		TR02068879	0.00	0.00	
		TR02068882	0.00	0.00	
		TR02068919	0.00	0.00	
		TR02069489	1,224,925.73	0.00	
		TR02069490	0.00	835,472.27	
		TR02069491	3,457,210.02	0.00	
		TR02069494	0.00	0.00	
		TR02069533	0.00	0.00	
		TR02070095	835,472.27	0.00	
		TR02070096	2,797,999.57	0.00	
		TR02070097	0.00	0.00	
		TR02070100	0.00	0.00	
		TR02070137	0.00	0.00	
		TR02070727	0.00	2,797,999.57	
		TR02070728	0.00	592,468.68	
		TR02070729	0.00	0.00	
		TR02070732	0.00	0.00	
		TR02070774	0.00	0.00	
		TR02071474	592,468.68	0.00	
		TR02071475	1,902,906.82	0.00	
		TR02071476	1,585,293.53	0.00	
		TR02071479	0.00	0.00	
		TR02071521	0.00	0.00	
		TR02072136	0.00	1,902,906.82	
		TR02072137	0.00	23,851,728.33	
		TR02072495	0.00	801,141.95	
		TR02073462	24,652,870.28	0.00	
			Period 3 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		FAC_RECV	0.00	6,417,778.93	
		TR02072138	4,648,496.23	0.00	
		TR02072141	0.00	5,782,190.56	
		TR02072176	0.00	352,348.77	
		TR02072496	0.00	4,648,496.23	
		TR02072499	5,782,190.56	0.00	
		TR02072537	352,348.77	0.00	
		TR02073463	0.00	679,220.35	
		TR02073464	0.00	2,707,867.65	
		TR02073467	0.00	0.00	
		TR02073506	0.00	0.00	
		TR02074309	679,220.35	0.00	
		TR02074310	1,341,285.06	0.00	
		TR02074311	0.00	0.00	
		TR02074314	0.00	0.00	
		TR02074359	0.00	0.00	
		TR02074941	0.00	1,341,285.06	
		TR02074942	1,398,013.42	0.00	
		TR02074943	0.00	0.00	
		TR02074946	0.00	0.00	
		TR02074994	0.00	0.00	
		TR02076519	0.00	1,398,013.42	
		TR02076520	0.00	965,438.51	
		TR02076521	0.00	0.00	
		TR02076524	0.00	0.00	
		TR02076566	0.00	0.00	
		TR02077193	965,438.51	0.00	
		TR02077194	0.00	1,550,778.34	
		TR02077195	0.00	0.00	
		TR02077199	0.00	0.00	
		TR02077236	0.00	0.00	
		TR02077911	1,550,778.34	0.00	
		TR02077912	0.00	765,968.84	
		TR02077913	0.00	1,671,130.19	
		TR02077916	0.00	0.00	
		TR02077955	0.00	0.00	
		TR02078446	765,968.84	0.00	
		TR02078447	1,834,047.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02078448	0.00	0.00	
		TR02078451	0.00	0.00	
		TR02078490	0.00	0.00	
		TR02079589	0.00	1,834,047.64	
		TR02079590	0.00	0.00	
		TR02079591	0.00	0.00	
		TR02079594	0.00	0.00	
		TR02079639	0.00	0.00	
		TR02080189	0.00	0.00	
		TR02080190	0.00	0.00	
		TR02080193	0.00	0.00	
		TR02080228	0.00	0.00	
		TR02080730	0.00	0.00	
		TR02080731	0.00	0.00	
		TR02080734	0.00	0.00	
		TR02080770	0.00	0.00	
		TR02081366	0.00	0.00	
		TR02081367	5,900,165.17	0.00	
		TR02081370	0.00	0.00	
		TR02081407	0.00	0.00	
		TR02082409	8,162,646.80	0.00	
		TR02082410	0.00	0.00	
		TR02082413	0.00	0.00	
		TR02082452	0.00	0.00	
		TR02083304	0.00	8,162,646.80	
		TR02083305	0.00	1,183,544.41	
		TR02083306	0.00	0.00	
		TR02083309	0.00	0.00	
		TR02083353	0.00	0.00	
		TR02083889	1,183,544.41	0.00	
		TR02083890	0.00	0.00	
		TR02083891	0.00	0.00	
		TR02083894	0.00	0.00	
		TR02083936	0.00	0.00	
		TR02084554	0.00	0.00	
		TR02084555	0.00	0.00	
		TR02084558	0.00	0.00	
		TR02084593	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02085288	0.00	0.00	
		TR02085289	4,190,723.42	0.00	
		TR02085292	0.00	0.00	
		TR02085328	0.00	0.00	
		TR02085805	2,961,580.22	0.00	
		TR02085806	0.00	0.00	
		TR02085809	0.00	0.00	
		TR02085846	0.00	0.00	
		TR02086437	0.00	2,961,580.22	
		TR02086438	0.00	0.00	
		TR02086439	0.00	0.00	
		TR02086442	0.00	0.00	
		TR02086481	0.00	0.00	
		TR02087072	0.00	0.00	
		TR02087073	0.00	0.00	
		TR02087076	0.00	0.00	
		TR02087112	0.00	0.00	
		TR02087668	0.00	0.00	
		TR02087669	0.00	0.00	
		TR02087672	0.00	0.00	
		TR02087709	0.00	0.00	
		TR02088268	30,621.79	0.00	
		TR02088269	705,888.18	0.00	
		TR02088272	0.00	0.00	
		TR02088310	0.00	0.00	
		TR02088849	0.00	30,621.79	
		TR02088850	3,124,914.07	0.00	
		TR02089297	0.00	2,564,763.06	
		TR02090182	0.00	560,151.01	
		Period 4 Total:			0.00
		FAC_RECV	0.00	8,178,163.46	
		TR02088851	6,684,489.92	0.00	
		TR02088854	0.00	7,026,743.88	
		TR02088895	0.00	31,245.07	
		TR02089298	0.00	6,684,489.92	
		TR02089301	7,026,743.88	0.00	
		TR02089338	31,245.07	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02090183	6,310,786.62	0.00	
		TR02090184	0.00	0.00	
		TR02090187	0.00	0.00	
		TR02090232	0.00	0.00	
		TR02091127	0.00	6,310,786.62	
		TR02091128	1,988,838.58	0.00	
		TR02091129	0.00	0.00	
		TR02091132	0.00	0.00	
		TR02091178	0.00	0.00	
		TR02091942	0.00	1,988,838.58	
		TR02091943	0.00	0.00	
		TR02091944	0.00	0.00	
		TR02091947	0.00	0.00	
		TR02091989	0.00	0.00	
		TR02093443	0.00	0.00	
		TR02093444	0.00	3,891,323.82	
		TR02093447	0.00	0.00	
		TR02093484	0.00	0.00	
		TR02094007	0.00	0.00	
		TR02094008	0.00	0.00	
		TR02094011	0.00	0.00	
		TR02094050	0.00	0.00	
		TR02094871	0.00	0.00	
		TR02094872	0.00	0.00	
		TR02094875	0.00	0.00	
		TR02094912	0.00	0.00	
		TR02095422	0.00	0.00	
		TR02095423	0.00	0.00	
		TR02095426	0.00	0.00	
		TR02095462	0.00	0.00	
		TR02095945	0.00	0.00	
		TR02095946	0.00	0.00	
		TR02095949	0.00	0.00	
		TR02095985	0.00	0.00	
		TR02096454	0.00	0.00	
		TR02096455	6,242,460.78	0.00	
		TR02096458	0.00	0.00	
		TR02096494	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02097125	0.00	0.00	
		TR02097126	0.00	0.00	
		TR02097129	0.00	0.00	
		TR02097167	0.00	0.00	
		TR02097682	0.00	675,836.40	
		TR02097683	0.00	0.00	
		TR02097686	0.00	0.00	
		TR02097723	0.00	0.00	
		TR02098219	675,836.40	0.00	
		TR02098220	0.00	0.00	
		TR02098221	0.00	0.00	
		TR02098224	0.00	0.00	
		TR02098263	0.00	0.00	
		TR02098759	0.00	0.00	
		TR02098760	0.00	0.00	
		TR02098763	0.00	0.00	
		TR02098802	0.00	0.00	
		TR02099288	0.00	0.00	
		TR02099289	3,551,804.10	0.00	
		TR02099292	0.00	0.00	
		TR02099329	0.00	0.00	
		TR02099798	3,050,584.07	0.00	
		TR02099799	0.00	0.00	
		TR02099802	0.00	0.00	
		TR02099840	0.00	0.00	
		TR02100514	0.00	3,050,584.07	
		TR02100515	0.00	0.00	
		TR02100516	0.00	0.00	
		TR02100519	0.00	0.00	
		TR02100562	0.00	0.00	
		TR02101224	0.00	0.00	
		TR02101225	0.00	0.00	
		TR02101228	0.00	0.00	
		TR02101264	0.00	0.00	
		TR02102026	0.00	0.00	
		TR02102027	1,953,661.89	0.00	
		TR02102030	0.00	0.00	
		TR02102068	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02102824	0.00	0.00	
		TR02102825	321,560.51	0.00	
		TR02102828	0.00	0.00	
		TR02102865	0.00	0.00	
		TR02103406	4,575,623.27	0.00	
		TR02103850	0.00	4,646,759.64	
		TR02104830	71,136.37	0.00	
			Period 5 Total:		0.00
		FAC_RECV	4,648,016.60	0.00	
		TR02103407	4,047,715.89	0.00	
		TR02103410	0.00	2,895,686.48	
		TR02103445	0.00	19,327.45	
		TR02103851	0.00	4,047,715.89	
		TR02103854	2,895,686.48	0.00	
		TR02103891	19,327.45	0.00	
		TR02104831	0.00	0.00	
		TR02104832	0.00	0.00	
		TR02104835	0.00	0.00	
		TR02104879	0.00	0.00	
		TR02105793	0.00	0.00	
		TR02105794	0.00	0.00	
		TR02105797	0.00	0.00	
		TR02105838	0.00	0.00	
		TR02106601	0.00	0.00	
		TR02106602	0.00	5,741,994.88	
		TR02106605	0.00	0.00	
		TR02106642	0.00	0.00	
		TR02107927	0.00	0.00	
		TR02107928	0.00	0.00	
		TR02107931	0.00	0.00	
		TR02107968	0.00	0.00	
		TR02108656	0.00	0.00	
		TR02108657	0.00	0.00	
		TR02108660	0.00	0.00	
		TR02108697	0.00	0.00	
		TR02109534	0.00	0.00	
		TR02109535	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02109538	0.00	0.00	
		TR02109575	0.00	0.00	
		TR02110139	0.00	0.00	
		TR02110140	0.00	0.00	
		TR02110143	0.00	0.00	
		TR02110180	0.00	0.00	
		TR02110806	0.00	0.00	
		TR02110807	0.00	597,491.82	
		TR02110810	0.00	0.00	
		TR02110847	0.00	0.00	
		TR02111432	0.00	0.00	
		TR02111433	0.00	0.00	
		TR02111436	0.00	0.00	
		TR02111473	0.00	0.00	
		TR02111979	0.00	444,898.74	
		TR02111980	0.00	0.00	
		TR02111983	0.00	0.00	
		TR02112021	0.00	0.00	
		TR02112511	444,898.74	0.00	
		TR02112512	0.00	0.00	
		TR02112513	0.00	0.00	
		TR02112516	0.00	0.00	
		TR02112557	0.00	0.00	
		TR02113068	0.00	0.00	
		TR02113069	0.00	0.00	
		TR02113072	0.00	0.00	
		TR02113108	0.00	0.00	
		TR02113601	0.00	0.00	
		TR02113602	2,651,076.20	0.00	
		TR02113605	0.00	0.00	
		TR02113642	0.00	0.00	
		TR02114107	0.00	0.00	
		TR02114108	0.00	0.00	
		TR02114111	0.00	0.00	
		TR02114149	0.00	0.00	
		TR02114680	0.00	0.00	
		TR02114681	0.00	0.00	
		TR02114684	0.00	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02114721	0.00	0.00	
		TR02115227	0.00	0.00	
		TR02115228	0.00	0.00	
		TR02115231	0.00	0.00	
		TR02115269	0.00	0.00	
		TR02115800	0.00	0.00	
		TR02115801	750,332.13	0.00	
		TR02115804	0.00	0.00	
		TR02115840	0.00	0.00	
		TR02116486	0.00	0.00	
		TR02116487	0.00	0.00	
		TR02116490	0.00	0.00	
		TR02116527	0.00	0.00	
		TR02117212	0.00	0.00	
		TR02117213	0.00	0.00	
		TR02117216	0.00	0.00	
		TR02117255	0.00	0.00	
		TR02117992	0.00	367,178.85	
		TR02117993	0.00	0.00	
		TR02117996	0.00	0.00	
		TR02118036	0.00	0.00	
		TR02118637	367,178.85	0.00	
		TR02118638	0.00	0.00	
		TR02118639	0.00	1,709,938.23	
		TR02118642	0.00	0.00	
		TR02118680	0.00	0.00	
		TR02119240	128,424.77	0.00	
		TR02119742	0.00	128,424.77	
			Period 6 Total:		0.00
		FAC_RECV	2,579,580.47	0.00	
		TR02119241	4,009,176.22	0.00	
		TR02119244	0.00	2,561,691.37	
		TR02119278	0.00	2,118,127.72	
		TR02119743	0.00	4,009,176.22	
		TR02119746	2,561,691.37	0.00	
		TR02119785	2,118,127.72	0.00	
		TR02120738	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02120739	0.00	0.00	
		TR02120742	0.00	0.00	
		TR02120779	0.00	0.00	
		TR02121095	0.00	0.00	
		TR02121830	0.00	0.00	
		TR02121831	0.00	0.00	
		TR02121834	0.00	0.00	
		TR02121875	0.00	0.00	
		TR02122741	0.00	0.00	
		TR02122742	0.00	0.00	
		TR02122745	0.00	0.00	
		TR02122781	0.00	0.00	
		TR02123948	0.00	0.00	
		TR02123949	0.00	0.00	
		TR02123952	0.00	0.00	
		TR02123989	0.00	0.00	
		TR02124514	0.00	0.00	
		TR02124515	0.00	4,490,236.31	
		TR02124518	0.00	0.00	
		TR02124555	0.00	0.00	
		TR02125382	0.00	0.00	
		TR02125383	0.00	0.00	
		TR02125386	0.00	0.00	
		TR02125422	0.00	0.00	
		TR02125921	0.00	594,085.38	
		TR02125922	0.00	0.00	
		TR02125925	0.00	0.00	
		TR02125961	0.00	0.00	
		TR02126416	594,085.38	0.00	
		TR02126417	0.00	0.00	
		TR02126418	0.00	0.00	
		TR02126421	0.00	0.00	
		TR02126460	0.00	0.00	
		TR02126994	0.00	0.00	
		TR02126995	0.00	0.00	
		TR02126998	0.00	0.00	
		TR02127034	0.00	0.00	
		TR02127546	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02127547	5,418,602.01	0.00	
		TR02127550	0.00	0.00	
		TR02127588	0.00	0.00	
		TR02128098	0.00	0.00	
		TR02128099	0.00	0.00	
		TR02128102	0.00	0.00	
		TR02128142	0.00	0.00	
		TR02129409	0.00	0.00	
		TR02129410	0.00	0.00	
		TR02129413	0.00	0.00	
		TR02129449	0.00	0.00	
		TR02129981	0.00	367,738.42	
		TR02129982	755,456.85	0.00	
		TR02129985	0.00	0.00	
		TR02130025	0.00	0.00	
		TR02130568	367,738.42	0.00	
		TR02130569	0.00	171,392.77	
		TR02130570	0.00	0.00	
		TR02130573	0.00	0.00	
		TR02130612	0.00	0.00	
		TR02132095	171,392.77	0.00	
		TR02132096	0.00	0.00	
		TR02132097	0.00	0.00	
		TR02132100	0.00	0.00	
		TR02132138	0.00	0.00	
		TR02132863	0.00	607,374.37	
		TR02132864	0.00	0.00	
		TR02132867	0.00	0.00	
		TR02132902	0.00	0.00	
		TR02133408	607,374.37	0.00	
		TR02133409	0.00	463,458.05	
		TR02133410	0.00	0.00	
		TR02133413	0.00	0.00	
		TR02133451	0.00	0.00	
		TR02134060	463,458.05	0.00	
		TR02134061	0.00	0.00	
		TR02134062	0.00	0.00	
		TR02134065	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02134106	0.00	0.00	
		TR02134675	0.00	0.00	
		TR02134676	0.00	0.00	
		TR02134679	0.00	0.00	
		TR02134714	0.00	0.00	
		TR02135250	0.00	438,939.93	
		TR02135251	0.00	0.00	
		TR02135254	0.00	0.00	
		TR02135290	0.00	0.00	
		TR02135939	438,939.93	0.00	
		TR02135940	0.00	498,527.72	
		TR02135941	0.00	4,263,403.02	
		TR02135944	0.00	0.00	
		TR02135985	0.00	0.00	
		TR02136608	498,527.72	0.00	
		TR02136609	0.00	3,107,274.13	
		TR02137140	0.00	1,875,337.09	
		TR02138018	4,982,611.22	0.00	
				Period 7 Total:	0.00
		FAC_RECV	0.00	2,595,489.19	
		TR02136610	4,684,610.04	0.00	
		TR02136613	0.00	4,639,405.17	
		TR02136647	0.00	183,292.27	
		TR02137141	0.00	4,684,610.04	
		TR02137144	4,639,405.17	0.00	
		TR02137182	183,292.27	0.00	
		TR02138019	0.00	539,032.13	
		TR02138020	0.00	0.00	
		TR02138023	0.00	0.00	
		TR02138062	0.00	0.00	
		TR02138963	539,032.13	0.00	
		TR02138964	0.00	0.00	
		TR02138965	0.00	0.00	
		TR02138968	0.00	0.00	
		TR02139011	0.00	0.00	
		TR02139760	0.00	0.00	
		TR02139761	0.00	4,160,909.80	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02139764	0.00	0.00	
		TR02139801	0.00	0.00	
		TR02141230	0.00	0.00	
		TR02141231	0.00	0.00	
		TR02141234	0.00	0.00	
		TR02141271	0.00	0.00	
		TR02142111	0.00	615,297.93	
		TR02142112	0.00	0.00	
		TR02142115	0.00	0.00	
		TR02142152	0.00	0.00	
		TR02143005	615,297.93	0.00	
		TR02143006	0.00	0.00	
		TR02143007	0.00	0.00	
		TR02143010	0.00	0.00	
		TR02143051	0.00	0.00	
		TR02143591	0.00	0.00	
		TR02143592	0.00	0.00	
		TR02143595	0.00	0.00	
		TR02143631	0.00	0.00	
		TR02144115	0.00	0.00	
		TR02144116	874,148.28	0.00	
		TR02144119	0.00	0.00	
		TR02144155	0.00	0.00	
		TR02144710	0.00	0.00	
		TR02144711	0.00	0.00	
		TR02144714	0.00	0.00	
		TR02144751	0.00	0.00	
		TR02145252	0.00	0.00	
		TR02145253	0.00	0.00	
		TR02145256	0.00	0.00	
		TR02145292	0.00	0.00	
		TR02145810	0.00	0.00	
		TR02145811	0.00	0.00	
		TR02145814	0.00	0.00	
		TR02145851	0.00	0.00	
		TR02146348	0.00	0.00	
		TR02146349	0.00	0.00	
		TR02146352	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02146391	0.00	0.00	
		TR02146888	0.00	0.00	
		TR02146889	3,730,953.37	0.00	
		TR02146892	0.00	0.00	
		TR02146929	0.00	0.00	
		TR02147531	0.00	0.00	
		TR02147532	0.00	0.00	
		TR02147535	0.00	0.00	
		TR02147572	0.00	0.00	
		TR02148252	0.00	678,366.00	
		TR02148253	0.00	0.00	
		TR02148256	0.00	0.00	
		TR02148294	0.00	0.00	
		TR02148844	678,366.00	0.00	
		TR02148845	0.00	0.00	
		TR02148846	0.00	0.00	
		TR02148849	0.00	0.00	
		TR02148888	0.00	0.00	
		TR02149453	0.00	0.00	
		TR02149454	0.00	0.00	
		TR02149457	0.00	0.00	
		TR02149496	0.00	0.00	
		TR02150036	0.00	0.00	
		TR02150037	2,383,998.64	0.00	
		TR02150040	0.00	0.00	
		TR02150078	0.00	0.00	
		TR02150591	0.00	0.00	
		TR02150592	0.00	0.00	
		TR02150595	0.00	0.00	
		TR02150633	0.00	0.00	
		TR02151344	0.00	0.00	
		TR02151345	0.00	232,701.30	
		TR02151348	0.00	0.00	
		TR02151384	0.00	0.00	
		TR02151958	2,184,143.90	0.00	
		TR02152634	0.00	2,184,143.90	
			Period 8 Total:		0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
 Page 966 of 3089

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 967  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		FAC_RECV	0.00	2,506,956.41	
		TR02151959	1,083,041.36	0.00	
		TR02151962	0.00	722,412.03	
		TR02151993	0.00	187,733.62	
		TR02152635	0.00	1,083,041.36	
		TR02152638	722,412.03	0.00	
		TR02152675	187,733.62	0.00	
		TR02153593	0.00	861,108.01	
		TR02153594	0.00	0.00	
		TR02153597	0.00	0.00	
		TR02153634	0.00	0.00	
		TR02154472	861,108.01	0.00	
		TR02154473	0.00	0.00	
		TR02154474	0.00	0.00	
		TR02154477	0.00	0.00	
		TR02154519	0.00	0.00	
		TR02155544	0.00	0.00	
		TR02155545	0.00	0.00	
		TR02155548	0.00	0.00	
		TR02155584	0.00	0.00	
		TR02156941	0.00	664,757.68	
		TR02156942	0.00	0.00	
		TR02156945	0.00	0.00	
		TR02156982	0.00	0.00	
		TR02157712	664,757.68	0.00	
		TR02157713	0.00	0.00	
		TR02157714	0.00	0.00	
		TR02157717	0.00	0.00	
		TR02157754	0.00	0.00	
		TR02158606	0.00	0.00	
		TR02158607	0.00	4,110,164.50	
		TR02158610	0.00	0.00	
		TR02158648	0.00	0.00	
		TR02159144	0.00	0.00	
		TR02159145	0.00	0.00	
		TR02159148	0.00	0.00	
		TR02159184	0.00	0.00	
		TR02159696	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 968  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02159697	0.00	0.00	
		TR02159700	0.00	0.00	
		TR02159735	0.00	0.00	
		TR02160221	0.00	0.00	
		TR02160222	0.00	0.00	
		TR02160225	0.00	0.00	
		TR02160261	0.00	0.00	
		TR02160806	0.00	0.00	
		TR02160807	0.00	0.00	
		TR02160810	0.00	0.00	
		TR02160846	0.00	0.00	
		TR02161348	0.00	0.00	
		TR02161349	4,788,698.38	0.00	
		TR02161352	0.00	0.00	
		TR02161390	0.00	0.00	
		TR02161880	4,146,164.02	0.00	
		TR02161881	0.00	0.00	
		TR02161884	0.00	0.00	
		TR02161922	0.00	0.00	
		TR02162747	0.00	4,146,164.02	
		TR02162748	0.00	0.00	
		TR02162749	0.00	0.00	
		TR02162752	0.00	0.00	
		TR02162790	0.00	0.00	
		TR02163271	0.00	0.00	
		TR02163272	746,509.85	0.00	
		TR02163276	0.00	0.00	
		TR02163312	0.00	0.00	
		TR02164075	0.00	0.00	
		TR02164076	0.00	0.00	
		TR02164079	0.00	0.00	
		TR02164117	0.00	0.00	
		TR02164514	0.00	0.00	
		TR02164515	0.00	0.00	
		TR02164518	0.00	0.00	
		TR02164554	0.00	0.00	
		TR02165137	0.00	0.00	
		TR02165138	0.00	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 969  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02165141	0.00	0.00	
		TR02165177	0.00	0.00	
		TR02165662	2,430,909.91	0.00	
		TR02165663	0.00	0.00	
		TR02165666	0.00	0.00	
		TR02165701	0.00	0.00	
		TR02165822	0.00	2,430,909.91	
		TR02166414	0.00	0.00	
		TR02166415	0.00	0.00	
		TR02166418	0.00	0.00	
		TR02166452	0.00	0.00	
		TR02167044	0.00	0.00	
		TR02167045	1,081,912.68	0.00	
		TR02167048	0.00	0.00	
		TR02167083	0.00	0.00	
		TR02167753	4,284,422.34	0.00	
		TR02168275	0.00	4,284,422.34	
			Period 9 Total:		0.00
		FAC_RECV	1,431,153.70	0.00	
		TR02167754	1,071,439.68	0.00	
		TR02167757	0.00	1,087,378.08	
		TR02167792	0.00	21,869.80	
		TR02168276	0.00	1,071,439.68	
		TR02168279	1,087,378.08	0.00	
		TR02168319	21,869.80	0.00	
		TR02169233	0.00	0.00	
		TR02169234	0.00	0.00	
		TR02169237	0.00	0.00	
		TR02169273	0.00	0.00	
		TR02170356	0.00	0.00	
		TR02170357	0.00	0.00	
		TR02170360	0.00	0.00	
		TR02170402	0.00	0.00	
		TR02171547	0.00	0.00	
		TR02171548	0.00	0.00	
		TR02171551	0.00	0.00	
		TR02171588	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 970  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02172265	0.00	0.00	
		TR02172266	0.00	0.00	
		TR02172269	0.00	0.00	
		TR02172307	0.00	0.00	
		TR02172795	0.00	0.00	
		TR02172796	0.00	4,016,961.66	
		TR02172799	0.00	0.00	
		TR02172834	0.00	0.00	
		TR02173315	0.00	0.00	
		TR02173316	0.00	0.00	
		TR02173319	0.00	0.00	
		TR02173355	0.00	0.00	
		TR02174249	0.00	0.00	
		TR02174250	0.00	0.00	
		TR02174253	0.00	0.00	
		TR02174290	0.00	0.00	
		TR02174918	0.00	0.00	
		TR02174919	0.00	0.00	
		TR02174922	0.00	0.00	
		TR02174973	0.00	0.00	
		TR02175581	0.00	0.00	
		TR02175582	1,726,451.35	0.00	
		TR02175585	0.00	0.00	
		TR02175621	0.00	0.00	
		TR02176132	0.00	0.00	
		TR02176133	0.00	0.00	
		TR02176136	0.00	0.00	
		TR02176173	0.00	0.00	
		TR02177197	0.00	0.00	
		TR02177198	0.00	0.00	
		TR02177201	0.00	0.00	
		TR02177237	0.00	0.00	
		TR02178196	0.00	0.00	
		TR02178197	1,117,730.16	0.00	
		TR02178200	0.00	0.00	
		TR02178237	0.00	0.00	
		TR02179469	0.00	0.00	
		TR02179478	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 971  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02179493	0.00	0.00	
		TR02179571	0.00	0.00	
		TR02180171	0.00	0.00	
		TR02180172	0.00	0.00	
		TR02180176	0.00	0.00	
		TR02180211	0.00	0.00	
		TR02180701	0.00	0.00	
		TR02180702	0.00	0.00	
		TR02180705	0.00	0.00	
		TR02180740	0.00	0.00	
		TR02181299	0.00	0.00	
		TR02181300	0.00	0.00	
		TR02181303	0.00	0.00	
		TR02181336	0.00	0.00	
		TR02181952	0.00	0.00	
		TR02181953	0.00	0.00	
		TR02181956	0.00	0.00	
		TR02181991	0.00	0.00	
		TR02182515	0.00	0.00	
		TR02182516	0.00	0.00	
		TR02182519	0.00	0.00	
		TR02182554	0.00	0.00	
		TR02183248	0.00	0.00	
		TR02183249	0.00	0.00	
		TR02183252	0.00	0.00	
		TR02183289	0.00	0.00	
		TR02184138	0.00	0.00	
		TR02184139	0.00	258,373.55	
		TR02184142	0.00	0.00	
		TR02184179	0.00	0.00	
		TR02184897	4,426,593.90	0.00	
		TR02185296	0.00	4,426,593.90	
		Period 10 Total:			0.00
		FAC_RECV	0.00	3,609,194.40	
		TR02184898	8,718,836.41	0.00	
		TR02184901	0.00	6,150,455.66	
		TR02184931	0.00	150,245.41	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 972  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02185297	0.00	8,718,836.41	
		TR02185300	6,150,455.66	0.00	
		TR02185336	150,245.41	0.00	
		TR02186288	0.00	0.00	
		TR02186289	0.00	0.00	
		TR02186293	0.00	0.00	
		TR02186330	0.00	0.00	
		TR02187244	0.00	0.00	
		TR02187245	0.00	0.00	
		TR02187248	0.00	0.00	
		TR02187289	0.00	0.00	
		TR02187972	0.00	0.00	
		TR02187973	0.00	0.00	
		TR02187977	0.00	0.00	
		TR02188011	0.00	0.00	
		TR02189070	0.00	0.00	
		TR02189071	0.00	0.00	
		TR02189074	0.00	0.00	
		TR02189108	0.00	0.00	
		TR02189842	0.00	0.00	
		TR02189843	0.00	0.00	
		TR02189846	0.00	0.00	
		TR02189880	0.00	0.00	
		TR02190864	0.00	0.00	
		TR02190865	0.00	0.00	
		TR02190868	0.00	0.00	
		TR02190903	0.00	0.00	
		TR02191981	434,942.71	0.00	
		TR02191982	0.00	0.00	
		TR02191985	0.00	0.00	
		TR02192019	0.00	0.00	
		TR02192106	0.00	434,942.71	
		TR02192107	0.00	3,796,119.65	
		TR02192557	0.00	3,465,158.16	
		TR02192558	0.00	0.00	
		TR02192561	0.00	0.00	
		TR02192596	0.00	0.00	
		TR02192683	3,465,158.16	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 973  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02193183	0.00	0.00	
		TR02193184	0.00	0.00	
		TR02193187	0.00	0.00	
		TR02193223	0.00	0.00	
		TR02193696	0.00	0.00	
		TR02193697	0.00	0.00	
		TR02193700	0.00	0.00	
		TR02193735	0.00	0.00	
		TR02194270	0.00	0.00	
		TR02194271	0.00	0.00	
		TR02194274	0.00	0.00	
		TR02194310	0.00	0.00	
		TR02194850	0.00	0.00	
		TR02194851	0.00	0.00	
		TR02194854	0.00	0.00	
		TR02194888	0.00	0.00	
		TR02195402	0.00	0.00	
		TR02195403	6,195,624.36	0.00	
		TR02195406	0.00	0.00	
		TR02195442	0.00	0.00	
		TR02196048	0.00	0.00	
		TR02196049	0.00	0.00	
		TR02196052	0.00	0.00	
		TR02196090	0.00	0.00	
		TR02196721	0.00	0.00	
		TR02196722	0.00	0.00	
		TR02196725	0.00	0.00	
		TR02196758	0.00	0.00	
		TR02197632	0.00	0.00	
		TR02197633	0.00	0.00	
		TR02197636	0.00	0.00	
		TR02197670	0.00	0.00	
		TR02198006	0.00	0.00	
		TR02198556	0.00	0.00	
		TR02198557	1,209,689.69	0.00	
		TR02198560	0.00	0.00	
		TR02198595	0.00	0.00	
		TR02199269	484,257.33	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 974  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02199766	0.00	484,257.33	
				Period 11 Total:	0.00
		FAC_RECV	6,262,913.03	0.00	
		TR02199270	2,037,245.20	0.00	
		TR02199273	0.00	982,126.68	
		TR02199304	0.00	19,632.65	
		TR02199767	0.00	2,037,245.20	
		TR02199770	982,126.68	0.00	
		TR02199805	19,632.65	0.00	
		TR02200784	0.00	0.00	
		TR02200785	0.00	0.00	
		TR02200788	0.00	0.00	
		TR02200824	0.00	0.00	
		TR02202385	0.00	0.00	
		TR02202386	0.00	0.00	
		TR02202389	0.00	0.00	
		TR02202429	0.00	0.00	
		TR02203372	0.00	0.00	
		TR02203373	0.00	0.00	
		TR02203376	0.00	0.00	
		TR02203410	0.00	0.00	
		TR02204829	0.00	0.00	
		TR02204830	0.00	0.00	
		TR02204833	0.00	0.00	
		TR02204868	0.00	0.00	
		TR02205493	0.00	0.00	
		TR02205494	0.00	0.00	
		TR02205497	0.00	0.00	
		TR02205531	0.00	0.00	
		TR02206075	0.00	0.00	
		TR02206076	0.00	0.00	
		TR02206079	0.00	0.00	
		TR02206113	0.00	0.00	
		TR02206719	0.00	0.00	
		TR02206720	0.00	6,635,652.03	
		TR02206723	0.00	0.00	
		TR02206756	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 975  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02207324	0.00	0.00	
		TR02207325	0.00	0.00	
		TR02207328	0.00	0.00	
		TR02207363	0.00	0.00	
		TR02207911	0.00	0.00	
		TR02207912	0.00	0.00	
		TR02207915	0.00	0.00	
		TR02207948	0.00	0.00	
		TR02208441	0.00	0.00	
		TR02208442	0.00	0.00	
		TR02208445	0.00	0.00	
		TR02208478	0.00	0.00	
		TR02209037	0.00	0.00	
		TR02209038	0.00	0.00	
		TR02209041	0.00	0.00	
		TR02209077	0.00	0.00	
		TR02209614	0.00	0.00	
		TR02209615	0.00	361,761.35	
		TR02209618	0.00	0.00	
		TR02209651	0.00	0.00	
		TR02210154	0.00	0.00	
		TR02210155	0.00	0.00	
		TR02210158	0.00	0.00	
		TR02210192	0.00	0.00	
		TR02210771	0.00	0.00	
		TR02210772	0.00	0.00	
		TR02210775	0.00	0.00	
		TR02210808	0.00	0.00	
		TR02211395	0.00	0.00	
		TR02211396	464,432.51	0.00	
		TR02211399	0.00	0.00	
		TR02211435	0.00	0.00	
		TR02211998	0.00	0.00	
		TR02211999	0.00	0.00	
		TR02212002	0.00	0.00	
		TR02212036	0.00	0.00	
		TR02212360	0.00	0.00	
		TR02212936	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 976  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02212937	0.00	0.00	
		TR02212940	0.00	0.00	
		TR02212972	0.00	0.00	
		TR02213690	0.00	0.00	
		TR02213691	0.00	0.00	
		TR02213694	0.00	0.00	
		TR02213728	0.00	0.00	
		TR02214430	0.00	0.00	
		TR02214431	0.00	0.00	
		TR02214434	0.00	0.00	
		TR02214469	0.00	0.00	
		TR02215171	0.00	0.00	
		TR02215173	270,067.84	0.00	
		TR02215177	0.00	0.00	
		TR02215254	0.00	0.00	
		TR02215820	3,508,008.19	0.00	
		TR02216198	0.00	3,508,008.19	
		Period 12 Total:			0.00
1840043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840045	USD	Beginning Balance:			0.00
		Veh Clr - Conversion Use Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1840046	USD	Beginning Balance:			0.00
		PeopleSoft Treasury Wire Paymt			
		Total Activity:			0.00
		Ending Balance:			0.00
1840047	USD	Beginning Balance:			0.00
		Pension Benefit Clearing			



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1840048	USD	Beginning Balance:			0.00
FIT Payment Clearing		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840051	USD	Beginning Balance:			0.00
Allowances - Clearing		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840051	AMS2042484		0.00	0.00	
Period 1 Total:					0.00
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1840054	USD	Beginning Balance:			0.00
Insurance Clearing		INTCOM2923	263.51	0.00	
		INTCOM2949	183.06	0.00	
Period 3 Total:					446.57
CASH_AJE			0.00	446.57	
Period 12 Total:					446.57 >
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1840057	USD	Beginning Balance:			0.00
Cell Phone/Pager - Clearing					

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC23974	541.91	0.00	
		APACC23977	3,392.60	0.00	
		APACC23997	740.25	0.00	
		APACC24854	1,069.00	0.00	
		APACC24876	13.74	0.00	
		APACC29735	6,852.98	0.00	
		APACC29758	875.12	0.00	
		APACC32552	320.05	0.00	
		APACC32555	185.00	0.00	
		APACC32574	68.39	0.00	
		CELPGR8746	0.00	8,783.94	
		CELPGR8748	0.00	3,577.60	
		CELPGR8762	0.00	1,697.50	
			Period 1 Total:		0.00
		APACC42153	1,053.55	0.00	
		APACC42173	14.10	0.00	
		APACC45163	6,905.86	0.00	
		APACC45186	875.82	0.00	
		APACC46183	6,170.94	0.00	
		APACC46186	5,531.75	0.00	
		APACC46205	739.11	0.00	
		APACC49002	495.41	0.00	
		APACC49005	188.86	0.00	
		APACC49024	1.86	0.00	
		APACC50745	2,738.50	0.00	
		APACC50747	1,031.72	0.00	
		APACC50763	64.35	0.00	
		APACC53546	161.92	0.00	
		APACC53549	1.84	0.00	
		APACC53566	1.84	0.00	
		APACC54770	6,813.96	0.00	
		APACC54773	76.69	0.00	
		APACC55346	418.53	0.00	
		APACC55348	3,000.86	0.00	
		APACC55367	63.97	0.00	
		CELPGR5763	0.00	24,758.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840057		CELPGR5765	0.00	9,831.72	
		CELPGR5780	0.00	1,761.05	
			Period 2 Total:		0.00
		APACC67790	6,770.60	0.00	
		APACC69006	531.25	0.00	
		APACC69009	180.53	0.00	
		APACC69029	1.76	0.00	
		APACC70232	591.18	0.00	
		APACC70234	3,565.21	0.00	
		APACC70252	86.33	0.00	
		CELPGR2017	0.00	7,893.03	
		CELPGR2019	0.00	3,745.74	
		CELPGR2034	0.00	88.09	
			Period 3 Total:		0.00
		APACC72618	3,863.12	0.00	
		APACC72620	1,034.92	0.00	
		APACC72638	64.32	0.00	
		APACC73599	1,079.32	0.00	
		APACC73619	13.86	0.00	
		APACC76662	498.11	0.00	
		APACC76665	190.73	0.00	
		APACC76683	1.86	0.00	
		APACC80312	3,396.81	0.00	
		APACC80314	1,071.00	0.00	
		APACC80332	64.41	0.00	
		APACC84680	1,715.03	0.00	
		APACC84683	3,611.41	0.00	
		APACC84704	88.82	0.00	
		CELPGR8709	0.00	10,552.39	
		CELPGR8711	0.00	5,908.06	
		CELPGR8726	0.00	233.27	
			Period 4 Total:		0.00
		APACC00793	1,218.69	0.00	
		APACC00813	13.94	0.00	
		APACC89425	6,867.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC89427	76.74	0.00	
		APACC98892	498.11	0.00	
		APACC98895	190.73	0.00	
		APACC98916	1.86	0.00	
		APACC99923	2,659.32	0.00	
		APACC99925	1,179.25	0.00	
		APACC99941	65.04	0.00	
		CELPGR3296	0.00	11,244.08	
		CELPGR3299	0.00	1,446.72	
		CELPGR3314	0.00	80.84	
		Period 5 Total:			0.00
		APACC04973	996.66	0.00	
		APACC04975	3,794.42	0.00	
		APACC04994	83.74	0.00	
		APACC12656	6,965.19	0.00	
		APACC13734	1,055.47	0.00	
		APACC13753	13.89	0.00	
		APACC18772	524.71	0.00	
		APACC18774	4,125.97	0.00	
		APACC18791	85.67	0.00	
		CELPGR9112	0.00	9,542.03	
		CELPGR9114	0.00	7,920.39	
		CELPGR9129	0.00	183.30	
		Period 6 Total:			0.00
		APACC22859	2,692.24	0.00	
		APACC22862	1,073.86	0.00	
		APACC22879	65.04	0.00	
		APACC25503	6,959.86	0.00	
		CELPGR6469	0.00	9,652.10	
		CELPGR6471	0.00	1,073.86	
		CELPGR6486	0.00	65.04	
		Period 7 Total:			0.00
		APACC42234	854.71	0.00	
		APACC42236	4,096.57	0.00	
		APACC42253	86.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC43146	3,251.85	0.00	
		APACC43148	1,073.86	0.00	
		APACC43169	65.04	0.00	
		APACC45933	8,104.57	0.00	
		APACC45953	13.94	0.00	
		APACC47657	160.05	0.00	
		APACC47659	1.86	0.00	
		APACC48980	2,650.98	0.00	
		APACC48983	920.76	0.00	
		APACC49003	65.03	0.00	
		CELPGR1805	0.00	15,022.16	
		CELPGR1807	0.00	6,093.05	
		CELPGR1822	0.00	230.63	
			Period 8 Total:		0.00
		APACC52865	7,615.55	0.00	
		APACC52867	3,889.11	0.00	
		APACC54618	324.34	0.00	
		APACC54620	181.25	0.00	
		APACC54637	1.84	0.00	
		APACC57970	76.85	0.00	
		APACC64636	389.94	0.00	
		APACC64638	187.86	0.00	
		APACC64654	1.86	0.00	
		APACC65259	317.81	0.00	
		APACC65261	181.25	0.00	
		APACC65278	1.84	0.00	
		APACC67162	62.56	0.00	
		APCLO55720	0.00	324.34	
		APCLO55722	0.00	181.25	
		APCLO55736	0.00	1.84	
		CELLPGR	0.00	62.56	
		CELPGR7484	0.00	8,323.30	
		CELPGR7491	0.00	4,335.07	
		CELPGR7505	0.00	3.70	
			Period 9 Total:		0.00
		APACC68399	7,571.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC68401	3,402.29	0.00	
		APACC76258	2,685.92	0.00	
		APACC76260	964.50	0.00	
		APACC76278	65.04	0.00	
		APACC77073	1,050.36	0.00	
		APACC77093	14.16	0.00	
		APACC84262	1,043.34	0.00	
		APACC84264	76.85	0.00	
		APACC84282	13.94	0.00	
		CELPGR4647	0.00	12,350.92	
		CELPGR4649	0.00	4,443.64	
		CELPGR4663	0.00	93.14	
			Period 10 Total:		0.00
		APACC89188	2,116.58	0.00	
		APACC89207	28.51	0.00	
		APACC92148	2,638.91	0.00	
		APACC92150	1,158.09	0.00	
		APACC92170	65.04	0.00	
		APACC92728	6,898.78	0.00	
		APACC93820	1,073.40	0.00	
		APACC93839	13.79	0.00	
		APACC98682	332.66	0.00	
		APACC98684	159.39	0.00	
		APACC98701	1.60	0.00	
		CELPGR9000	0.00	13,060.33	
		CELPGR9009	0.00	1,317.48	
		CELPGR9039	0.00	108.94	
			Period 11 Total:		0.00
		APACC00011	1.59	0.00	
		APACC00906	3,410.52	0.00	
		APACC00908	734.18	0.00	
		APACC00926	27.80	0.00	
		APACC02519	529.56	0.00	
		APACC02521	3,338.60	0.00	
		APACC08029	9,715.76	0.00	
		APACC08031	1,229.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC08050	65.02	0.00	
		APACC10900	344.55	0.00	
		APACC10903	157.41	0.00	
		APACC10921	1.60	0.00	
		APACC11521	618.13	0.00	
		APACC99990	336.80	0.00	
		APACC99993	157.21	0.00	
		CELPGR5595	0.00	14,337.19	
		CELPGR5597	0.00	6,234.60	
		CELPGR5611	0.00	96.01	
			Period 12 Total:		0.00
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		HRPAY09493	540,948.77	0.00	
		HRPAY15153	365,048.00	0.00	
		SEVRVR2015	0.00	905,996.77	
			Period 6 Total:		0.00
		HRPAY22653	1,414,129.30	0.00	
		HRPAY29941	94,575.20	0.00	
		SEVRVR2015	0.00	1,508,704.50	
			Period 7 Total:		0.00
		HRPAY37977	1,524.00	0.00	
		HRPAY45760	299,402.06	0.00	
		SEVRVR2015	0.00	300,926.06	
			Period 8 Total:		0.00
		HRPAY52524	1,524.00	0.00	
		HRPAY60742	1,524.00	0.00	
		SEVRVR2015	0.00	3,048.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	0.00
1840058		APACC76260	11,362.16	0.00		
		HRPAY66328	1,524.00	0.00		
		HRPAY74208	10,164.00	0.00		
		HRPAY81829	1,524.00	0.00		
		RELPAY2015	0.00	20,002.16		
		SEVRVR2015	0.00	4,572.00		
					Period 10 Total:	0.00
		HRPAY90823	1,524.00	0.00		
		HRPAY96552	609.60	0.00		
		SEVADJ2015	0.00	0.00		
		SEVRVR2015	0.00	2,133.60		
					Period 11 Total:	0.00
1840058	USD	Total Activity:				0.00
		Ending Balance:				0.00
1840059	USD	Beginning Balance:				0.00
		NTL Payroll Clearing-Non Labor				
		AJENTLWEL	0.00	75.00		
		HRPAY49369	75.00	0.00		
					Period 2 Total:	0.00
		AJENTLWEL	0.00	56,550.00		
		HRPAY65205	26,850.00	0.00		
		HRPAY65207	29,700.00	0.00		
					Period 3 Total:	0.00
		AJENTLWEL	0.00	7,725.00		
		APACC80314	75.00	0.00		
		HRPAY71419	750.00	0.00		
		HRPAY71421	1,500.00	0.00		
		HRPAY71435	150.00	0.00		



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Account	Cur	Journal ID	Debit	Credit	Balance
1840059		HRPAY80144	2,925.00	0.00	
		HRPAY80146	2,325.00	0.00	
					Period 4 Total: 0.00
1840059	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840061	USD	Beginning Balance:			0.00
		Labor Clearing Allocation			
		LCA2033529	0.00	25,178.01	
		PAY2033439	25,178.01	0.00	
					Period 1 Total: 0.00
		INTCOM6578	0.00	0.00	
		LCA2042663	0.00	33,578.56	
		LCA2050467	0.00	32,708.01	
		PAY2042625	33,578.56	0.00	
		PAY2050522	32,708.01	0.00	
					Period 2 Total: 0.00
		INTCOM2923	0.00	0.00	
		LCA2058664	0.00	32,036.22	
		LCA2067466	0.00	24,264.39	
		PAY2058776	32,036.22	0.00	
		PAY2067506	24,264.39	0.00	
					Period 3 Total: 0.00
		LCA2075700	0.00	24,273.50	
		LCA2081178	0.00	23,176.82	
		PAY2075781	24,273.50	0.00	
		PAY2081293	23,176.82	0.00	
					Period 4 Total: 0.00
		INTCOM4258	0.00	0.00	
		LCA2090746	0.00	23,699.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840061		LCA2096935	0.00	23,319.33	
		LCA2101081	0.00	23,784.94	
		PAY2090823	23,699.34	0.00	
		PAY2097002	23,319.33	0.00	
		PAY2101132	23,784.94	0.00	
				Period 5 Total:	0.00
		LCA2110657	0.00	18,437.41	
		LCA2116296	0.00	20,689.46	
		LCA2116298	0.00	215.36	
		PAY2110704	18,437.41	0.00	
		PAY2116357	20,689.46	0.00	
		PAY2116359	215.36	0.00	
				Period 6 Total:	0.00
		LCA2125062	0.00	14,490.14	
		LCA2125063	0.00	1,391.11	
		LCA2131995	0.00	13,887.08	
		LCA2131998	0.00	281.60	
		PAY2125119	14,490.14	0.00	
		PAY2125121	1,391.11	0.00	
		PAY2132049	13,887.08	0.00	
		PAY2132051	281.60	0.00	
				Period 7 Total:	0.00
		LCA2140451	0.00	17,128.92	
		LCA2140453	0.00	484.24	
		LCA2147430	0.00	21,131.10	
		LCA2147432	0.00	311.60	
		PAY2140514	17,128.92	0.00	
		PAY2140516	484.24	0.00	
		PAY2147466	21,131.10	0.00	
		PAY2147468	311.60	0.00	
				Period 8 Total:	0.00
		LCA2155193	0.00	26,665.64	
		LCA2155195	0.00	2,275.40	
		LCA2162515	0.00	13,868.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840061		LCA2162519	0.00	384.81	
		PAY2155339	26,665.64	0.00	
		PAY2155341	2,275.40	0.00	
		PAY2162568	13,868.77	0.00	
		PAY2162570	384.81	0.00	
					Period 9 Total:
					0.00
		LCA2170848	0.00	15,485.99	
		LCA2170850	0.00	490.60	
		LCA2175370	0.00	23,121.99	
		LCA2175372	0.00	1,339.05	
		LCA2183091	0.00	22,754.53	
		LCA2183096	0.00	504.51	
		PAY2170915	15,485.99	0.00	
		PAY2170917	490.60	0.00	
		PAY2175486	23,121.99	0.00	
		PAY2175488	1,339.05	0.00	
		PAY2183136	22,754.53	0.00	
		PAY2183138	504.51	0.00	
					Period 10 Total:
					0.00
		INTCOM0113	0.00	0.00	
		LCA2191431	0.00	20,489.78	
		LCA2191435	0.00	873.07	
		LCA2197222	0.00	28,482.78	
		LCA2197224	0.00	1,869.47	
		PAY2191484	20,489.78	0.00	
		PAY2191486	873.07	0.00	
		PAY2197357	28,482.78	0.00	
		PAY2197359	1,869.47	0.00	
					Period 11 Total:
					0.00
		INTCOM6849	0.00	0.00	
		LCA2206617	0.00	11,085.64	
		LCA2206619	0.00	139.82	
		LCA2212698	0.00	23,741.91	
		PAY2206671	11,085.64	0.00	
		PAY2206673	139.82	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840061		PAY2212756	23,741.91	0.00	
				Period 12 Total:	0.00
1840061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840063	USD	Beginning Balance:			0.00
		Corporate Charge Card Clearing			
		APACC22230	0.00	6,053.35	
		APACC22232	0.00	1,004.06	
		APACC23974	0.00	74.83	
		APACC23977	0.00	677.60	
		APACC23997	0.00	1,994.97	
		APACC24854	0.00	307.07	
		APACC24857	0.00	1,760.71	
		APACC24876	0.00	896.84	
		APACC25864	0.00	700.55	
		APACC25884	0.00	65.45	
		APACC26897	0.00	309.81	
		APACC26900	0.00	313.28	
		APACC27929	0.00	746.56	
		APACC27931	0.00	456.54	
		APACC28568	0.00	5,749.85	
		APACC28590	0.00	10.35	
		APACC29185	0.00	2,331.96	
		APACC29188	0.00	836.19	
		APACC29735	0.00	817.89	
		APACC29738	0.00	303.00	
		APACC30250	0.00	4,713.56	
		APACC30253	0.00	3,404.42	
		APACC30773	0.00	3,213.83	
		APACC30776	0.00	40.75	
		APACC30795	0.00	113.34	
		APACC31141	0.00	1,284.01	
		APACC31144	0.00	1,085.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC31717	0.00	28,864.03	
		APACC31720	0.00	1,288.56	
		APACC32552	0.00	2,476.37	
		APACC32555	0.00	848.11	
		APACC33094	0.00	1,221.95	
		APACC33096	0.00	757.81	
		APACC34191	0.00	10,812.42	
		APACC34193	0.00	429.04	
		APACC35233	0.00	3,793.65	
		APACC35235	0.00	2,209.72	
		APACC35792	0.00	10,680.40	
		APACC35795	0.00	1,936.33	
		APACC36412	0.00	1,391.11	
		APACC36415	0.00	1,988.84	
		APACC37423	0.00	24,670.57	
		APACC37425	0.00	3,569.71	
		APACC38397	0.00	11,713.32	
		APACC38399	0.00	126.50	
		BI02028764	0.00	21.15	
		EXPACD0015	10,899.67	0.00	
		EXPACD0017	1,645.76	0.00	
		EXPACD0521	3,386.20	0.00	
		EXPACD0523	1,904.23	0.00	
		EXPACD1059	5,562.57	0.00	
		EXPACD1061	2,193.27	0.00	
		EXPACD1415	5,098.82	0.00	
		EXPACD1417	5,065.48	0.00	
		EXPACD1694	5,227.96	0.00	
		EXPACD1696	237.24	0.00	
		EXPACD1995	2,577.96	0.00	
		EXPACD1997	1,525.77	0.00	
		EXPACD2801	5,890.12	0.00	
		EXPACD2805	2,718.73	0.00	
		EXPACD2856	1,699.63	0.00	
		EXPACD2858	1,557.74	0.00	
		EXPACD3373	16,946.01	0.00	
		EXPACD3375	2,888.41	0.00	
		EXPACD4230	2,461.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD4232	505.15	0.00	
		EXPACD4455	4,222.22	0.00	
		EXPACD4457	3,608.26	0.00	
		EXPACD5152	2,192.09	0.00	
		EXPACD5154	132.25	0.00	
		EXPACD5510	9,843.25	0.00	
		EXPACD5512	6,525.92	0.00	
		EXPACD6097	3,014.55	0.00	
		EXPACD6099	2,170.70	0.00	
		EXPACD6147	9,091.93	0.00	
		EXPACD6149	1,404.14	0.00	
		EXPACD6698	12,560.87	0.00	
		EXPACD6700	2,232.58	0.00	
		EXPACD7179	15,040.86	0.00	
		EXPACD7181	2,220.53	0.00	
		EXPACD7715	5,085.44	0.00	
		EXPACD7717	3,033.58	0.00	
		EXPACD8201	4,116.41	0.00	
		EXPACD8203	1,184.94	0.00	
		EXPACD8661	7,912.05	0.00	
		EXPACD8663	1,816.63	0.00	
		EXPACD8854	11,053.90	0.00	
		EXPACD8856	3,538.91	0.00	
		EXPACD9468	4,848.39	0.00	
		EXPACD9470	253.16	0.00	
		EXPACP0115	0.00	69,697.57	
		EXPACP1214	20,667.34	0.00	
			Period 1 Total:		0.00
		APACC39351	0.00	1,701.28	
		APACC39354	0.00	4,316.41	
		APACC41097	0.00	2,287.57	
		APACC41100	0.00	225.00	
		APACC42153	0.00	597.20	
		APACC42155	0.00	6,997.65	
		APACC43188	0.00	223.35	
		APACC43190	0.00	4,995.85	
		APACC44419	0.00	20,412.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC44422	0.00	1,973.54	
		APACC45163	0.00	6,657.38	
		APACC45166	0.00	773.19	
		APACC46183	0.00	383.27	
		APACC46186	0.00	5,792.21	
		APACC46746	0.00	8,102.66	
		APACC46749	0.00	42.38	
		APACC46769	0.00	410.83	
		APACC47406	0.00	10,529.10	
		APACC47408	0.00	9,622.41	
		APACC47964	0.00	9,386.60	
		APACC47967	0.00	1,393.06	
		APACC49002	0.00	2,624.42	
		APACC49005	0.00	5,403.67	
		APACC49555	0.00	638.05	
		APACC49558	0.00	7,201.73	
		APACC50073	0.00	8,679.96	
		APACC50075	0.00	674.84	
		APACC50745	0.00	60.39	
		APACC52004	0.00	264.77	
		APACC52007	0.00	32.70	
		APACC52790	0.00	2,713.24	
		APACC52793	0.00	4,672.78	
		APACC53546	0.00	2,656.63	
		APACC53549	0.00	7,287.41	
		APACC54191	0.00	24,878.58	
		APACC54194	0.00	2,373.35	
		APACC54770	0.00	622.82	
		APACC54773	0.00	7,807.70	
		APACC55346	0.00	29,557.78	
		APACC55348	0.00	100.39	
		BI02042343	0.00	7.25	
		BI02049183	0.00	43.45	
		EXPACD0381	7,941.97	0.00	
		EXPACD0383	1,585.18	0.00	
		EXPACD0397	120.00	0.00	
		EXPACD1016	4,756.17	0.00	
		EXPACD1018	1,983.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD1396	4,881.86	0.00	
		EXPACD1398	924.85	0.00	
		EXPACD2313	3,447.23	0.00	
		EXPACD2315	1,999.12	0.00	
		EXPACD2456	4,191.69	0.00	
		EXPACD2458	2,154.61	0.00	
		EXPACD3082	12,404.36	0.00	
		EXPACD3084	4,246.23	0.00	
		EXPACD3475	1,081.75	0.00	
		EXPACD3477	3,943.61	0.00	
		EXPACD3844	11,091.49	0.00	
		EXPACD3846	187.26	0.00	
		EXPACD4494	5,983.76	0.00	
		EXPACD4496	3,919.53	0.00	
		EXPACD4688	6,985.71	0.00	
		EXPACD4690	1,362.98	0.00	
		EXPACD5053	4,306.77	0.00	
		EXPACD5055	1,451.55	0.00	
		EXPACD5465	14,687.11	0.00	
		EXPACD5467	9,773.82	0.00	
		EXPACD5588	11,395.52	0.00	
		EXPACD5590	4,487.54	0.00	
		EXPACD6486	7,084.23	0.00	
		EXPACD6488	1,118.88	0.00	
		EXPACD7050	5,821.91	0.00	
		EXPACD7052	4,245.39	0.00	
		EXPACD7711	8,479.22	0.00	
		EXPACD7713	2,305.09	0.00	
		EXPACD8176	3,300.49	0.00	
		EXPACD8178	5,574.81	0.00	
		EXPACD9268	10,240.85	0.00	
		EXPACD9270	8,255.78	0.00	
		EXPACD9845	2,418.73	0.00	
		EXPACD9847	876.87	0.00	
		EXPACD9902	16,702.92	0.00	
		EXPACD9904	8,611.76	0.00	
		EXPACP0115	69,697.57	0.00	
		EXPACP0215	0.00	80,903.98	



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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					0.00
1840063		APACC56323	0.00	9,318.17	
		APACC56326	0.00	1,360.87	
		APACC56344	0.00	120.00	
		APACC57301	0.00	10,204.08	
		APACC57303	0.00	2,526.32	
		APACC58153	0.00	4,238.71	
		APACC58155	0.00	3,210.91	
		APACC59382	0.00	153.25	
		APACC61020	0.00	8,670.90	
		APACC61023	0.00	1,075.67	
		APACC61802	0.00	1,867.70	
		APACC61804	0.00	684.13	
		APACC62671	0.00	2,566.20	
		APACC63186	0.00	22,328.37	
		APACC63189	0.00	3,071.17	
		APACC63770	0.00	10,276.19	
		APACC63772	0.00	1,047.91	
		APACC64283	0.00	10,884.70	
		APACC64285	0.00	8,477.34	
		APACC64856	0.00	12,114.39	
		APACC64859	0.00	8,478.82	
		APACC65396	0.00	23,599.24	
		APACC65399	0.00	5,157.84	
		APACC65948	0.00	2,610.10	
		APACC65950	0.00	80.54	
		APACC66475	0.00	12,939.54	
		APACC67009	0.00	912.48	
		APACC67012	0.00	1,980.11	
		APACC69630	0.00	18,973.26	
		APACC69632	0.00	6,969.16	
		APACC70232	0.00	12,769.03	
		APACC70234	0.00	1,548.39	
		APACC70873	0.00	2,802.69	
		APACC70876	0.00	1,638.51	
		APACC71617	0.00	3,406.22	
		APACC71620	0.00	7,732.04	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD0512	5,348.85	0.00	
		EXPACD0514	2,122.10	0.00	
		EXPACD1159	17,875.68	0.00	
		EXPACD1161	2,479.83	0.00	
		EXPACD1176	433.59	0.00	
		EXPACD1301	8,157.99	0.00	
		EXPACD1303	1,704.64	0.00	
		EXPACD2092	22,012.09	0.00	
		EXPACD2094	5,399.91	0.00	
		EXPACD2964	3,899.83	0.00	
		EXPACD2966	927.05	0.00	
		EXPACD3472	2,169.88	0.00	
		EXPACD3474	917.48	0.00	
		EXPACD4054	2,738.24	0.00	
		EXPACD4056	1,492.89	0.00	
		EXPACD4558	7,745.01	0.00	
		EXPACD4560	1,877.12	0.00	
		EXPACD5126	13,708.68	0.00	
		EXPACD5128	3,838.60	0.00	
		EXPACD5699	3,512.50	0.00	
		EXPACD5701	1,480.23	0.00	
		EXPACD6230	16,087.06	0.00	
		EXPACD6232	2,076.31	0.00	
		EXPACD6750	4,974.39	0.00	
		EXPACD6752	789.47	0.00	
		EXPACD6767	15.32	0.00	
		EXPACD6906	24,574.16	0.00	
		EXPACD6908	6,925.18	0.00	
		EXPACD7303	5,582.67	0.00	
		EXPACD7305	1,226.88	0.00	
		EXPACD7590	8,307.70	0.00	
		EXPACD7592	3,853.96	0.00	
		EXPACD8083	13,688.41	0.00	
		EXPACD8085	5,729.52	0.00	
		EXPACD8100	216.32	0.00	
		EXPACD8447	887.07	0.00	
		EXPACD8449	868.23	0.00	
		EXPACD8700	2,340.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD8702	3,271.16	0.00	
		EXPACD9293	6,264.38	0.00	
		EXPACD9295	1,845.90	0.00	
		EXPACD9310	69.50	0.00	
		EXPACD9676	5,934.27	0.00	
		EXPACD9678	2,710.34	0.00	
		EXPACD9923	8,871.45	0.00	
		EXPACD9925	4,438.17	0.00	
		EXPACP0215	80,903.98	0.00	
		EXPACP0315	0.00	96,499.61	
				Period 3 Total:	0.00
		APACC72618	0.00	9,808.18	
		APACC72620	0.00	368.67	
		APACC73599	0.00	308.66	
		APACC73602	0.00	2,444.59	
		APACC75098	0.00	9,780.89	
		APACC75101	0.00	684.50	
		APACC76662	0.00	1,671.42	
		APACC76665	0.00	4,846.20	
		APACC77330	0.00	12,409.49	
		APACC77332	0.00	2,283.74	
		APACC78049	0.00	9,523.65	
		APACC78051	0.00	544.22	
		APACC78583	0.00	5,869.42	
		APACC78585	0.00	3,842.20	
		APACC79736	0.00	457.65	
		APACC79739	0.00	6,300.63	
		APACC80312	0.00	7,337.68	
		APACC80314	0.00	511.60	
		APACC80332	0.00	734.73	
		APACC80854	0.00	2,621.47	
		APACC80857	0.00	1,276.47	
		APACC81490	0.00	476.76	
		APACC81493	0.00	719.48	
		APACC82538	0.00	5,770.83	
		APACC82541	0.00	259.03	
		APACC83451	0.00	140.04	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC83454	0.00	4,849.45	
		APACC84034	0.00	1,915.29	
		APACC84036	0.00	5,855.98	
		APACC84680	0.00	10,676.35	
		APACC84683	0.00	3,672.70	
		APACC85415	0.00	246.86	
		APACC85417	0.00	168.70	
		APACC85930	0.00	3,159.92	
		APACC85932	0.00	168.00	
		APACC86575	0.00	36,156.95	
		APACC86577	0.00	459.32	
		APACC87197	0.00	4,860.71	
		APACC87199	0.00	16,899.98	
		APACC87790	0.00	292.07	
		APACC87792	0.00	2,414.17	
		APACC88397	0.00	9,928.09	
		APACC88400	0.00	3,293.59	
		EXPACD0093	9,900.50	0.00	
		EXPACD0095	9,419.58	0.00	
		EXPACD0600	2,615.62	0.00	
		EXPACD0602	3,770.96	0.00	
		EXPACD1149	9,437.69	0.00	
		EXPACD1151	2,460.74	0.00	
		EXPACD1761	9,282.40	0.00	
		EXPACD1763	5,394.40	0.00	
		EXPACD1962	2,773.59	0.00	
		EXPACD1964	2,402.80	0.00	
		EXPACD2799	6,230.88	0.00	
		EXPACD2801	2,016.42	0.00	
		EXPACD3207	4,119.17	0.00	
		EXPACD3209	1,544.37	0.00	
		EXPACD3757	14,420.83	0.00	
		EXPACD3759	4,096.22	0.00	
		EXPACD3788	3,561.77	0.00	
		EXPACD3790	3,500.79	0.00	
		EXPACD4314	5,725.59	0.00	
		EXPACD4316	5,673.33	0.00	
		EXPACD4564	2,623.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD4566	2,339.76	0.00	
		EXPACD4965	4,077.55	0.00	
		EXPACD4967	1,315.97	0.00	
		EXPACD5467	912.73	0.00	
		EXPACD5469	1,461.31	0.00	
		EXPACD5693	4,181.41	0.00	
		EXPACD5695	1,951.70	0.00	
		EXPACD6229	8,417.09	0.00	
		EXPACD6231	3,611.38	0.00	
		EXPACD6881	9,740.55	0.00	
		EXPACD6883	3,546.79	0.00	
		EXPACD6990	9,705.26	0.00	
		EXPACD6992	1,247.17	0.00	
		EXPACD7484	4,861.36	0.00	
		EXPACD7486	1,062.90	0.00	
		EXPACD7641	3,063.65	0.00	
		EXPACD7643	1,012.88	0.00	
		EXPACD8085	2,714.80	0.00	
		EXPACD8087	1,619.44	0.00	
		EXPACD8337	3,973.14	0.00	
		EXPACD8339	1,001.01	0.00	
		EXPACD8839	7,997.75	0.00	
		EXPACD8841	4,843.95	0.00	
		EXPACP0315	96,499.61	0.00	
		EXPACP0415	0.00	96,119.80	
			Period 4 Total:		0.00
		APACC00793	0.00	452.58	
		APACC00796	0.00	4,117.01	
		APACC01460	0.00	10,707.60	
		APACC01462	0.00	3,956.93	
		APACC02152	0.00	460.58	
		APACC02155	0.00	4,362.99	
		APACC02949	0.00	2,319.45	
		APACC02952	0.00	685.78	
		APACC89425	0.00	3,012.79	
		APACC89427	0.00	447.86	
		APACC90327	0.00	3,605.61	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC90330	0.00	6,026.14	
		APACC91275	0.00	4,348.12	
		APACC91278	0.00	409.98	
		APACC92084	0.00	4,019.10	
		APACC92086	0.00	1,081.74	
		APACC93568	0.00	2,624.01	
		APACC93570	0.00	4,831.83	
		APACC94137	0.00	9,532.87	
		APACC94139	0.00	663.21	
		APACC95002	0.00	20,623.78	
		APACC95548	0.00	1,713.37	
		APACC95550	0.00	1,056.61	
		APACC96068	0.00	16,150.80	
		APACC96070	0.00	2,042.07	
		APACC96580	0.00	4,189.44	
		APACC96582	0.00	5,984.41	
		APACC97255	0.00	567.60	
		APACC97257	0.00	4,898.68	
		APACC97814	0.00	19,748.63	
		APACC97817	0.00	236.24	
		APACC98356	0.00	8,372.93	
		APACC98358	0.00	1,062.06	
		APACC98892	0.00	5,439.45	
		APACC98895	0.00	424.80	
		APACC99415	0.00	6,460.23	
		APACC99417	0.00	941.17	
		APACC99923	0.00	10,216.31	
		APACC99925	0.00	930.66	
		EXPACD0174	20,950.67	0.00	
		EXPACD0176	1,131.55	0.00	
		EXPACD0322	4,211.06	0.00	
		EXPACD0324	1,937.86	0.00	
		EXPACD0696	12,775.23	0.00	
		EXPACD0698	1,458.26	0.00	
		EXPACD0980	408.62	0.00	
		EXPACD0982	298.58	0.00	
		EXPACD1659	2,282.08	0.00	
		EXPACD1661	2,956.48	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD1756	2,250.45	0.00	
		EXPACD1758	2,264.56	0.00	
		EXPACD2349	2,308.50	0.00	
		EXPACD2351	4,732.71	0.00	
		EXPACD2861	1,327.03	0.00	
		EXPACD2863	1,938.06	0.00	
		EXPACD3215	12,744.05	0.00	
		EXPACD3217	2,480.50	0.00	
		EXPACD3860	7,461.34	0.00	
		EXPACD3862	736.32	0.00	
		EXPACD4403	12,120.81	0.00	
		EXPACD4405	4,065.32	0.00	
		EXPACD5279	11,394.64	0.00	
		EXPACD5281	1,475.22	0.00	
		EXPACD5845	5,350.99	0.00	
		EXPACD5847	5,684.62	0.00	
		EXPACD6357	3,278.91	0.00	
		EXPACD6359	1,385.28	0.00	
		EXPACD6843	7,028.91	0.00	
		EXPACD6845	2,173.17	0.00	
		EXPACD7510	13,238.92	0.00	
		EXPACD7512	2,691.44	0.00	
		EXPACD8124	5,075.28	0.00	
		EXPACD8126	4,475.27	0.00	
		EXPACD8649	1,588.67	0.00	
		EXPACD8651	2,381.49	0.00	
		EXPACD9163	2,688.32	0.00	
		EXPACD9165	2,163.06	0.00	
		EXPACD9674	3,004.02	0.00	
		EXPACD9676	3,691.43	0.00	
		EXPACD9801	12,348.55	0.00	
		EXPACD9803	2,263.89	0.00	
		EXPACD9962	4,077.47	0.00	
		EXPACD9964	4,797.87	0.00	
		EXPACP0415	96,119.80	0.00	
		EXPACP0515	0.00	122,491.84	

Period 5 Total:

0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC03973	0.00	11,705.01	
		APACC03975	0.00	5,539.54	
		APACC04973	0.00	671.40	
		APACC04975	0.00	4,723.64	
		APACC05928	0.00	3,441.60	
		APACC05930	0.00	1,931.65	
		APACC06726	0.00	3,436.65	
		APACC06728	0.00	5,551.76	
		APACC08050	0.00	1,720.36	
		APACC08052	0.00	1,134.89	
		APACC08782	0.00	11,681.97	
		APACC08785	0.00	1,060.04	
		APACC09658	0.00	11,859.10	
		APACC09660	0.00	1,642.19	
		APACC10266	0.00	9,336.13	
		APACC10268	0.00	4,031.61	
		APACC10930	0.00	4,550.43	
		APACC10932	0.00	643.47	
		APACC11557	0.00	2,850.10	
		APACC11559	0.00	1,179.29	
		APACC12108	0.00	6,077.52	
		APACC12110	0.00	6,483.22	
		APACC12656	0.00	16,705.95	
		APACC12659	0.00	3,352.42	
		APACC13189	0.00	1,712.49	
		APACC13734	0.00	123.92	
		APACC13736	0.00	980.58	
		APACC14234	0.00	29,312.75	
		APACC14236	0.00	187.65	
		APACC14802	0.00	7,089.58	
		APACC14805	0.00	2,060.70	
		APACC15357	0.00	6,279.63	
		APACC15360	0.00	4,070.93	
		APACC15920	0.00	155.60	
		APACC15922	0.00	3,576.95	
		APACC16613	0.00	4,565.38	
		APACC16615	0.00	1,046.28	
		APACC17341	0.00	4,235.55	



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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC17343	0.00	2,146.10	
		APACC18122	0.00	1,336.63	
		APACC18124	0.00	2,228.37	
		APACC18772	0.00	7,823.43	
		APACC18774	0.00	723.21	
		EXPACD0564	2,721.39	0.00	
		EXPACD0566	1,647.16	0.00	
		EXPACD1239	6,261.80	0.00	
		EXPACD1241	730.26	0.00	
		EXPACD1824	4,031.25	0.00	
		EXPACD1826	2,018.90	0.00	
		EXPACD2374	7,423.77	0.00	
		EXPACD2376	2,239.06	0.00	
		EXPACD2949	5,706.67	0.00	
		EXPACD2951	2,053.01	0.00	
		EXPACD3481	7,027.31	0.00	
		EXPACD3483	2,299.82	0.00	
		EXPACD4005	5,938.57	0.00	
		EXPACD4007	1,415.60	0.00	
		EXPACD4516	7,456.03	0.00	
		EXPACD4518	4,515.30	0.00	
		EXPACD4587	4,130.09	0.00	
		EXPACD4589	6,797.85	0.00	
		EXPACD5191	9,917.55	0.00	
		EXPACD5193	938.01	0.00	
		EXPACD5723	9,984.22	0.00	
		EXPACD5725	1,498.37	0.00	
		EXPACD5756	3,623.51	0.00	
		EXPACD5758	2,604.04	0.00	
		EXPACD6209	3,103.77	0.00	
		EXPACD6211	1,426.63	0.00	
		EXPACD6445	3,038.90	0.00	
		EXPACD6447	1,136.07	0.00	
		EXPACD7016	5,922.65	0.00	
		EXPACD7018	2,682.68	0.00	
		EXPACD7024	4,829.30	0.00	
		EXPACD7026	2,064.44	0.00	
		EXPACD7893	6,094.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD7895	2,450.11	0.00	
		EXPACD8327	268.71	0.00	
		EXPACD8329	743.56	0.00	
		EXPACD8421	8,233.42	0.00	
		EXPACD8423	2,253.55	0.00	
		EXPACD9078	6,073.11	0.00	
		EXPACD9080	1,955.10	0.00	
		EXPACD9954	1,569.05	0.00	
		EXPACD9956	727.23	0.00	
		EXPACP0515	122,491.84	0.00	
		EXPACP0615	0.00	79,078.07	
				Period 6 Total:	0.00
		APACC19867	0.00	2,492.28	
		APACC19869	0.00	9,334.94	
		APACC20861	0.00	3,727.70	
		APACC20863	0.00	1,699.09	
		APACC21966	0.00	21,291.20	
		APACC21969	0.00	3,738.94	
		APACC22859	0.00	425.57	
		APACC22862	0.00	2,947.50	
		APACC24073	0.00	2,241.02	
		APACC24075	0.00	1,217.47	
		APACC24639	0.00	618.12	
		APACC24641	0.00	8,097.92	
		APACC25503	0.00	10,176.74	
		APACC26043	0.00	2,659.23	
		APACC26045	0.00	1,867.16	
		APACC26556	0.00	2,742.31	
		APACC26558	0.00	3,912.88	
		APACC27119	0.00	267.07	
		APACC27121	0.00	1,360.85	
		APACC28227	0.00	3,136.04	
		APACC28229	0.00	2,936.16	
		APACC29533	0.00	4,773.82	
		APACC29536	0.00	514.92	
		APACC30109	0.00	4,474.69	
		APACC30111	0.00	912.43	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC30700	0.00	9,864.30	
		APACC30702	0.00	1,157.16	
		APACC32229	0.00	23,752.42	
		APACC32231	0.00	100.00	
		APACC32985	0.00	25,447.84	
		APACC32987	0.00	746.68	
		APACC33543	0.00	21,979.56	
		APACC33545	0.00	638.32	
		APACC34487	0.00	15,650.02	
		APACC34490	0.00	3,069.07	
		APACC34801	0.00	28,447.01	
		APACC34803	0.00	10,616.86	
		APACC35374	0.00	14,819.20	
		APACC35376	0.00	2,690.98	
		APACC36081	0.00	9,077.87	
		APACC36083	0.00	3,610.14	
		EXPACD0442	2,413.84	0.00	
		EXPACD0444	2,622.98	0.00	
		EXPACD0470	71,961.21	0.00	
		EXPACD0472	3,291.41	0.00	
		EXPACD0502	2,091.42	0.00	
		EXPACD0504	5,914.82	0.00	
		EXPACD1054	3,062.87	0.00	
		EXPACD1056	1,417.20	0.00	
		EXPACD1330	6,360.63	0.00	
		EXPACD1332	6,717.81	0.00	
		EXPACD1819	6,422.25	0.00	
		EXPACD1821	2,703.67	0.00	
		EXPACD2249	1,670.53	0.00	
		EXPACD2251	963.24	0.00	
		EXPACD2570	16,241.45	0.00	
		EXPACD2572	1,702.24	0.00	
		EXPACD3263	3,743.63	0.00	
		EXPACD3265	1,306.08	0.00	
		EXPACD3894	10,651.22	0.00	
		EXPACD3896	6,393.36	0.00	
		EXPACD4438	3,979.88	0.00	
		EXPACD4440	470.51	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD4447	698.92	0.00	
		EXPACD4449	1,778.62	0.00	
		EXPACD5151	5,295.85	0.00	
		EXPACD5153	1,325.19	0.00	
		EXPACD5235	6,241.41	0.00	
		EXPACD5237	2,525.37	0.00	
		EXPACD5265	4,155.68	0.00	
		EXPACD5267	4,856.44	0.00	
		EXPACD5692	4,559.24	0.00	
		EXPACD5694	2,023.55	0.00	
		EXPACD5775	5,420.73	0.00	
		EXPACD5777	1,518.03	0.00	
		EXPACD6372	6,918.89	0.00	
		EXPACD6374	1,931.99	0.00	
		EXPACD6871	1,095.10	0.00	
		EXPACD6873	1,280.24	0.00	
		EXPACD7415	7,291.31	0.00	
		EXPACD7417	1,579.43	0.00	
		EXPACD7980	12,723.27	0.00	
		EXPACD7982	1,004.78	0.00	
		EXPACD8517	18,494.09	0.00	
		EXPACD8519	2,609.74	0.00	
		EXPACD9069	1,306.95	0.00	
		EXPACD9071	197.90	0.00	
		EXPACP0615	79,078.07	0.00	
		EXPACP0715	0.00	68,779.56	
			Period 7 Total:		0.00
		APACC37264	0.00	2,571.09	
		APACC37267	0.00	2,259.18	
		APACC38153	0.00	2,006.43	
		APACC38155	0.00	1,370.49	
		APACC39135	0.00	353.82	
		APACC39138	0.00	5,287.35	
		APACC39884	0.00	6,208.14	
		APACC39886	0.00	3,185.91	
		APACC41355	0.00	13,724.68	
		APACC41357	0.00	225.47	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC42234	0.00	10,625.13	
		APACC42236	0.00	3,629.63	
		APACC43146	0.00	19,366.83	
		APACC43148	0.00	3,244.26	
		APACC43714	0.00	1,604.82	
		APACC43717	0.00	1,742.42	
		APACC44243	0.00	1,096.20	
		APACC44246	0.00	68.98	
		APACC44833	0.00	9,401.60	
		APACC44836	0.00	1,460.83	
		APACC45378	0.00	1,569.04	
		APACC45380	0.00	1,240.71	
		APACC45398	0.00	473.83	
		APACC45933	0.00	5,026.15	
		APACC45936	0.00	2,035.54	
		APACC46481	0.00	2,842.58	
		APACC46483	0.00	414.36	
		APACC47013	0.00	3,121.64	
		APACC47016	0.00	3,571.37	
		APACC47657	0.00	74.05	
		APACC47659	0.00	1,684.71	
		APACC48377	0.00	3,142.63	
		APACC48380	0.00	2,372.49	
		APACC48980	0.00	3,677.04	
		APACC48983	0.00	578.81	
		APACC49583	0.00	2,600.11	
		APACC49585	0.00	1,064.24	
		APACC50164	0.00	14,167.61	
		APACC50166	0.00	3,455.20	
		APACC50713	0.00	2,024.55	
		APACC50715	0.00	4,557.03	
		APACC51472	0.00	15,151.26	
		APACC51474	0.00	9,578.07	
		APACC51491	0.00	607.17	
		EXPACD0355	14,163.95	0.00	
		EXPACD0357	2,433.61	0.00	
		EXPACD0372	115.74	0.00	
		EXPACD0459	3,445.01	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD0461	2,192.12	0.00	
		EXPACD0475	167.20	0.00	
		EXPACD1011	11,637.58	0.00	
		EXPACD1013	2,616.07	0.00	
		EXPACD1628	2,784.02	0.00	
		EXPACD1630	1,787.15	0.00	
		EXPACD2719	6,864.83	0.00	
		EXPACD2721	2,433.77	0.00	
		EXPACD2735	118.07	0.00	
		EXPACD3526	2,544.63	0.00	
		EXPACD3528	1,583.99	0.00	
		EXPACD4007	4,474.11	0.00	
		EXPACD4009	474.39	0.00	
		EXPACD4622	2,615.63	0.00	
		EXPACD4624	1,627.23	0.00	
		EXPACD5103	4,713.53	0.00	
		EXPACD5105	5,041.50	0.00	
		EXPACD5120	240.02	0.00	
		EXPACD5723	13,329.34	0.00	
		EXPACD5725	11,030.92	0.00	
		EXPACD6267	6,400.66	0.00	
		EXPACD6269	1,911.25	0.00	
		EXPACD6387	3,994.78	0.00	
		EXPACD6389	2,005.78	0.00	
		EXPACD6833	1,567.01	0.00	
		EXPACD6835	650.50	0.00	
		EXPACD7379	5,077.83	0.00	
		EXPACD7381	3,728.96	0.00	
		EXPACD7836	10,653.10	0.00	
		EXPACD7838	2,834.55	0.00	
		EXPACD7940	7,938.43	0.00	
		EXPACD7942	3,146.20	0.00	
		EXPACD8605	4,213.43	0.00	
		EXPACD8607	2,073.96	0.00	
		EXPACD8781	7,759.20	0.00	
		EXPACD8783	5,292.82	0.00	
		EXPACD8797	439.97	0.00	
		EXPACD9256	5,789.47	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD9258	2,670.90	0.00	
		EXPACD9611	3,206.15	0.00	
		EXPACD9613	186.81	0.00	
		EXPACD9869	5,987.47	0.00	
		EXPACD9871	1,110.63	0.00	
		EXPACP0715	68,779.56	0.00	
		EXPACP2034	0.00	48,591.36	
		EXPACP2038	0.00	32,799.02	
		Period 8 Total:			0.00
		APACC52865	0.00	905.56	
		APACC52867	0.00	6,725.75	
		APACC53717	0.00	8,449.27	
		APACC53719	0.00	969.18	
		APACC54618	0.00	4,104.21	
		APACC54620	0.00	5,772.77	
		APACC55666	0.00	15,444.58	
		APACC55668	0.00	4,369.05	
		APACC57068	0.00	20,559.26	
		APACC57070	0.00	1,318.11	
		APACC57968	0.00	6,504.68	
		APACC57970	0.00	501.88	
		APACC58734	0.00	2,480.38	
		APACC58736	0.00	4,855.45	
		APACC59266	0.00	6,001.46	
		APACC59815	0.00	6,160.08	
		APACC59817	0.00	4,483.78	
		APACC60347	0.00	2,320.26	
		APACC60349	0.00	2,003.76	
		APACC60931	0.00	3,335.51	
		APACC60933	0.00	1,413.71	
		APACC61475	0.00	4,094.23	
		APACC61477	0.00	2,596.21	
		APACC62007	0.00	853.41	
		APACC62009	0.00	945.25	
		APACC62622	0.00	8,369.56	
		APACC62625	0.00	2,656.42	
		APACC63398	0.00	2,906.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC63400	0.00	3,224.63	
		APACC63950	0.00	97.46	
		APACC63952	0.00	3,131.14	
		APACC64636	0.00	28,373.19	
		APACC64638	0.00	19.45	
		APACC65259	0.00	18,474.89	
		APACC65261	0.00	4,417.90	
		APACC65857	0.00	4,443.87	
		APACC65859	0.00	3,286.37	
		APACC66533	0.00	10,123.56	
		APACC66535	0.00	4,180.00	
		APACC67162	0.00	2,908.24	
		APACC67164	0.00	11,939.09	
		EXPACD0175	5,715.35	0.00	
		EXPACD0177	3,793.36	0.00	
		EXPACD0642	6,374.07	0.00	
		EXPACD0644	765.52	0.00	
		EXPACD1238	7,168.12	0.00	
		EXPACD1240	995.39	0.00	
		EXPACD1801	21,539.49	0.00	
		EXPACD1803	5,230.40	0.00	
		EXPACD2121	5,221.31	0.00	
		EXPACD2123	2,826.82	0.00	
		EXPACD2275	5,613.43	0.00	
		EXPACD2277	705.06	0.00	
		EXPACD3171	3,806.33	0.00	
		EXPACD3173	9,532.22	0.00	
		EXPACD3348	1,039.70	0.00	
		EXPACD3350	413.86	0.00	
		EXPACD3698	3,099.74	0.00	
		EXPACD3700	1,703.15	0.00	
		EXPACD4011	15,048.68	0.00	
		EXPACD4013	1,618.79	0.00	
		EXPACD4396	782.71	0.00	
		EXPACD4398	7,622.51	0.00	
		EXPACD4923	10,045.88	0.00	
		EXPACD4925	1,394.17	0.00	
		EXPACD4966	7,303.89	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD4968	5,465.64	0.00	
		EXPACD5516	4,023.09	0.00	
		EXPACD5518	1,952.33	0.00	
		EXPACD5977	5,168.83	0.00	
		EXPACD5979	1,990.61	0.00	
		EXPACD6123	7,411.79	0.00	
		EXPACD6125	4,376.86	0.00	
		EXPACD6248	10,730.57	0.00	
		EXPACD6250	6,106.07	0.00	
		EXPACD6829	5,498.63	0.00	
		EXPACD6831	2,461.12	0.00	
		EXPACD7249	68.18	0.00	
		EXPACD7251	1,947.63	0.00	
		EXPACD8155	1,703.91	0.00	
		EXPACD8157	4,589.21	0.00	
		EXPACD9095	9,934.79	0.00	
		EXPACD9097	1,189.15	0.00	
		EXPACD9543	8,407.34	0.00	
		EXPACD9545	1,321.43	0.00	
		EXPACP2035	48,591.36	0.00	
		EXPACP2039	32,799.02	0.00	
		EXPACP7597	0.00	37,386.74	
		EXPACP7603	0.00	31,990.42	
		Period 9 Total:			0.00
		APACC68399	0.00	3,389.52	
		APACC68401	0.00	827.30	
		APACC69356	0.00	6,131.85	
		APACC70237	0.00	3,792.73	
		APACC70239	0.00	1,693.51	
		APACC71667	0.00	1,034.94	
		APACC71669	0.00	1,713.80	
		APACC72363	0.00	1,247.64	
		APACC72366	0.00	611.81	
		APACC72889	0.00	2,400.76	
		APACC72891	0.00	49.79	
		APACC73389	0.00	37,265.59	
		APACC73392	0.00	1,229.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC73815	0.00	16,788.93	
		APACC74374	0.00	271.80	
		APACC74377	0.00	3,992.22	
		APACC74955	0.00	2,101.12	
		APACC74959	0.00	2,269.39	
		APACC75700	0.00	15,730.22	
		APACC75702	0.00	8,354.39	
		APACC76258	0.00	10,280.94	
		APACC76260	0.00	5,532.25	
		APACC77073	0.00	1,589.01	
		APACC77075	0.00	2,213.26	
		APACC78319	0.00	6,654.05	
		APACC78322	0.00	7,397.28	
		APACC79402	0.00	17,206.15	
		APACC79404	0.00	1,469.18	
		APACC80291	0.00	2,329.33	
		APACC80294	0.00	102.22	
		APACC80821	0.00	7,234.38	
		APACC80824	0.00	1,698.69	
		APACC81389	0.00	4,840.37	
		APACC81394	0.00	1,225.79	
		APACC82072	0.00	2,480.09	
		APACC82637	0.00	12,058.76	
		APACC82640	0.00	1,028.62	
		APACC83370	0.00	12,358.32	
		APACC83372	0.00	3,269.83	
		APACC84262	0.00	19,105.24	
		APACC84264	0.00	14,591.29	
		BI02169550	0.00	26.00	
		BI02170564	0.00	77.96	
		BI02181008	0.00	190.75	
		EXPACD0644	7,139.95	0.00	
		EXPACD0646	5,317.87	0.00	
		EXPACD0950	17,833.97	0.00	
		EXPACD0952	3,474.61	0.00	
		EXPACD1109	3,500.43	0.00	
		EXPACD1111	8,711.89	0.00	
		EXPACD1726	21,344.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD1728	5,294.93	0.00	
		EXPACD1960	9,865.55	0.00	
		EXPACD1962	1,661.71	0.00	
		EXPACD2388	5,718.61	0.00	
		EXPACD2390	2,067.67	0.00	
		EXPACD2689	1,875.00	0.00	
		EXPACD2691	3,238.13	0.00	
		EXPACD2925	5,059.52	0.00	
		EXPACD2927	2,333.12	0.00	
		EXPACD3209	16,586.28	0.00	
		EXPACD3211	4,776.05	0.00	
		EXPACD3654	7,471.17	0.00	
		EXPACD3656	2,412.97	0.00	
		EXPACD3697	7,011.70	0.00	
		EXPACD3699	4,869.17	0.00	
		EXPACD4171	3,443.01	0.00	
		EXPACD4173	3,511.69	0.00	
		EXPACD4558	4,953.56	0.00	
		EXPACD4560	3,610.42	0.00	
		EXPACD4653	3,114.96	0.00	
		EXPACD4655	986.49	0.00	
		EXPACD5340	14,003.74	0.00	
		EXPACD5342	4,914.38	0.00	
		EXPACD6065	8,691.97	0.00	
		EXPACD6067	6,235.68	0.00	
		EXPACD6489	6,066.88	0.00	
		EXPACD6491	3,879.79	0.00	
		EXPACD7555	11,730.27	0.00	
		EXPACD7557	8,178.09	0.00	
		EXPACD7853	7,097.90	0.00	
		EXPACD7855	2,382.46	0.00	
		EXPACD9058	14,402.59	0.00	
		EXPACD9060	1,916.67	0.00	
		EXPACD9368	1,691.98	0.00	
		EXPACD9370	4,437.03	0.00	
		EXPACD9641	15,198.09	0.00	
		EXPACD9643	5,217.51	0.00	
		EXPACD9907	725.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD9909	5,658.80	0.00	
		EXPACP4813	0.00	51,485.85	
		EXPACP4817	0.00	61,649.63	
		EXPACP7598	37,386.74	0.00	
		EXPACP7604	31,990.42	0.00	
					0.00
					Period 10 Total:
		APACC85420	0.00	5,236.53	
		APACC85422	0.00	3,987.30	
		APACC86415	0.00	855.00	
		APACC86417	0.00	545.72	
		APACC87380	0.00	2,830.64	
		APACC88097	0.00	674.48	
		APACC88099	0.00	742.93	
		APACC89188	0.00	12,680.36	
		APACC89190	0.00	13,832.04	
		APACC89968	0.00	13,660.74	
		APACC89970	0.00	2,114.32	
		APACC90992	0.00	210.00	
		APACC90995	0.00	5,008.92	
		APACC91546	0.00	5,106.71	
		APACC91548	0.00	3,296.17	
		APACC92148	0.00	732.34	
		APACC92150	0.00	3,395.18	
		APACC92728	0.00	4,599.19	
		APACC92730	0.00	2,378.14	
		APACC93248	0.00	12,503.18	
		APACC93250	0.00	9,511.48	
		APACC93820	0.00	20,837.30	
		APACC93822	0.00	3,864.12	
		APACC94403	0.00	2,076.87	
		APACC94405	0.00	11,533.61	
		APACC94972	0.00	1,407.04	
		APACC94974	0.00	26,664.84	
		APACC95523	0.00	15,361.12	
		APACC95526	0.00	386.20	
		APACC96175	0.00	7,301.73	
		APACC96177	0.00	1,776.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC96194	0.00	315.00	
		APACC96844	0.00	1,410.34	
		APACC97754	0.00	19,870.48	
		APACC97757	0.00	822.25	
		APACC98682	0.00	12,121.20	
		APACC98684	0.00	13,838.05	
		BI02191736	0.00	109.00	
		EXPACD0473	5,653.59	0.00	
		EXPACD0475	14,169.16	0.00	
		EXPACD1294	4,575.48	0.00	
		EXPACD1296	4,246.15	0.00	
		EXPACD1310	315.00	0.00	
		EXPACD1814	4,620.61	0.00	
		EXPACD1816	3,668.48	0.00	
		EXPACD2439	1,766.67	0.00	
		EXPACD2441	3,740.32	0.00	
		EXPACD3000	17,155.70	0.00	
		EXPACD3002	2,523.79	0.00	
		EXPACD3594	13,258.11	0.00	
		EXPACD3596	8,580.13	0.00	
		EXPACD4117	2,295.54	0.00	
		EXPACD4119	4,004.30	0.00	
		EXPACD4690	7,258.00	0.00	
		EXPACD4692	2,452.74	0.00	
		EXPACD5271	10,541.26	0.00	
		EXPACD5273	11,684.42	0.00	
		EXPACD5804	2,618.20	0.00	
		EXPACD5806	5,575.34	0.00	
		EXPACD6170	5,336.10	0.00	
		EXPACD6172	4,168.23	0.00	
		EXPACD6517	5,599.83	0.00	
		EXPACD6519	2,132.21	0.00	
		EXPACD6712	4,811.19	0.00	
		EXPACD6714	1,745.66	0.00	
		EXPACD7189	849.10	0.00	
		EXPACD7191	2,612.62	0.00	
		EXPACD7743	3,101.95	0.00	
		EXPACD7745	896.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD7955	1,727.37	0.00	
		EXPACD7957	1,409.81	0.00	
		EXPACD8235	7,108.48	0.00	
		EXPACD8237	869.38	0.00	
		EXPACD8536	14,744.18	0.00	
		EXPACD8538	6,286.71	0.00	
		EXPACD9473	4,121.78	0.00	
		EXPACD9475	4,252.56	0.00	
		EXPACP4814	51,485.85	0.00	
		EXPACP4818	61,649.63	0.00	
		EXPACP9148	0.00	29,153.74	
		EXPACP9152	0.00	42,860.97	
		Period 11 Total:			0.00
		APACC00906	0.00	312.90	
		APACC00908	0.00	852.43	
		APACC02519	0.00	6,394.83	
		APACC02521	0.00	202.05	
		APACC03492	0.00	1,550.09	
		APACC03495	0.00	240.32	
		APACC04956	0.00	5,225.97	
		APACC04958	0.00	2,231.54	
		APACC05618	0.00	5,362.15	
		APACC05620	0.00	449.28	
		APACC06195	0.00	1,525.35	
		APACC06198	0.00	1,463.24	
		APACC06837	0.00	2,133.64	
		APACC06840	0.00	7,133.36	
		APACC07445	0.00	15,605.74	
		APACC07447	0.00	933.11	
		APACC08029	0.00	6,142.39	
		APACC08031	0.00	4,916.78	
		APACC08565	0.00	3,326.22	
		APACC08568	0.00	4,577.20	
		APACC09168	0.00	8,506.06	
		APACC09171	0.00	41.70	
		APACC09732	0.00	4,836.02	
		APACC09735	0.00	1,378.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC10276	0.00	45,503.60	
		APACC10278	0.00	11,254.15	
		APACC10900	0.00	229.20	
		APACC10903	0.00	4,541.24	
		APACC11519	0.00	13,378.85	
		APACC11521	0.00	5,581.04	
		APACC12120	0.00	12,989.30	
		APACC12122	0.00	16,894.94	
		APACC13055	0.00	10,868.16	
		APACC13057	0.00	12,712.19	
		APACC13811	0.00	8,804.36	
		APACC13814	0.00	4,323.71	
		APACC14553	0.00	15,113.95	
		APACC14555	0.00	34,268.94	
		APACC15080	0.00	6,608.42	
		APACC15082	0.00	24,930.68	
		APACC99990	0.00	2,401.35	
		APACC99993	0.00	333.21	
		BI02214743	0.00	24.00	
		EXPACD0033	16,533.87	0.00	
		EXPACD0035	4,252.37	0.00	
		EXPACD0469	4,367.43	0.00	
		EXPACD0471	5,160.99	0.00	
		EXPACD0561	16,165.69	0.00	
		EXPACD0563	4,290.60	0.00	
		EXPACD1169	7,786.63	0.00	
		EXPACD1171	2,053.18	0.00	
		EXPACD1297	3,700.03	0.00	
		EXPACD1299	15,481.86	0.00	
		EXPACD1863	3,300.74	0.00	
		EXPACD1865	4,742.97	0.00	
		EXPACD2321	2,838.27	0.00	
		EXPACD2323	6,999.43	0.00	
		EXPACD2511	5,042.10	0.00	
		EXPACD2513	4,926.71	0.00	
		EXPACD2796	3,442.17	0.00	
		EXPACD2798	3,489.25	0.00	
		EXPACD3369	518.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD3371	3,930.08	0.00	
		EXPACD3781	5,686.24	0.00	
		EXPACD3783	4,552.33	0.00	
		EXPACD4153	456.82	0.00	
		EXPACD4155	7,880.77	0.00	
		EXPACD4878	6,598.54	0.00	
		EXPACD4880	6,684.03	0.00	
		EXPACD5297	10,732.48	0.00	
		EXPACD5299	9,664.79	0.00	
		EXPACD5919	5,988.86	0.00	
		EXPACD5921	3,729.23	0.00	
		EXPACD6571	6,780.61	0.00	
		EXPACD6573	3,463.79	0.00	
		EXPACD7150	12,714.88	0.00	
		EXPACD7152	4,016.55	0.00	
		EXPACD7707	10,124.26	0.00	
		EXPACD7709	5,206.22	0.00	
		EXPACD8386	13,262.59	0.00	
		EXPACD8388	7,803.63	0.00	
		EXPACD8878	10,306.75	0.00	
		EXPACD8880	2,952.93	0.00	
		EXPACD9236	1,331.90	0.00	
		EXPACD9238	139.19	0.00	
		EXPACD9538	3,470.04	0.00	
		EXPACD9540	3,315.78	0.00	
		EXPACP5734	0.00	3,460.37	
		EXPACP5738	0.00	18,337.99	
		EXPACP9149	29,153.74	0.00	
		EXPACP9153	42,860.97	0.00	

Period 12 Total: 0.00

1840063 USD Total Activity: 0.00  
Ending Balance: 0.00

1850000 USD Beginning Balance: 0.00  
Temporary Facilities



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		ACC2034939	719.51	0.00	
		CELPGR8746	18.55	0.00	
		FLEET38162	1,091.71	0.00	
		FLTCLR8973	0.00	131.57	
		OAA253	0.00	2,233.75	
		OVH2020508	0.00	572.17	
		OVH2028989	290.50	0.00	
		OVH2034833	0.00	272.56	
		OVH2035007	472.83	0.00	
		PAY2028363	380.50	0.00	
		PAY2033439	1,013.94	0.00	
		RVR2020465	0.00	777.49	
		Period 1 Total:			0.00
		ACC2051669	792.33	0.00	
		CELPGR5763	30.74	0.00	
		FLEET55170	1,242.52	0.00	
		FLTCLR6012	3.85	0.00	
		OAA253	0.00	4,935.55	
		OVH2035008	0.00	472.83	
		OVH2043644	660.68	0.00	
		OVH2051635	902.64	0.00	
		OVH2051748	517.83	0.00	
		PAY2042625	853.26	0.00	
		PAY2050522	1,124.04	0.00	
		RVR2034972	0.00	719.51	
		Period 2 Total:			0.00
		ACC2068179	271.33	0.00	
		AJEFUELHDG	0.00	114.01	
		CELPGR2017	8.79	0.00	
		FLEET71273	169.96	0.00	
		FLTCLR2253	74.19	0.00	
		OAA253	0.00	636.49	
		OVH2051749	0.00	517.83	
		OVH2059853	224.24	0.00	
		OVH2067580	374.54	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		OVH2068734	171.16	0.00	
		PAY2058776	295.93	0.00	
		PAY2067506	470.52	0.00	
		RVR2051702	0.00	792.33	
				Period 3 Total:	0.00
		ACC2081895	834.94	0.00	
		CELPGR8709	3.68	0.00	
		FLEET88206	592.50	0.00	
		FLTCLR8982	0.00	7.31	
		INTCOM9878	55.24	0.00	
		OAA253	0.00	4,396.88	
		OVH2068735	0.00	171.16	
		OVH2077108	427.53	0.00	
		OVH2081863	799.46	0.00	
		OVH2081977	577.14	0.00	
		PAY2075781	532.53	0.00	
		PAY2081293	1,023.66	0.00	
		RVR2068213	0.00	271.33	
				Period 4 Total:	0.00
		ACC2102412	422.82	0.00	
		CELPGR3296	10.96	0.00	
		FLEET02765	1,212.61	0.00	
		FLTCLR3628	24.44	0.00	
		NTL2097038	0.89	0.00	
		OAA253	0.00	7,583.00	
		OVH2081978	0.00	577.14	
		OVH2091657	739.42	0.00	
		OVH2097075	1,351.16	0.00	
		OVH2101883	1,019.40	0.00	
		OVH2102680	290.82	0.00	
		PAY2090823	945.76	0.00	
		PAY2097002	1,705.48	0.00	
		PAY2101132	1,271.32	0.00	
		RVR2081932	0.00	834.94	
				Period 5 Total:	0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		ACC2117653	166.78	0.00	
		CELPGR9112	15.04	0.00	
		FLEET18557	290.08	0.00	
		FLTCLR9343	0.00	2.53	
		NTL2117055	13.03	0.00	
		OAA253	0.00	1,400.67	
		OVH2102681	0.00	290.82	
		OVH2111273	376.89	0.00	
		OVH2117151	382.80	0.00	
		OVH2117784	116.13	0.00	
		PAY2110704	413.66	0.00	
		PAY2116357	342.43	0.00	
		RVR2102549	0.00	422.82	
			Period 6 Total:		0.00
		ACC2132710	330.82	0.00	
		CELPGR6469	3.78	0.00	
		FLEET35839	445.51	0.00	
		FLTCLR6710	32.13	0.00	
		OAA253	0.00	3,672.15	
		OVH2117785	0.00	116.13	
		OVH2125327	304.69	0.00	
		OVH2132670	1,021.61	0.00	
		OVH2132786	226.48	0.00	
		PAY2125119	342.22	0.00	
		PAY2132049	1,247.82	0.00	
		RVR2117740	0.00	166.78	
			Period 7 Total:		0.00
		ACC2148163	832.67	0.00	
		CELPGR1805	9.25	0.00	
		FLEET51208	855.77	0.00	
		FLTCLR2195	9.78	0.00	
		OAA253	0.00	6,037.59	
		OVH2132787	0.00	226.48	
		OVH2140713	912.32	0.00	
		OVH2148104	1,091.56	0.00	
		OVH2148722	567.26	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		PAY2140514	1,099.89	0.00	
		PAY2147466	1,216.39	0.00	
		RVR2132743	0.00	330.82	
		Period 8 Total:			0.00
		ACC2163737	1,369.89	0.00	
		CELPGR7484	6.51	0.00	
		FLEET66986	1,184.13	0.00	
		FLTCLR7885	6.71	0.00	
		OAA253	0.00	7,549.03	
		OVH2148723	0.00	567.26	
		OVH2156163	1,545.79	0.00	
		OVH2163168	1,369.64	0.00	
		OVH2163857	926.26	0.00	
		PAY2155339	1,720.52	0.00	
		PAY2162568	819.51	0.00	
		RVR2148201	0.00	832.67	
		Period 9 Total:			0.00
		ACC2183818	467.44	0.00	
		CELPGR4647	22.20	0.00	
		FLEET83964	1,097.74	0.00	
		FLTCLR4986	135.54	0.00	
		NTL2183179	2.85	0.00	
		OAA253	0.00	6,394.77	
		OVH2163858	0.00	926.26	
		OVH2171179	1,014.72	0.00	
		OVH2175979	956.87	0.00	
		OVH2183685	1,109.80	0.00	
		OVH2183902	308.89	0.00	
		PAY2170915	1,158.59	0.00	
		PAY2175486	1,105.17	0.00	
		PAY2183136	1,311.11	0.00	
		RVR2163770	0.00	1,369.89	
		Period 10 Total:			0.00
		ACC2197471	508.37	0.00	
		CELPGR9000	25.63	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		FLEET98436	1,656.93	0.00	
		FLTCLR9208	136.58	0.00	
		NTL2191521	0.12	0.00	
		OAA253	0.00	7,404.23	
		OVH2183903	0.00	308.89	
		OVH2191942	2,070.37	0.00	
		OVH2197427	441.01	0.00	
		OVH2197545	264.98	0.00	
		PAY2191484	2,563.40	0.00	
		PAY2197357	513.17	0.00	
		RVR2183851	0.00	467.44	
			Period 11 Total:		0.00
		ACC2213452	769.85	0.00	
		CELPGR5595	29.66	0.00	
		FLEET15022	1,279.85	0.00	
		FLTCLR5912	0.00	35.47	
		OAA253	0.00	6,084.29	
		OVH2197546	0.00	264.98	
		OVH2207252	903.41	0.00	
		OVH2212895	469.47	0.00	
		OVH2213550	414.66	0.00	
		PAY2206671	961.55	0.00	
		PAY2212756	2,064.66	0.00	
		RVR2197505	0.00	508.37	
			Period 12 Total:		0.00
1850000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860000	USD	Beginning Balance:			0.00
		MDD-Internal Billing Only			
		CELPGR8762	0.99	0.00	
		INTCOM9584	0.00	0.99	
			Period 1 Total:		0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860000		GL0255AJEO	0.00	19.61	
		SCBBIL8198	19.61	0.00	
			Period 9 Total:		0.00
		AJEACCT	0.00	129.21	
		APACC80824	37.99	0.00	
		INTCOM5672	0.00	37.99	
		INTCOM5692	1.97	0.00	
		SCBBIL5590	127.24	0.00	
			Period 10 Total:		0.00
		SCBBIL9913	181.79	0.00	
			Period 11 Total:		181.79
		GL0255AJEO	0.00	182.13	
		SCBBIL6515	0.34	0.00	
			Period 12 Total:		< 181.79>
1860000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860001	USD	Beginning Balance:			454.17
		Allowances			
		CA0478	1,000.00	0.00	
			Period 2 Total:		1,000.00
		AMS2074717	0.00	38,500.00	
		AMS_2	0.00	454.17	
		CA0478	37,500.00	0.00	
			Period 3 Total:		< 1,454.17>
		CA0478	2,000.00	0.00	
			Period 6 Total:		2,000.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860001		AMS2139646 CA0478	0.00 2,000.00	3,000.00 0.00	
			Period 7 Total:	<	1,000.00>
		AMS2155025	0.00	1,000.00	
			Period 8 Total:	<	1,000.00>
		AMS2202896 CA0478	0.00 1,000.00	1,000.00 0.00	
			Period 11 Total:		0.00
		CA0478	600.00	0.00	
			Period 12 Total:		600.00
1860001	USD	Total Activity:			145.83
		Ending Balance:			600.00
1860002	USD	Beginning Balance:			424.64
		Deferred Expenses			
		AJERECL01	0.00	424.64	
			Period 2 Total:	<	424.64>
		BI02081678	0.00	2,951.18	
			Period 4 Total:	<	2,951.18>
		BI02097435	0.00	2,970.25	
			Period 5 Total:	<	2,970.25>
		AJE2530000 BI02112854	7,822.50 0.00	0.00 1,901.07	
			Period 6 Total:		5,921.43
		AJE2530000	0.00	7,822.50	
			Period 7 Total:	<	7,822.50>

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860002		BI02145568	7,822.50	0.00	
			Period 8 Total:		7,822.50
1860002	USD	Total Activity:		<	424.64>
		Ending Balance:			0.00
186000301	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000310	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000313	USD	Beginning Balance:			1,299,669.34
		Deferred Property Taxes			
		TXAMTJKN	0.00	216,612.00	
			Period 1 Total:	<	216,612.00>
		TXAMTJKN	0.00	216,612.00	
			Period 2 Total:	<	216,612.00>
		TXAMTJKN	0.00	216,612.00	
			Period 3 Total:	<	216,612.00>
		TXAMTJKN	0.00	216,612.00	
			Period 4 Total:	<	216,612.00>
		TXAMTJKN	0.00	216,612.00	
			Period 5 Total:	<	216,612.00>



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186000313		TXAMTJKN	0.00	216,609.34	
			Period 6 Total:	<	216,609.34>
186000313USD		Total Activity:		<	1,299,669.34>
		Ending Balance:			0.00
<hr/>					
186000314USD		Beginning Balance:			14,621,494.00
		Deferred Property Taxes			
		TXACCJXS	0.00	168,700.00	
		TXAMTJXS	0.00	952,854.00	
			Period 1 Total:	<	1,121,554.00>
		TXAMTJXS	0.00	952,854.00	
			Period 2 Total:	<	952,854.00>
		TXAMTJXS	0.00	952,854.00	
			Period 3 Total:	<	952,854.00>
		TXAMTJXS	0.00	952,854.00	
			Period 4 Total:	<	952,854.00>
		TXAMTJXS	0.00	952,854.00	
			Period 5 Total:	<	952,854.00>
		TXAMTJXS	0.00	952,854.00	
			Period 6 Total:	<	952,854.00>
		TXAMTJAS	0.00	952,854.00	
		TXAMTJKN	0.00	244,455.00	
		TXDFLJKN	0.00	85,076.72	
			Period 7 Total:	<	1,282,385.72>
		TXAMTJAS	0.00	952,854.00	
		TXAMTJKN	0.00	244,455.00	
			Period 8 Total:	<	1,197,309.00>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

Page No. 1026  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186000314		TXAMTJAS	0.00	1,516,305.33	
		TXAMTJKN	0.00	244,455.00	
		TXDFLJAS	751,268.00	0.00	
		Period 9 Total:		<	1,009,492.33>
		TXAMTJAS	0.00	1,015,460.00	
		TXAMTJKN	0.00	244,455.00	
		Period 10 Total:		<	1,259,915.00>
		TXAMTJAS	0.00	1,015,460.00	
		TXAMTJKN	0.00	244,455.00	
		Period 11 Total:		<	1,259,915.00>
		TXAMTJAS	0.00	1,015,470.67	
		TXAMTJKN	0.00	244,455.00	
		Period 12 Total:		<	1,259,925.67>
186000314USD		Total Activity:		<	13,154,766.72>
		Ending Balance:			1,466,727.28
186000315USD		Beginning Balance:			0.00
		Deferred Property Taxes			
		TXACCJKN	0.00	59,500.00	
		TXDFLJAS	12,464,368.00	0.00	
		TXDFLJKN	3,258,521.00	0.00	
		Period 12 Total:			15,663,389.00
186000315USD		Total Activity:			15,663,389.00
		Ending Balance:			15,663,389.00
1860005 USD		Beginning Balance:			0.00
		Unidentified Cash Receipts			

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860005		CASH_AJE	0.00	389.94	
			Period 1 Total:	<	389.94>
		CASH	0.00	70.00	
			Period 2 Total:	<	70.00>
		CASH	0.00	100.00	
		CASH_AJE	170.00	0.00	
		OS_ESCHEAT	389.94	0.00	
			Period 3 Total:		459.94
		CASH_AJE	0.00	170.00	
			Period 4 Total:	<	170.00>
		CASH	0.00	585.69	
			Period 5 Total:	<	585.69>
		CASH	0.00	141.40	
		CASH_AJE	727.09	0.00	
		OS_ESCHEAT	170.00	0.00	
			Period 6 Total:		755.69
		CASH_AJE	0.00	727.09	
			Period 7 Total:	<	727.09>
		OS_ESCHEAT	727.09	0.00	
			Period 9 Total:		727.09
		CASH	0.00	327.42	
		CASH_AJE	327.42	0.00	
			Period 12 Total:		0.00
1860005	USD	Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007	USD	Beginning Balance:			159,856.06
		Billings and Deferred Projects			
1860007		AJECANC01	0.00	0.85	
		AP0152I	66,561.07	0.00	
		AP0152IR	0.00	17,386.35	
		APACC23977	7,576.00	0.00	
		APACC24857	1,752.76	0.00	
		APACC29188	166.63	0.00	
		APACC29738	4,283.06	0.00	
		APACC30253	1,386.93	0.00	
		APACC31720	4,202.62	0.00	
		APACC34193	3,545.20	0.00	
		APACC35795	215.91	0.00	
		BI02022656	0.00	1,050.43	
		BI02024172	0.00	11,619.70	
		BI02035416	0.00	3,114.84	
		BI02035995	0.00	562.37	
		CELPGR8746	18.58	0.00	
		CUMON38832	241.85	0.00	
		FLEET38162	275.08	0.00	
		FLTCLR8973	0.00	140.61	
		INDUS24976	0.00	0.00	
		INDUS29863	0.00	0.00	
		INDUS30380	0.00	0.00	
		INDUS34300	0.00	0.00	
		INDUS38508	2,843.20	0.00	
		INTCOM9532	4,879.08	0.00	
		MITC041868	0.00	763.52	
		OAACABLE	31.75	0.00	
		OAJARO3612	0.00	76,372.40	
		OVH2028989	317.64	0.00	
		OVH2034833	0.00	336.71	
		PAY2028363	528.72	0.00	
		PAY2033439	961.41	0.00	
		SCBBIL9302	665.35	0.00	
		SCBBIL9305	1,988.89	0.00	
		Period 1 Total:		<	8,906.05>

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		AP0152I	57,144.89	0.00	
		AP0152IR	0.00	66,561.07	
		APACC39354	31,349.04	0.00	
		APACC41100	6,114.36	0.00	
		APACC42155	1,196.38	0.00	
		APACC45166	4,679.15	0.00	
		APACC46186	160.62	0.00	
		APACC49558	4,513.52	0.00	
		APACC53549	134.50	0.00	
		APACC54194	7,640.79	0.00	
		APACC54773	56.85	0.00	
		APACC55348	6,593.95	0.00	
		APPAY55409	0.00	1.71	
		BI02046940	0.00	147.68	
		BI02047608	0.00	38.32	
		BI02050927	0.00	20,905.30	
		BI02053738	0.00	33,952.90	
		BI02055503	0.00	292.13	
		CELPGR5763	41.83	0.00	
		FLEET55170	283.81	0.00	
		FLTCLR6012	7.68	0.00	
		INDUS39540	0.00	2,843.20	
		INDUS41229	0.00	0.00	
		INDUS42274	0.00	0.00	
		INDUS45281	0.00	0.00	
		INDUS49675	0.00	0.00	
		INDUS54312	0.00	0.00	
		INDUS55460	0.00	0.00	
		INTCOM6578	4,540.15	0.00	
		MITC057894	0.00	6,714.69	
		OAA264AJE	0.00	0.00	
		OAAACABLE	4.13	0.00	
		OAJARO0121	0.00	54,082.32	
		OVH2043644	888.15	0.00	
		OVH2051635	1,521.21	0.00	
		PAY2042625	1,356.30	0.00	
		PAY2050522	2,594.66	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		SCBBIL6432	3.50	0.00	
		SCBBIL6435	10,618.94	0.00	
		SCBBIL6460	1,522.30	0.00	
		Period 2 Total:		<	42,572.61>
		AJEFUELHDG	0.00	36.39	
		AJERECL01	17,886.05	0.00	
		AP0152I	32,618.95	0.00	
		AP0152IR	0.00	57,144.89	
		APACC56326	9,015.31	0.00	
		APACC57303	162.92	0.00	
		APACC59385	25,820.05	0.00	
		APACC61023	4,743.03	0.00	
		APACC62674	162.11	0.00	
		APACC63189	1,580.46	0.00	
		APACC64859	3,575.00	0.00	
		APACC65399	192.10	0.00	
		APACC66477	6,312.00	0.00	
		APACC67012	1,258.80	0.00	
		APACC68409	22,543.89	0.00	
		APACC69009	5,938.13	0.00	
		APACC69632	1,579.93	0.00	
		APACC71620	7,344.71	0.00	
		BI02064525	0.00	3,861.96	
		BI02065588	0.00	149.20	
		BI02068001	0.00	662.10	
		BI02069198	0.00	39,530.62	
		CELPGR2017	38.07	0.00	
		FLEET71273	169.89	0.00	
		FLTCLR2253	199.36	0.00	
		INDUS61136	0.00	0.00	
		INDUS63309	0.00	0.00	
		INDUS64963	0.00	0.00	
		INDUS67129	0.00	0.00	
		INDUS68525	5,938.13	0.00	
		INDUS69123	0.00	5,938.13	
		INDUS69755	0.00	0.00	
		INDUS71754	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INTCOM2923	2,639.12	0.00	
		MITC074093	0.00	2,577.47	
		OAJARO5645	0.00	75,267.06	
		OVH2067580	1,538.42	0.00	
		PAY2067506	2,059.79	0.00	
		SCBBIL2749	12,138.62	0.00	
		SCBBIL2774	635.66	0.00	
		TXOUA65785	3.41	0.00	
		Period 3 Total:		<	19,073.91>
		AJERECL03	0.00	811.52	
		AP0152I	77,053.89	0.00	
		AP0152IR	0.00	32,618.95	
		APACC75101	274.97	0.00	
		APACC76665	10,564.01	0.00	
		APACC77332	15,893.81	0.00	
		APACC80314	7,193.56	0.00	
		APACC80857	31,715.80	0.00	
		APACC84036	81.48	0.00	
		APACC85932	7,875.68	0.00	
		APACC86577	16,871.40	0.00	
		APACC87199	27,071.52	0.00	
		APACC87792	7,875.68	0.00	
		APACC88400	63.36	0.00	
		APCAN88453	193.16	0.00	
		APCLO78102	0.00	5,938.13	
		APPAY78652	0.00	49.77	
		APPAY82607	0.00	174.45	
		APPAY87856	0.00	83.60	
		APPAY88472	0.00	386.32	
		BI02077523	0.00	9,860.92	
		BI02086123	0.00	1,455.86	
		CELPGR8709	8.64	0.00	
		FLEET88206	854.06	0.00	
		FLEET88208	21.18	0.00	
		FLTCLR8982	0.00	43.52	
		FLTCLR8984	0.08	0.00	
		INDUS76795	5,938.13	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS77445	0.00	11,876.26	
		INDUS78165	5,938.13	0.00	
		INDUS80431	0.00	0.00	
		INDUS80975	0.00	0.00	
		INDUS84799	0.00	0.00	
		INDUS86045	0.00	0.00	
		INDUS86693	303.36	0.00	
		INDUS87306	0.00	303.36	
		INDUS87910	0.00	0.00	
		INDUS88521	0.00	0.00	
		INTCOM9878	1,449.21	0.00	
		MITC090917	0.00	42,401.57	
		OAACABLE	20.27	0.00	
		OAJARO2444	0.00	142,858.11	
		OVH2077108	3,517.62	0.00	
		OVH2081863	2,681.35	0.00	
		OVH2081865	1,198.79	0.00	
		PAY2075781	5,256.33	0.00	
		PAY2081293	4,006.86	0.00	
		PAY2081295	1,586.08	0.00	
		SCBBIL9189	18,976.45	0.00	
		SCBBIL9215	156.73	0.00	
			Period 4 Total:		5,779.25
		AJEREC9193	0.00	33,234.59	
		AP0152IR	0.00	77,053.89	
		APACC00796	82.03	0.00	
		APACC01462	9,480.43	0.00	
		APACC02952	17,158.77	0.00	
		APACC90330	35,302.69	0.00	
		APACC91278	2,160.85	0.00	
		APACC93570	55,515.32	0.00	
		APACC95005	16,126.23	0.00	
		APACC95550	204.60	0.00	
		APACC96582	9,875.68	0.00	
		APACC98358	192.38	0.00	
		APACC98895	13,852.52	0.00	
		APACC99925	18,731.02	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APPAY93630	0.00	0.63	
		APPAY96643	0.00	5.81	
		BI02090521	0.00	21,419.57	
		BI02097435	0.00	3,352.72	
		BI02098017	0.00	0.00	
		BI02098049	0.00	153.39	
		BI02099591	0.00	1,926.88	
		CAB264AJER	0.03	0.00	
		CELPGR3296	113.09	0.00	
		CELPGR3299	2.86	0.00	
		CUMON03608	45.28	0.00	
		FLEET02765	776.46	0.00	
		FLEET02767	1.11	0.00	
		FLTCLR3621	0.01	0.00	
		FLTCLR3628	100.51	0.00	
		FLTCLR3630	0.04	0.00	
		INDUS00029	0.00	0.00	
		INDUS01588	0.00	0.00	
		INDUS03074	0.00	0.00	
		INDUS91399	0.00	0.00	
		INDUS93682	0.00	0.00	
		INDUS95127	0.00	0.00	
		INDUS96694	0.00	0.00	
		INDUS99016	0.00	0.00	
		INTCOM4258	3,607.94	0.00	
		MITC105587	0.00	41,936.04	
		OAACABLE	60.54	0.00	
		OAJARO7176	0.00	140,186.74	
		OVH2091657	3,693.36	0.00	
		OVH2097075	4,627.15	0.00	
		OVH2097077	225.27	0.00	
		OVH2101883	1,685.14	0.00	
		PAY2090823	5,475.50	0.00	
		PAY2097002	8,002.65	0.00	
		PAY2097004	350.68	0.00	
		PAY2101132	2,719.11	0.00	
		SCBBIL4089	23,541.51	0.00	
		UVLACC3665	122,779.11	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		UVLACC4689	0.00	26,400.00	
				Period 5 Total:	10,819.61
		APACC03975	2,345.75	0.00	
		APACC04975	159,252.75	0.00	
		APACC06728	13,701.73	0.00	
		APACC09660	27.00	0.00	
		APACC11559	8.38	0.00	
		APACC12659	19,896.54	0.00	
		APACC14805	90,891.48	0.00	
		APACC15360	4,200.35	0.00	
		APACC16615	38,076.19	0.00	
		APACC17343	26,573.96	0.00	
		APACC18774	33,245.35	0.00	
		APPAY04039	0.00	75.84	
		BI02111133	0.00	584.88	
		CELPGR9112	125.13	0.00	
		CELPGR9114	0.15	0.00	
		CUMON19219	1,241.67	0.00	
		CUREA19138	15.03	0.00	
		FLEET18557	210.58	0.00	
		FLEET18559	41.90	0.00	
		FLTCLR9343	0.00	6.14	
		FLTCLR9345	0.15	0.00	
		INDUS04107	0.00	0.00	
		INDUS06851	0.00	0.00	
		INDUS12779	0.00	0.00	
		INDUS14550	26,464.18	0.00	
		INDUS14908	0.00	26,464.18	
		INDUS15471	0.00	0.00	
		INDUS16034	14,416.87	0.00	
		INDUS16748	0.00	14,416.87	
		INDUS17442	0.00	0.00	
		INDUS18884	0.00	0.00	
		INTCOM0165	2,637.91	0.00	
		MITC121702	0.00	30,215.80	
		OAJARO2705	0.00	562,966.85	
		OVH2111273	1,123.65	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		OVH2111275	307.99	0.00	
		OVH2117151	401.71	0.00	
		OVH2117153	6,556.00	0.00	
		PAY2110704	1,406.99	0.00	
		PAY2110706	372.80	0.00	
		PAY2116357	430.29	0.00	
		PAY2116359	6,162.42	0.00	
		SCBBIL0023	180.90	0.00	
		SCBBIL9998	19,778.06	0.00	
		UVLACC9464	228,198.65	0.00	
		UVLREV3731	0.00	122,779.11	
		UVLREV4693	26,400.00	0.00	
			Period 6 Total:	<	32,817.16>
		AJEREC7445	0.00	6,379.88	
		APACC19869	17,445.27	0.00	
		APACC21966	13,040.35	0.00	
		APACC22862	33.75	0.00	
		APACC24075	1,459.49	0.00	
		APACC24641	14,426.11	0.00	
		APACC25505	33,730.66	0.00	
		APACC26045	34,425.71	0.00	
		APACC26558	27.00	0.00	
		APACC27121	46,308.34	0.00	
		APACC27678	19,471.32	0.00	
		APACC28227	21,406.84	0.00	
		APACC29536	118.32	0.00	
		APACC30111	16.20	0.00	
		APACC32231	100.00	0.00	
		APACC32987	46,393.03	0.00	
		APACC33543	34,751.20	0.00	
		APACC33545	47,941.34	0.00	
		APACC34490	2,635.40	0.00	
		APACC34801	14,469.80	0.00	
		APACC34803	22,376.98	0.00	
		APACC35376	2,575.50	0.00	
		APACC36081	25,668.87	0.00	
		APACC36083	19,837.77	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APPAY19944	0.00	3.95	
		BI02126759	0.00	205.61	
		CELPGR6469	16.96	0.00	
		CELPGR6471	10.75	0.00	
		CUMON36575	253.41	0.00	
		FLEET35839	106.87	0.00	
		FLEET35841	67.80	0.00	
		FLTCLR6710	19.13	0.00	
		FLTCLR6712	7.30	0.00	
		INDUS24190	0.00	0.00	
		INDUS24763	33,561.45	0.00	
		INDUS25609	0.00	33,561.45	
		INDUS27243	0.00	0.00	
		INDUS27799	0.00	0.00	
		INDUS33094	0.00	0.00	
		INDUS34200	5,806.28	0.00	
		INDUS34914	0.00	1,604.00	
		INDUS35627	0.00	2,244.52	
		INDUS36202	0.00	330.98	
		INTCOM7384	500.49	0.00	
		MITC138796	0.00	8,644.52	
		OAACABLE	66.46	0.00	
		OAJARO0222	0.00	299,352.65	
		OVH2125327	386.53	0.00	
		OVH2125329	2,879.22	0.00	
		OVH2132670	336.85	0.00	
		OVH2132672	3,094.70	0.00	
		PAY2125119	495.25	0.00	
		PAY2125121	3,456.72	0.00	
		PAY2132049	450.98	0.00	
		PAY2132051	3,751.38	0.00	
		SCBBIL7038	16,076.84	0.00	
		SCBBIL7063	530.37	0.00	
		UVLACC6828	195,906.09	0.00	
		UVLREV9530	0.00	228,198.65	
			Period 7 Total:		105,914.87
		AJEREC9346	0.00	6.03	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC37267	43,082.97	0.00	
		APACC38155	86.13	0.00	
		APACC39138	18,789.89	0.00	
		APACC39886	20,957.75	0.00	
		APACC41357	142.02	0.00	
		APACC42236	256.20	0.00	
		APACC43146	1,325.00	0.00	
		APACC43148	18,868.18	0.00	
		APACC43717	64,135.64	0.00	
		APACC44246	1,626.78	0.00	
		APACC44836	1,254.45	0.00	
		APACC45380	128.10	0.00	
		APACC45936	1,382.51	0.00	
		APACC46481	35.03	0.00	
		APACC46483	109,458.87	0.00	
		APACC47016	24,276.01	0.00	
		APACC47659	335.98	0.00	
		APACC48983	252.99	0.00	
		APACC50166	52,229.70	0.00	
		APACC51474	2,139.53	0.00	
		APPAY39947	0.00	25.75	
		APPAY47717	0.00	12.54	
		APPAY49643	0.00	12.16	
		BI02138348	0.00	216.77	
		CELPGR1805	11.15	0.00	
		CELPGR1807	30.73	0.00	
		CUMON51935	60.48	0.00	
		FLEET51208	328.91	0.00	
		FLEET51210	91.32	0.00	
		FLTCLR2195	23.22	0.00	
		FLTCLR2197	0.53	0.00	
		INDUS36422	42,708.57	0.00	
		INDUS37605	0.00	42,708.57	
		INDUS39248	0.00	0.00	
		INDUS39996	0.00	0.00	
		INDUS43258	1,254.45	0.00	
		INDUS43829	0.00	0.00	
		INDUS44400	0.00	1,626.78	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS44943	0.00	1,254.45	
		INDUS45495	2,555.65	0.00	
		INDUS46048	0.00	1,215.65	
		INDUS46605	0.00	0.00	
		INDUS47139	0.00	0.00	
		INDUS49098	93.18	0.00	
		INDUS50284	0.00	0.00	
		INDUS51590	0.00	0.00	
		INTCOM2993	545.37	0.00	
		MITC154217	0.00	34,747.33	
		OAACABLE	88.61	0.00	
		OAJARO5508	0.00	452,403.74	
		OVH2140713	1,110.19	0.00	
		OVH2140715	4,102.96	0.00	
		OVH2148104	3,016.09	0.00	
		OVH2148106	4,592.92	0.00	
		PAY2140514	1,347.51	0.00	
		PAY2140516	5,180.09	0.00	
		PAY2147466	4,164.96	0.00	
		PAY2147468	5,594.79	0.00	
		SCBBIL2764	21,146.84	0.00	
		SCBBIL2789	254.60	0.00	
		TXIMX49136	5.59	0.00	
		UVLACC2394	283,151.74	0.00	
		UVLREV6894	0.00	195,906.09	
			Period 8 Total:		12,088.32
		AJEREC9667	0.00	30,000.00	
		APACC52867	50,070.66	0.00	
		APACC53719	1,420.40	0.00	
		APACC55666	122.20	0.00	
		APACC55668	91,134.05	0.00	
		APACC57070	582.45	0.00	
		APACC59817	2,069.05	0.00	
		APACC60347	15,400.00	0.00	
		APACC60349	1,219.22	0.00	
		APACC61475	1,026.75	0.00	
		APACC61477	137,170.96	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC62009	8,412.56	0.00	
		APACC62625	47,651.91	0.00	
		APACC63400	4,104.86	0.00	
		APACC64638	64,173.69	0.00	
		APACC65261	14,421.85	0.00	
		APACC65859	105,681.00	0.00	
		APACC66535	8,886.91	0.00	
		BI02158931	0.00	85.71	
		BI02160540	0.00	269.97	
		BI02162957	0.00	2,020.08	
		CELPGR7484	46.37	0.00	
		CELPGR7491	12.56	0.00	
		CUMON67585	90.03	0.00	
		FLEET66986	2,856.04	0.00	
		FLEET66988	89.79	0.00	
		FLTCLR7735	2.80	0.00	
		FLTCLR7885	32.65	0.00	
		FLTCLR7887	4.51	0.00	
		INDUS53209	0.00	0.00	
		INDUS53830	0.00	1,340.00	
		INDUS54735	12.16	0.00	
		INDUS55804	0.00	0.00	
		INDUS59382	2,005.00	0.00	
		INDUS59922	0.00	2,005.00	
		INDUS60463	0.00	0.00	
		INDUS61593	485.97	0.00	
		INDUS62131	0.00	0.00	
		INDUS62884	0.00	0.00	
		INDUS63520	0.00	0.00	
		INDUS64748	168.48	0.00	
		INDUS65372	0.00	168.48	
		INDUS65970	842.40	0.00	
		INDUS66652	0.00	842.40	
		INTCOM8525	865.03	0.00	
		MITC169788	3,464.57	0.00	
		OAJARO0746	0.00	542,343.40	
		OVH2156163	4,349.35	0.00	
		OVH2156165	4,735.69	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		OVH2163168	8,647.80	0.00	
		OVH2163181	6,360.59	0.00	
		PAY2155339	5,852.85	0.00	
		PAY2155341	5,686.20	0.00	
		PAY2162568	6,720.21	0.00	
		PAY2162570	4,678.53	0.00	
		SCBBIL8171	143.73	0.00	
		SCBBIL8174	42,895.19	0.00	
		STREXP8656	2.44	0.00	
		TXIMX54774	0.73	0.00	
		UVLACC7999	221,406.28	0.00	
		UVLREV2461	0.00	283,151.74	
			Period 9 Total:		13,779.69
		APACC68401	1,718.30	0.00	
		APACC69356	30,047.31	0.00	
		APACC70239	6,169.75	0.00	
		APACC71669	371.61	0.00	
		APACC72366	4,408.00	0.00	
		APACC72891	91,116.12	0.00	
		APACC73392	1,010.88	0.00	
		APACC73818	9,108.05	0.00	
		APACC74377	38,141.34	0.00	
		APACC75702	5,793.37	0.00	
		APACC76260	70,200.11	0.00	
		APACC77075	5,451.70	0.00	
		APACC78322	2,757.92	0.00	
		APACC80294	169.00	0.00	
		APACC80824	4.01	0.00	
		APACC81394	45,598.46	0.00	
		APACC82074	7,564.53	0.00	
		APACC82640	2,005.00	0.00	
		APACC83372	52,990.16	0.00	
		APACC84264	61,042.13	0.00	
		APPAY72960	0.00	17.18	
		APPAY76315	0.00	61.56	
		APPAY80360	0.00	16.34	
		APPAY83436	0.00	1.69	



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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		BI02171851	0.00	1,325.00	
		BI02175246	0.00	6,729.58	
		BI02178520	0.00	3,405.11	
		BI02181008	0.00	1,173.58	
		BI02183558	0.00	16,426.75	
		CELPGR4647	123.89	0.00	
		CELPGR4649	22.73	0.00	
		FLEET83964	303.82	0.00	
		FLEET83966	102.36	0.00	
		FLTCLR4721	2.20	0.00	
		FLTCLR4986	360.29	0.00	
		FLTCLR4988	1.12	0.00	
		INDUS68751	0.00	0.00	
		INDUS69468	0.00	0.00	
		INDUS70494	0.00	0.00	
		INDUS72517	36,523.12	0.00	
		INDUS73039	0.00	35,512.24	
		INDUS73558	5,145.12	0.00	
		INDUS73940	0.00	6,156.00	
		INDUS74484	0.00	1,769.97	
		INDUS75817	0.00	0.00	
		INDUS76360	0.00	0.00	
		INDUS77321	0.00	0.00	
		INDUS80407	0.00	0.00	
		INDUS81185	45,534.41	0.00	
		INDUS81533	0.00	45,534.41	
		INDUS82199	2,785.00	0.00	
		INDUS82760	1,734.75	0.00	
		INDUS83486	54,927.14	0.00	
		INDUS84380	0.00	59,446.89	
		INTCOM5669	2,861.93	0.00	
		MITC186963	0.00	124,825.35	
		NTL2183179	13.01	0.00	
		OAJARO8433	0.00	763,144.07	
		OVH2171179	2,437.03	0.00	
		OVH2171181	4,528.67	0.00	
		OVH2175979	811.52	0.00	
		OVH2175981	4,309.15	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		OVH2183685	3,763.88	0.00	
		OVH2183687	4,360.78	0.00	
		PAY2170915	3,317.71	0.00	
		PAY2170917	5,578.48	0.00	
		PAY2175486	1,008.71	0.00	
		PAY2175488	5,280.01	0.00	
		PAY2183136	5,344.72	0.00	
		PAY2183138	5,320.07	0.00	
		SCBBIL5563	156.66	0.00	
		SCBBIL5566	31,042.74	0.00	
		UVLACC5125	618,431.49	0.00	
		UVLREV8067	0.00	221,406.28	
			Period 10 Total:	<	5,151.74>
		APACC85422	33,627.93	0.00	
		APACC86417	4,325.47	0.00	
		APACC88099	24,615.83	0.00	
		APACC89190	13,400.37	0.00	
		APACC89970	5,477.24	0.00	
		APACC90995	11,997.75	0.00	
		APACC91548	61,326.64	0.00	
		APACC92150	6,542.42	0.00	
		APACC93250	9,118.35	0.00	
		APACC93822	236,868.86	0.00	
		APACC94405	57,652.20	0.00	
		APACC94974	78,049.58	0.00	
		APACC96177	15,921.50	0.00	
		APACC96846	94,604.50	0.00	
		APACC98684	74,379.84	0.00	
		APPAY89250	0.00	17.35	
		APPAY95053	0.00	1,317.40	
		APPAY96917	0.00	1.61	
		BI02185952	0.00	11,060.96	
		BI02189375	0.00	3,127.25	
		BI02197044	0.00	193.44	
		CELPGR9000	60.24	0.00	
		CELPGR9009	21.15	0.00	
		CUA2197266	23.28	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		CUMON99054	2,147.63	0.00	
		FLEET98436	403.49	0.00	
		FLEET98438	82.53	0.00	
		FLTCLR9208	225.91	0.00	
		FLTCLR9210	0.03	0.00	
		INDUS85876	0.00	0.00	
		INDUS88210	0.00	0.00	
		INDUS89299	674.60	0.00	
		INDUS91119	0.00	0.00	
		INDUS91662	0.00	0.00	
		INDUS92274	0.00	674.60	
		INDUS93419	160.50	0.00	
		INDUS93947	0.00	160.50	
		INDUS95099	0.00	0.00	
		INDUS95840	7,417.12	0.00	
		INDUS96287	0.00	7,417.12	
		INDUS96970	0.00	0.00	
		INDUS98794	0.00	0.00	
		INTCOM0113	0.00	192.24	
		MITC202089	25,047.62	0.00	
		OAJARO3833	0.00	1,040,507.98	
		OVH2191942	1,972.55	0.00	
		OVH2191944	4,655.32	0.00	
		OVH2197427	1,737.34	0.00	
		OVH2197430	3,504.13	0.00	
		PAY2191484	3,010.10	0.00	
		PAY2191486	5,357.09	0.00	
		PAY2197357	1,964.38	0.00	
		PAY2197359	5,033.88	0.00	
		SCBBIL9862	2,119.89	0.00	
		SCBBIL9865	21,095.87	0.00	
		UVLACC9480	867,569.73	0.00	
		UVLREV5192	0.00	618,431.49	
		Period 11 Total:		<	909.08>
		AJEICPADJ	0.00	3,290.92	
		AJEREC6037	0.00	10,000.00	
		AJESTORMS	0.00	7,550.13	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC00908	187,307.01	0.00	
		APACC02521	86,814.38	0.00	
		APACC03495	13,183.00	0.00	
		APACC04958	85,361.52	0.00	
		APACC05620	3,547.58	0.00	
		APACC06198	35,672.12	0.00	
		APACC06840	78,589.39	0.00	
		APACC07447	111,542.01	0.00	
		APACC08031	219,165.80	0.00	
		APACC08568	4,816.71	0.00	
		APACC09171	8,072.51	0.00	
		APACC10278	715.50	0.00	
		APACC10903	12,939.38	0.00	
		APACC11521	57,427.81	0.00	
		APACC12122	2,941.27	0.00	
		APACC13057	112,662.66	0.00	
		APACC13814	8,320.88	0.00	
		APACC14555	47,189.01	0.00	
		APACC15082	2,378.88	0.00	
		APACC99993	2,669.49	0.00	
		APCLO05673	0.00	128.80	
		APPAY08637	0.00	2,809.61	
		BI02206398	0.00	65,711.79	
		BI02208229	0.00	6,029.29	
		BI02208763	0.00	15,833.44	
		CELPGR5595	53.42	0.00	
		CELPGR5597	30.62	0.00	
		FLEET15022	299.11	0.00	
		FLEET15024	135.94	0.00	
		FLTCLR5801	0.31	0.00	
		FLTCLR5912	0.00	34.42	
		FLTCLR5914	5.30	0.00	
		INDUS02634	0.00	0.00	
		INDUS03601	0.00	0.00	
		INDUS04358	6,319.00	0.00	
		INDUS05065	0.00	6,319.00	
		INDUS06329	0.00	0.00	
		INDUS06956	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS07560	0.00	0.00	
		INDUS07739	9,363.96	0.00	
		INDUS08152	0.00	9,363.96	
		INDUS09301	0.00	0.00	
		INDUS11031	0.00	0.00	
		INDUS11657	0.00	0.00	
		INDUS12250	0.00	0.00	
		INDUS12654	788.00	0.00	
		INDUS13183	0.00	0.00	
		INDUS13941	49,741.69	0.00	
		INDUS14672	0.00	44,766.91	
		INDUS15338	0.00	2,211.06	
		INTCOM6849	7.99	0.00	
		MITC218078	0.00	65,110.49	
		OAACABLE	19.55	0.00	
		OAJARO9231	0.00	1,414,865.33	
		OVH2207252	1,612.22	0.00	
		OVH2207254	3,444.61	0.00	
		OVH2212895	134.09	0.00	
		OVH2212897	1,304.27	0.00	
		PAY2206671	1,616.95	0.00	
		PAY2206673	4,171.03	0.00	
		PAY2212756	1,333.00	0.00	
		PAY2212758	9,947.60	0.00	
		SCBBIL6488	3.38	0.00	
		SCBBIL6491	39,602.56	0.00	
		UVLACC6033	1,206,844.29	0.00	
		UVLREV9545	0.00	867,569.73	
		Period 12 Total:		<	103,499.08>
1860007	USD	Total Activity:		<	64,547.89>
		Ending Balance:			95,308.17

1860018	USD	Beginning Balance:			0.00
		Corp Separation Clearing			0.00
		Total Activity:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1860042	USD	Beginning Balance:			0.00
Exp Issue/Reaq Bonds & Stk		Total Activity:			0.00
		Ending Balance:			0.00
1860046	USD	Beginning Balance:			0.00
Railroad Cars Subleased		Total Activity:			0.00
		Ending Balance:			0.00
1860072	USD	Beginning Balance:			0.00
Deferred Coal Transactions		Total Activity:			0.00
		Ending Balance:			0.00
1860074	USD	Beginning Balance:			0.00
Merger Severance Offsets		Total Activity:			0.00
		Ending Balance:			0.00
1860076	USD	Beginning Balance:			0.00
Deferred Merger Relocation Exp		Total Activity:			0.00
		Ending Balance:			0.00
1860077	USD	Beginning Balance:			919,210.76
Agency Fees - Factored A/R					
1860077		CRD030	61,705.89	0.00	
Period 1 Total:					61,705.89

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860077		CRD030	0.00	35,179.50	
			Period 2 Total:	<	35,179.50>
		CRD030	0.00	27,499.52	
			Period 3 Total:	<	27,499.52>
		CRD030	0.00	127,621.32	
			Period 4 Total:	<	127,621.32>
		CRD030	0.00	164,809.72	
			Period 5 Total:	<	164,809.72>
		CRD030	98,660.94	0.00	
			Period 6 Total:		98,660.94
		CRD030	52,805.57	0.00	
			Period 7 Total:		52,805.57
		CRD030	0.00	54,673.82	
			Period 8 Total:	<	54,673.82>
		CRD030	0.00	51,182.07	
			Period 9 Total:	<	51,182.07>
		CRD030	32,633.94	0.00	
			Period 10 Total:		32,633.94
		CRD030	0.00	71,475.54	
			Period 11 Total:	<	71,475.54>
		CRD030	130,972.71	0.00	
			Period 12 Total:		130,972.71
1860077	USD	Total Activity:		<	155,662.44>
		Ending Balance:			763,548.32

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860079	USD	Beginning Balance:			0.00
		Incentive Expense - Offset			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008102	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008103	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008104	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008105	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008106	USD	Beginning Balance:			0.00



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Defd Property Tax - Cap Leases					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008107USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008114USD		Beginning Balance:			1,004.50
Defd Property Tax - Cap Leases					
186008114		TXAMTJKN	0.00	167.00	
		Period 1 Total:		<	167.00>
		TXAMTJKN	0.00	167.00	
		Period 2 Total:		<	167.00>
		TXAMTJKN	0.00	167.00	
		Period 3 Total:		<	167.00>
		TXAMTJKN	0.00	167.00	
		Period 4 Total:		<	167.00>
		TXAMTJKN	0.00	167.00	
		Period 5 Total:		<	167.00>
		TXAMTJKN	0.00	169.50	
		Period 6 Total:		<	169.50>

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1050  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186008114USD		Total Activity:		<	1,004.50>
		Ending Balance:			0.00
<hr/>					
186008115USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
186008115		TXAMTJXS	0.00	3,826.00	
		TXDFLJXS	45,900.00	0.00	
		Period 1 Total:			42,074.00
		TXAMTJXS	0.00	3,826.00	
		Period 2 Total:		<	3,826.00>
		TXAMTJXS	0.00	3,826.00	
		Period 3 Total:		<	3,826.00>
		TXAMTJXS	0.00	3,826.00	
		Period 4 Total:		<	3,826.00>
		TXAMTJXS	0.00	3,826.00	
		Period 5 Total:		<	3,826.00>
		TXAMTJXS	0.00	3,826.00	
		Period 6 Total:		<	3,826.00>
		TXAMTJAS	0.00	3,826.00	
		TXAMTJKN	0.00	167.00	
		TXDFLJKN	2,007.00	0.00	
		Period 7 Total:		<	1,986.00>
		TXAMTJAS	0.00	3,826.00	
		TXAMTJKN	0.00	167.00	
		Period 8 Total:		<	3,993.00>
		TXAMTJAS	0.00	3,826.00	
		TXAMTJKN	0.00	167.00	

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GENERAL LEDGER ACTIVITY

Page No. 1051  
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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 3,993.00>
186008115		TXAMTJAS	0.00	3,826.00	
		TXAMTJKN	0.00	167.00	
					Period 10 Total: < 3,993.00>
		TXAMTJAS	0.00	3,826.00	
		TXAMTJKN	0.00	167.00	
					Period 11 Total: < 3,993.00>
		TXAMTJAS	0.00	3,814.00	
		TXAMTJKN	0.00	167.00	
					Period 12 Total: < 3,981.00>
186008115USD		Total Activity:			1,005.00
		Ending Balance:			1,005.00
1860085	USD	Beginning Balance:			0.00
		BridgeCo TO Funding			
		Total Activity:			0.00
		Ending Balance:			0.00
1860087	USD	Beginning Balance:			0.00
		Estimated Barging Bills			
		BARGEBILL	1,061,521.57	0.00	
		FA0129M	216,958.99	0.00	
		FA0134M	21,728.47	0.00	
		FA0317M	0.00	1,154,334.03	
					Period 1 Total: 145,875.00
		BARGEBILL	0.00	524,190.71	
		FA0129M	738,475.09	0.00	
		FA0134M	3,308.37	0.00	
		FA0317M	0.00	376,278.28	

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GENERAL LEDGER ACTIVITY

Page No. 1052  
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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 158,685.53>
1860087		BARGEBILL	800,803.89	0.00	
		FA0129M	0.00	691,159.03	
		FA0317M	0.00	96,834.33	
					Period 3 Total: 12,810.53
		BARGEBILL	519,429.88	0.00	
		FA0129M	402,810.38	0.00	
		FA0134M	0.00	28,665.94	
		FA0317M	0.00	867,788.55	
					Period 4 Total: 25,785.77
		BARGEBILL	347,397.49	0.00	
		FA0129M	0.00	168,232.44	
		FA0134M	0.00	29,460.26	
		FA0317M	0.00	277,022.98	
					Period 5 Total: < 127,318.19>
		BARGEBILL	814,982.67	0.00	
		FA0129M	0.00	280,902.19	
		FA0134M	8,048.10	0.00	
		FA0317M	0.00	440,596.16	
					Period 6 Total: 101,532.42
		BARGEBILL	866,259.30	0.00	
		FA0129M	48,807.61	0.00	
		FA0134M	0.00	543.95	
		FA0317M	0.00	977,720.91	
					Period 7 Total: < 63,197.95>
		BARGEBILL	646,130.28	0.00	
		FA0129M	0.00	224,849.36	
		FA0134M	0.00	30,231.87	
		FA0317M	0.00	651,365.05	
		RTDBS0815	52.00	0.00	
					Period 8 Total: < 260,264.00>

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GENERAL LEDGER ACTIVITY

Page No. 1053  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860087		BARGEBILL	1,748,930.52	0.00	
		FA0129M	0.00	707,504.34	
		FA0134M	0.00	2,226.12	
		FA0317M	0.00	715,738.11	
		Period 9 Total:			323,461.95
		BARGEBILL	836,515.21	0.00	
		FA0129M	791,911.35	0.00	
		FA0134M	50,666.34	0.00	
		FA0317M	0.00	1,902,959.00	
		Period 10 Total:		<	223,866.10>
		BARGEBILL	912,480.65	0.00	
		FA0129M	0.00	297,181.82	
		FA0134M	7,786.25	0.00	
		FA0317M	0.00	473,939.67	
		Period 11 Total:			149,145.41
		BARGEBILL	1,046,260.56	0.00	
		FA0129M	201,631.53	0.00	
		FA0134M	24,627.45	0.00	
		FA0317M	0.00	1,197,798.85	
		Period 12 Total:			74,720.69
1860087	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860091	USD	Beginning Balance:			0.00
BridgeCo	RTO	Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
1860092	USD	Beginning Balance:			0.00
		Compatible Unit/Wrk 2k Sys Clr			

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GENERAL LEDGER ACTIVITY

Page No. 1054  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		AJECUA	0.00	66.78	
		AJERECL04	0.00	1,000.00	
		APACC23974	5,566.28	0.00	
		APACC24854	5,391.05	0.00	
		APACC25864	10,075.11	0.00	
		APACC27929	34,387.46	0.00	
		APACC28568	44,036.60	0.00	
		APACC29185	15,051.29	0.00	
		APACC30250	2,870.70	0.00	
		APACC30773	6,985.60	0.00	
		APACC31141	30,983.52	0.00	
		APACC31717	498.21	0.00	
		APACC33094	42,368.43	0.00	
		APACC35233	81,770.22	0.00	
		APACC35792	9,677.50	0.00	
		APACC36412	25,351.16	0.00	
		APACC37423	266,677.91	0.00	
		BI02022656	0.00	69,529.66	
		BI02024172	0.00	522.50	
		BI02025053	0.00	437.25	
		BI02026061	3,610.77	0.00	
		BI02028757	0.00	718.52	
		BI02030449	0.00	220.00	
		BI02030958	0.00	781.43	
		BI02031967	0.00	187.00	
		BI02032730	0.00	1,494.35	
		BI02035416	0.00	3,597.37	
		BI02037628	0.00	1,309.11	
		BI02038579	0.00	198.00	
		CUA2028349	0.00	141,580.47	
		CUA2033425	0.00	174,240.66	
		CUMON38832	0.00	505,239.84	
		PAY2028363	141,580.47	0.00	
		PAY2033439	174,240.66	0.00	
			Period 1 Total:		0.00
		AJECUA	0.00	2.54	
		AJERECL04	0.00	7,715.21	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC39351	14,690.56	0.00	
		APACC41097	161.60	0.00	
		APACC42153	11,250.22	0.00	
		APACC45163	51,860.73	0.00	
		APACC46183	12,153.35	0.00	
		APACC46746	41,505.03	0.00	
		APACC47406	46,228.90	0.00	
		APACC47964	123,857.81	0.00	
		APACC49002	8,286.69	0.00	
		APACC49555	624.18	0.00	
		APACC52004	40,181.69	0.00	
		APACC52790	21,349.07	0.00	
		APACC54191	6,728.50	0.00	
		APACC55346	13,913.73	0.00	
		BI02039823	0.00	371.25	
		BI02042341	0.00	3,194.88	
		BI02044599	0.00	15,660.43	
		BI02046940	0.00	5,979.15	
		BI02050261	0.00	1,475.70	
		BI02050927	0.00	431.75	
		BI02053738	1,737.49	0.00	
		CUA2042610	0.00	187,965.08	
		CUA2050486	0.00	191,030.62	
		CUMON55796	0.00	359,701.18	
		PAY2042625	187,965.08	0.00	
		PAY2050522	191,030.62	0.00	
		TXOUA49357	2.54	0.00	
			Period 2 Total:		0.00
		AJECUA	0.00	3,528.26	
		AJERECL03	0.00	1,350.32	
		AP0152I	1,108.90	0.00	
		APACC56323	135,592.42	0.00	
		APACC57301	109,926.18	0.00	
		APACC58153	6,479.80	0.00	
		APACC59382	96,342.24	0.00	
		APACC61020	37,693.54	0.00	
		APACC61802	47,483.63	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC62671	256.77	0.00	
		APACC63186	9,459.88	0.00	
		APACC63770	8,541.49	0.00	
		APACC64283	7,527.41	0.00	
		APACC64856	3,293.74	0.00	
		APACC65396	230,517.94	0.00	
		APACC65948	135,439.65	0.00	
		APACC66475	324.40	0.00	
		APACC67009	109,051.89	0.00	
		APACC67790	64,273.75	0.00	
		APACC68406	1,900.00	0.00	
		APACC69006	17,630.00	0.00	
		APACC69630	128,143.45	0.00	
		APACC70232	8,571.75	0.00	
		APACC70873	54,085.97	0.00	
		APACC71617	1,107.50	0.00	
		BI02061991	0.00	544.50	
		BI02063968	0.00	8,021.99	
		BI02065035	0.00	27,621.49	
		BI02066132	0.00	14,571.95	
		BI02066669	0.00	1,847.51	
		BI02067200	0.00	4,695.61	
		BI02067971	0.00	2,738.38	
		BI02069198	0.00	275.00	
		BI02070417	0.00	918.82	
		BI02071828	0.00	1,201.72	
		CUA2058683	0.00	303,853.52	
		CUA2067489	0.00	383,002.76	
		CUMON72050	0.00	1,147,436.75	
		PAY2058776	303,853.52	0.00	
		PAY2067506	383,002.76	0.00	
			Period 3 Total:		0.00
		AJECUA	0.00	188.02	
		AJERECL04	0.00	877.00	
		AP0152I	1,108.90	0.00	
		AP0152IR	0.00	1,108.90	
		APACC72618	14,300.59	0.00	



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GENERAL LEDGER ACTIVITY

Page No. 1057  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC73599	1,939.62	0.00	
		APACC75098	111,782.24	0.00	
		APACC76662	735.02	0.00	
		APACC77330	917.31	0.00	
		APACC78049	2,238.90	0.00	
		APACC78583	49,411.27	0.00	
		APACC79736	42,926.26	0.00	
		APACC80312	32,639.52	0.00	
		APACC81490	128,197.79	0.00	
		APACC82538	1,462.69	0.00	
		APACC83451	100,063.20	0.00	
		APACC84034	40,721.79	0.00	
		APACC84680	19,586.90	0.00	
		APACC85415	54,406.63	0.00	
		APACC85930	98,643.79	0.00	
		APACC86575	110,788.62	0.00	
		APACC87197	100,105.63	0.00	
		APACC87790	6,885.08	0.00	
		APACC88397	927.00	0.00	
		BI02075286	0.00	4,776.25	
		BI02077523	0.00	151.25	
		BI02078241	0.00	11,753.08	
		BI02078772	0.00	6,084.14	
		BI02080506	0.00	6,107.41	
		BI02082728	0.00	5,122.07	
		BI02083615	0.00	440.00	
		BI02084224	0.00	15,153.87	
		BI02084874	0.00	68.75	
		BI02085605	1,057.53	0.00	
		BI02086123	0.00	93.50	
		BI02087384	0.00	926.75	
		BI02088597	0.00	837.25	
		CUA2075748	0.00	198,935.68	
		CUA2081220	0.00	284,558.70	
		CUMON88944	0.00	867,158.04	
		PAY2075781	198,935.68	0.00	
		PAY2081293	284,558.70	0.00	

Period 4 Total:

0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

Page No. 1058  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		AJECUA	0.00	1,327.94	
		AP0152IR	0.00	1,108.90	
		APACC00793	99,557.03	0.00	
		APACC01460	64,062.31	0.00	
		APACC02152	265.85	0.00	
		APACC89425	137,283.83	0.00	
		APACC90327	40,087.03	0.00	
		APACC92084	60,828.84	0.00	
		APACC93568	77,494.89	0.00	
		APACC94137	89.04	0.00	
		APACC95002	37,680.76	0.00	
		APACC95548	9,941.50	0.00	
		APACC96068	24,918.87	0.00	
		APACC96580	6,963.98	0.00	
		APACC97255	49,752.94	0.00	
		APACC97814	161.60	0.00	
		APACC98356	19,692.82	0.00	
		APACC98892	27,403.12	0.00	
		APACC99415	50,776.34	0.00	
		BI02090521	0.00	606.46	
		BI02091474	0.00	132.00	
		BI02092285	0.00	7,721.37	
		BI02093754	0.00	473.00	
		BI02094317	0.00	363.00	
		BI02095737	0.00	852.50	
		BI02096767	0.00	1,775.79	
		BI02098546	0.00	4,942.54	
		BI02099090	0.00	321.75	
		BI02099591	0.00	487.75	
		BI02100103	0.00	77.00	
		BI02100652	0.00	292.50	
		BI02101353	0.00	21,046.73	
		BI02102451	0.00	13,294.38	
		CUA2090802	0.00	246,960.99	
		CUA2096971	0.00	196,654.41	
		CUA2101118	0.00	203,268.19	
		CUMON03608	0.00	652,267.15	

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GENERAL LEDGER ACTIVITY

Page No. 1059  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		PAY2090823	246,960.99	0.00	
		PAY2097002	196,654.41	0.00	
		PAY2101132	203,268.19	0.00	
		TXOUA99753	130.01	0.00	
					0.00
					Period 5 Total:
		AJECUA	0.00	1,977.59	
		APACC03973	52,843.72	0.00	
		APACC04973	2,750.56	0.00	
		APACC05928	33,838.17	0.00	
		APACC06726	176,870.13	0.00	
		APACC08050	70,380.37	0.00	
		APACC08782	65,229.47	0.00	
		APACC10266	11,656.18	0.00	
		APACC10930	31,329.87	0.00	
		APACC11557	63,221.35	0.00	
		APACC12656	1,753.67	0.00	
		APACC13189	160,012.57	0.00	
		APACC14234	75,432.90	0.00	
		APACC14802	32,488.29	0.00	
		APACC15357	41,476.95	0.00	
		APACC15920	80,386.08	0.00	
		APACC16613	20,576.27	0.00	
		APACC17341	2,742.85	0.00	
		APACC18122	2,378.27	0.00	
		APACC18772	500.00	0.00	
		BI02106119	0.00	1,794.03	
		BI02108229	0.00	4,290.55	
		BI02110456	0.00	694.26	
		BI02111133	0.00	16,093.23	
		BI02111752	0.00	338.25	
		BI02112854	0.00	528.00	
		BI02113378	0.00	440.96	
		BI02114956	0.00	1,381.12	
		BI02115546	0.00	7,080.59	
		BI02116110	0.00	453.15	
		BI02117485	0.00	2,558.80	
		BI02118313	0.00	935.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		CUA2110689	0.00	206,607.04	
		CUA2116341	0.00	244,842.27	
		CUMON19219	0.00	887,302.14	
		PAY2110704	206,607.04	0.00	
		PAY2116357	244,842.27	0.00	
					0.00
					Period 6 Total:
		AJECUA	0.00	7,443.99	
		APACC19867	63,478.82	0.00	
		APACC20861	235,214.23	0.00	
		APACC22859	2,800.29	0.00	
		APACC24639	8,929.29	0.00	
		APACC25503	148,301.39	0.00	
		APACC26556	6,684.06	0.00	
		APACC27676	17,579.08	0.00	
		APACC28227	8,423.22	0.00	
		APACC29533	160.83	0.00	
		APACC30109	2,034.41	0.00	
		APACC30700	47,444.21	0.00	
		APACC32229	199,612.79	0.00	
		APACC32985	25,384.01	0.00	
		APACC33543	150,792.09	0.00	
		APACC34487	284,424.14	0.00	
		APACC34801	50,329.51	0.00	
		APACC35374	182,897.04	0.00	
		APACC36081	7,947.98	0.00	
		BI02122162	0.00	123.75	
		BI02124260	0.00	943.92	
		BI02124832	0.00	561.50	
		BI02125681	0.00	46,658.20	
		BI02126759	0.00	374.00	
		BI02129718	0.00	412.50	
		BI02130893	0.00	9,001.33	
		BI02133725	0.00	13.75	
		BI02134264	0.00	17,419.12	
		BI02134981	0.00	6,024.13	
		BI02136267	0.00	525.25	
		CUA2125104	0.00	250,093.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		CUA2132034	0.00	699,828.59	
		CUMON36575	0.00	1,352,792.78	
		PAY2125119	250,093.80	0.00	
		PAY2132049	699,828.59	0.00	
		TXOUA29911	0.00	143.17	
				Period 7 Total:	0.00
		AJECUA	0.00	1,711.96	
		APACC37264	89,019.91	0.00	
		APACC38153	233,391.97	0.00	
		APACC39135	210.83	0.00	
		APACC39884	99,652.71	0.00	
		APACC41355	271,096.74	0.00	
		APACC42234	163,192.62	0.00	
		APACC43146	22,046.42	0.00	
		APACC43714	300.00	0.00	
		APACC44243	13,738.62	0.00	
		APACC44833	350,511.36	0.00	
		APACC45378	50,227.91	0.00	
		APACC45933	5,392.60	0.00	
		APACC46481	140,858.86	0.00	
		APACC47013	138,659.37	0.00	
		APACC48377	8,809.13	0.00	
		APACC49583	57,862.56	0.00	
		APACC50713	32,555.03	0.00	
		BI02137674	7,741.29	0.00	
		BI02138348	0.00	21,454.87	
		BI02139327	0.00	514.25	
		BI02140069	0.00	68.75	
		BI02142433	0.00	4,128.56	
		BI02143327	0.00	359.57	
		BI02144404	0.00	1,887.82	
		BI02145011	0.00	214.50	
		BI02145568	0.00	2,685.75	
		BI02146679	0.00	412.50	
		BI02147213	0.00	375.00	
		BI02147832	0.00	412.50	
		BI02148573	0.00	423.50	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02149169	0.00	4,934.00	
		BI02149765	0.00	137.50	
		BI02150899	0.00	1,878.03	
		BI02151664	0.00	395.75	
		CUA2140496	0.00	360,710.54	
		CUA2147452	0.00	196,759.20	
		CUMON51935	0.00	1,643,273.12	
		PAY2140514	360,710.54	0.00	
		PAY2147466	196,759.20	0.00	
				Period 8 Total:	0.00
		AJECUA	0.00	802.34	
		APACC52865	334,057.14	0.00	
		APACC53717	243,055.26	0.00	
		APACC54618	378,695.10	0.00	
		APACC55666	34,394.65	0.00	
		APACC57068	635,269.06	0.00	
		APACC58734	58,805.52	0.00	
		APACC59815	36,171.28	0.00	
		APACC60347	522,502.60	0.00	
		APACC60931	55,887.97	0.00	
		APACC61475	136,208.22	0.00	
		APACC62007	66,397.56	0.00	
		APACC63950	137,451.48	0.00	
		APACC64636	117,751.20	0.00	
		BI02153256	0.00	503.98	
		BI02153900	0.00	21,794.68	
		BI02155877	0.00	808.50	
		BI02156857	0.00	1,384.38	
		BI02157818	0.00	13,642.35	
		BI02159451	0.00	37,507.19	
		BI02160540	0.00	19,925.97	
		BI02161137	0.00	2,718.71	
		BI02161668	0.00	132.00	
		BI02162207	13.75	0.00	
		BI02163593	0.00	2,387.45	
		BI02164813	0.00	123.75	
		BI02165439	0.00	781.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02166040	0.00	60.50	
		BI02166723	0.00	578.27	
		BI02167357	0.00	261.25	
		CUA2155313	0.00	197,878.56	
		CUA2162552	0.00	197,142.51	
		CUMON67585	0.00	2,653,248.47	
		PAY2155339	197,878.56	0.00	
		PAY2162568	197,142.51	0.00	
		Period 9 Total:			0.00
		AJECUA	0.00	483.81	
		APACC70237	725.00	0.00	
		APACC72889	3,279.57	0.00	
		APACC73389	3,501.59	0.00	
		APACC74374	13,385.97	0.00	
		APACC74955	560.50	0.00	
		APACC75700	352,333.79	0.00	
		APACC77073	184,197.16	0.00	
		APACC78319	39,674.95	0.00	
		APACC80291	10,110.13	0.00	
		APACC80821	147,956.99	0.00	
		APACC81389	34,634.02	0.00	
		APACC82072	35,220.95	0.00	
		APACC82637	223,041.98	0.00	
		APACC83370	196,236.35	0.00	
		BI02170564	0.00	382.25	
		BI02171851	0.00	3,124.64	
		BI02172594	0.00	255.75	
		BI02173116	0.00	488.36	
		BI02173606	0.00	891.65	
		BI02174560	0.00	7,909.25	
		BI02175891	0.00	2,863.48	
		BI02177396	0.00	4,057.45	
		BI02178517	0.00	4,852.58	
		BI02179734	0.00	539.00	
		BI02180480	0.00	1,237.61	
		BI02181604	5,182.91	0.00	
		BI02182271	0.00	269.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02182831	0.00	852.50	
		BI02183558	4,852.58	0.00	
		BI02184452	0.00	13,386.77	
		CUA2170891	0.00	197,642.13	
		CUA2175471	0.00	191,297.40	
		CUA2183083	0.00	185,113.67	
		CUMON84703	0.00	1,213,299.84	
		PAY2170915	197,642.13	0.00	
		PAY2175486	191,297.40	0.00	
		PAY2183136	185,113.67	0.00	
					0.00
					Period 10 Total:
					0.00
		AJECUA	0.00	10,235.42	
		APACC85420	5,802.02	0.00	
		APACC87380	645.93	0.00	
		APACC88097	123,307.98	0.00	
		APACC89188	79,776.72	0.00	
		APACC89968	22,199.90	0.00	
		APACC89987	170.00	0.00	
		APACC90992	7,860.86	0.00	
		APACC91546	113,411.80	0.00	
		APACC92148	1,125.00	0.00	
		APACC92728	179,966.88	0.00	
		APACC93820	65,759.17	0.00	
		APACC94403	303.85	0.00	
		APACC95523	6,819.84	0.00	
		APACC96175	44,754.22	0.00	
		APACC96844	125.93	0.00	
		APACC97754	82,838.00	0.00	
		BI02186614	0.00	610.50	
		BI02187576	0.00	16,712.23	
		BI02189375	0.00	24,659.40	
		BI02190155	0.00	4,517.34	
		BI02191191	0.00	1,345.16	
		BI02192350	0.00	21,836.42	
		BI02192914	0.00	506.00	
		BI02194022	0.00	1,118.20	
		BI02195713	0.00	299.75	



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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02196360	0.00	1,997.27	
		BI02198867	0.00	2,853.76	
		CUA2191470	0.00	193,220.96	
		CUA2197266	0.00	186,019.52	
		CUMON99054	0.00	648,213.52	
		CUMON99062	0.00	170.00	
		PAY2191484	193,427.83	0.00	
		PAY2197357	186,019.52	0.00	
		Period 11 Total:			0.00
		AJECUA	0.00	1,819.16	
		APACC00906	2,185.35	0.00	
		APACC02519	120,336.83	0.00	
		APACC03492	58,754.05	0.00	
		APACC04956	110,616.27	0.00	
		APACC05618	219,111.44	0.00	
		APACC06195	5,895.12	0.00	
		APACC06837	606,410.03	0.00	
		APACC07445	1,165.18	0.00	
		APACC08029	188,341.64	0.00	
		APACC08565	1,597.86	0.00	
		APACC09168	6,832.88	0.00	
		APACC09732	16,603.40	0.00	
		APACC10276	80,388.14	0.00	
		APACC10900	94.34	0.00	
		APACC11519	178,293.87	0.00	
		APACC12120	91,008.32	0.00	
		APACC13055	18,015.09	0.00	
		APACC13811	19,942.26	0.00	
		APACC14553	91,069.28	0.00	
		BI02201100	0.00	9,016.01	
		BI02202710	0.00	269.50	
		BI02203672	0.00	288.75	
		BI02205811	0.00	4,118.27	
		BI02206398	0.00	1,917.59	
		BI02207028	0.00	445.50	
		BI02207634	0.00	1,234.80	
		BI02208763	0.00	1,650.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02209380	0.00	110.00	
		BI02210472	0.00	1,212.00	
		BI02211108	0.00	255.75	
		BI02211736	0.00	352.00	
		BI02213257	0.00	14,515.37	
		CUA2206650	0.00	171,246.02	
		CUA2212741	0.00	181,093.81	
		CUMON15654	0.00	1,779,456.38	
		PAY2206671	171,246.02	0.00	
		PAY2212756	181,093.81	0.00	
				Period 12 Total:	0.00
1860092	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860094	USD	Beginning Balance:			0.00
Labor Accruals - Bal Sheet					
		ACC2034939	55,333.63	0.00	
		ACC2034941	79,604.71	0.00	
		ACC2034955	82.29	0.00	
		AJENPACC	449,136.73	0.00	
		RVR2020465	0.00	210,934.95	
		RVR2020467	0.00	341,231.44	
		RVR2020481	0.00	31,990.97	
				Period 1 Total:	0.00
		ACC2051669	64,233.70	0.00	
		ACC2051671	75,110.24	0.00	
		ACC2051685	144.00	0.00	
		AJENPACC	0.00	4,467.31	
		RVR2034972	0.00	55,333.63	
		RVR2034974	0.00	79,604.71	
		RVR2034988	0.00	82.29	
				Period 2 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860094		ACC2068179	80,642.16	0.00	
		ACC2068181	112,237.31	0.00	
		ACC2068195	370.31	0.00	
		AJENPACC	0.00	53,761.84	
		RVR2051702	0.00	64,233.70	
		RVR2051704	0.00	75,110.24	
		RVR2051718	0.00	144.00	
		Period 3 Total:			0.00
		ACC2081895	103,291.01	0.00	
		ACC2081897	176,789.82	0.00	
		ACC2081911	383.71	0.00	
		AJENPACC	0.00	87,214.76	
		RVR2068213	0.00	80,642.16	
		RVR2068215	0.00	112,237.31	
		RVR2068229	0.00	370.31	
		Period 4 Total:			0.00
		ACC2102412	84,079.85	0.00	
		ACC2102414	123,687.45	0.00	
		ACC2102428	106.05	0.00	
		AJENPACC	72,591.19	0.00	
		RVR2081932	0.00	103,291.01	
		RVR2081934	0.00	176,789.82	
		RVR2081948	0.00	383.71	
		Period 5 Total:			0.00
		ACC2117653	140,682.29	0.00	
		ACC2117655	201,573.66	0.00	
		ACC2117669	148.47	0.00	
		AJENPACC	0.00	134,531.07	
		RVR2102549	0.00	84,079.85	
		RVR2102552	0.00	123,687.45	
		RVR2102584	0.00	106.05	
		Period 6 Total:			0.00
		ACC2132710	93,342.57	0.00	
		ACC2132712	168,012.60	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860094		ACC2132726	212.10	0.00	
		AJENPACC	80,837.15	0.00	
		RVR2117740	0.00	140,682.29	
		RVR2117742	0.00	201,573.66	
		RVR2117756	0.00	148.47	
		Period 7 Total:			0.00
		ACC2148163	95,196.38	0.00	
		ACC2148165	133,591.21	0.00	
		ACC2148179	139.99	0.00	
		AJENPACC	32,639.69	0.00	
		RVR2132743	0.00	93,342.57	
		RVR2132745	0.00	168,012.60	
		RVR2132759	0.00	212.10	
		Period 8 Total:			0.00
		ACC2163737	104,760.73	0.00	
		ACC2163739	165,886.71	0.00	
		ACC2163753	220.58	0.00	
		AJENPACC	0.00	41,940.44	
		RVR2148201	0.00	95,196.38	
		RVR2148203	0.00	133,591.21	
		RVR2148217	0.00	139.99	
		Period 9 Total:			0.00
		ACC2183818	41,607.45	0.00	
		ACC2183820	48,533.42	0.00	
		ACC2183834	116.66	0.00	
		AJENPACC	180,610.49	0.00	
		RVR2163770	0.00	104,760.73	
		RVR2163772	0.00	165,886.71	
		RVR2163786	0.00	220.58	
		Period 10 Total:			0.00
		ACC2197471	152,163.97	0.00	
		ACC2197473	200,038.78	0.00	
		ACC2197487	509.04	0.00	
		AJENPACC	0.00	262,454.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860094		RVR2183851	0.00	41,607.45	
		RVR2183853	0.00	48,533.42	
		RVR2183867	0.00	116.66	
		Period 11 Total:			0.00
		ACC2213452	311,033.75	0.00	
		ACC2213454	372,744.08	0.00	
		ACC2213468	801.74	0.00	
		AJENPACC	0.00	331,867.78	
		RVR2197505	0.00	152,163.97	
		RVR2197507	0.00	200,038.78	
		RVR2197521	0.00	509.04	
		Period 12 Total:			0.00
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860096	USD	Beginning Balance:			0.00
		PJM Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1860114	USD	Beginning Balance:			0.00
		ABD Major Construction Work			
		Total Activity:			0.00
		Ending Balance:			0.00
1860116	USD	Beginning Balance:			0.00
		PJM Integration			
		Total Activity:			0.00
		Ending Balance:			0.00
1860136	USD	Beginning Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
NonTradition Option Premiums					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860153	USD	Beginning Balance:			518,417.29
Unamortized Credit Line Fees					
1860153		FCLTYFEES	0.00	28,670.68	
		Period 1 Total:		<	28,670.68>
		FCLTYFEES	0.00	14,032.73	
		Period 2 Total:		<	14,032.73>
		FCLTYFEES	0.00	14,032.73	
		PROD_CODES	0.00	0.00	
		Period 3 Total:		<	14,032.73>
		FCLTYFEES	0.00	14,032.73	
		Period 4 Total:		<	14,032.73>
		FCLTYFEES	0.00	14,032.73	
		Period 5 Total:		<	14,032.73>
		FCLTYFEES	0.00	14,032.73	
		Period 6 Total:		<	14,032.73>
		FCLTYFEES	0.00	14,032.73	
		Period 7 Total:		<	14,032.73>
		FCLTYFEES	0.00	14,032.73	
		Period 8 Total:		<	14,032.73>
		FCLTYFEES	0.00	14,032.73	
		Period 9 Total:		<	14,032.73>
		FCLTYFEES	0.00	14,032.73	
		Period 10 Total:		<	14,032.73>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860153		FCLTYFEES	0.00	47,517.15	
			Period 11 Total:	<	47,517.15>
		FCLTYFEES	0.00	12,687.99	
			Period 12 Total:	<	12,687.99>
1860153	USD	Total Activity:		<	215,170.39>
		Ending Balance:			303,246.90
1860160	USD	Beginning Balance:			0.00
		Deferred Expenses - Current			
		AJELBRACC	203.51	0.00	
			Period 1 Total:		203.51
		AJELBRACC	0.00	342.30	
			Period 2 Total:	<	342.30>
		AJELBRACC GL0255AJEO	0.00 183.09	44.30 0.00	
			Period 3 Total:		138.79
		AJELBRACC	251.08	0.00	
			Period 4 Total:		251.08
		AJELBRACC FA0162M	0.00 9,188.04	601.02 0.00	
			Period 5 Total:		8,587.02
		FA0162M GL0255AJEO	0.00 349.94	9,188.04 0.00	
			Period 6 Total:	<	8,838.10>
1860160	USD	Total Activity:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1072  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1860166 USD Beginning Balance:					216,492.11
Def Lease Assets - Non Taxable					
1860166		LEA186AJE	0.00	105,031.05	
		LEAHUNTTAX	0.00	0.00	
		Period 1 Total:		<	105,031.05>
		BI02046375	0.00	29,764.16	
		Period 2 Total:		<	29,764.16>
		BI02063968	0.00	45,285.63	
		LEA186AJE	0.00	36,411.27	
		Period 3 Total:		<	81,696.90>
		LEA186	0.00	0.00	
		LEAHUNTTAX	0.00	0.00	
		Period 5 Total:			0.00
		LEA186	0.00	0.00	
		LEAHUNTTAX	0.00	0.00	
		Period 9 Total:			0.00
		BI02192914	0.00	405.62	
		LEA186	0.00	0.00	
		LEAHUNTTAX	405.62	0.00	
		Period 11 Total:			0.00
		APACC13811	28,494.04	0.00	
		LEA186	0.00	0.00	
		LEA186AJE	40,609.56	0.00	
		Period 12 Total:			69,103.60
1860166 USD Total Activity:					<
Ending Balance:					147,388.51>
					69,103.60



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1073  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1860167	USD	Beginning Balance:			0.00
Def Lease Assets - Taxable					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860999	USD	Beginning Balance:			0.00
Validation Error Correction					
1860999		AJE1860999	338.58	0.00	
		INTCOM6849	0.00	338.58	
		INTCOM6852	0.00	0.00	
		Period 12 Total:			0.00
1860999	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1880000	USD	Beginning Balance:			0.00
R&D Expenses					
		RD02039652	0.00	963.98	
		RD02039654	0.00	7,626.02	
		RD02039668	0.00	809.64	
		SCBBIL9302	963.98	0.00	
		SCBBIL9305	7,626.02	0.00	
		SCBBIL9330	809.64	0.00	
		Period 1 Total:			0.00
		INTCOM6578	0.57	0.00	
		INTCOM6581	9.08	0.00	
		INTCOM6603	0.46	0.00	
		RD02056658	0.00	2,122.66	
		RD02056660	0.00	102,606.36	
		RD02056675	0.00	8,225.39	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1074  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		SCBBIL6432	2,122.09	0.00	
		SCBBIL6435	102,597.28	0.00	
		SCBBIL6460	8,224.93	0.00	
			Period 2 Total:		0.00
		INTCOM2923	0.00	0.62	
		INTCOM2926	0.00	1.37	
		INTCOM2949	0.00	0.46	
		RD02073006	0.00	1,833.37	
		RD02073008	0.00	8,899.24	
		RD02073023	0.00	2,860.39	
		SCBBIL2746	1,833.99	0.00	
		SCBBIL2749	8,900.61	0.00	
		SCBBIL2774	2,860.85	0.00	
			Period 3 Total:		0.00
		INTCOM9878	183.63	0.00	
		INTCOM9881	58.08	0.00	
		INTCOM9904	19.33	0.00	
		RD02089531	0.00	3,343.17	
		RD02089533	0.00	122,100.19	
		RD02089548	0.00	10,040.92	
		SCBBIL9186	3,159.54	0.00	
		SCBBIL9189	122,042.11	0.00	
		SCBBIL9215	10,021.59	0.00	
			Period 4 Total:		0.00
		APACC95548	50,000.00	0.00	
		INTCOM4258	0.00	50,025.49	
		INTCOM4261	49,941.92	0.00	
		INTCOM4284	0.00	19.33	
		RD02104349	0.00	478.73	
		RD02104351	0.00	53,990.28	
		RD02104366	0.00	718.29	
		SCBBIL4086	504.22	0.00	
		SCBBIL4089	4,048.36	0.00	
		SCBBIL4133	737.62	0.00	
			Period 5 Total:		0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1075  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		APACC12656	50,000.00	0.00	
		INTCOM0165	0.00	50,000.00	
		INTCOM0168	50,000.00	0.00	
		RD02120246	0.00	547.18	
		RD02120248	0.00	57,507.83	
		RD02120263	0.00	1,263.80	
		SCBBIL0023	1,263.80	0.00	
		SCBBIL9995	547.18	0.00	
		SCBBIL9998	7,507.83	0.00	
			Period 6 Total:		0.00
		INTCOM7384	121.43	0.00	
		INTCOM7387	26.78	0.00	
		INTCOM7409	8.91	0.00	
		RD02137463	0.00	3,545.02	
		RD02137465	0.00	61,325.89	
		RD02137480	0.00	9,701.75	
		SCBBIL7035	3,423.59	0.00	
		SCBBIL7038	61,299.11	0.00	
		SCBBIL7063	9,692.84	0.00	
			Period 7 Total:		0.00
		INTCOM2993	0.00	11.55	
		INTCOM2996	0.00	26.78	
		INTCOM3017	0.00	8.91	
		RD02153071	0.00	2,306.93	
		RD02153073	0.00	5,708.72	
		RD02153088	0.00	1,478.03	
		SCBBIL2761	2,318.48	0.00	
		SCBBIL2764	5,735.50	0.00	
		SCBBIL2789	1,486.94	0.00	
			Period 8 Total:		0.00
		APACC57068	50,000.00	0.00	
		INTCOM8525	0.00	50,000.00	
		INTCOM8528	50,000.00	0.00	
		RD02168610	0.00	1,002.24	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1076  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		RD02168612	0.00	59,371.78	
		RD02168627	0.00	2,076.10	
		SCBBIL8171	1,002.24	0.00	
		SCBBIL8174	9,371.78	0.00	
		SCBBIL8198	2,076.10	0.00	
		Period 9 Total:			0.00
		INTCOM5669	111.39	0.00	
		INTCOM5672	9.07	0.00	
		INTCOM5692	3.02	0.00	
		RD02185746	0.00	2,726.69	
		RD02185748	0.00	100,074.59	
		RD02185763	0.00	10,788.76	
		SCBBIL5563	2,615.30	0.00	
		SCBBIL5566	100,065.52	0.00	
		SCBBIL5590	10,785.74	0.00	
		Period 10 Total:			0.00
		INTCOM0113	0.00	4.02	
		INTCOM0116	0.00	9.07	
		INTCOM0138	0.00	3.02	
		RD02200192	0.00	14,678.45	
		RD02200194	0.00	80,507.99	
		RD02200209	0.00	609.15	
		SCBBIL9862	14,682.47	0.00	
		SCBBIL9865	80,517.06	0.00	
		SCBBIL9913	612.17	0.00	
		Period 11 Total:			0.00
		APACC07445	50,000.00	0.00	
		INTCOM6849	0.00	50,000.00	
		INTCOM6852	50,000.00	0.00	
		INTCOM6873	262.27	0.00	
		RD02216617	0.00	16,855.42	
		RD02216619	0.00	131,409.49	
		RD02216634	0.00	5,983.10	
		SCBBIL6488	16,855.42	0.00	
		SCBBIL6491	81,409.49	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1077  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		SCBBIL6515	5,720.83	0.00	
				Period 12 Total:	0.00
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1890001	USD	Beginning Balance:			0.00
		Loss Recqd Debt - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1890004	USD	Beginning Balance:			602,883.20
		Loss Rec Debt-Debentures			
		LTDEBT	0.00	2,778.26	
				Period 1 Total:	< 2,778.26>
		LTDEBT	0.00	2,804.04	
				Period 2 Total:	< 2,804.04>
		LTDEBT	0.00	2,804.04	
				Period 3 Total:	< 2,804.04>
		LTDEBT	0.00	2,804.22	
				Period 4 Total:	< 2,804.22>
		LTDEBT	0.00	2,804.22	
				Period 5 Total:	< 2,804.22>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,804.23	
				Period 6 Total:	< 2,804.23>
		LTDEBT	0.00	2,804.23	
				Period 7 Total:	< 2,804.23>

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1078  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1890004		LTDEBT	0.00	2,804.23	
			Period 8 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 9 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 10 Total:	<	2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 11 Total:	<	2,804.23>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,804.23	
			Period 12 Total:	<	2,804.23>
1890004	USD	Total Activity:		<	33,624.39>
		Ending Balance:			569,258.81
1900001	USD	Beginning Balance:			0.00
		Accum Def Income Tax - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
1900006	USD	Beginning Balance:			0.00
		ADIT Federal - SFAS 133 Nonaff			
		Total Activity:			0.00
		Ending Balance:			0.00
1900009	USD	Beginning Balance:			0.00
		ADIT Federal - Pension OCI NAF			
		YEENREV	0.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1079  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
1900009	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1900010	USD	Beginning Balance:			4,434,578.22
		ADIT Federal - Pension OCI			
1900010		BEN_TRF	0.00	3,276,956.72	
			Period 1 Total:		3,276,956.72>
		PEN_QTR	0.00	11,513.51	
			Period 3 Total:		11,513.51>
		PEN_QTR	0.00	11,513.51	
			Period 6 Total:		11,513.51>
		PEN_QTR	0.00	11,513.51	
			Period 9 Total:		11,513.51>
		PEN_QTR	0.00	3,837.83	
			Period 10 Total:		3,837.83>
		PEN_QTR	0.00	3,837.83	
			Period 11 Total:		3,837.83>
		PEN_QTR	0.00	3,837.83	
		YEBENREV	0.00	1,111,567.48	
		YEPENADJ	1,037,848.35	0.00	
			Period 12 Total:		77,556.96>
1900010	USD	Total Activity:		<	3,396,729.87>
		Ending Balance:			1,037,848.35

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1080  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1900011	USD	Beginning Balance: ADIT Federal Non-UMWA PRW OCI		<	571,397.04>
1900011		BEN_TRF	491,017.09	0.00	491,017.09
			Period 1 Total:		491,017.09
		PRWNU_QTR	2,720.02	0.00	2,720.02
			Period 3 Total:		2,720.02
		PRWNU_QTR	2,720.02	0.00	2,720.02
			Period 6 Total:		2,720.02
		PRWNU_QTR	2,720.02	0.00	2,720.02
			Period 9 Total:		2,720.02
		PRWNU_QTR	906.68	0.00	906.68
			Period 10 Total:		906.68
		PRWNU_QTR	906.68	0.00	906.68
			Period 11 Total:		906.68
		PRWNU_QTR	906.68	0.00	
		YEBENREV	69,499.85	0.00	
		YEPRWNUADJ	0.00	206,047.97	
			Period 12 Total:	<	135,641.44>
1900011	USD	Total Activity: Ending Balance:		<	365,349.07 206,047.97>

1900015	USD	Beginning Balance: ADIT-Fed-Hdg-CF-Int Rate			86,759.04
		LTDSFAS133	0.00	2,711.22	
			Period 1 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1081  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 2,711.22>
1900015		LTDSFAS133	0.00	2,711.22	
					Period 3 Total: < 2,711.22>
		LTDSFAS133	0.00	2,711.22	
					Period 4 Total: < 2,711.22>
		LTDSFAS133	0.00	2,711.22	
					Period 5 Total: < 2,711.22>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	2,711.22	
					Period 6 Total: < 2,711.22>
		LTDSFAS133	0.00	2,711.22	
					Period 7 Total: < 2,711.22>
		LTDSFAS133	0.00	2,711.22	
					Period 8 Total: < 2,711.22>
		LTDSFAS133	0.00	2,711.22	
					Period 9 Total: < 2,711.22>
		LTDSFAS133	0.00	2,711.22	
					Period 10 Total: < 2,711.22>
		LTDSFAS133	0.00	2,711.22	
					Period 11 Total: < 2,711.22>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	2,711.22	
					Period 12 Total: < 2,711.22>
1900015	USD	Total Activity:		<	32,534.64>
		Ending Balance:			54,224.40

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1082  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1901001	USD	Beginning Balance:			49,636,195.35
		Accum Deferred FIT - Other			
1901001		TXACC44979	11,884,549.31	0.00	
		TXACC44982	0.00	12,039,512.09	
		TXACC44997	0.00	98,205.30	
		Period 1 Total:		<	253,168.08>
		TXACC61611	0.00	2,041,879.06	
		TXACC61614	230,238.17	0.00	
		TXACC61629	0.00	4,484.08	
		Period 2 Total:		<	1,816,124.97>
		TXACC77147	0.00	1,699,176.45	
		TXACC77150	0.00	2,226,238.26	
		TXACC77165	0.00	117,249.68	
		Period 3 Total:		<	4,042,664.39>
		TXACC93957	0.00	953,257.78	
		TXACC93960	1,271,687.59	0.00	
		TXACC93975	0.00	7,080.50	
		TXACCDEFWO	0.35	0.00	
		Period 4 Total:			311,349.66
		TXACC08607	0.00	1,015,694.04	
		TXACC08610	1,682,458.02	0.00	
		TXACC08628	0.00	5,920.94	
		Period 5 Total:			660,843.04
		TXACC24466	0.00	13,747.42	
		TXACC24469	0.00	6,608,923.32	
		TXACC24484	10,925.54	0.00	
		Period 6 Total:		<	6,611,745.20>
		TXACC42069	0.00	2,399,043.81	
		TXACC42072	0.00	3,937,344.40	
		TXACC42087	0.00	7,792.71	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1083  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 6,344,180.92>
1901001		TXACC57664	0.00	748,698.61	
		TXACC57667	10,146,282.99	0.00	
		TXACC57682	0.00	7,987.24	
					Period 8 Total: 9,389,597.14
		TXACC72058	0.00	643,987.52	
		TXACC72061	0.00	36,046.82	
		TXACC72076	2,132.49	0.00	
					Period 9 Total: < 677,901.85>
		TXACC89793	0.00	779,170.30	
		TXACC89796	0.00	112,386.21	
		TXACC89811	0.00	24,951.22	
					Period 10 Total: < 916,507.73>
		TXACC04631	0.00	813,597.85	
		TXACC04634	0.00	467,157.94	
		TXACC04644	0.00	6,786.03	
		TXACC96582	348,610.85	0.00	
		TXACC98401	0.00	12,783,141.35	
		TXACC98509	18,113.70	0.00	
					Period 11 Total: < 13,703,958.62>
		TXACC20665	0.00	13,003.46	
		TXACC20666	2,545,749.61	0.00	
		TXACC20669	130,932.81	0.00	
		TXACC23059	0.00	0.00	
					Period 12 Total: 2,663,678.96
1901001	USD	Total Activity:			< 21,340,782.96>
		Ending Balance:			28,295,412.39
1901002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - Other			

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GENERAL LEDGER ACTIVITY

Page No. 1084  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1901002		TXACC20665	4,844,539.17	0.00	
				Period 12 Total:	4,844,539.17
1901002	USD	Total Activity:			4,844,539.17
		Ending Balance:			4,844,539.17
1902001	USD	Beginning Balance:			679,720.47
		Accum Defd FIT - Oth Inc & Ded			
		TXACC44979	0.00	19,959.45	
		TXACC44982	0.00	4,616.31	
				Period 1 Total:	< 24,575.76 >
		TXACC61611	0.00	19,959.45	
		TXACC61614	0.00	4,616.32	
		TXACC61629	0.00	6,201.74	
				Period 2 Total:	< 30,777.51 >
		TXACC77147	0.00	19,959.45	
		TXACC77150	0.00	4,616.31	
		TXACC77165	0.00	3,100.87	
				Period 3 Total:	< 27,676.63 >
		TXACC93957	0.00	19,959.45	
		TXACC93960	0.00	4,616.32	
		TXACC93975	0.00	3,100.87	
				Period 4 Total:	< 27,676.64 >
		TXACC08607	0.00	19,959.45	
		TXACC08610	0.00	4,616.31	
		TXACC08628	0.00	3,100.87	
				Period 5 Total:	< 27,676.63 >
		TXACC24466	0.00	19,959.45	
		TXACC24469	0.00	4,616.32	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1902001		TXACC24484	0.00	3,100.87	
			Period 6 Total:	<	27,676.64>
		TXACC42069	0.00	19,959.45	
		TXACC42072	0.00	4,616.31	
		TXACC42087	0.00	3,100.87	
			Period 7 Total:	<	27,676.63>
		TXACC57664	0.00	19,959.45	
		TXACC57667	0.00	4,616.32	
		TXACC57682	0.00	3,100.87	
			Period 8 Total:	<	27,676.64>
		TXACC72058	0.00	19,959.45	
		TXACC72061	0.00	4,616.31	
		TXACC72076	0.00	3,100.87	
			Period 9 Total:	<	27,676.63>
		TXACC89793	0.00	19,959.45	
		TXACC89796	0.00	4,616.32	
		TXACC89811	0.00	3,100.88	
			Period 10 Total:	<	27,676.65>
		TXACC04631	0.00	19,959.45	
		TXACC04634	0.00	4,616.31	
		TXACC04644	0.00	3,100.87	
			Period 11 Total:	<	27,676.63>
		TXACC20665	76,470.80	0.00	
		TXACC20666	0.00	183,238.24	
		TXACC20669	6,453.28	0.00	
		TXACC23059	0.00	0.00	
			Period 12 Total:	<	100,314.16>
1902001	USD	Total Activity:		<	404,757.15>
		Ending Balance:			274,963.32

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1903001	USD	Beginning Balance:			25,738,125.68
Acc Dfd FIT - FAS109 Flow Thru					
1903001		TXACC44979	0.00	617,374.05	
		TXACC44982	108,152.99	0.00	
		TXACC44997	20,599.99	0.00	
		Period 1 Total:		<	488,621.07>
		TXACC61611	208,742.83	0.00	
		TXACC61614	0.00	43,228.96	
		TXACC61629	15,535.00	0.00	
		Period 2 Total:			181,048.87
		TXACC77147	185,919.67	0.00	
		TXACC77150	52,206.92	0.00	
		TXACC77165	25,734.93	0.00	
		Period 3 Total:			263,861.52
		TXACC93957	148,959.35	0.00	
		TXACC93960	0.00	18,105.26	
		TXACC93975	13,092.49	0.00	
		Period 4 Total:			143,946.58
		TXACC08607	154,092.73	0.00	
		TXACC08610	849,075.68	0.00	
		TXACC08628	18,450.63	0.00	
		Period 5 Total:			1,021,619.04
		TXACC24466	100,597.77	0.00	
		TXACC24469	730,266.16	0.00	
		TXACC24484	8,381.11	0.00	
		Period 6 Total:			839,245.04
		TXACC42069	235,155.89	0.00	
		TXACC42072	91,044.82	0.00	
		TXACC42087	32,796.43	0.00	
		Period 7 Total:			358,997.14

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1903001		TXACC57664	142,235.52	0.00	
		TXACC57667	0.00	651,160.77	
		TXACC57682	17,964.48	0.00	
				Period 8 Total:	< 490,960.77>
		TXACC72058	142,581.25	0.00	
		TXACC72061	143,056.74	0.00	
		TXACC72076	15,866.59	0.00	
				Period 9 Total:	301,504.58
		TXACC89793	144,980.88	0.00	
		TXACC89796	109,266.40	0.00	
		TXACC89811	16,858.46	0.00	
				Period 10 Total:	271,105.74
		TXACC04631	260,823.19	0.00	
		TXACC04634	131,020.70	0.00	
		TXACC04644	0.00	17,413.87	
				Period 11 Total:	374,430.02
		TXACC20665	0.00	636,508.36	
		TXACC20666	581,645.91	0.00	
		TXACC20669	0.00	8,711.13	
		TXACC23059	0.00	0.00	
				Period 12 Total:	< 63,573.58>
1903001	USD	Total Activity:			2,712,603.11
		Ending Balance:			28,450,728.79
1904001	USD	Beginning Balance:			293,462.06
		Accum Dfd FIT - FAS 109 Excess			
		TXACC44979	187.93	0.00	
		TXACC44982	1,210.47	0.00	
		TXACC44997	0.00	869.08	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	529.32
1904001		TXACC61611	187.92	0.00		
		TXACC61614	1,210.46	0.00		
		TXACC61629	0.00	869.07		
					Period 2 Total:	529.31
		TXACC77147	187.92	0.00		
		TXACC77150	1,210.46	0.00		
		TXACC77165	0.00	869.08		
					Period 3 Total:	529.30
		TXACC93957	187.92	0.00		
		TXACC93960	1,210.46	0.00		
		TXACC93975	0.00	869.08		
					Period 4 Total:	529.30
		TXACC08607	187.93	0.00		
		TXACC08610	1,210.46	0.00		
		TXACC08628	0.00	869.08		
					Period 5 Total:	529.31
		TXACC24466	187.92	0.00		
		TXACC24469	1,210.46	0.00		
		TXACC24484	0.00	869.07		
					Period 6 Total:	529.31
		TXACC42069	187.92	0.00		
		TXACC42072	1,210.46	0.00		
		TXACC42087	0.00	869.08		
					Period 7 Total:	529.30
		TXACC57664	187.92	0.00		
		TXACC57667	1,210.47	0.00		
		TXACC57682	0.00	869.08		
					Period 8 Total:	529.31
		TXACC72058	187.93	0.00		



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1904001		TXACC72061	1,210.46	0.00	
		TXACC72076	0.00	869.07	
			Period 9 Total:		529.32
		TXACC89793	187.92	0.00	
		TXACC89796	1,210.46	0.00	
		TXACC89811	0.00	869.08	
			Period 10 Total:		529.30
		TXACC04631	187.93	0.00	
		TXACC04634	1,210.46	0.00	
		TXACC04644	0.00	869.07	
		TXACC96582	0.00	626.77	
		TXACC98401	0.00	2,587.30	
		TXACC98430	0.00	0.01	
		TXACC98509	0.00	1,314.93	
			Period 11 Total:	<	3,999.69>
		TXACC20665	0.00	16,534.55	
		TXACC20666	0.00	13,890.15	
		TXACC20669	0.00	21,474.92	
		TXACC23059	0.00	0.00	
			Period 12 Total:	<	51,899.62>
1904001	USD	Total Activity:		<	50,606.23>
		Ending Balance:			242,855.83
2010001	USD	Beginning Balance:		<	50,450,000.00>
Common Stock		Issued-Affiliated			
		Total Activity:		<	0.00
		Ending Balance:		<	50,450,000.00>
2080000	USD	Beginning Balance:		<	514,648,267.92>
		Donations Recvd from Stckhldrs			

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2080000		AJEMITCH	0.00	9,849,624.00	
			Period 12 Total:	<	9,849,624.00>
2080000	USD	Total Activity:		<	9,849,624.00>
		Ending Balance:		<	524,497,891.92>
2110000	USD	Beginning Balance:			0.00
		Miscellaneous Paid-In Capital			
		AJEMITCH	9,849,624.00	0.00	
		TXACC20666	0.00	9,849,624.00	
		TXACC23059	0.00	0.00	
			Period 12 Total:		0.00
2110000	USD	Total Activity:			0.00
		Ending Balance:			0.00
2110009	USD	Beginning Balance:			0.00
		MPIC - restricted stock units			
		OHREA55738	0.00	0.00	
			Period 2 Total:		0.00
		AJEOHREA	0.03	0.00	
		OHREA71992	0.00	0.03	
			Period 3 Total:		0.00
		AJEOHREA	0.00	0.00	
		OHREA88814	0.00	0.00	
			Period 4 Total:		0.00
		OHREA03499	0.00	0.00	
			Period 5 Total:		0.00

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2110009		AJEOHREA OHREA19098	0.01 0.00	0.00 0.01	
		Period 6 Total:			0.00
		AJEOHREA OHREA36454	0.02 0.00	0.00 0.02	
		Period 7 Total:			0.00
		AJEOHREA OHREA51790	0.04 0.00	0.00 0.04	
		Period 8 Total:			0.00
		OHREA67465	0.00	0.00	
		Period 9 Total:			0.00
		AJEOHREA OHREA84678	0.00 18.64	18.64 0.00	
		Period 10 Total:			0.00
		AJEOHREA OHREA99002	0.01 0.00	0.00 0.01	
		Period 11 Total:			0.00
		AJEOHREA OHREA15639	0.03 0.00	0.00 0.03	
		Period 12 Total:			0.00
2110009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2110018	USD	Beginning Balance:		<	2,811,185.08>
		DSIT Apportionment Adj.			
		Total Activity:			0.00
		Ending Balance:		<	2,811,185.08>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2160001	USD	Beginning Balance:			103,069,147.17>
Unapprp Retnd		Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:			103,069,147.17>
2190001	USD	Beginning Balance:			0.00
OCI - FAS 133		Total Activity:			0.00
		Ending Balance:			0.00
2190004	USD	Beginning Balance:			0.00
OCI-Min Pen Liab FAS 158-SERP					
2190004		YEENREV	0.00	0.00	
		Period 12 Total:			0.00
2190004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2190006	USD	Beginning Balance:			8,235,645.28
OCI-Min Pen Liab FAS 158-Qual					
		BEN_TRF	0.00	6,085,776.78	
		Period 1 Total:			6,085,776.78>
		PEN_QTR	0.00	21,382.24	
		Period 3 Total:			21,382.24>
		PEN_QTR	0.00	21,382.24	
		Period 6 Total:			21,382.24>
		PEN_QTR	0.00	21,382.24	
		Period 9 Total:			21,382.24>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2190006		PEN_QTR	0.00	7,127.41	
			Period 10 Total:	<	7,127.41>
		PEN_QTR	0.00	7,127.41	
			Period 11 Total:	<	7,127.41>
		PEN_QTR	0.00	7,127.41	
		YEBENREV	0.00	2,064,339.55	
		YEPENADJ	1,927,432.65	0.00	
			Period 12 Total:	<	144,034.31>
2190006	USD	Total Activity:		<	6,308,212.63>
		Ending Balance:			1,927,432.65
2190007	USD	Beginning Balance:		<	1,061,165.96>
		OCI-Min Pen Liab FAS 158-OPEB			
		BEN_TRF	911,888.91	0.00	
			Period 1 Total:		911,888.91
		PRWNU_QTR	5,051.48	0.00	
			Period 3 Total:		5,051.48
		PRWNU_QTR	5,051.48	0.00	
			Period 6 Total:		5,051.48
		PRWNU_QTR	5,051.48	0.00	
			Period 9 Total:		5,051.48
		PRWNU_QTR	1,683.83	0.00	
			Period 10 Total:		1,683.83
		PRWNU_QTR	1,683.83	0.00	
			Period 11 Total:		1,683.83
		PRWNU_QTR	1,683.83	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2190007		YEENREV	129,071.12	0.00	
		YEPRWNUADJ	0.00	382,660.53	
			Period 12 Total:	<	251,905.58>
2190007	USD	Total Activity:			678,505.43
		Ending Balance:		<	382,660.53>
2190015	USD	Beginning Balance:			161,124.16
		Accum OCI-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	5,035.13	
			Period 1 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 2 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 3 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 4 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 5 Total:	<	5,035.13>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	5,035.13	
			Period 6 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 7 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 8 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 5,035.13>
2190015		LTDSFAS133	0.00	5,035.13	
				Period 10 Total:	< 5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 11 Total:	< 5,035.13>
		AJEUNBDLG	0.00	0.00	
		LTDSFAS133	0.00	5,035.13	
				Period 12 Total:	< 5,035.13>
2190015	USD	Total Activity:		<	60,421.56>
		Ending Balance:			100,702.60
2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2210004	USD	Beginning Balance:			0.00
		Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2210504	USD	Beginning Balance:			0.00
		Debentures - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00
2230000	USD	Beginning Balance:			0.00
		Advances from Associated Co			
		Total Activity:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2230500	USD	Beginning Balance:			0.00
Advances from Assoc Co-Current		Total Activity:			0.00
		Ending Balance:			0.00
2240002	USD	Beginning Balance:			0.00
Installment Purchase Contracts		Total Activity:			0.00
		Ending Balance:			0.00
2240005	USD	Beginning Balance:			< 25,000,000.00>
Other Long Term Debt - Other					
2240005		LTDNEW	0.00	0.00	
		TR02072283	0.00	25,000,000.00	
		Period 3 Total:		<	25,000,000.00>
		AJEUNBDLG	0.00	0.00	
		Period 6 Total:			0.00
		LTDNEW	0.00	0.00	
		TR02177196	0.00	25,000,000.00	
		Period 10 Total:		<	25,000,000.00>
		AJEUNBDLG	0.00	0.00	
		Period 12 Total:			0.00
2240005	USD	Total Activity:		<	50,000,000.00>
		Ending Balance:		<	75,000,000.00>
2240006	USD	Beginning Balance:		<	730,000,000.00>



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Senior Unsecured Notes					
2240006		AJEUNBDLG	0.00	0.00	
			Period 6 Total:		0.00
		AJEUNBDLG	0.00	0.00	
			Period 12 Total:		0.00
2240006	USD	Total Activity:			0.00
		Ending Balance:		<	730,000,000.00>
-----					
2240103	USD	Beginning Balance:			0.00
Notes Payable - Affiliated					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
2240502	USD	Beginning Balance:		<	65,000,000.00>
Instl Purchase Contracts-Curr					
		Total Activity:			0.00
		Ending Balance:		<	65,000,000.00>
-----					
2240503	USD	Beginning Balance:			0.00
Notes - Current Portion					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
2240506	USD	Beginning Balance:			0.00
Senior Unsecured Notes-Current					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
2240603	USD	Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Notes - Affiliated - Current					
Total Activity:					0.00
Ending Balance:					0.00

2260001	USD	Beginning Balance:			0.00
Unam Disc LTD-Debit-FMB					
Total Activity:					0.00
Ending Balance:					0.00

2260004	USD	Beginning Balance:			0.00
Unam Disc LTD-Dr-Debentures					
Total Activity:					0.00
Ending Balance:					0.00

2260006	USD	Beginning Balance:			444,600.00
Unam Disc LTD-Dr-Sr Unsec Note					

2260006		LTDEBT	0.00	13,893.75	
			Period 1 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 2 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 3 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 4 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 5 Total:	<	13,893.75>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	13,893.75	
			Period 6 Total:	<	13,893.75>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2260006		LTDEBT	0.00	13,893.75	
			Period 7 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 8 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 9 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 10 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 11 Total:	<	13,893.75>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	13,893.75	
			Period 12 Total:	<	13,893.75>
2260006	USD	Total Activity:		<	166,725.00>
		Ending Balance:			277,875.00
2270001	USD	Beginning Balance:		<	3,087,713.93>
		Obligatns Undr Cap Lse-Noncurr			
		LEABOAJ	0.00	29,968.42	
		LEACAP6125	39,054.74	0.00	
		LEACAP6127	61,251.92	0.00	
		LEACAP6142	68,179.44	0.00	
		LEAMITCH	0.00	23,261.33	
			Period 1 Total:		115,256.35
		LEACAP3354	36,615.91	0.00	
		LEACAP3356	48,969.05	0.00	
		LEACAP3370	31,899.05	0.00	

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Page No. 1100  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2270001		LEAMITCH	0.00	19,866.99	
				Period 2 Total:	97,617.02
		LEACAP0012	25,753.31	0.00	
		LEACAP0014	54,258.03	0.00	
		LEACAP0028	271,199.51	0.00	
		LEAMITCH	0.00	22,490.79	
				Period 3 Total:	328,720.06
		LEACAP6912	0.00	22,342.51	
		LEACAP6914	54,443.85	0.00	
		LEACAP6928	1,871.04	0.00	
		LEAMITCH	0.00	22,562.96	
				Period 4 Total:	11,409.42
		LEACAP0432	39,778.28	0.00	
		LEACAP0434	52,249.67	0.00	
		LEACAP0448	1,876.27	0.00	
		LEAMITCH	0.00	21,533.85	
				Period 5 Total:	72,370.37
		LEACAP6989	40,089.68	0.00	
		LEACAP6991	48,527.14	0.00	
		LEACAP7005	1,881.53	0.00	
		LEAMITCH	0.00	19,652.06	
				Period 6 Total:	70,846.29
		LEACAP3961	40,423.87	0.00	
		LEACAP3963	43,404.74	0.00	
		LEACAP3977	1,886.74	0.00	
		LEAMITCH	0.00	21,660.66	
				Period 7 Total:	64,054.69
		LEACAP9409	23,627.50	0.00	
		LEACAP9411	52,049.22	0.00	
		LEACAP9425	1,892.06	0.00	
		LEAMITCH	0.00	21,023.95	
				Period 8 Total:	56,544.83

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2270001		LEACAP5077	36,840.15	0.00	
		LEACAP5079	56,890.58	0.00	
		LEACAP5093	0.00	2,587.60	
		LEAMITCH	0.00	23,588.30	
				Period 9 Total:	67,554.83
		LEACAP1908	28,887.85	0.00	
		LEACAP1910	54,226.68	0.00	
		LEACAP1924	1,677.73	0.00	
		LEACAP4014	505.20	0.00	
		LEACAP4028	91.58	0.00	
		LEAMITCH	0.00	22,234.98	
				Period 10 Total:	63,154.06
		LEACAP6635	49,235.00	0.00	
		LEACAP6637	52,967.88	0.00	
		LEACAP6651	1,999.78	0.00	
		LEAMITCH	0.00	22,498.63	
				Period 11 Total:	81,704.03
		LEACAP4290	39,491.57	0.00	
		LEACAP4292	55,130.01	0.00	
		LEACAP4306	2,005.40	0.00	
		LEAMITCH	0.00	22,988.99	
				Period 12 Total:	73,637.99
2270001	USD	Total Activity:			1,102,869.94
		Ending Balance:		<	1,984,843.99>
2270003	USD	Beginning Balance:		<	10,939.95>
		Accrued Noncur Lease Oblig			
		LEAACCRUE	2,049.59	0.00	
				Period 1 Total:	2,049.59

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Page No. 1102  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2270003		LEAACRUE	0.00	8,968.14	
			Period 2 Total:	<	8,968.14>
		LEAACRUE	0.00	46,531.48	
			Period 3 Total:	<	46,531.48>
		LEAACRUE	62,382.90	0.00	
			Period 4 Total:		62,382.90
		LEAACRUE	0.00	1,063.91	
			Period 5 Total:	<	1,063.91>
		LEAACRUE	0.00	1,133.70	
			Period 6 Total:	<	1,133.70>
		LEAACRUE	0.00	14,393.57	
			Period 7 Total:	<	14,393.57>
		LEAACRUE	13,467.47	0.00	
			Period 8 Total:		13,467.47
		LEAACRUE	0.00	5,335.30	
			Period 9 Total:	<	5,335.30>
		LEAACRUE	0.00	25,609.47	
			Period 10 Total:	<	25,609.47>
		LEAACRUE	27,883.60	0.00	
			Period 11 Total:		27,883.60
		LEAACRUE	0.00	15,216.74	
			Period 12 Total:	<	15,216.74>
2270003	USD	Total Activity:		<	12,468.75>
		Ending Balance:		<	23,408.70>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2282003	USD	Beginning Balance:		<	102,408.61>
		Accm Prv I/D - Worker's Com			
2282003		GL0054	64,159.96	0.00	
			Period 1 Total:		64,159.96
		GL0054	0.00	6,238.56	
			Period 2 Total:	<	6,238.56>
		GL0054	0.00	1,264.05	
			Period 3 Total:	<	1,264.05>
		GL0054	0.00	8,511.56	
			Period 4 Total:	<	8,511.56>
		GL0054	0.00	3,982.77	
			Period 5 Total:	<	3,982.77>
		GL0054	26,322.58	0.00	
			Period 6 Total:		26,322.58
		GL0054	2,261.18	0.00	
			Period 7 Total:		2,261.18
		GL0054	0.00	9,804.12	
			Period 8 Total:	<	9,804.12>
		GL0054	9,351.75	0.00	
			Period 9 Total:		9,351.75
		GL0054	50.34	0.00	
			Period 10 Total:		50.34
		GL0054	0.00	18,242.48	
			Period 11 Total:	<	18,242.48>
		GL0054	0.00	919.10	
			Period 12 Total:	<	919.10>

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GENERAL LEDGER ACTIVITY

Page No. 1104  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2282003	USD	Total Activity:			53,183.17
		Ending Balance:		<	49,225.44>
2283000	USD	Beginning Balance:		<	135,362.25>
		Accm Prv for Pensions&Benefits			
2283000		GL0028	0.00	145.42	
		Period 1 Total:		<	145.42>
		GL0028	0.00	145.42	
		Period 2 Total:		<	145.42>
		GL0028	0.00	530.16	
		Period 3 Total:		<	530.16>
		GL0028	0.00	273.67	
		Period 4 Total:		<	273.67>
		GL0028	0.00	273.67	
		Period 5 Total:		<	273.67>
		GL0028	0.00	273.67	
		Period 6 Total:		<	273.67>
		GL0028	0.00	273.67	
		Period 7 Total:		<	273.67>
		GL0028	0.00	273.67	
		Period 8 Total:		<	273.67>
		GL0028	0.00	273.67	
		Period 9 Total:		<	273.67>
		GL0028	0.00	273.67	
		Period 10 Total:		<	273.67>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283000		GL0028	0.00	273.67	
			Period 11 Total:	<	273.67>
		GL0028	0.00	273.67	
			Period 12 Total:	<	273.67>
2283000	USD	Total Activity:		<	3,284.03>
		Ending Balance:		<	138,646.28>
2283001	USD	Beginning Balance:			0.00
		Deferred Compensation Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2283002	USD	Beginning Balance:		<	146,432.20>
		Supplemental Savings Plan			
		HRPAY40875	96,798.88	0.00	
			Period 2 Total:		96,798.88
		PAY416	0.00	630.69	
			Period 3 Total:	<	630.69>
		PAY416	0.00	312.22	
			Period 6 Total:	<	312.22>
		PAY416	26.15	0.00	
			Period 9 Total:		26.15
		PAY416	0.00	574.01	
			Period 12 Total:	<	574.01>
2283002	USD	Total Activity:			95,308.11

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GENERAL LEDGER ACTIVITY

Page No. 1106  
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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 51,124.09>
2283003	USD	Beginning Balance:			0.00
SFAS 106	Post	Retirement Benef			
		Total Activity:			0.00
		Ending Balance:			0.00
2283005 USD Beginning Balance:					< 5,359,341.04>
SFAS 112 Postemployment Benef					
2283005		GL0077	0.00	47,857.61	
		Period 1 Total:		<	47,857.61>
		GL0077	0.00	47,857.61	
		Period 2 Total:		<	47,857.61>
		GL0077	74,456.72	0.00	
		Period 3 Total:			74,456.72
		GL0077	0.00	43,625.18	
		Period 4 Total:		<	43,625.18>
		GL0077	0.00	43,625.18	
		Period 5 Total:		<	43,625.18>
		GL0077	0.00	43,625.18	
		Period 6 Total:		<	43,625.18>
		GL0077	0.00	43,625.18	
		Period 7 Total:		<	43,625.18>
		GL0077	0.00	43,625.18	
		Period 8 Total:		<	43,625.18>
		GL0077	0.00	43,625.18	
		Period 9 Total:		<	43,625.18>

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GENERAL LEDGER ACTIVITY

Page No. 1107  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283005		GL0077	0.00	43,625.18	
			Period 10 Total:	<	43,625.18>
		GL0077	0.00	43,625.18	
			Period 11 Total:	<	43,625.18>
		GL0077	0.00	43,625.18	
			Period 12 Total:	<	43,625.18>
2283005	USD	Total Activity:		<	413,885.12>
		Ending Balance:		<	5,773,226.16>
2283006	USD	Beginning Balance:			0.00
		SFAS 87 - Pensions			
		PEN_BLNCE	0.00	332,881.01	
			Period 1 Total:	<	332,881.01>
		PEN_BLNCE	0.00	332,881.01	
			Period 2 Total:	<	332,881.01>
		PEN_BLNCE	0.00	298,865.98	
			Period 3 Total:	<	298,865.98>
		PEN_BLNCE	0.00	321,542.67	
			Period 4 Total:	<	321,542.67>
		PEN_BLNCE	0.00	321,542.67	
			Period 5 Total:	<	321,542.67>
		PEN_BLNCE	1,578,457.33	0.00	
			Period 6 Total:		1,578,457.33
		PEN_BLNCE	0.00	321,542.67	
			Period 7 Total:	<	321,542.67>

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GENERAL LEDGER ACTIVITY

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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283006		PEN_BLNCE	0.00	321,542.67	
			Period 8 Total:	<	321,542.67>
		PEN_BLNCE	0.00	321,542.67	
			Period 9 Total:	<	321,542.67>
		PEN_BLNCE	0.00	321,542.67	
			Period 10 Total:	<	321,542.67>
		PEN_BLNCE	0.00	321,542.67	
			Period 11 Total:	<	321,542.67>
		YEBENREV	1,636,969.36	0.00	
			Period 12 Total:		1,636,969.36
2283006	USD	Total Activity:			0.00
		Ending Balance:			0.00
2283007	USD	Beginning Balance:		<	466,874.75>
		Perf Share Incentive Plan			
		OHREA38724	0.00	0.00	
		OVH2034833	7,770.00	0.00	
		OVH2034836	3,320.00	0.00	
		PSI_CURNT	0.00	254,214.35	
		PSI_TU_Q4	0.00	11,090.00	
			Period 1 Total:	<	254,214.35>
		HRPAY43654	177,535.00	0.00	
		HRPAY43656	73,117.96	0.00	
		HRPAY49369	187,537.90	0.00	
		OHREA55738	0.00	0.01	
		OVH2043644	0.00	14,100.00	
		OVH2043646	0.00	3,550.00	
		OVH2051635	0.00	21,300.00	

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Page No. 1109  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OVH2051637	0.00	6,420.00	
				Period 2 Total:	392,820.85
		OHREA71992	0.00	0.05	
		OVH2059853	0.00	14,070.00	
		OVH2059855	0.00	3,730.00	
		OVH2067580	10,390.00	0.00	
		OVH2067584	4,270.00	0.00	
		PSI_AJE_4	13,920.00	0.00	
		PSI_CURNT	206,358.55	0.00	
				Period 3 Total:	217,138.50
		OHREA88814	0.00	0.05	
		OVH2077108	4,090.00	0.00	
		OVH2077110	980.00	0.00	
		OVH2081863	0.00	6,650.00	
		OVH2081865	0.00	2,200.00	
		PSI_AJE_4	0.00	13,920.00	
		PSI_CURNT	0.00	206,358.55	
				Period 4 Total:	< 224,058.60 >
		OHREA03499	11.56	0.00	
		OVH2091657	0.00	15,310.00	
		OVH2091659	0.00	4,950.00	
		OVH2097075	0.00	15,310.00	
		OVH2097077	0.00	4,950.00	
		OVH2101883	0.00	15,310.00	
		OVH2101885	0.00	4,950.00	
				Period 5 Total:	< 60,768.44 >
		OHREA19098	0.00	0.05	
		OVH2111273	0.00	3,430.00	
		OVH2111275	0.00	990.00	
		OVH2117151	2,050.00	0.00	
		OVH2117153	220.00	0.00	
		PSI_AJE_4	0.00	15,890.00	
		PSI_CURNT	172,976.35	0.00	
				Period 6 Total:	154,936.30

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OHREA36454	0.00	0.01	
		OVH2125327	0.00	21,750.00	
		OVH2125329	0.00	6,750.00	
		OVH2132670	0.00	14,290.00	
		OVH2132672	0.00	4,630.00	
		PSI_AJE_4	15,890.00	0.00	
		PSI_CURNT	0.00	172,976.35	
		Period 7 Total:		<	204,506.36>
		OHREA51790	0.00	0.03	
		OVH2140713	0.00	14,390.00	
		OVH2140715	0.00	4,670.00	
		OVH2148104	0.00	18,530.00	
		OVH2148106	0.00	6,060.00	
		Period 8 Total:		<	43,650.03>
		OHREA67465	0.00	0.03	
		OVH2156163	0.00	23,380.00	
		OVH2156165	0.00	7,410.00	
		OVH2163168	0.00	13,280.00	
		OVH2163181	0.00	4,010.00	
		PSI_AJE_4	2,050.00	0.00	
		PSI_CURNT	210,643.00	0.00	
		Period 9 Total:			164,612.97
		OHREA84678	0.00	0.00	
		OVH2171179	0.00	7,540.00	
		OVH2171181	0.00	2,710.00	
		OVH2175979	0.00	13,210.00	
		OVH2175981	0.00	4,240.00	
		OVH2183685	0.00	12,200.00	
		OVH2183687	0.00	4,090.00	
		PSI_AJE_4	0.00	2,050.00	
		PSI_CURNT	0.00	210,643.00	
		Period 10 Total:		<	256,683.00>
		OHREA99002	0.01	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OVH2191942	8,270.00	0.00	
		OVH2191944	2,740.00	0.00	
		OVH2197427	0.00	2,330.00	
		OVH2197430	0.00	870.00	
		Period 11 Total:			7,810.01
		OHREA15639	0.00	0.05	
		OVH2207252	0.00	16,320.00	
		OVH2207254	0.00	5,560.00	
		OVH2212895	0.00	35,630.00	
		OVH2212897	0.00	11,590.00	
		PSI_AJE_4	0.00	16,620.00	
		PSI_CURNT	256,830.00	0.00	
		Period 12 Total:			171,109.95
2283007	USD	Total Activity:			64,547.80
		Ending Balance:		<	402,326.95>
2283013	USD	Beginning Balance:		<	73,552.85>
		Incentive Comp Deferral Plan			
		ICDP_QTR1	0.00	952.08	
		Period 3 Total:		<	952.08>
		ICDP_QTR2	74,504.93	0.00	
		Period 6 Total:			74,504.93
		AJEIPPAY	73,801.00	0.00	
		Period 7 Total:			73,801.00
		ICDP_QTR3	0.00	73,801.00	
		Period 9 Total:		<	73,801.00>
2283013	USD	Total Activity:			73,552.85
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
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Attachment 1  
Item No. 42

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1112  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283015	USD	Beginning Balance:			112,487.00
FAS 158 SERP Payable Long Term					
2283015		SERP_QTR	74.25	0.00	
			Period 3 Total:		74.25
		SERP_QTR	74.25	0.00	
			Period 6 Total:		74.25
		SERP_QTR	74.25	0.00	
			Period 9 Total:		74.25
		SERP_QTR	24.75	0.00	
			Period 10 Total:		24.75
		SERP_QTR	24.75	0.00	
			Period 11 Total:		24.75
		SERP_QTR	24.75	0.00	
		YEENREV	0.00	112,784.00	
		YESERPADJ	124,140.00	0.00	
			Period 12 Total:		11,380.75
2283015	USD	Total Activity:			11,653.00
		Ending Balance:			124,140.00

2283016	USD	Beginning Balance:		<	4,359,334.27>
FAS 158 Qual Payable Long Term					
		PEN_QTR	959,259.50	0.00	
			Period 3 Total:		959,259.50
		PEN_QTR	959,259.50	0.00	
			Period 6 Total:		959,259.50



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1113  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283016		PEN_QTR	959,259.50	0.00	
			Period 9 Total:		959,259.50
		PEN_QTR	319,753.17	0.00	
			Period 10 Total:		319,753.17
		PEN_QTR	319,753.17	0.00	
			Period 11 Total:		319,753.17
		PEN_QTR	319,753.17	0.00	
		YEENREV	522,296.26	0.00	
		YEPENADJ	0.00	4,692,937.30	
			Period 12 Total:	<	3,850,887.87>
2283016	USD	Total Activity:		<	333,603.03>
		Ending Balance:		<	4,692,937.30>
2283018	USD	Beginning Balance:			0.00
		SFAS 106 Med Part-D			
		YEENREV	0.00	0.00	
			Period 12 Total:		0.00
2283018	USD	Total Activity:			0.00
		Ending Balance:			0.00
2284027	USD	Beginning Balance:		<	699,000.00>
		Econ. Development Fund NonCurr			
		KYECONDEV	58,250.00	0.00	
			Period 3 Total:		58,250.00
		KYECONDEV	58,250.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	58,250.00
2284027		KYECONDEV	58,250.00	0.00		
					Period 9 Total:	58,250.00
		KYECONDEV	58,250.00	0.00		
					Period 12 Total:	58,250.00
2284027	USD	Total Activity:				233,000.00
		Ending Balance:		<		466,000.00>
2290006	USD	Beginning Balance:				0.00
		Acc Prv for Potential Refund				
		PROVREF1	0.00	2,949,614.00		
		PROVREF2	2,949,614.00	0.00		
					Period 1 Total:	0.00
2290006	USD	Total Activity:				0.00
		Ending Balance:				0.00
2300001	USD	Beginning Balance:		<		65,699,264.10>
		Asset Retirement Obligations				
		OAJARO3612	76,372.40	0.00		
		OAJARO4480	0.00	309.27		
		OAJARO5303	0.00	282,006.57		
					Period 1 Total:	< 205,943.44>
		OAJARO0121	54,082.32	0.00		
		OAJARO2834	0.00	310.74		
		OAJARO3613	0.00	282,951.31		
					Period 2 Total:	< 229,179.73>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2300001		OAAAROAJE	2,220,140.00	0.00	
		OAJARO0119	0.00	312.24	
		OAJARO0122	0.00	283,962.46	
		OAJARO5645	75,267.06	0.00	
		Period 3 Total:			2,011,132.36
		OAJARO2444	142,858.11	0.00	
		OAJARO5439	0.00	313.73	
		OAJARO5646	0.00	284,834.08	
		Period 4 Total:		<	142,289.70>
		OAJARO2442	0.00	315.23	
		OAJARO2445	0.00	285,262.29	
		OAJARO7176	140,186.74	0.00	
		Period 5 Total:		<	145,390.78>
		OAAAROAJE	9,249,857.00	0.00	
		OAJARO0720	0.00	14,988,157.45	
		OAJARO2705	562,966.85	0.00	
		OAJARO5686	0.00	316.75	
		OAJARO7177	0.00	285,797.48	
		Period 6 Total:		<	5,461,447.83>
		OAJARO0222	299,352.65	0.00	
		OAJARO2480	0.00	318.26	
		OAJARO2706	0.00	344,395.56	
		OAJARO8697	8,755,668.26	0.00	
		Period 7 Total:			8,710,307.09
		OAJARO0220	0.00	319.79	
		OAJARO0223	0.00	305,370.36	
		OAJARO5508	452,403.74	0.00	
		Period 8 Total:			146,713.59
		OAJARO0746	543,627.40	0.00	
		OAJARO5453	0.00	321.31	
		OAJARO5509	0.00	303,565.41	
		Period 9 Total:			239,740.68

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2300001		OAJARO0747	0.00	301,351.24	
		OAJARO8433	761,860.07	0.00	
		OAJARO9975	0.00	322.86	
		Period 10 Total:			460,185.97
		OAJARO3833	1,040,507.98	0.00	
		OAJARO7136	0.00	324.41	
		OAJARO8434	0.00	297,802.26	
		Period 11 Total:			742,381.31
		OAAAROAJE	5,391,482.00	0.00	
		OAJARO2277	0.00	325.97	
		OAJARO3834	0.00	292,967.22	
		OAJARO5795	0.00	2,090,864.46	
		OAJARO9231	1,414,865.33	0.00	
		Period 12 Total:			4,422,189.68
2300001	USD	Total Activity:			10,548,399.20
		Ending Balance:		<	55,150,864.90>
2300002	USD	Beginning Balance:			0.00
		ARO - Current			
		OAAAROAJE	0.00	2,220,140.00	
		Period 3 Total:		<	2,220,140.00>
		OAAAROAJE	0.00	9,249,857.00	
		Period 6 Total:		<	9,249,857.00>
		OAAAROAJE	0.00	5,391,482.00	
		Period 12 Total:		<	5,391,482.00>
2300002	USD	Total Activity:		<	16,861,479.00>
		Ending Balance:		<	16,861,479.00>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001	USD	Beginning Balance:			< 11,300,081.34 >
Accounts Payable - Regular					
2320001		AP0335	170,331.30	0.00	
		APACC22230	0.00	35,861.59	
		APACC22232	0.00	185,593.56	
		APACC23974	0.00	1,741,668.11	
		APACC23977	0.00	2,223,160.29	
		APACC23997	0.00	49.96	
		APACC24854	0.00	479,355.24	
		APACC24857	0.00	618,184.26	
		APACC24876	0.00	449.67	
		APACC25864	0.00	88,750.28	
		APACC25866	0.00	496,401.29	
		APACC25884	0.00	24.89	
		APACC26897	0.00	107,247.89	
		APACC26900	0.00	1,207,399.53	
		APACC26918	0.00	0.00	
		APACC27929	0.00	96,323.88	
		APACC27931	0.00	967,865.59	
		APACC28568	0.00	1,132,402.35	
		APACC28571	0.00	1,038,238.12	
		APACC28590	0.00	2,342.17	
		APACC29185	0.00	100,332.17	
		APACC29188	0.00	386,359.60	
		APACC29207	0.00	1,250.00	
		APACC29735	0.00	613,595.68	
		APACC29738	0.00	2,780,347.06	
		APACC29758	0.00	19.62	
		APACC30250	0.00	162,366.22	
		APACC30253	0.00	2,773,944.12	
		APACC30773	0.00	110,140.80	
		APACC30776	0.00	2,035,413.61	
		APACC30795	0.00	48,493.59	
		APACC31141	0.00	311,299.61	
		APACC31144	0.00	2,328,771.30	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC31160	0.00	7,061.60	
		APACC31717	0.00	1,580,659.85	
		APACC31720	0.00	90,488.86	
		APACC31740	0.00	148.35	
		APACC32552	0.00	121,810.05	
		APACC32555	0.00	3,052,384.28	
		APACC32574	0.00	161.09	
		APACC33094	0.00	834,357.81	
		APACC33096	0.00	2,866,935.24	
		APACC33115	0.00	76.00	
		APACC34191	0.00	66,737.45	
		APACC34193	0.00	1,468,017.55	
		APACC35233	0.00	2,255,829.35	
		APACC35235	0.00	496,397.25	
		APACC35792	0.00	66,117.40	
		APACC35795	0.00	1,369,457.36	
		APACC35814	0.00	6,151.32	
		APACC36412	0.00	452,489.51	
		APACC36415	0.00	2,014,013.71	
		APACC37423	0.00	1,294,590.08	
		APACC37425	0.00	2,005,761.46	
		APACC38397	0.00	479,153.45	
		APACC38399	0.00	112,404.04	
		APAJEQTR	1,197.17	0.00	
		APCAN24030	0.00	349.58	
		APCAN26952	0.00	1,590.00	
		APCAN28615	0.00	30.00	
		APCAN29234	0.00	3,065.33	
		APCAN29786	0.00	152,000.00	
		APCAN33141	0.00	5,881.51	
		APCAN34243	0.00	50,783.00	
		APCAN35849	0.00	500.00	
		APCAN37474	0.00	747.72	
		APCLO22286	0.00	1,605.00	
		APCLO26962	68.90	0.00	
		APCLO29249	1,465.33	0.00	
		APCLO30825	1,499.20	0.00	
		APCLO33149	5,400.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCLO35287	513.00	0.00	
		APCLO37488	747.72	0.00	
		APPAY22297	180,387.59	0.00	
		APPAY22300	1,151,808.66	0.00	
		APPAY22322	500.32	0.00	
		APPAY24052	87,367.16	0.00	
		APPAY24055	207,561.14	0.00	
		APPAY24920	833,882.88	0.00	
		APPAY24922	1,380,531.47	0.00	
		APPAY24941	49.96	0.00	
		APPAY25934	223,818.09	0.00	
		APPAY25937	1,092,410.12	0.00	
		APPAY26974	579,995.55	0.00	
		APPAY26976	765,211.71	0.00	
		APPAY26996	24.89	0.00	
		APPAY27993	626,981.28	0.00	
		APPAY27995	1,055,356.74	0.00	
		APPAY28013	449.67	0.00	
		APPAY28639	294,533.98	0.00	
		APPAY28641	1,005,545.12	0.00	
		APPAY29267	348,592.34	0.00	
		APPAY29269	324,548.10	0.00	
		APPAY29287	2,342.17	0.00	
		APPAY29812	272,268.85	0.00	
		APPAY29814	1,142,966.84	0.00	
		APPAY29834	1,250.00	0.00	
		APPAY30327	694,238.36	0.00	
		APPAY30329	2,860,456.02	0.00	
		APPAY30349	3,630.12	0.00	
		APPAY30836	1,676,827.57	0.00	
		APPAY30838	2,506,529.13	0.00	
		APPAY31213	26,346.80	0.00	
		APPAY31215	71,305.34	0.00	
		APPAY31231	48,493.59	0.00	
		APPAY31791	1,294,122.94	0.00	
		APPAY31793	3,202,106.52	0.00	
		APPAY31812	26.60	0.00	
		APPAY32615	117,340.03	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY32617	2,093,978.68	0.00	
		APPAY32634	148.35	0.00	
		APPAY33159	431,067.82	0.00	
		APPAY33162	3,342,155.51	0.00	
		APPAY33182	256.04	0.00	
		APPAY34256	1,657,943.81	0.00	
		APPAY34258	1,634,938.03	0.00	
		APPAY35297	48,948.90	0.00	
		APPAY35299	1,726,992.19	0.00	
		APPAY35872	63,510.64	0.00	
		APPAY35874	314,525.66	0.00	
		APPAY36480	268,234.99	0.00	
		APPAY36482	837,471.53	0.00	
		APPAY36501	6,151.32	0.00	
		APPAY37500	774,230.22	0.00	
		APPAY37503	614,745.71	0.00	
		APPAY38458	555,956.55	0.00	
		APPAY38460	5,450,903.00	0.00	
		APPAY38479	76.00	0.00	
					Period 1 Total: 1,151,857.97
		AP0335	0.00	544,003.44	
		APACC39351	0.00	136,539.43	
		APACC39354	0.00	922,110.92	
		APACC39380	0.00	10,021.53	
		APACC41097	0.00	64,754.87	
		APACC41100	0.00	302,850.55	
		APACC41119	0.00	4,343.30	
		APACC42153	0.00	250,703.98	
		APACC42155	0.00	871,952.84	
		APACC42173	0.00	4,094.03	
		APACC43188	0.00	64,236.33	
		APACC43190	0.00	238,202.09	
		APACC44419	0.00	192,139.15	
		APACC44422	0.00	114,166.93	
		APACC45163	0.00	1,252,278.51	
		APACC45166	0.00	1,971,796.46	
		APACC45186	0.00	16,112.37	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC46183	0.00	91,056.00	
		APACC46186	0.00	4,328,600.72	
		APACC46205	0.00	4,607.32	
		APACC46746	0.00	76,267.13	
		APACC46749	0.00	131,758.08	
		APACC46769	0.00	19.62	
		APACC47406	0.00	81,292.21	
		APACC47408	0.00	169,963.01	
		APACC47427	0.00	6,392.87	
		APACC47964	0.00	579,463.66	
		APACC47967	0.00	6,478,805.43	
		APACC47984	0.00	6,017.55	
		APACC49002	0.00	200,444.37	
		APACC49005	0.00	1,603,841.75	
		APACC49024	0.00	169.61	
		APACC49555	0.00	130,979.93	
		APACC49558	0.00	487,255.41	
		APACC49576	0.00	675.00	
		APACC50073	0.00	144,972.07	
		APACC50075	0.00	7,281,299.06	
		APACC50745	0.00	246,751.90	
		APACC50747	0.00	195,026.01	
		APACC50763	0.00	42,781.46	
		APACC52004	0.00	1,439,977.41	
		APACC52007	0.00	103,450.56	
		APACC52026	0.00	700.00	
		APACC52790	0.00	1,271,639.14	
		APACC52793	0.00	749,374.59	
		APACC52811	0.00	1,120.00	
		APACC53546	0.00	114,714.15	
		APACC53549	0.00	327,094.60	
		APACC53566	0.00	148.56	
		APACC54191	0.00	980,377.00	
		APACC54194	0.00	1,914,039.48	
		APACC54214	0.00	5,789.64	
		APACC54770	0.00	99,047.82	
		APACC54773	0.00	127,059.89	
		APACC54790	0.00	8,645.64	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC55346	0.00	485,277.89	
		APACC55348	0.00	2,744,723.33	
		APACC55367	0.00	14,854.44	
		APCAN39439	0.00	250.00	
		APCAN45219	0.00	450.00	
		APCAN52065	0.00	29,928.74	
		APCAN52842	0.00	400.00	
		APCAN54817	0.00	3,000.00	
		APCLO39450	250.00	0.00	
		APCLO54250	2,141.77	0.00	
		APPAY39465	36,820.19	0.00	
		APPAY39467	126,750.30	0.00	
		APPAY41169	241,391.95	0.00	
		APPAY41171	264,758.64	0.00	
		APPAY41190	2,381.75	0.00	
		APPAY42220	37,660.40	0.00	
		APPAY42222	105,496.47	0.00	
		APPAY42241	900.00	0.00	
		APPAY43250	859,159.81	0.00	
		APPAY43252	526,642.53	0.00	
		APPAY43271	27,097.93	0.00	
		APPAY44480	555,149.29	0.00	
		APPAY44482	1,813,347.48	0.00	
		APPAY45237	199,281.08	0.00	
		APPAY45239	60,852.09	0.00	
		APPAY46253	352,300.93	0.00	
		APPAY46256	2,855,794.27	0.00	
		APPAY46275	23.70	0.00	
		APPAY46817	274,273.42	0.00	
		APPAY46819	4,082,467.57	0.00	
		APPAY46837	11,642.32	0.00	
		APPAY47477	714,623.32	0.00	
		APPAY47479	496,620.56	0.00	
		APPAY47500	19.62	0.00	
		APPAY48024	105,267.03	0.00	
		APPAY48026	94,328.96	0.00	
		APPAY48044	6,392.87	0.00	
		APPAY49069	954,700.93	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY49071	4,831,125.17	0.00	
		APPAY49086	4,717.55	0.00	
		APPAY49622	122,132.80	0.00	
		APPAY49625	3,012,133.97	0.00	
		APPAY49643	237.60	0.00	
		APPAY50140	97,112.02	0.00	
		APPAY50142	424,135.74	0.00	
		APPAY50160	675.00	0.00	
		APPAY50804	2,285,871.84	0.00	
		APPAY50806	6,253,349.61	0.00	
		APPAY50825	107.01	0.00	
		APPAY52086	633,904.90	0.00	
		APPAY52088	324,042.02	0.00	
		APPAY52859	27,548.20	0.00	
		APPAY52861	89,937.10	0.00	
		APPAY52878	700.00	0.00	
		APPAY53620	1,140,299.60	0.00	
		APPAY53622	2,440,299.09	0.00	
		APPAY53640	4,563.30	0.00	
		APPAY54261	421,691.51	0.00	
		APPAY54264	773,595.42	0.00	
		APPAY54281	148.56	0.00	
		APPAY54832	959,279.63	0.00	
		APPAY54835	440,195.72	0.00	
		APPAY54854	10,235.76	0.00	
		APPAY55407	28,175.87	0.00	
		APPAY55409	628,420.50	0.00	
		APPAY55428	9,945.64	0.00	
			Period 2 Total:		102,308.53
		AP0335	110,521.74	0.00	
		APACC56323	0.00	192,958.02	
		APACC56326	0.00	669,677.04	
		APACC56344	0.00	2,903.69	
		APACC57301	0.00	189,047.81	
		APACC57303	0.00	360,500.97	
		APACC57321	0.00	4,857.20	
		APACC58153	0.00	883,126.65	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC58155	0.00	376,062.41	
		APACC58173	0.00	4,356.46	
		APACC59382	0.00	217,136.45	
		APACC59385	0.00	664,725.59	
		APACC61020	0.00	295,100.39	
		APACC61023	0.00	358,040.95	
		APACC61802	0.00	750,809.14	
		APACC61804	0.00	6,604,385.31	
		APACC61822	0.00	9,122.66	
		APACC62671	0.00	101,859.82	
		APACC62674	0.00	279,422.98	
		APACC63186	0.00	94,225.71	
		APACC63189	0.00	264,703.50	
		APACC63209	0.00	49.00	
		APACC63770	0.00	207,576.07	
		APACC63772	0.00	1,411,143.23	
		APACC64283	0.00	60,395.42	
		APACC64285	0.00	192,587.19	
		APACC64303	0.00	315.00	
		APACC64856	0.00	2,376,001.19	
		APACC64859	0.00	1,663,212.52	
		APACC64878	0.00	450.00	
		APACC65396	0.00	339,099.46	
		APACC65399	0.00	1,356,657.03	
		APACC65417	0.00	1,031.67	
		APACC65948	0.00	205,405.07	
		APACC65950	0.00	488,043.34	
		APACC66475	0.00	143,704.03	
		APACC66477	0.00	957,496.90	
		APACC67009	0.00	1,351,372.63	
		APACC67012	0.00	6,737,362.85	
		APACC67790	0.00	1,041,833.33	
		APACC67793	0.00	411,330.35	
		APACC68406	0.00	433,014.69	
		APACC68409	0.00	180,672.62	
		APACC68427	0.00	459.65	
		APACC69006	0.00	1,059,909.70	
		APACC69009	0.00	1,194,422.71	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC69029	0.00	60.00	
		APACC69630	0.00	397,815.99	
		APACC69632	0.00	806,259.68	
		APACC69650	0.00	44,813.39	
		APACC70232	0.00	82,313.43	
		APACC70234	0.00	759,970.68	
		APACC70873	0.00	120,417.29	
		APACC70876	0.00	3,341,595.28	
		APACC70895	0.00	20,663.54	
		APACC71617	0.00	477,746.54	
		APACC71620	0.00	3,033,159.47	
		APACC71640	0.00	116,899.03	
		APCAN56376	0.00	50.00	
		APCAN58206	0.00	6,500.00	
		APCAN59429	0.00	810.99	
		APCAN70280	0.00	550.00	
		APCLO58214	6,500.00	0.00	
		APCLO58215	0.00	0.00	
		APCLO58223	0.00	100.00	
		APCLO59437	810.99	0.00	
		APCLO61075	8,021.65	0.00	
		APCLO62732	102.50	0.00	
		APCLO70287	550.00	0.00	
		APCLO71686	134,161.18	0.00	
		APPAY56383	39,502.99	0.00	
		APPAY56385	122,005.97	0.00	
		APPAY56402	14,854.44	0.00	
		APPAY57363	247,038.84	0.00	
		APPAY57366	2,556,836.94	0.00	
		APPAY57385	25,982.43	0.00	
		APPAY58232	142,207.30	0.00	
		APPAY58234	1,413,283.75	0.00	
		APPAY58252	12,321.98	0.00	
		APPAY59451	308,560.96	0.00	
		APPAY59453	560,631.84	0.00	
		APPAY59471	25,542.14	0.00	
		APPAY61087	691,659.89	0.00	
		APPAY61089	584,401.21	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY61869	126,012.11	0.00	
		APPAY61871	84,959.89	0.00	
		APPAY62741	239,353.76	0.00	
		APPAY62744	4,540,922.55	0.00	
		APPAY62763	3,945.48	0.00	
		APPAY63255	102,063.69	0.00	
		APPAY63258	2,595,783.98	0.00	
		APPAY63836	1,044,472.45	0.00	
		APPAY63838	631,558.54	0.00	
		APPAY63858	4,017.50	0.00	
		APPAY64351	2,335,102.67	0.00	
		APPAY64354	145,665.50	0.00	
		APPAY64919	17,324.71	0.00	
		APPAY64921	221,888.84	0.00	
		APPAY65467	144,821.17	0.00	
		APPAY65469	988,285.37	0.00	
		APPAY65487	450.00	0.00	
		APPAY66013	35,560.37	0.00	
		APPAY66015	1,140,310.54	0.00	
		APPAY66543	1,431,642.12	0.00	
		APPAY66545	895,344.37	0.00	
		APPAY66563	5,240.07	0.00	
		APPAY67078	642,378.34	0.00	
		APPAY67080	235,989.06	0.00	
		APPAY67856	1,605.84	0.00	
		APPAY67859	6,587,992.91	0.00	
		APPAY68477	1,076,622.54	0.00	
		APPAY68479	291,397.81	0.00	
		APPAY69072	29,789.87	0.00	
		APPAY69074	265,127.48	0.00	
		APPAY69091	459.65	0.00	
		APPAY69703	1,204,674.46	0.00	
		APPAY69705	1,327,821.05	0.00	
		APPAY69723	4,682.06	0.00	
		APPAY70299	136,424.50	0.00	
		APPAY70301	322,000.36	0.00	
		APPAY70319	1,300.00	0.00	
		APPAY70938	557,394.07	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY70940	224,458.12	0.00	
		APPAY71701	449,211.82	0.00	
		APPAY71704	2,949,408.54	0.00	
		APPAY71723	10,441.46	0.00	
			Period 3 Total:	<	3,286,889.35>
		AP0335	225,812.73	0.00	
		APACC72618	0.00	64,482.78	
		APACC72620	0.00	891,480.08	
		APACC72638	0.00	377.12	
		APACC73599	0.00	537,923.94	
		APACC73602	0.00	564,008.66	
		APACC73619	0.00	123,762.28	
		APACC75098	0.00	771,006.54	
		APACC75101	0.00	2,696,684.08	
		APACC75119	0.00	4,996.39	
		APACC76662	0.00	656,594.04	
		APACC76665	0.00	3,837,224.17	
		APACC76683	0.00	150.96	
		APACC77330	0.00	293,841.26	
		APACC77332	0.00	1,510,113.93	
		APACC77353	0.00	29,359.60	
		APACC78049	0.00	141,873.97	
		APACC78051	0.00	914,209.62	
		APACC78067	0.00	0.00	
		APACC78583	0.00	161,904.45	
		APACC78585	0.00	2,152,902.17	
		APACC79736	0.00	261,329.75	
		APACC79739	0.00	469,662.67	
		APACC79756	0.00	11,287.05	
		APACC80312	0.00	244,637.20	
		APACC80314	0.00	3,673,942.28	
		APACC80332	0.00	11,052.16	
		APACC80854	0.00	337,683.47	
		APACC80857	0.00	2,167,505.25	
		APACC80878	0.00	915.00	
		APACC81490	0.00	173,392.61	
		APACC81493	0.00	2,372,369.76	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC81511	0.00	62.25	
		APACC82538	0.00	169,851.71	
		APACC82541	0.00	92,230.15	
		APACC82559	0.00	1,166.00	
		APACC83451	0.00	2,206,550.37	
		APACC83454	0.00	827,953.17	
		APACC83473	0.00	1,300.00	
		APACC84034	0.00	746,580.81	
		APACC84036	0.00	293,315.01	
		APACC84680	0.00	75,402.85	
		APACC84683	0.00	2,270,977.19	
		APACC85415	0.00	150,667.73	
		APACC85417	0.00	148,563.36	
		APACC85435	0.00	462.30	
		APACC85930	0.00	531,346.07	
		APACC85932	0.00	883,418.45	
		APACC86575	0.00	1,150,839.98	
		APACC86577	0.00	901,190.73	
		APACC86593	0.00	25,525.00	
		APACC87197	0.00	586,884.98	
		APACC87199	0.00	4,426,854.74	
		APACC87216	0.00	10,669.36	
		APACC87790	0.00	238,396.96	
		APACC87792	0.00	244,134.88	
		APACC88397	0.00	462,183.20	
		APACC88400	0.00	2,421,596.95	
		APCAN75145	0.00	800.00	
		APCAN76715	0.00	332.85	
		APCAN78096	0.00	500.00	
		APCAN80364	0.00	400.00	
		APCAN83508	0.00	800.00	
		APCAN85469	0.00	23,060.00	
		APCAN86625	0.00	7.04	
		APCAN87840	0.00	400.00	
		APCAN88453	0.00	91,140.74	
		APCLO72682	98.00	0.00	
		APCLO75150	400.00	0.00	
		APCLO76731	0.00	244.92	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APCLO78102	9,415.60	0.00	
		APCLO84741	0.00	750.22	
		APCLO85987	23,664.90	0.00	
		APCLO86633	7.04	0.00	
		APCLO87847	400.00	0.00	
		APPAY72692	450,662.30	0.00	
		APPAY72694	4,193,365.20	0.00	
		APPAY72713	32,548.00	0.00	
		APPAY73658	608,845.31	0.00	
		APPAY73660	398,345.64	0.00	
		APPAY73679	377.12	0.00	
		APPAY75160	16,063.12	0.00	
		APPAY75162	123,160.79	0.00	
		APPAY76746	91,728.57	0.00	
		APPAY76749	1,499,993.64	0.00	
		APPAY77394	186,527.70	0.00	
		APPAY77396	4,050,755.87	0.00	
		APPAY77416	5,789.64	0.00	
		APPAY78109	266,090.42	0.00	
		APPAY78111	771,589.22	0.00	
		APPAY78131	141.10	0.00	
		APPAY78649	181,355.41	0.00	
		APPAY78652	229,006.16	0.00	
		APPAY78669	39,948.40	0.00	
		APPAY79802	40,591.10	0.00	
		APPAY79804	103,614.96	0.00	
		APPAY80380	703,522.76	0.00	
		APPAY80382	394,893.71	0.00	
		APPAY80401	29.05	0.00	
		APPAY80923	154,563.97	0.00	
		APPAY80925	3,104,392.14	0.00	
		APPAY80944	11,157.57	0.00	
		APPAY81557	460,009.10	0.00	
		APPAY81559	5,452,879.97	0.00	
		APPAY81577	84,024.59	0.00	
		APPAY82604	2,013,044.36	0.00	
		APPAY82607	2,398,907.18	0.00	
		APPAY82625	62.25	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY83525	490,345.93	0.00	
		APPAY83527	1,228,533.35	0.00	
		APPAY83544	1,166.00	0.00	
		APPAY84102	77,636.28	0.00	
		APPAY84104	1,649,157.18	0.00	
		APPAY84122	150.96	0.00	
		APPAY84751	136,773.96	0.00	
		APPAY84753	397,742.42	0.00	
		APPAY85483	387,978.57	0.00	
		APPAY85485	2,741,655.55	0.00	
		APPAY85504	123,762.28	0.00	
		APPAY85996	951,438.69	0.00	
		APPAY85998	169,626.97	0.00	
		APPAY86016	462.30	0.00	
		APPAY86644	52,376.68	0.00	
		APPAY86646	75,601.56	0.00	
		APPAY87256	292,868.35	0.00	
		APPAY87258	307,363.37	0.00	
		APPAY87854	1,380,399.51	0.00	
		APPAY87856	1,180,336.26	0.00	
		APPAY87875	78.56	0.00	
		APPAY88469	311,567.60	0.00	
		APPAY88472	5,927,571.47	0.00	
			Period 4 Total:		2,149,145.18
		AP0335	19,452.91	0.00	
		APACC00793	0.00	1,125,673.84	
		APACC00796	0.00	2,738,989.04	
		APACC01460	0.00	204,349.46	
		APACC01462	0.00	2,011,867.43	
		APACC01482	0.00	16,159.36	
		APACC02152	0.00	425,319.54	
		APACC02155	0.00	1,215,677.57	
		APACC02173	0.00	5.00	
		APACC02949	0.00	341,082.32	
		APACC02952	0.00	848,538.47	
		APACC02971	0.00	1,300.42	
		APACC89425	0.00	174,848.24	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC89427	0.00	109,072.78	
		APACC90327	0.00	1,108,040.94	
		APACC90330	0.00	1,390,247.93	
		APACC90348	0.00	26,423.56	
		APACC91275	0.00	68,617.35	
		APACC91278	0.00	1,342,084.60	
		APACC91297	0.00	49.78	
		APACC92084	0.00	106,971.40	
		APACC92086	0.00	1,546,643.94	
		APACC92106	0.00	149.47	
		APACC93568	0.00	146,103.66	
		APACC93570	0.00	433,759.63	
		APACC93588	0.00	460.51	
		APACC94137	0.00	91,778.85	
		APACC94139	0.00	3,781,133.07	
		APACC94156	0.00	387.50	
		APACC95002	0.00	282,656.14	
		APACC95005	0.00	530,308.64	
		APACC95024	0.00	924.96	
		APACC95548	0.00	1,101,437.44	
		APACC95550	0.00	899,163.61	
		APACC96068	0.00	70,442.85	
		APACC96070	0.00	3,023,249.90	
		APACC96088	0.00	84.26	
		APACC96580	0.00	262,245.55	
		APACC96582	0.00	1,014,941.42	
		APACC97255	0.00	188,037.19	
		APACC97257	0.00	318,794.74	
		APACC97814	0.00	994,836.80	
		APACC97817	0.00	2,501,147.60	
		APACC97834	0.00	2,532.00	
		APACC98356	0.00	39,795.46	
		APACC98358	0.00	1,086,106.92	
		APACC98378	0.00	3,882.19	
		APACC98892	0.00	866,699.21	
		APACC98895	0.00	1,158,646.78	
		APACC98916	0.00	25.31	
		APACC99415	0.00	110,964.14	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC99417	0.00	781,152.01	
		APACC99923	0.00	215,863.87	
		APACC99925	0.00	754,410.33	
		APACC99941	0.00	1,153.92	
		APCAN03002	0.00	136.85	
		APCAN92138	0.00	47,918.46	
		APCAN94185	0.00	872.35	
		APCAN96628	0.00	175.00	
		APCAN97869	0.00	400.00	
		APCLO03013	1,327.70	0.00	
		APCLO90385	12,945.00	0.00	
		APCLO91335	75.00	0.00	
		APCLO92144	872.35	0.00	
		APCLO94191	872.35	0.00	
		APCLO96632	175.00	0.00	
		APCLO98412	0.00	12.85	
		APCLO98414	0.00	26,983.59	
		APPAY00862	152,581.75	0.00	
		APPAY00864	457,183.83	0.00	
		APPAY00882	13,777.00	0.00	
		APPAY01538	111,955.15	0.00	
		APPAY01540	314,027.16	0.00	
		APPAY02221	1,085,074.06	0.00	
		APPAY02223	2,385,532.62	0.00	
		APPAY02243	44,066.73	0.00	
		APPAY03026	769,162.23	0.00	
		APPAY03028	2,247,619.28	0.00	
		APPAY89486	629,553.61	0.00	
		APPAY89488	1,432,218.00	0.00	
		APPAY90396	15,137.91	0.00	
		APPAY90398	550,743.04	0.00	
		APPAY91346	216,728.91	0.00	
		APPAY91348	1,064,434.74	0.00	
		APPAY91367	12,646.56	0.00	
		APPAY92152	455,535.12	0.00	
		APPAY92154	338,381.77	0.00	
		APPAY92173	40,126.71	0.00	
		APPAY93628	482,131.77	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY93630	2,886,201.82	0.00	
		APPAY93649	21,768.53	0.00	
		APPAY94199	68,157.20	0.00	
		APPAY94202	98,589.37	0.00	
		APPAY94220	192.18	0.00	
		APPAY95080	85,438.26	0.00	
		APPAY95082	332,303.16	0.00	
		APPAY95612	451,088.19	0.00	
		APPAY95614	301,566.32	0.00	
		APPAY95632	707.68	0.00	
		APPAY96124	148,458.65	0.00	
		APPAY96126	303,813.78	0.00	
		APPAY96144	1,525.00	0.00	
		APPAY96641	762,712.53	0.00	
		APPAY96643	3,840,100.32	0.00	
		APPAY96663	218.52	0.00	
		APPAY97315	732,189.17	0.00	
		APPAY97317	5,021,461.61	0.00	
		APPAY97896	9,641.26	0.00	
		APPAY97898	75,562.32	0.00	
		APPAY98424	934,807.00	0.00	
		APPAY98427	707,216.68	0.00	
		APPAY98967	315,987.89	0.00	
		APPAY98969	259,259.84	0.00	
		APPAY98988	3,875.58	0.00	
		APPAY99471	629,534.92	0.00	
		APPAY99473	1,902,445.20	0.00	
		APPAY99981	647,394.64	0.00	
		APPAY99983	648,530.04	0.00	
			Period 5 Total:	<	1,496,652.08>
		AP0335	0.00	32,794.64	
		APACC03973	0.00	882,925.96	
		APACC03975	0.00	1,686,824.72	
		APACC03992	0.00	29,631.54	
		APACC04973	0.00	64,020.59	
		APACC04975	0.00	444,334.59	
		APACC05928	0.00	442,254.78	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC05930	0.00	217,002.54	
		APACC05950	0.00	7,229.12	
		APACC06726	0.00	247,484.63	
		APACC06728	0.00	220,360.39	
		APACC06745	0.00	565.25	
		APACC08050	0.00	121,001.73	
		APACC08052	0.00	7,211,498.73	
		APACC08070	0.00	505.43	
		APACC08782	0.00	272,121.69	
		APACC08785	0.00	59,129.50	
		APACC08804	0.00	2,436.52	
		APACC09658	0.00	146,740.08	
		APACC09660	0.00	650,790.13	
		APACC09678	0.00	4,145.87	
		APACC10266	0.00	300,750.80	
		APACC10268	0.00	2,019,840.33	
		APACC10287	0.00	2,226.04	
		APACC10930	0.00	233,886.59	
		APACC10932	0.00	219,715.67	
		APACC10950	0.00	30.00	
		APACC11557	0.00	155,206.19	
		APACC11559	0.00	439,592.32	
		APACC11575	0.00	1,918.33	
		APACC12108	0.00	1,612,036.54	
		APACC12110	0.00	1,969,236.84	
		APACC12130	0.00	804.99	
		APACC12656	0.00	179,781.83	
		APACC12659	0.00	1,586,416.69	
		APACC12678	0.00	1,765.19	
		APACC13189	0.00	218,960.38	
		APACC13191	0.00	488,182.54	
		APACC13211	0.00	723.29	
		APACC13734	0.00	28,151.20	
		APACC13736	0.00	3,942,553.17	
		APACC14234	0.00	199,539.68	
		APACC14236	0.00	3,145,576.71	
		APACC14802	0.00	922,445.15	
		APACC14805	0.00	476,949.99	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC14824	0.00	26,676.10	
		APACC15357	0.00	1,443,799.01	
		APACC15360	0.00	1,009,993.19	
		APACC15920	0.00	634,548.09	
		APACC15922	0.00	396,172.31	
		APACC15941	0.00	2,937.68	
		APACC16613	0.00	773,832.76	
		APACC16615	0.00	1,209,075.65	
		APACC16634	0.00	408.50	
		APACC17341	0.00	122,341.37	
		APACC17343	0.00	256,352.47	
		APACC18122	0.00	966,845.44	
		APACC18124	0.00	353,956.91	
		APACC18143	0.00	58,119.16	
		APACC18772	0.00	147,966.65	
		APACC18774	0.00	279,328.42	
		APACC18791	0.00	39.28	
		APCAN04020	0.00	300.00	
		APCAN05028	0.00	700.00	
		APCAN11607	0.00	1,645.00	
		APCAN12167	0.00	1,645.00	
		APCAN12169	0.00	100.00	
		APCAN13782	0.00	240.00	
		APCAN15972	0.00	9,894.82	
		APCAN17386	0.00	50.00	
		APCLO15979	9,894.82	0.00	
		APPAY04037	1,738.76	0.00	
		APPAY04039	861,661.32	0.00	
		APPAY05047	112,945.28	0.00	
		APPAY05049	2,667,039.28	0.00	
		APPAY05067	28,797.25	0.00	
		APPAY06000	962,615.48	0.00	
		APPAY06002	1,121,830.29	0.00	
		APPAY06020	757.92	0.00	
		APPAY06796	390,600.04	0.00	
		APPAY06798	824,160.43	0.00	
		APPAY06817	18,152.24	0.00	
		APPAY08110	120,083.52	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY08112	93,549.90	0.00	
		APPAY08131	466.00	0.00	
		APPAY08850	16,170.32	0.00	
		APPAY08852	3,217,979.70	0.00	
		APPAY09723	149,174.41	0.00	
		APPAY09725	125,587.56	0.00	
		APPAY09744	2,441.94	0.00	
		APPAY10327	209,932.80	0.00	
		APPAY10329	705,675.17	0.00	
		APPAY10347	2,845.87	0.00	
		APPAY10996	733,137.36	0.00	
		APPAY10999	4,231,452.80	0.00	
		APPAY11020	1,523.93	0.00	
		APPAY11620	1,415,164.97	0.00	
		APPAY11622	123,719.34	0.00	
		APPAY11642	30.00	0.00	
		APPAY12179	51,369.47	0.00	
		APPAY12181	170,620.39	0.00	
		APPAY12199	1,928.33	0.00	
		APPAY12727	215,583.94	0.00	
		APPAY12729	214,758.74	0.00	
		APPAY12747	904.99	0.00	
		APPAY13255	104,778.56	0.00	
		APPAY13257	4,803,489.26	0.00	
		APPAY13275	1,695.24	0.00	
		APPAY13799	787,216.05	0.00	
		APPAY13801	4,236,911.37	0.00	
		APPAY13820	3,460.25	0.00	
		APPAY14304	666,787.02	0.00	
		APPAY14306	91,346.62	0.00	
		APPAY14860	127,952.34	0.00	
		APPAY14862	2,976,314.09	0.00	
		APPAY15424	150,555.76	0.00	
		APPAY15426	255,897.48	0.00	
		APPAY15443	8,476.10	0.00	
		APPAY15985	776,002.12	0.00	
		APPAY15987	1,152,946.30	0.00	
		APPAY16682	1,653,911.12	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY16684	1,325,824.97	0.00	
		APPAY16705	3,497.86	0.00	
		APPAY17395	856,458.85	0.00	
		APPAY17397	338,690.09	0.00	
		APPAY18188	196,432.79	0.00	
		APPAY18190	646,954.18	0.00	
		APPAY18209	1,504.25	0.00	
		APPAY18834	137,330.62	0.00	
		APPAY18836	434,098.85	0.00	
		APPAY18854	204.25	0.00	
					Period 6 Total:
					1,955,974.25
		AP0335	0.00	361,385.47	
		APACC19867	0.00	93,254.82	
		APACC19869	0.00	1,282,911.56	
		APACC19887	0.00	1,750.00	
		APACC20861	0.00	692,920.00	
		APACC20863	0.00	844,616.93	
		APACC20880	0.00	814.00	
		APACC21966	0.00	68,050.80	
		APACC21969	0.00	436,782.22	
		APACC21987	0.00	8,659.76	
		APACC22859	0.00	528,220.48	
		APACC22862	0.00	259,953.14	
		APACC22879	0.00	4,552.80	
		APACC24073	0.00	219,716.10	
		APACC24075	0.00	400,074.47	
		APACC24093	0.00	225.92	
		APACC24639	0.00	159,341.54	
		APACC24641	0.00	301,688.74	
		APACC25503	0.00	630,464.55	
		APACC25505	0.00	2,383,107.38	
		APACC26043	0.00	1,187,190.61	
		APACC26045	0.00	132,167.13	
		APACC26063	0.00	214.72	
		APACC26556	0.00	61,434.98	
		APACC26558	0.00	126,512.58	
		APACC26577	0.00	17,743.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC27119	0.00	159,111.35	
		APACC27121	0.00	1,642,974.15	
		APACC27140	0.00	444.77	
		APACC27676	0.00	98,917.41	
		APACC27678	0.00	434,785.92	
		APACC27696	0.00	63,499.94	
		APACC28227	0.00	575,128.15	
		APACC28229	0.00	2,813,663.08	
		APACC28246	0.00	17,229.00	
		APACC29533	0.00	956,691.48	
		APACC29536	0.00	273,690.50	
		APACC29555	0.00	248.16	
		APACC30109	0.00	483,830.86	
		APACC30111	0.00	348,734.48	
		APACC30128	0.00	12,052.25	
		APACC30700	0.00	122,763.87	
		APACC30702	0.00	80,323.80	
		APACC30721	0.00	12,229.00	
		APACC32229	0.00	321,373.39	
		APACC32231	0.00	326,067.59	
		APACC32248	0.00	3,469.00	
		APACC32985	0.00	134,744.71	
		APACC32987	0.00	542,805.18	
		APACC33005	0.00	11,575.95	
		APACC33543	0.00	1,953,972.04	
		APACC33545	0.00	450,687.97	
		APACC33562	0.00	2,996.85	
		APACC34487	0.00	872,090.77	
		APACC34490	0.00	1,192,535.52	
		APACC34509	0.00	25,000.00	
		APACC34801	0.00	261,314.70	
		APACC34803	0.00	857,053.62	
		APACC34822	0.00	79.60	
		APACC35374	0.00	315,221.43	
		APACC35376	0.00	108,714.31	
		APACC35395	0.00	17,927.66	
		APACC36081	0.00	786,432.38	
		APACC36083	128,940.77	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN20909	0.00	50.00	
		APCAN22019	0.00	1,800.00	
		APCAN22904	0.00	1,000.00	
		APCAN22905	0.00	55,842.57	
		APCAN26608	0.00	6,305.12	
		APCAN36129	0.00	875.00	
		APCLO20920	0.00	85,808.68	
		APCLO26617	6,305.12	0.00	
		APCLO27185	8,262.50	0.00	
		APCLO30161	0.00	0.00	
		APCLO34553	3,936.89	0.00	
		APCLO36139	10,503.92	0.00	
		APPAY19942	734,880.86	0.00	
		APPAY19944	4,095,987.75	0.00	
		APPAY19963	5,733.84	0.00	
		APPAY20930	16,460.71	0.00	
		APPAY20932	119,375.74	0.00	
		APPAY20950	1,750.00	0.00	
		APPAY22041	13,468.67	0.00	
		APPAY22043	25,523.08	0.00	
		APPAY22060	814.00	0.00	
		APPAY22932	264,382.29	0.00	
		APPAY22934	822,942.79	0.00	
		APPAY22953	8,178.16	0.00	
		APPAY24142	327,323.51	0.00	
		APPAY24144	924,879.25	0.00	
		APPAY24707	364,661.69	0.00	
		APPAY24710	987,230.96	0.00	
		APPAY24730	225.92	0.00	
		APPAY25557	1,280,502.90	0.00	
		APPAY25559	227,891.73	0.00	
		APPAY26100	93,065.38	0.00	
		APPAY26102	36,622.70	0.00	
		APPAY26630	180,344.08	0.00	
		APPAY26632	953,649.78	0.00	
		APPAY26651	268.06	0.00	
		APPAY27191	294,451.39	0.00	
		APPAY27193	1,765,417.28	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY27745	340,602.73	0.00	
		APPAY27747	1,721,710.45	0.00	
		APPAY27766	31,640.72	0.00	
		APPAY28295	880,321.78	0.00	
		APPAY28297	88,933.37	0.00	
		APPAY28315	63,569.89	0.00	
		APPAY29600	399,191.10	0.00	
		APPAY29602	344,793.55	0.00	
		APPAY30181	127,975.08	0.00	
		APPAY30183	448,284.62	0.00	
		APPAY30200	301.80	0.00	
		APPAY30769	40,211.80	0.00	
		APPAY30771	323,224.24	0.00	
		APPAY30788	481.60	0.00	
		APPAY32290	692,517.54	0.00	
		APPAY32292	606,149.88	0.00	
		APPAY32310	40,114.03	0.00	
		APPAY33046	1,771,544.98	0.00	
		APPAY33048	1,032,776.13	0.00	
		APPAY33605	88,779.16	0.00	
		APPAY33607	549,189.45	0.00	
		APPAY33624	35.75	0.00	
		APPAY34565	40,253.38	0.00	
		APPAY34567	463,760.70	0.00	
		APPAY34584	5,906.85	0.00	
		APPAY34862	376,519.74	0.00	
		APPAY34864	181,385.08	0.00	
		APPAY35443	1,012,308.22	0.00	
		APPAY35445	640,050.47	0.00	
		APPAY35464	79.60	0.00	
		APPAY36150	86,135.66	0.00	
		APPAY36152	3,660,969.48	0.00	
		Period 7 Total:			3,127,883.76
		AP0335	0.00	6,231.59	
		APACC37264	0.00	121,397.57	
		APACC37267	0.00	1,235,331.74	
		APACC37285	0.00	11,665.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC38153	0.00	679,634.92	
		APACC38155	0.00	171,450.38	
		APACC38171	0.00	145,868.30	
		APACC39135	0.00	138,768.12	
		APACC39138	0.00	528,917.46	
		APACC39156	0.00	170.97	
		APACC39884	0.00	129,279.12	
		APACC39886	0.00	70,972.17	
		APACC39902	0.00	17,217.90	
		APACC41355	0.00	619,880.32	
		APACC41357	0.00	172,392.57	
		APACC41374	0.00	1,300.00	
		APACC42234	0.00	935,966.98	
		APACC42236	0.00	4,231,490.33	
		APACC42253	0.00	8,228.52	
		APACC43146	0.00	83,166.00	
		APACC43148	0.00	140,457.20	
		APACC43169	0.00	2,529.72	
		APACC43714	0.00	24,617.18	
		APACC43717	0.00	279,082.23	
		APACC43735	0.00	5,478.53	
		APACC44243	0.00	30,497.33	
		APACC44246	0.00	4,938,304.18	
		APACC44265	0.00	3,968.00	
		APACC44833	0.00	435,652.79	
		APACC44836	0.00	133,872.10	
		APACC44853	0.00	315.00	
		APACC45378	0.00	1,277,655.04	
		APACC45380	0.00	291,219.96	
		APACC45398	0.00	219.32	
		APACC45933	0.00	559,101.33	
		APACC45936	0.00	845,394.97	
		APACC45953	0.00	8,319.19	
		APACC46481	0.00	241,580.38	
		APACC46483	0.00	293,489.33	
		APACC46501	0.00	625.68	
		APACC47013	0.00	1,014,599.77	
		APACC47016	0.00	3,933,426.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC47034	0.00	1,026.96	
		APACC47657	0.00	439,442.81	
		APACC47659	0.00	72,140.61	
		APACC48377	0.00	668,485.93	
		APACC48380	0.00	159,625.09	
		APACC48398	0.00	1,300.00	
		APACC48980	0.00	897,451.66	
		APACC48983	0.00	187,887.36	
		APACC49003	0.00	107.98	
		APACC49583	0.00	137,949.96	
		APACC49585	0.00	352,772.51	
		APACC50164	0.00	1,842,902.58	
		APACC50166	0.00	327,467.14	
		APACC50183	0.00	62,849.60	
		APACC50713	0.00	345,281.17	
		APACC50715	0.00	142,465.20	
		APACC50733	0.00	50,000.00	
		APACC51472	0.00	456,304.95	
		APACC51474	0.00	86,439.33	
		APACC51491	0.00	2,881.07	
		APCAN37312	0.00	400.00	
		APCAN39929	0.00	350.00	
		APCAN39930	0.00	1,369.44	
		APCAN42291	0.00	500.00	
		APCAN45433	0.00	1,782.18	
		APCAN46533	0.00	1,000.00	
		APCAN47066	0.00	4,424.00	
		APCAN47703	0.00	500.00	
		APCAN51525	0.00	50.00	
		APCLO39189	5,484.02	0.00	
		APCLO42298	0.00	1,748.96	
		APCLO46544	2,208.72	0.00	
		APCLO47074	4,424.00	0.00	
		APPAY37335	104,042.95	0.00	
		APPAY37337	28,571.54	0.00	
		APPAY38222	152,189.03	0.00	
		APPAY38224	1,044,898.42	0.00	
		APPAY38242	25,916.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY39198	74,506.13	0.00	
		APPAY39200	233,974.97	0.00	
		APPAY39218	7,808.83	0.00	
		APPAY39944	1,547,835.26	0.00	
		APPAY39947	775,328.95	0.00	
		APPAY39966	27,846.06	0.00	
		APPAY41420	688,741.84	0.00	
		APPAY41422	167,959.50	0.00	
		APPAY42315	92,977.29	0.00	
		APPAY42317	19,735.56	0.00	
		APPAY43210	161,285.82	0.00	
		APPAY43212	392,184.27	0.00	
		APPAY43229	1,253.32	0.00	
		APPAY43780	87,834.17	0.00	
		APPAY43782	263,658.87	0.00	
		APPAY43799	17,338.72	0.00	
		APPAY44326	467,955.08	0.00	
		APPAY44329	446,092.39	0.00	
		APPAY44349	46,469.75	0.00	
		APPAY44894	186,216.37	0.00	
		APPAY44896	27,627.07	0.00	
		APPAY45450	37,212.07	0.00	
		APPAY45452	8,743,919.63	0.00	
		APPAY45997	428,824.91	0.00	
		APPAY45999	171,731.91	0.00	
		APPAY46017	219.32	0.00	
		APPAY46555	1,069,142.05	0.00	
		APPAY46557	809,950.78	0.00	
		APPAY46574	36,499.30	0.00	
		APPAY47083	709,758.00	0.00	
		APPAY47085	787,412.44	0.00	
		APPAY47105	639.49	0.00	
		APPAY47715	652,436.23	0.00	
		APPAY47717	374,205.84	0.00	
		APPAY47735	875.00	0.00	
		APPAY48454	697,566.33	0.00	
		APPAY48456	36,233.83	0.00	
		APPAY48474	1,300.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY49051	607,449.32	0.00	
		APPAY49053	106,659.77	0.00	
		APPAY49071	1,300.00	0.00	
		APPAY49641	38,220.28	0.00	
		APPAY49643	203,902.24	0.00	
		APPAY49661	356.14	0.00	
		APPAY50233	692,604.15	0.00	
		APPAY50235	476,311.14	0.00	
		APPAY50253	34.89	0.00	
		APPAY50780	2,084,448.18	0.00	
		APPAY50782	859,094.58	0.00	
		APPAY50800	62,849.60	0.00	
		APPAY51542	249,276.19	0.00	
		APPAY51544	77,045.88	0.00	
			Period 8 Total:	<	2,896,797.50>
		AP0335	1,364.58	0.00	
		APACC52865	0.00	486,925.15	
		APACC52867	0.00	3,352,023.89	
		APACC52883	0.00	5,271.11	
		APACC53717	0.00	678,413.29	
		APACC53719	0.00	681,991.88	
		APACC53738	0.00	972.20	
		APACC54618	0.00	680,947.85	
		APACC54620	0.00	76,324.56	
		APACC54637	0.00	814.02	
		APACC55666	0.00	476,047.41	
		APACC55668	0.00	4,644,804.33	
		APACC57068	0.00	1,246,538.49	
		APACC57070	0.00	427,326.06	
		APACC57087	0.00	523.11	
		APACC57968	0.00	495,940.58	
		APACC57970	0.00	517,682.77	
		APACC57990	0.00	2,227.41	
		APACC58734	0.00	367,984.66	
		APACC58736	0.00	142,421.15	
		APACC58752	0.00	6,176.99	
		APACC59266	0.00	54,099.10	



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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC59268	0.00	22,089.31	
		APACC59815	0.00	573,640.69	
		APACC59817	0.00	303,060.27	
		APACC59836	0.00	157,641.67	
		APACC60347	0.00	751,424.21	
		APACC60349	0.00	546,508.04	
		APACC60367	0.00	5,507.58	
		APACC60931	0.00	436,573.96	
		APACC60933	0.00	1,084,133.52	
		APACC60951	0.00	237.53	
		APACC61475	0.00	278,931.09	
		APACC61477	0.00	6,161,930.87	
		APACC61495	0.00	1,515.00	
		APACC62007	0.00	275,179.33	
		APACC62009	0.00	156,671.69	
		APACC62027	0.00	381.80	
		APACC62622	0.00	1,525,713.43	
		APACC62625	0.00	487,930.24	
		APACC62644	0.00	73,836.07	
		APACC63398	0.00	47,831.72	
		APACC63400	0.00	1,349,419.72	
		APACC63950	0.00	446,891.85	
		APACC63952	0.00	446,782.94	
		APACC63971	0.00	27,109.96	
		APACC64636	0.00	276,314.07	
		APACC64638	0.00	581,539.22	
		APACC64654	0.00	23,724.56	
		APACC65259	0.00	899,520.61	
		APACC65261	0.00	497,011.98	
		APACC65278	0.00	4,274.40	
		APACC65857	0.00	288,632.07	
		APACC65859	0.00	230,145.04	
		APACC65876	0.00	3,137.80	
		APACC66533	0.00	107,160.97	
		APACC66535	0.00	8,475,239.85	
		APACC67162	0.00	430,679.23	
		APACC67164	0.00	105,698.57	
		APACC67183	0.00	1,810.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APCAN54668	0.00	500.00	
		APCAN60982	0.00	5,456.60	
		APCAN62058	0.00	279.63	
		APCAN65906	0.00	300.00	
		APCLO52922	0.00	0.00	
		APCLO58790	113.00	0.00	
		APCLO60402	6,193.95	0.00	
		APCLO60996	8,374.37	0.00	
		APCLO62065	279.63	0.00	
		APCLO63453	0.00	223,735.00	
		APPAY52940	88,665.49	0.00	
		APPAY52942	3,178,189.20	0.00	
		APPAY52959	140,632.19	0.00	
		APPAY53783	302,867.02	0.00	
		APPAY53785	2,776,423.74	0.00	
		APPAY54680	1,486,439.62	0.00	
		APPAY54682	687,829.38	0.00	
		APPAY54701	972.20	0.00	
		APPAY55757	548,226.85	0.00	
		APPAY55759	39,321.45	0.00	
		APPAY57130	29,948.09	0.00	
		APPAY57132	184,100.66	0.00	
		APPAY58035	184,210.27	0.00	
		APPAY58037	382,442.17	0.00	
		APPAY58054	2,943.11	0.00	
		APPAY58801	1,222,178.51	0.00	
		APPAY58803	1,295,751.24	0.00	
		APPAY58822	9,775.29	0.00	
		APPAY59334	71,020.86	0.00	
		APPAY59336	144,662.22	0.00	
		APPAY59353	6,176.99	0.00	
		APPAY59878	167,900.79	0.00	
		APPAY59880	640,430.76	0.00	
		APPAY60415	723,702.48	0.00	
		APPAY60417	3,921,785.07	0.00	
		APPAY60435	349.01	0.00	
		APPAY61013	542,108.96	0.00	
		APPAY61015	179,147.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY61538	839,382.76	0.00	
		APPAY61540	1,616,947.03	0.00	
		APPAY61559	51,977.89	0.00	
		APPAY62083	1,466,800.42	0.00	
		APPAY62085	4,666,510.27	0.00	
		APPAY62695	76,656.54	0.00	
		APPAY62697	68,668.34	0.00	
		APPAY63468	314,965.42	0.00	
		APPAY63470	468,796.16	0.00	
		APPAY63487	415.68	0.00	
		APPAY64017	101,924.66	0.00	
		APPAY64019	1,305,116.72	0.00	
		APPAY64038	5,448.28	0.00	
		APPAY64696	2,199,435.36	0.00	
		APPAY64698	804,525.71	0.00	
		APPAY64716	7,720.69	0.00	
		APPAY65324	273,118.34	0.00	
		APPAY65326	660,984.53	0.00	
		APPAY65344	20,027.46	0.00	
		APPAY65924	89,834.17	0.00	
		APPAY65926	28,291.48	0.00	
		APPAY65943	961.60	0.00	
		APPAY66600	741,373.76	0.00	
		APPAY66602	267,833.08	0.00	
		APPAY66621	129,921.90	0.00	
		APPAY67230	624,266.67	0.00	
		APPAY67232	200,860.30	0.00	
		Period 9 Total:		<	5,654,266.65>
		AP0335	0.00	345,415.90	
		APACC68399	0.00	32,218.69	
		APACC68401	0.00	755,110.18	
		APACC68419	0.00	876.50	
		APACC69354	0.00	509,819.93	
		APACC69356	0.00	488,934.10	
		APACC69374	0.00	526.13	
		APACC70237	0.00	572,584.85	
		APACC70239	0.00	207,656.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC70258	0.00	3,690.50	
		APACC71667	0.00	40,274.43	
		APACC71669	0.00	117,728.70	
		APACC71685	0.00	63,588.75	
		APACC72363	0.00	415,788.40	
		APACC72366	0.00	7,486,372.54	
		APACC72387	0.00	1,686.10	
		APACC72889	0.00	367,197.11	
		APACC72891	0.00	389,043.74	
		APACC72908	0.00	13,216.54	
		APACC73389	0.00	86,462.38	
		APACC73392	0.00	1,099,237.94	
		APACC73431	0.00	1,232.58	
		APACC73815	0.00	4,163,126.79	
		APACC73818	0.00	539,666.86	
		APACC73836	0.00	29.63	
		APACC74374	0.00	129,638.97	
		APACC74377	0.00	836,577.15	
		APACC74393	0.00	36,737.01	
		APACC74955	0.00	43,024.20	
		APACC74959	0.00	97,472.86	
		APACC75001	0.00	10,773.28	
		APACC75700	0.00	491,077.52	
		APACC75702	0.00	314,668.45	
		APACC75720	0.00	6,632.00	
		APACC76258	0.00	12,290.75	
		APACC76260	0.00	421,997.31	
		APACC76278	0.00	35.00	
		APACC77073	0.00	875,586.05	
		APACC77075	0.00	1,878,046.87	
		APACC77093	0.00	61,404.92	
		APACC78319	0.00	1,055,969.49	
		APACC78322	0.00	1,058,400.92	
		APACC78340	0.00	8,016.00	
		APACC79402	0.00	236,812.55	
		APACC79404	0.00	952,091.19	
		APACC79428	0.00	5,424.89	
		APACC80291	0.00	305,257.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC80294	0.00	3,159,920.59	
		APACC80311	0.00	4,568.13	
		APACC80821	0.00	181,849.12	
		APACC80824	0.00	158,698.47	
		APACC80840	0.00	1,419.37	
		APACC81389	0.00	1,346,304.03	
		APACC81394	0.00	537,008.50	
		APACC81413	0.00	9,297.76	
		APACC82072	0.00	216,330.42	
		APACC82074	0.00	880,555.16	
		APACC82091	0.00	2,679.33	
		APACC82637	0.00	606,955.10	
		APACC82640	0.00	6,002,681.42	
		APACC82658	0.00	4,412.47	
		APACC83370	0.00	218,208.30	
		APACC83372	0.00	1,175,354.94	
		APACC84262	0.00	512,998.85	
		APACC84264	0.00	730,580.92	
		APACC84282	0.00	61,436.01	
		APCAN70286	0.00	200.00	
		APCAN71714	0.00	400.00	
		APCAN71715	0.00	100.00	
		APCAN72940	0.00	603,681.43	
		APCAN73870	0.00	300.00	
		APCAN75068	0.00	341,563.67	
		APCAN82124	0.00	50.00	
		APCLO71725	6,737.00	0.00	
		APCLO72950	405.00	0.00	
		APCLO73469	258.48	0.00	
		APCLO76308	13,431.47	0.00	
		APCLO79474	41,971.07	0.00	
		APCLO80875	1,046.73	0.00	
		APCLO81455	574.47	0.00	
		APCLO82133	50.00	0.00	
		APCLO84318	122.96	0.00	
		APPAY68470	1,156,624.82	0.00	
		APPAY68472	8,753,862.04	0.00	
		APPAY68491	146.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY69415	538,980.15	0.00	
		APPAY69417	84,908.56	0.00	
		APPAY70303	35,448.98	0.00	
		APPAY70305	339,882.54	0.00	
		APPAY71732	17,762.73	0.00	
		APPAY71734	32,528.96	0.00	
		APPAY71751	49.98	0.00	
		APPAY72447	111,179.46	0.00	
		APPAY72449	609,001.18	0.00	
		APPAY72958	853,858.73	0.00	
		APPAY72960	1,835,442.78	0.00	
		APPAY72982	18,042.60	0.00	
		APPAY73480	355,672.74	0.00	
		APPAY73482	114,407.74	0.00	
		APPAY73892	100,446.07	0.00	
		APPAY73894	91,104.27	0.00	
		APPAY74435	4,322,864.87	0.00	
		APPAY74437	762,481.55	0.00	
		APPAY74455	29.63	0.00	
		APPAY75090	546,452.30	0.00	
		APPAY75092	1,340,569.62	0.00	
		APPAY75110	3,159.65	0.00	
		APPAY75765	324,511.11	0.00	
		APPAY75767	5,947,025.04	0.00	
		APPAY75786	74,077.42	0.00	
		APPAY76313	1,059,424.36	0.00	
		APPAY76315	27,862.52	0.00	
		APPAY76333	400.00	0.00	
		APPAY77143	867,946.57	0.00	
		APPAY77145	26,406.43	0.00	
		APPAY78389	494,022.29	0.00	
		APPAY78391	1,578,459.42	0.00	
		APPAY78410	4,821.95	0.00	
		APPAY79485	255,280.94	0.00	
		APPAY79488	398,872.41	0.00	
		APPAY79520	3,664.00	0.00	
		APPAY80358	382,711.65	0.00	
		APPAY80360	1,503,792.04	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY80377	20,426.81	0.00	
		APPAY80884	1,167,964.51	0.00	
		APPAY80887	13,155.03	0.00	
		APPAY80904	14,703.68	0.00	
		APPAY81464	153,749.70	0.00	
		APPAY81467	428,252.28	0.00	
		APPAY81488	1,300.00	0.00	
		APPAY82147	173,427.67	0.00	
		APPAY82149	899,246.21	0.00	
		APPAY82168	1,036.76	0.00	
		APPAY82708	90,132.86	0.00	
		APPAY82710	477,526.00	0.00	
		APPAY82729	38,011.19	0.00	
		APPAY83434	1,039,335.71	0.00	
		APPAY83436	2,920,786.15	0.00	
		APPAY83454	3,143.63	0.00	
		APPAY84326	793,884.72	0.00	
		APPAY84328	6,239,157.52	0.00	
		APPAY84348	27,143.06	0.00	
					Period 10 Total:
					6,244,192.97
		AP0335	30,597.00	0.00	
		APACC85420	0.00	600,647.92	
		APACC85422	0.00	1,491,338.08	
		APACC85439	5,804.34	0.00	
		APACC86415	0.00	111,703.12	
		APACC86417	0.00	272,868.78	
		APACC86435	0.00	7,879.96	
		APACC87380	0.00	124,637.25	
		APACC87383	0.00	294,567.44	
		APACC87403	0.00	336.14	
		APACC88097	0.00	240,087.76	
		APACC88099	0.00	4,663,262.81	
		APACC88116	0.00	64,212.75	
		APACC89188	0.00	184,524.37	
		APACC89190	0.00	454,563.42	
		APACC89207	0.00	760.00	
		APACC89968	0.00	472,613.67	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC89970	0.00	1,544,672.19	
		APACC89987	0.00	19,856.54	
		APACC90992	0.00	1,270,960.00	
		APACC90995	0.00	284,591.67	
		APACC91012	0.00	93,632.94	
		APACC91546	0.00	233,090.69	
		APACC91548	0.00	223,745.65	
		APACC91565	0.00	123,189.73	
		APACC92148	0.00	153,444.46	
		APACC92150	0.00	2,507,088.85	
		APACC92170	0.00	3,217.45	
		APACC92728	0.00	425,990.88	
		APACC92730	0.00	3,419,288.89	
		APACC92748	0.00	169,985.50	
		APACC93248	0.00	690,486.97	
		APACC93250	0.00	59,963.14	
		APACC93297	0.00	5,827.13	
		APACC93820	0.00	380,283.29	
		APACC93822	0.00	956,039.61	
		APACC93839	0.00	42,834.43	
		APACC94403	0.00	147,723.96	
		APACC94405	0.00	930,864.58	
		APACC94424	0.00	15,482.05	
		APACC94972	0.00	157,023.86	
		APACC94974	0.00	450,229.19	
		APACC94991	0.00	35,443.48	
		APACC95523	0.00	1,157,617.46	
		APACC95526	0.00	941,855.16	
		APACC95544	0.00	8,821.00	
		APACC96175	0.00	928,046.74	
		APACC96177	0.00	1,092,167.00	
		APACC96194	0.00	147,444.47	
		APACC96844	0.00	164,458.99	
		APACC96846	0.00	499,870.57	
		APACC96863	0.00	9,321.77	
		APACC97754	0.00	1,938,704.32	
		APACC97757	0.00	101,886.04	
		APACC97775	0.00	21,533.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC98682	0.00	579,681.75	
		APACC98684	0.00	2,273,446.83	
		APACC98701	0.00	47,172.06	
		APCAN87434	0.00	1,086.00	
		APCAN89237	0.00	500.00	
		APCAN90017	0.00	28.00	
		APCAN91050	0.00	1,024,745.66	
		APCAN92202	0.00	8,171.00	
		APCAN93871	0.00	1,000.00	
		APCAN93872	0.00	706.90	
		APCAN94455	0.00	1,350.00	
		APCAN95021	0.00	300.00	
		APCAN95578	0.00	2,299.50	
		APCAN97808	0.00	3,750.00	
		APCLO85483	4,165.00	0.00	
		APCLO93882	1,000.00	0.00	
		APCLO93883	59.00	0.00	
		APCLO97811	753.00	0.00	
		APCLO97816	3,750.00	0.00	
		APCLO98736	4,924.81	0.00	
		APPAY85515	54,336.72	0.00	
		APPAY85517	284,445.81	0.00	
		APPAY86481	20,193.46	0.00	
		APPAY86483	1,849,830.37	0.00	
		APPAY86501	46,204.57	0.00	
		APPAY87449	41,651.93	0.00	
		APPAY87451	346,670.80	0.00	
		APPAY87468	2,156.41	0.00	
		APPAY88159	148,468.66	0.00	
		APPAY88161	928,708.89	0.00	
		APPAY88180	11,757.89	0.00	
		APPAY89248	273,692.38	0.00	
		APPAY89250	108,688.46	0.00	
		APPAY89268	536.93	0.00	
		APPAY90031	156,915.59	0.00	
		APPAY90033	39,369.65	0.00	
		APPAY90050	760.00	0.00	
		APPAY91067	382,158.14	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY91069	2,697,963.26	0.00	
		APPAY91088	3,038.90	0.00	
		APPAY91611	1,170,620.14	0.00	
		APPAY91613	1,635,045.87	0.00	
		APPAY91631	21,629.54	0.00	
		APPAY92221	311,564.68	0.00	
		APPAY92223	1,146,322.67	0.00	
		APPAY92243	68,448.25	0.00	
		APPAY92793	1,095,981.55	0.00	
		APPAY92795	55,222.09	0.00	
		APPAY93342	359,888.62	0.00	
		APPAY93344	43,700.44	0.00	
		APPAY93893	20,421.45	0.00	
		APPAY93895	8,163,075.19	0.00	
		APPAY93911	9,932.86	0.00	
		APPAY94473	199,048.80	0.00	
		APPAY94475	402,261.37	0.00	
		APPAY94493	2,196.26	0.00	
		APPAY95051	1,002,960.39	0.00	
		APPAY95053	2,135,942.69	0.00	
		APPAY95070	11,433.22	0.00	
		APPAY95594	228,424.27	0.00	
		APPAY95596	381,747.55	0.00	
		APPAY95614	14,655.58	0.00	
		APPAY96238	121,999.81	0.00	
		APPAY96240	258,858.61	0.00	
		APPAY96257	9,222.60	0.00	
		APPAY96915	2,153,102.61	0.00	
		APPAY96917	3,305,160.36	0.00	
		APPAY96935	247,690.59	0.00	
		APPAY97824	879,384.48	0.00	
		APPAY97826	292,740.73	0.00	
		APPAY97847	10,621.77	0.00	
		APPAY98746	776,273.59	0.00	
		APPAY98748	671,114.55	0.00	
		APPAY98766	753.00	0.00	
			Period 11 Total:		371,123.33

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		AP0335	0.00	154,078.94	
		APACC00011	0.00	11,287.00	
		APACC00906	0.00	895,596.29	
		APACC00908	0.00	474,209.75	
		APACC00926	0.00	916.97	
		APACC02519	0.00	260,001.71	
		APACC02521	0.00	725,721.01	
		APACC02538	0.00	26,813.48	
		APACC03492	0.00	1,687,178.78	
		APACC03495	0.00	221,107.30	
		APACC03512	0.00	4,428.78	
		APACC04956	0.00	812,073.90	
		APACC04958	0.00	5,633,493.92	
		APACC04975	0.00	756,160.25	
		APACC05618	0.00	504,769.40	
		APACC05620	0.00	435,442.23	
		APACC05637	0.00	41,411.05	
		APACC06195	0.00	89,142.71	
		APACC06198	0.00	428,374.71	
		APACC06217	0.00	12,590.51	
		APACC06837	0.00	697,515.78	
		APACC06840	0.00	2,604,342.63	
		APACC07445	0.00	66,716.11	
		APACC07447	0.00	811,027.37	
		APACC07464	0.00	2,785.60	
		APACC08029	0.00	2,819,610.84	
		APACC08031	0.00	639,069.19	
		APACC08050	0.00	31,174.17	
		APACC08565	0.00	153,404.14	
		APACC08568	0.00	290,986.40	
		APACC08584	0.00	57,623.49	
		APACC09168	0.00	74,415.94	
		APACC09171	0.00	442,298.31	
		APACC09189	0.00	21,103.86	
		APACC09732	0.00	85,549.66	
		APACC09735	0.00	3,019,936.59	
		APACC09753	0.00	16,136.44	
		APACC10276	0.00	345,626.01	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC10278	0.00	637,632.58	
		APACC10297	0.00	37.70	
		APACC10900	0.00	1,002,277.72	
		APACC10903	0.00	1,020,180.16	
		APACC10921	0.00	10,905.98	
		APACC11519	0.00	2,201,113.41	
		APACC11521	0.00	844,616.67	
		APACC11538	0.00	20,448.28	
		APACC12120	0.00	137,029.20	
		APACC12122	0.00	1,397,696.09	
		APACC12142	0.00	21,228.00	
		APACC13055	0.00	2,022,862.01	
		APACC13057	0.00	1,549,836.92	
		APACC13074	0.00	94,578.71	
		APACC13811	0.00	500,807.20	
		APACC13814	0.00	709,314.97	
		APACC13831	0.00	12,756.96	
		APACC14553	0.00	1,478,869.48	
		APACC14555	0.00	250,306.08	
		APACC14575	0.00	8,035.38	
		APACC15080	0.00	573,935.54	
		APACC15082	0.00	86,150.96	
		APACC15098	0.00	380,659.00	
		APACC99990	0.00	133,114.78	
		APACC99993	0.00	432,097.03	
		APCAN00045	0.00	50.00	
		APCAN00956	0.00	75,143.00	
		APCAN02567	0.00	1,100.00	
		APCAN05667	0.00	128.80	
		APCAN06260	0.00	30,548.07	
		APCAN06890	0.00	62,623.00	
		APCAN08084	0.00	220.00	
		APCAN09786	0.00	300.00	
		APCAN09787	0.00	7,200.00	
		APCAN10332	0.00	32,414.00	
		APCAN11572	0.00	500.00	
		APCAN13858	0.00	300.00	
		APCAN15128	0.00	453.92	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APCLO05673	128.80	0.00	
		APCLO06269	30,548.07	0.00	
		APCLO08627	37,270.90	0.00	
		APCLO13867	300.00	0.00	
		APCLO13868	20,107.50	0.00	
		APPAY00060	57,035.28	0.00	
		APPAY00062	1,890,064.68	0.00	
		APPAY00079	18,752.34	0.00	
		APPAY00972	192,456.96	0.00	
		APPAY00974	771,189.81	0.00	
		APPAY00991	21,403.60	0.00	
		APPAY02584	971,433.78	0.00	
		APPAY02587	979,385.72	0.00	
		APPAY02605	12,674.99	0.00	
		APPAY03553	191,238.06	0.00	
		APPAY03555	429,526.41	0.00	
		APPAY03572	15,953.28	0.00	
		APPAY05017	1,429,417.17	0.00	
		APPAY05019	216,895.80	0.00	
		APPAY05035	212.94	0.00	
		APPAY05685	623,397.98	0.00	
		APPAY05687	967,519.18	0.00	
		APPAY05705	80,911.97	0.00	
		APPAY06277	504,946.88	0.00	
		APPAY06279	433,983.26	0.00	
		APPAY06297	249,413.25	0.00	
		APPAY06904	181,791.43	0.00	
		APPAY06907	1,993,295.93	0.00	
		APPAY06925	71,931.23	0.00	
		APPAY07510	1,268,794.27	0.00	
		APPAY07512	108,349.22	0.00	
		APPAY07528	57,698.83	0.00	
		APPAY08104	194,777.29	0.00	
		APPAY08106	344,144.50	0.00	
		APPAY08635	1,200,327.92	0.00	
		APPAY08637	4,586,672.78	0.00	
		APPAY08655	126,581.11	0.00	
		APPAY09247	229,603.36	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY09250	2,600,971.67	0.00	
		APPAY09267	39,230.92	0.00	
		APPAY09805	154,134.59	0.00	
		APPAY09808	1,059,248.34	0.00	
		APPAY09826	42,117.97	0.00	
		APPAY10343	1,310,472.68	0.00	
		APPAY10345	67,358.55	0.00	
		APPAY10364	16,136.44	0.00	
		APPAY10979	161,251.14	0.00	
		APPAY10981	34,372.70	0.00	
		APPAY10998	617.55	0.00	
		APPAY11604	259,555.50	0.00	
		APPAY11606	954,813.15	0.00	
		APPAY11624	105,431.14	0.00	
		APPAY12198	2,643,846.62	0.00	
		APPAY12200	796,650.41	0.00	
		APPAY12218	1,599.72	0.00	
		APPAY13131	185,223.83	0.00	
		APPAY13133	830,631.99	0.00	
		APPAY13150	21,228.00	0.00	
		APPAY13886	246,756.55	0.00	
		APPAY13888	621,189.08	0.00	
		APPAY13907	9,610.31	0.00	
		APPAY14620	803,352.13	0.00	
		APPAY14622	3,487,197.09	0.00	
		APPAY14639	6,790.96	0.00	
		APPAY15154	2,156,609.91	0.00	
		APPAY15158	1,202,995.69	0.00	
		APPAY15198	552,384.94	0.00	
		Period 12 Total:		<	209,676.77>
2320001	USD	Total Activity:			1,558,203.64
		Ending Balance:		<	9,741,877.70>
2320002	USD	Beginning Balance:		<	13,196,972.95>
		Unvouchered Invoices			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320002		AP0152I	0.00	7,119,947.86	
		AP0152IR	12,838,798.43	0.00	
		AR_BAL	59.02	0.00	
		AR_RISK	0.00	0.00	
		CAD041	0.00	156,050.50	
		PPDOCIP_01	24,181.86	0.00	
		TW_UVL	3,305.00	0.00	
		UVLADJ	0.00	619,049.53	
		UVLADJR	351,390.39	0.00	
		Period 1 Total:			5,322,686.81
		AP0152I	0.00	9,391,546.52	
		AP0152IR	7,119,947.86	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	71,898.84	0.00	
		UVLADJ	0.00	557,514.92	
		UVLADJR	619,049.53	0.00	
		Period 2 Total:		<	2,138,165.21>
		AP0152I	0.00	13,846,417.65	
		AP0152IR	9,391,546.52	0.00	
		AR_RISK	0.00	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	64,410.67	
		PPDOCIP_01	0.00	20,865.44	
		UVLADJ	0.00	362,091.06	
		UVLADJR	557,514.92	0.00	
		Period 3 Total:		<	4,344,723.38>
		AP0152I	0.00	16,049,536.82	
		AP0152IR	13,846,417.65	0.00	
		AR_RISK	0.00	0.00	
		CAD041	148,562.33	0.00	
		PPDOCIP_01	0.00	6,690.31	
		UVLADJ	0.00	441,570.85	
		UVLADJR	362,091.06	0.00	
		Period 4 Total:		<	2,140,726.94>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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 Attachment 1  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1160  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320002		AP0152IR	16,049,536.82	0.00	
		PPDOCIP_01	6,794.00	0.00	
		UVLACC3662	0.00	3,483,664.45	
		UVLACC3665	0.00	10,907,024.03	
		UVLACC3684	0.00	704,672.21	
		UVLACC4689	24,599.50	0.00	
		UVLACC4734	0.00	266,800.00	
		UVLADJ	0.00	483,351.12	
		UVLADJR	441,570.85	0.00	
					Period 5 Total:
					676,989.36
		PPDOCIP_01	0.00	22,275.38	
		UVLACC0624	0.00	28,000.00	
		UVLACC9461	0.00	5,181,920.29	
		UVLACC9464	0.00	5,351,359.96	
		UVLACC9483	0.00	510,353.73	
		UVLADJ	0.00	457,545.20	
		UVLADJR	483,351.12	0.00	
		UVLREV3728	3,483,664.45	0.00	
		UVLREV3731	10,907,024.03	0.00	
		UVLREV3750	704,672.21	0.00	
		UVLREV4693	0.00	24,599.50	
		UVLREV4754	266,800.00	0.00	
					Period 6 Total:
					4,269,457.75
		PPDOCIP_01	0.00	3,087.78	
		UVLACC6825	0.00	10,469,075.26	
		UVLACC6828	0.00	2,829,116.22	
		UVLACC6847	0.00	686,794.46	
		UVLACC6953	0.00	3,343.00	
		UVLACC6955	0.00	12,778.00	
		UVLADJ	0.00	498,776.25	
		UVLADJR	457,545.20	0.00	
		UVLREV0626	28,000.00	0.00	
		UVLREV9527	5,181,920.29	0.00	
		UVLREV9530	5,351,359.96	0.00	
		UVLREV9549	510,353.73	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 2,973,791.79>
2320002		PPDOCIP_01	0.00	4,781.62	
		UVLACC2391	0.00	10,552,840.57	
		UVLACC2394	0.00	4,038,930.64	
		UVLACC2413	0.00	1,035,214.22	
		UVLADJ	0.00	414,350.96	
		UVLADJR	498,776.25	0.00	
		UVLREV6891	10,469,075.26	0.00	
		UVLREV6894	2,829,116.22	0.00	
		UVLREV6913	686,794.46	0.00	
		UVLREV6983	3,343.00	0.00	
		UVLREV6985	12,778.00	0.00	
					Period 8 Total: < 1,546,234.82>
		PPDOCIP_01	0.00	2,186.30	
		UVLACC7996	0.00	6,918,037.66	
		UVLACC7999	0.00	5,414,717.71	
		UVLACC8018	0.00	898,732.39	
		UVLACC8141	0.00	256,305.60	
		UVLADJ	0.00	415,015.31	
		UVLADJR	414,350.96	0.00	
		UVLREV2458	10,552,840.57	0.00	
		UVLREV2461	4,038,930.64	0.00	
		UVLREV2480	1,035,214.22	0.00	
					Period 9 Total: < 2,136,341.42>
		PPDOCIP_01	32,331.08	0.00	
		UVLACC5122	0.00	8,235,115.62	
		UVLACC5125	0.00	6,444,633.28	
		UVLACC5144	0.00	1,288,360.77	
		UVLADJ	0.00	346,648.88	
		UVLADJR	415,015.31	0.00	
		UVLREV8064	6,918,037.66	0.00	
		UVLREV8067	5,414,717.71	0.00	
		UVLREV8086	898,732.39	0.00	
		UVLREV8151	256,305.60	0.00	
					Period 10 Total: < 2,379,618.80>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLACC9477	0.00	7,552,760.12	
		UVLACC9480	0.00	7,415,707.78	
		UVLACC9499	0.00	1,857,356.75	
		UVLACC9676	0.00	12,778.00	
		UVLADJ	0.00	218,914.79	
		UVLADJR	346,648.88	0.00	
		UVLREV5189	8,235,115.62	0.00	
		UVLREV5192	6,444,633.28	0.00	
		UVLREV5211	1,288,360.77	0.00	
				Period 11 Total:	< 742,758.89>
		TW_UVL	0.00	9,580.00	
		UVLACC6030	0.00	4,742,581.26	
		UVLACC6033	0.00	8,126,718.08	
		UVLACC6052	0.00	1,571,136.61	
		UVLACC6159	93,813.50	0.00	
		UVLACC8135	206,836.90	0.00	
		UVLADJ	0.00	530,331.71	
		UVLADJR	218,914.79	0.00	
		UVLREV9542	7,552,760.12	0.00	
		UVLREV9545	7,415,707.78	0.00	
		UVLREV9564	1,857,356.75	0.00	
		UVLREV9679	12,778.00	0.00	
				Period 12 Total:	2,377,820.18
2320002	USD	Total Activity:		<	1,482,724.31>
		Ending Balance:		<	14,679,697.26>
2320003	USD	Beginning Balance:		<	1,280,939.93>
		Retention			
		AP0335	0.00	170,331.30	
				Period 1 Total:	< 170,331.30>
		AP0335	544,003.44	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: 544,003.44
2320003		AP0335	0.00	110,521.74	110,521.74<
					Period 3 Total: < 110,521.74>
		AP0335	0.00	225,812.73	225,812.73>
					Period 4 Total: < 225,812.73>
		AP0335	0.00	19,452.91	19,452.91>
					Period 5 Total: < 19,452.91>
		AP0335	32,794.64	0.00	32,794.64
					Period 6 Total: 32,794.64
		AP0335	361,385.47	0.00	361,385.47
					Period 7 Total: 361,385.47
		AP0335	6,231.59	0.00	6,231.59
					Period 8 Total: 6,231.59
		AP0335	0.00	1,364.58	1,364.58>
					Period 9 Total: < 1,364.58>
		AP0335	345,415.90	0.00	345,415.90
					Period 10 Total: 345,415.90
		AP0335	0.00	30,597.00	30,597.00>
					Period 11 Total: < 30,597.00>
		AP0335	154,078.94	0.00	154,078.94
					Period 12 Total: 154,078.94
2320003	USD	Total Activity:			885,829.72
		Ending Balance:		<	395,110.21>
2320006	USD	Beginning Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Allowance Settlements					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320008	USD	Beginning Balance:			0.00
Miscellaneous Liabilities					
2320008		CAD040RCL	0.00	0.00	
		CAD041	0.00	74,988.17	
		Period 4 Total:		<	74,988.17>
		CAD040RCL	0.00	0.00	
		CAD041	74,988.17	0.00	
		Period 5 Total:			74,988.17
		AR_BAL	0.00	256,635.08	
		AR_RISK	0.00	2,686.50	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 6 Total:		<	259,321.58>
		AR_BAL	256,635.08	0.00	
		AR_RISK	2,686.50	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 7 Total:			259,321.58
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 8 Total:			0.00
		AR_BAL	0.00	136,957.20	
		AR_RISK	0.00	1,869.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 9 Total:		<	138,826.20>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320008		AR_BAL	136,957.20	0.00	
		AR_RISK	1,869.00	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 10 Total:			138,826.20
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 11 Total:			0.00
		AR_BAL	0.00	97,696.86	
		AR_RISK	0.00	12,351.95	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 12 Total:		<	110,048.81>
2320008	USD	Total Activity:		<	110,048.81>
		Ending Balance:		<	110,048.81>
2320011	USD	Beginning Balance:		<	14,593,170.85>
		Uninvoiced Fuel			
		ACCTRONA	18,990.51	0.00	
		FA0129	0.00	3,895,810.22	
		FA0129M	0.00	764,806.20	
		FA0130	0.00	0.00	
		FA0130M	0.00	116,493.08	
		FA0134M	291,495.65	0.00	
		FA0138M	96,532.27	0.00	
		Period 1 Total:		<	4,370,091.07>
		ACCTRONA	0.00	11,850.74	
		FA0129	2,580,447.70	0.00	
		FA0129M	0.00	669,508.13	
		FA0130	0.00	60,474.04	
		FA0130M	116,493.08	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0134M	0.00	0.00	
		FA0138M	729,943.92	0.00	
					Period 2 Total:
					2,685,051.79
		ACCTRONA	17,424.00	0.00	
		FA0129	0.00	3,440,442.45	
		FA0129M	6,675,972.20	0.00	
		FA0130	60,474.04	0.00	
		FA0130M	0.00	48,652.01	
		FA0138	0.00	482,624.03	
		FA0138M	0.00	1,331,549.68	
					Period 3 Total:
					1,450,602.07
		ACCTRONA	17,983.02	0.00	
		FA0129	2,206,039.32	0.00	
		FA0129M	0.00	548,397.03	
		FA0130	0.00	0.00	
		FA0130M	5,135.46	0.00	
		FA0134M	0.00	312,766.02	
		FA0135	0.00	1,482.80	
		FA0138	482,624.03	0.00	
		FA0138M	1,105,069.58	0.00	
		FA0139M	0.00	354,226.03	
					Period 4 Total:
					2,599,979.53
		ACCTRONA	0.00	6,371.86	
		FA0129	0.00	615,320.23	
		FA0129M	213,513.87	0.00	
		FA0130	0.00	0.00	
		FA0130M	0.00	249,313.05	
		FA0134M	0.00	314,945.13	
		FA0135	1,482.80	0.00	
		FA0138M	0.00	12,331.53	
		FA0139M	47,034.80	0.00	
					Period 5 Total:
					< 936,250.33 >
		ACCTRONA	0.00	45,539.56	
		FA0129	5,653,998.69	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0129M	1,915,319.48	0.00	
		FA0130	21,983.86	0.00	
		FA0130M	292,829.60	0.00	
		FA0134M	83,558.77	0.00	
		FA0138M	0.00	700,344.03	
		FA0139M	228,263.91	0.00	
		Period 6 Total:			7,450,070.72
		ACCTRONA	0.00	24,248.40	
		FA0129	0.00	1,579,348.51	
		FA0129M	0.00	3,621,582.01	
		FA0134M	0.00	36,765.55	
		FA0138M	0.00	839,581.44	
		FA0139M	0.00	457,319.39	
		Period 7 Total:		<	6,558,845.30>
		ACCTRONA	17,917.68	0.00	
		FA0129	0.00	111,109.75	
		FA0129M	0.00	2,436,719.20	
		FA0134M	0.00	744,552.20	
		FA0138M	0.00	1,075,812.47	
		FA0139M	267,627.89	0.00	
		Period 8 Total:		<	4,082,648.05>
		ACCTRONA	0.00	5,227.20	
		FA0129	569,781.42	0.00	
		FA0129M	3,314,203.10	0.00	
		FA0134M	455,310.04	0.00	
		FA0138M	1,595,189.76	0.00	
		FA0139M	0.00	327,077.05	
		Period 9 Total:			5,602,180.07
		ACCTRONA	69,042.60	0.00	
		FA0129	0.00	316,162.63	
		FA0129M	187,080.37	0.00	
		FA0130M	0.00	50,588.63	
		FA0134M	515,870.27	0.00	
		FA0138M	0.00	1,130,663.04	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0139M	0.00	340,302.94	
			Period 10 Total:	<	1,065,724.00>
		ACCTRONA	0.00	45,118.48	
		FA0129	2,202,900.03	0.00	
		FA0129M	0.00	201,585.84	
		FA0130M	0.00	38,154.10	
		FA0134M	7,987.87	0.00	
		FA0138M	955,288.67	0.00	
		FA0139M	629,519.58	0.00	
			Period 11 Total:		3,510,837.73
		ACCTRONA	27,486.36	0.00	
		FA0129	447,007.67	0.00	
		FA0129M	0.00	3,216,508.27	
		FA0130M	0.00	4,304.42	
		FA0134M	345,005.95	0.00	
		FA0138M	2,445,670.68	0.00	
		FA0139M	0.00	355,652.17	
			Period 12 Total:	<	311,294.20>
2320011	USD	Total Activity:			5,973,868.96
		Ending Balance:		<	8,619,301.89>
2320050	USD	Beginning Balance:			0.00
		Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
2320052	USD	Beginning Balance:		<	114,359.59>
		Accounts Payable - Purch Power			
		3RDEER5634	43,137.45	0.00	
		3RDE_A5630	0.00	43,137.45	
		3RDE_E1872	0.00	32,071.86	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		CA0055	322.54	0.00	
		CA0358RECL	0.00	0.00	
		CA0366	58,793.55	0.00	
		LAST_DAY_1	42,049.82	0.00	
		LAST_DAY_2	4,161.71	0.00	
		LAST_DAY_P	33,412.34	0.00	
		OFFSYSSTAA	0.00	329.16	
		OFFSYSSTAE	329.16	0.00	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	4,157.42	
		PJM_A_8229	0.00	28,037.82	
		PJM_ER8225	28,555.57	0.00	
		PJM_E_1909	0.00	31,742.73	
		PJM_PAR_A	0.00	4.06	
		PREPAYRECL	21.95	0.00	
			Period 1 Total:		71,286.00
		3RDEER5160	32,071.86	0.00	
		3RDE_A5156	0.00	32,071.86	
		3RDE_E7903	0.00	79,155.87	
		CA0055	325.76	0.00	
		CA0358RECL	0.00	0.00	
		LAST_DAY_1	40,764.67	0.00	
		LAST_DAY_2	13.29	0.00	
		LAST_DAY_P	31,895.68	0.00	
		OFFSYS_A	0.00	4,175.01	
		OFFSYS_E	0.00	4,875.64	
		PJM_A_6006	0.00	31,443.97	
		PJM_ER6002	31,742.73	0.00	
		PJM_E_8821	0.00	49,240.03	
		PJM_PAR_A	0.00	3.53	
		PREPAYRECL	21.95	0.00	
			Period 2 Total:		< 64,129.97 >
		3RDEER9426	79,155.87	0.00	
		3RDE_A9420	0.00	79,155.87	
		3RDE_E3310	0.00	42,513.32	
		CA0055	493.78	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		CA0358RECL	0.00	775.09	
		CA0366	0.00	36,742.38	
		LAST_DAY_1	78,837.92	0.00	
		LAST_DAY_2	580.28	0.00	
		LAST_DAY_P	44,744.69	0.00	
		OFFSYS_A	0.00	9,050.65	
		OFFSYS_E	8,851.08	0.00	
		PJM_A_1312	0.00	49,334.22	
		PJM_ER1308	49,240.03	0.00	
		PJM_E_CORR	0.00	29,348.66	
		PJM_PAR_A	0.00	7.57	
		PREPAYRECL	21.95	0.00	
			Period 3 Total:		14,997.84
		3RDEER3864	42,513.32	0.00	
		3RDE_A3860	0.00	43,871.90	
		3RDE_E0725	0.00	184,553.32	
		CA0055	0.00	54,266.15	
		CA0366	36,742.38	0.00	
		LAST_DAY_1	45,821.38	0.00	
		LAST_DAY_3	0.00	2,049.28	
		LAST_DAY_P	28,554.92	0.00	
		OFFSYS_A	0.00	397.08	
		OFFSYS_E	186.28	0.00	
		PJM_A_7601	0.00	29,779.83	
		PJM_E_0964	0.00	22,920.41	
		PJM_E_CORR	29,348.66	0.00	
		PJM_PAR_A	0.00	5.73	
		PREPAYRECL	21.95	0.00	
			Period 4 Total:	<	154,654.81>
		3RDEER0397	184,553.32	0.00	
		3RDE_A0391	0.00	184,287.20	
		3RDE_E4702	0.00	163,167.50	
		CA0055	58,539.72	0.00	
		LAST_DAY_1	180,479.95	0.00	
		LAST_DAY_P	24,461.03	0.00	
		OFFSYS_A	0.00	13.29	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		OFFSYS_E	0.00	0.00	
		PJM_A_1928	0.00	22,885.35	
		PJM_ER1923	22,920.41	0.00	
		PJM_E_5602	0.00	27,026.07	
		PJM_PAR_A	25.18	0.00	
		PREPAYRECL	21.95	0.00	
					Period 5 Total:
					73,622.15
		3RDEER6282	163,167.50	0.00	
		3RDE_A6276	0.00	163,167.50	
		3RDE_E1632	0.00	73,325.68	
		CA0055	0.00	8,290.12	
		CA0366	0.00	92,597.44	
		LAST_DAY_1	165,072.96	0.00	
		LAST_DAY_P	9,953.69	0.00	
		OFFSYS_A	0.00	13.29	
		OFFSYS_E	0.00	0.00	
		PJM_A_7858	0.00	27,407.80	
		PJM_ER7854	27,026.07	0.00	
		PJM_PAR_A	823.43	0.00	
					Period 6 Total:
					1,241.82
		3RDEER3999	73,325.68	0.00	
		3RDE_A3994	0.00	73,325.68	
		3RDE_E8588	0.00	82,979.72	
		CA0055	0.00	24,820.62	
		CA0366	92,597.44	0.00	
		LAST_DAY_1	94,933.23	0.00	
		OFFSYS_A	0.00	13.29	
		OFFSYS_E	0.00	0.00	
					Period 7 Total:
					79,717.04
		3RDEER0561	82,979.72	0.00	
		3RDE_A0554	0.00	126,117.00	
		3RDE_ADJ	0.00	1,755.12	
		3RDE_E4222	0.00	122,690.33	
		CA0055	0.00	7,472.49	
		LAST_DAY_1	139,203.48	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		LAST_DAY_2	46,123.62	0.00	
		OFFSYS_A	0.00	13.29	
		OFFSYS_E	0.00	0.00	
		Period 8 Total:			10,258.59
		3RDEER6235	122,690.33	0.00	
		3RDE_A6228	0.00	122,690.33	
		3RDE_E9088	0.00	49,905.98	
		CA0055	0.00	24,725.94	
		CA0366	0.00	35,489.82	
		LAST_DAY_1	82,146.85	0.00	
		LAST_DAY_3	1,025.98	0.00	
		OFFSYS_A	0.00	1,039.27	
		OFFSYS_E	0.00	0.00	
		Period 9 Total:		<	27,988.18>
		3RDEER5565	49,905.98	0.00	
		3RDE_A5558	0.00	49,905.98	
		3RDE_E6235	0.00	97,195.22	
		CA0055	0.00	1,031,955.26	
		CA0366	35,489.82	0.00	
		LAST_DAY_1	49,948.58	0.00	
		LAST_DAY_2	1,060,767.04	0.00	
		OFFSYS_A	0.00	13.29	
		OFFSYS_E	0.00	0.00	
		Period 10 Total:			17,041.67
		3RDEER3158	97,195.22	0.00	
		3RDE_A3151	0.00	97,195.22	
		3RDE_E0690	0.00	33,329.08	
		CA0055	0.00	808.18	
		LAST_DAY_1	93,785.82	0.00	
		LAST_DAY_P	0.00	22.36	
		OFFSYS_A	0.00	13.29	
		OFFSYS_E	0.00	0.00	
		PJM_PAR_A	22.36	0.00	
		Period 11 Total:			59,635.27

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		3RDEER7300	33,329.08	0.00	
		3RDE_A7295	0.00	33,329.08	
		3RDE_E7089	0.00	29,428.75	
		CA0055	0.00	46,842.65	
		CA0366	0.00	820.23	
		LAST_DAY_1	33,352.66	0.00	
		OFFSYS_A	0.00	13.29	
		OFFSYS_E	0.00	6,173.45	
		Period 12 Total:		<	49,925.71>
2320052	USD	Total Activity:			31,101.71
		Ending Balance:		<	83,257.88>
2320053	USD	Beginning Balance:		<	182,609.43>
		Elect Trad-Options&Swaps			
		MISO_CAP	0.00	119.40	
		NETARAP	15,546.04	0.00	
		Period 1 Total:			15,426.64
		GL0IRSTL	0.00	521.07	
		LAST_DAY_1	1,541.38	0.00	
		MISO_CAP	0.00	119.40	
		NETARAP	84,791.86	0.00	
		Period 2 Total:			85,692.77
		GL0IRSTL	0.00	1,791.32	
		MISO_CAP	0.00	119.40	
		NETARAP	0.00	46,349.79	
		Period 3 Total:		<	48,260.51>
		MISO_CAP	0.00	119.40	
		NETARAP	0.00	55,557.62	
		Period 4 Total:		<	55,677.02>
		GL0IRSTL	0.00	505.61	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320053		LAST_DAY_1	521.07	0.00	
		MISO_CAP	0.00	119.41	
		NETARAP	12,666.57	0.00	
		Period 5 Total:			12,562.62
		LAST_DAY_2	1,791.32	0.00	
		MISO_CAP	467.26	0.00	
		NETARAP	0.00	22,397.05	
		Period 6 Total:		<	20,138.47>
		MISO_CAP	467.25	0.00	
		NETARAP	5,999.26	0.00	
		Period 7 Total:			6,466.51
		LAST_DAY_1	505.61	0.00	
		MISO_CAP	467.26	0.00	
		NETARAP	0.00	42,421.77	
		Period 8 Total:		<	41,448.90>
		MISO_CAP	467.26	0.00	
		NETARAP	53,228.20	0.00	
		Period 9 Total:			53,695.46
		MISO_CAP	467.26	0.00	
		NETARAP	0.00	31,527.98	
		Period 10 Total:		<	31,060.72>
		GL0IRSTL	0.00	1,599.12	
		LAST_DAY_2	107.78	0.00	
		MISO_CAP	467.26	0.00	
		NETARAP	0.00	16,912.90	
		Period 11 Total:		<	17,936.98>
		LAST_DAY_2	1,389.51	0.00	
		MISO_CAP	467.26	0.00	
		NETARAP	0.00	56,574.35	
		Period 12 Total:		<	54,717.58>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320053	USD	Total Activity:		<	95,396.18>
		Ending Balance:		<	278,005.61>
2320054	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
2320054		CA0478	0.00	1,000.00	
		Period 2 Total:		<	1,000.00>
		APACC63189	1,000.00	0.00	
		APACC71620	37,500.00	0.00	
		CA0478	0.00	37,500.00	
		Period 3 Total:			1,000.00
		CA0478	0.00	2,000.00	
		Period 6 Total:		<	2,000.00>
		CA0478	0.00	2,000.00	
		Period 7 Total:		<	2,000.00>
		APACC41357	2,000.00	0.00	
		APACC45936	2,000.00	0.00	
		Period 8 Total:			4,000.00
		CA0478	0.00	1,000.00	
		Period 11 Total:		<	1,000.00>
		APACC04958	1,000.00	0.00	
		CA0478	0.00	600.00	
		Period 12 Total:			400.00
2320054	USD	Total Activity:		<	600.00>
		Ending Balance:		<	600.00>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320056	USD	Beginning Balance:			0.00>
		Gas Physicals			
2320056		BRKR_MLR	0.00	0.00	
		Period 3 Total:			0.00
2320056	USD	Total Activity:			0.00
		Ending Balance:			0.00
2320062	USD	Beginning Balance:			2,758.17>
		Broker Fees Payable			
		CA0320	0.00	46.01	
		CA0420	0.00	2,781.02	
		LAST_DAY_2	2,781.01	0.00	
		Period 1 Total:			46.02>
		CA0320	0.00	492.32	
		CA0420	0.00	2,827.52	
		LAST_DAY_2	2,827.52	0.00	
		Period 2 Total:			492.32>
		CA0320	0.00	27.97	
		CA0320SIA	0.00	25.40	
		CA0420	0.00	3,505.15	
		LAST_DAY_2	3,505.16	0.00	
		Period 3 Total:			53.36>
		CA0320	0.00	1,944.57	
		CA0320SIA	0.00	1.49	
		CA0420	0.00	3,349.37	
		CA0420SIA	0.00	25.40	
		LAST_DAY_2	3,374.76	0.00	
		LAST_DAY_3	2,049.28	0.00	
		Period 4 Total:			103.21



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320062		CA0320	309.19	0.00	
		CA0320SIA	16.43	0.00	
		CA0420	0.00	5,268.92	
		CA0420SIA	0.00	26.89	
		LAST_DAY_2	3,246.52	0.00	
		Period 5 Total:		<	1,723.67>
		CA0320	2,123.47	0.00	
		CA0320SIA	10.17	0.00	
		CA0420	0.00	4,937.44	
		CA0420SIA	0.00	10.46	
		LAST_DAY_2	4,947.89	0.00	
		Period 6 Total:			2,133.63
		CA0320	0.00	433.40	
		CA0320SIA	0.00	24.50	
		CA0420	0.00	2,686.91	
		CA0420SIA	0.00	0.29	
		LAST_DAY_2	2,687.20	0.00	
		Period 7 Total:		<	457.90>
		CA0320	216.98	0.00	
		CA0320SIA	24.79	0.00	
		CA0420	0.00	3,318.89	
		CA0420SIA	0.00	24.79	
		LAST_DAY_2	3,343.68	0.00	
		Period 8 Total:			241.77
		CA0320	0.00	581.93	
		CA0320SIA	0.00	4.32	
		CA0420	0.00	3,106.70	
		FUEL_HEDGE	0.00	0.00	
		LAST_DAY_2	3,106.69	0.00	
		Period 9 Total:		<	586.26>
		CA0320	796.14	0.00	
		CA0320SIA	0.00	1.15	
		CA0420	0.00	3,695.32	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320062		CA0420SIA	0.00	4.32	
		LAST_DAY_2	3,699.64	0.00	
			Period 10 Total:		794.99
		CA0320	177.28	0.00	
		CA0320SIA	5.47	0.00	
		CA0420	0.00	2,905.11	
		CA0420SIA	0.00	5.47	
		FUEL_HEDGE	0.00	0.00	
		LAST_DAY_2	2,844.76	0.00	
			Period 11 Total:		116.93
		CA0320	0.00	68.21	
		CA0420	0.00	2,657.27	
		LAST_DAY_2	2,723.11	0.00	
			Period 12 Total:		< 2.37>
2320062	USD	Total Activity:			28.63
		Ending Balance:		<	2,729.54>
2320071	USD	Beginning Balance:			0.00
Gas Accruals		GDA Trans-Payable			
		Total Activity:			0.00
		Ending Balance:			0.00
2320073	USD	Beginning Balance:		<	11,149.50>
A/P Misc Dedic. Power					
		APACC23977	11,149.50	0.00	
		CA0527	0.00	14,667.00	
			Period 1 Total:		< 3,517.50>
		APACC42155	14,667.00	0.00	
		CA0527	0.00	18,279.00	
		LAST_DAY_1	0.00	59,279.54	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320073		LAST_DAY_2	0.00	27,351.43	
			Period 2 Total:	<	90,242.97>
		APACC58155	18,279.00	0.00	
		CA0527	0.00	13,386.00	
		LAST_DAY_3	86,630.97	0.00	
			Period 3 Total:		91,523.97
		APACC75101	13,386.00	0.00	
		CA0527	0.00	12,493.50	
			Period 4 Total:		892.50
		APACC92086	12,493.50	0.00	
		CA0527	0.00	13,321.50	
			Period 5 Total:	<	828.00>
		APACC05930	13,321.50	0.00	
		CA0527	0.00	9,765.00	
			Period 6 Total:		3,556.50
		APACC21969	9,765.00	0.00	
		CA0527	0.00	11,165.50	
			Period 7 Total:	<	1,400.50>
		APACC39138	11,116.50	0.00	
		CA0527	0.00	9,579.00	
			Period 8 Total:		1,537.50
		APACC54620	9,579.00	0.00	
		CA0527	0.00	9,206.00	
			Period 9 Total:		373.00
		APACC70239	9,255.00	0.00	
		CA0527	0.00	9,837.00	
		LAST_DAY_2	0.00	1.60	
			Period 10 Total:	<	583.60>
		APACC89970	9,837.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320073		CA0527	0.00	9,906.00	
			Period 11 Total:	<	69.00>
		APACC04958	9,906.00	0.00	
		CA0527	0.00	11,016.00	
		LAST_DAY_3	1.60	0.00	
			Period 12 Total:	<	1,108.40>
2320073	USD	Total Activity:			133.50
		Ending Balance:		<	11,016.00>
2320074	USD	Beginning Balance:			0.00
		A/P - FTL - SWITCH Rentals			
		Total Activity:			0.00
		Ending Balance:			0.00
2320076	USD	Beginning Balance:		<	31,522.43>
		Corporate Credit Card Liab			
		APACC25864	39,524.86	0.00	
		APACC25866	9,038.75	0.00	
		APACC33094	73,868.80	0.00	
		APACC33096	21,068.44	0.00	
		EXPACD0015	0.00	10,899.67	
		EXPACD0017	0.00	1,645.76	
		EXPACD0521	0.00	3,386.20	
		EXPACD0523	0.00	1,904.23	
		EXPACD1059	0.00	5,562.57	
		EXPACD1061	0.00	2,193.27	
		EXPACD1415	0.00	5,098.82	
		EXPACD1417	0.00	5,065.48	
		EXPACD1694	0.00	5,227.96	
		EXPACD1696	0.00	237.24	
		EXPACD1995	0.00	2,577.96	
		EXPACD1997	0.00	1,525.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD2801	0.00	5,890.12	
		EXPACD2805	0.00	2,718.73	
		EXPACD2856	0.00	1,699.63	
		EXPACD2858	0.00	1,557.74	
		EXPACD3373	0.00	16,946.01	
		EXPACD3375	0.00	2,888.41	
		EXPACD4230	0.00	2,461.98	
		EXPACD4232	0.00	505.15	
		EXPACD4455	0.00	4,222.22	
		EXPACD4457	0.00	3,608.26	
		EXPACD5152	0.00	2,192.09	
		EXPACD5154	0.00	132.25	
		EXPACD5510	0.00	9,843.25	
		EXPACD5512	0.00	6,525.92	
		EXPACD6097	0.00	3,014.55	
		EXPACD6099	0.00	2,170.70	
		EXPACD6147	0.00	9,091.93	
		EXPACD6149	0.00	1,404.14	
		EXPACD6698	0.00	12,560.87	
		EXPACD6700	0.00	2,232.58	
		EXPACD7179	0.00	15,040.86	
		EXPACD7181	0.00	2,220.53	
		EXPACD7715	0.00	5,085.44	
		EXPACD7717	0.00	3,033.58	
		EXPACD8201	0.00	4,116.41	
		EXPACD8203	0.00	1,184.94	
		EXPACD8661	0.00	7,912.05	
		EXPACD8663	0.00	1,816.63	
		EXPACD8854	0.00	11,053.90	
		EXPACD8856	0.00	3,538.91	
		EXPACD9468	0.00	4,848.39	
		EXPACD9470	0.00	253.16	
		Period 1 Total:		<	53,595.41>
		APACC44419	87,060.49	0.00	
		APACC44422	35,525.04	0.00	
		APACC52004	68,041.97	0.00	
		APACC52007	39,042.41	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		APACC52026	120.00	0.00	
		EXPACD0381	0.00	7,941.97	
		EXPACD0383	0.00	1,585.18	
		EXPACD0397	0.00	120.00	
		EXPACD1016	0.00	4,756.17	
		EXPACD1018	0.00	1,983.37	
		EXPACD1396	0.00	4,881.86	
		EXPACD1398	0.00	924.85	
		EXPACD2313	0.00	3,447.23	
		EXPACD2315	0.00	1,999.12	
		EXPACD2456	0.00	4,191.69	
		EXPACD2458	0.00	2,154.61	
		EXPACD3082	0.00	12,404.36	
		EXPACD3084	0.00	4,246.23	
		EXPACD3475	0.00	1,081.75	
		EXPACD3477	0.00	3,943.61	
		EXPACD3844	0.00	11,091.49	
		EXPACD3846	0.00	187.26	
		EXPACD4494	0.00	5,983.76	
		EXPACD4496	0.00	3,919.53	
		EXPACD4688	0.00	6,985.71	
		EXPACD4690	0.00	1,362.98	
		EXPACD5053	0.00	4,306.77	
		EXPACD5055	0.00	1,451.55	
		EXPACD5465	0.00	14,687.11	
		EXPACD5467	0.00	9,773.82	
		EXPACD5588	0.00	11,395.52	
		EXPACD5590	0.00	4,487.54	
		EXPACD6486	0.00	7,084.23	
		EXPACD6488	0.00	1,118.88	
		EXPACD7050	0.00	5,821.91	
		EXPACD7052	0.00	4,245.39	
		EXPACD7711	0.00	8,479.22	
		EXPACD7713	0.00	2,305.09	
		EXPACD8176	0.00	3,300.49	
		EXPACD8178	0.00	5,574.81	
		EXPACD9268	0.00	10,240.85	
		EXPACD9270	0.00	8,255.78	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD9845	0.00	2,418.73	
		EXPACD9847	0.00	876.87	
		EXPACD9902	0.00	16,702.92	
		EXPACD9904	0.00	8,611.76	
					13,457.94
					Period 2 Total:
		APACC61020	87,154.23	0.00	
		APACC61023	29,921.97	0.00	
		APACC67790	90,939.94	0.00	
		APACC67793	23,214.04	0.00	
		APACC67809	15.32	0.00	
		EXPACD0512	0.00	5,348.85	
		EXPACD0514	0.00	2,122.10	
		EXPACD1159	0.00	17,875.68	
		EXPACD1161	0.00	2,479.83	
		EXPACD1176	0.00	433.59	
		EXPACD1301	0.00	8,157.99	
		EXPACD1303	0.00	1,704.64	
		EXPACD2092	0.00	22,012.09	
		EXPACD2094	0.00	5,399.91	
		EXPACD2964	0.00	3,899.83	
		EXPACD2966	0.00	927.05	
		EXPACD3472	0.00	2,169.88	
		EXPACD3474	0.00	917.48	
		EXPACD4054	0.00	2,738.24	
		EXPACD4056	0.00	1,492.89	
		EXPACD4558	0.00	7,745.01	
		EXPACD4560	0.00	1,877.12	
		EXPACD5126	0.00	13,708.68	
		EXPACD5128	0.00	3,838.60	
		EXPACD5699	0.00	3,512.50	
		EXPACD5701	0.00	1,480.23	
		EXPACD6230	0.00	16,087.06	
		EXPACD6232	0.00	2,076.31	
		EXPACD6750	0.00	4,974.39	
		EXPACD6752	0.00	789.47	
		EXPACD6767	0.00	15.32	
		EXPACD6906	0.00	24,574.16	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD6908	0.00	6,925.18	
		EXPACD7303	0.00	5,582.67	
		EXPACD7305	0.00	1,226.88	
		EXPACD7590	0.00	8,307.70	
		EXPACD7592	0.00	3,853.96	
		EXPACD8083	0.00	13,688.41	
		EXPACD8085	0.00	5,729.52	
		EXPACD8100	0.00	216.32	
		EXPACD8447	0.00	887.07	
		EXPACD8449	0.00	868.23	
		EXPACD8700	0.00	2,340.57	
		EXPACD8702	0.00	3,271.16	
		EXPACD9293	0.00	6,264.38	
		EXPACD9295	0.00	1,845.90	
		EXPACD9310	0.00	69.50	
		EXPACD9676	0.00	5,934.27	
		EXPACD9678	0.00	2,710.34	
		EXPACD9923	0.00	8,871.45	
		EXPACD9925	0.00	4,438.17	
		Period 3 Total:		<	10,145.08>
		APACC77330	73,962.59	0.00	
		APACC77332	32,362.59	0.00	
		APACC77353	719.41	0.00	
		APACC84680	76,627.72	0.00	
		APACC84683	35,263.33	0.00	
		EXPACD0093	0.00	9,900.50	
		EXPACD0095	0.00	9,419.58	
		EXPACD0600	0.00	2,615.62	
		EXPACD0602	0.00	3,770.96	
		EXPACD1149	0.00	9,437.69	
		EXPACD1151	0.00	2,460.74	
		EXPACD1761	0.00	9,282.40	
		EXPACD1763	0.00	5,394.40	
		EXPACD1962	0.00	2,773.59	
		EXPACD1964	0.00	2,402.80	
		EXPACD2799	0.00	6,230.88	
		EXPACD2801	0.00	2,016.42	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD3207	0.00	4,119.17	
		EXPACD3209	0.00	1,544.37	
		EXPACD3757	0.00	14,420.83	
		EXPACD3759	0.00	4,096.22	
		EXPACD3788	0.00	3,561.77	
		EXPACD3790	0.00	3,500.79	
		EXPACD4314	0.00	5,725.59	
		EXPACD4316	0.00	5,673.33	
		EXPACD4564	0.00	2,623.32	
		EXPACD4566	0.00	2,339.76	
		EXPACD4965	0.00	4,077.55	
		EXPACD4967	0.00	1,315.97	
		EXPACD5467	0.00	912.73	
		EXPACD5469	0.00	1,461.31	
		EXPACD5693	0.00	4,181.41	
		EXPACD5695	0.00	1,951.70	
		EXPACD6229	0.00	8,417.09	
		EXPACD6231	0.00	3,611.38	
		EXPACD6881	0.00	9,740.55	
		EXPACD6883	0.00	3,546.79	
		EXPACD6990	0.00	9,705.26	
		EXPACD6992	0.00	1,247.17	
		EXPACD7484	0.00	4,861.36	
		EXPACD7486	0.00	1,062.90	
		EXPACD7641	0.00	3,063.65	
		EXPACD7643	0.00	1,012.88	
		EXPACD8085	0.00	2,714.80	
		EXPACD8087	0.00	1,619.44	
		EXPACD8337	0.00	3,973.14	
		EXPACD8339	0.00	1,001.01	
		EXPACD8839	0.00	7,997.75	
		EXPACD8841	0.00	4,843.95	
		Period 4 Total:			23,305.12
		APACC92084	68,919.60	0.00	
		APACC92086	27,301.53	0.00	
		APACC98892	68,527.28	0.00	
		APACC98895	26,889.26	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		EXPACD0174	0.00	20,950.67	
		EXPACD0176	0.00	1,131.55	
		EXPACD0322	0.00	4,211.06	
		EXPACD0324	0.00	1,937.86	
		EXPACD0696	0.00	12,775.23	
		EXPACD0698	0.00	1,458.26	
		EXPACD0980	0.00	408.62	
		EXPACD0982	0.00	298.58	
		EXPACD1659	0.00	2,282.08	
		EXPACD1661	0.00	2,956.48	
		EXPACD1756	0.00	2,250.45	
		EXPACD1758	0.00	2,264.56	
		EXPACD2349	0.00	2,308.50	
		EXPACD2351	0.00	4,732.71	
		EXPACD2861	0.00	1,327.03	
		EXPACD2863	0.00	1,938.06	
		EXPACD3215	0.00	12,744.05	
		EXPACD3217	0.00	2,480.50	
		EXPACD3860	0.00	7,461.34	
		EXPACD3862	0.00	736.32	
		EXPACD4403	0.00	12,120.81	
		EXPACD4405	0.00	4,065.32	
		EXPACD5279	0.00	11,394.64	
		EXPACD5281	0.00	1,475.22	
		EXPACD5845	0.00	5,350.99	
		EXPACD5847	0.00	5,684.62	
		EXPACD6357	0.00	3,278.91	
		EXPACD6359	0.00	1,385.28	
		EXPACD6843	0.00	7,028.91	
		EXPACD6845	0.00	2,173.17	
		EXPACD7510	0.00	13,238.92	
		EXPACD7512	0.00	2,691.44	
		EXPACD8124	0.00	5,075.28	
		EXPACD8126	0.00	4,475.27	
		EXPACD8649	0.00	1,588.67	
		EXPACD8651	0.00	2,381.49	
		EXPACD9163	0.00	2,688.32	
		EXPACD9165	0.00	2,163.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD9674	0.00	3,004.02	
		EXPACD9676	0.00	3,691.43	
		EXPACD9801	0.00	12,348.55	
		EXPACD9803	0.00	2,263.89	
		EXPACD9962	0.00	4,077.47	
		EXPACD9964	0.00	4,797.87	
		Period 5 Total:		<	13,459.79>
		APACC08782	73,260.05	0.00	
		APACC08785	33,618.83	0.00	
		APACC15357	54,477.66	0.00	
		APACC15360	20,345.00	0.00	
		EXPACD0564	0.00	2,721.39	
		EXPACD0566	0.00	1,647.16	
		EXPACD1239	0.00	6,261.80	
		EXPACD1241	0.00	730.26	
		EXPACD1824	0.00	4,031.25	
		EXPACD1826	0.00	2,018.90	
		EXPACD2374	0.00	7,423.77	
		EXPACD2376	0.00	2,239.06	
		EXPACD2949	0.00	5,706.67	
		EXPACD2951	0.00	2,053.01	
		EXPACD3481	0.00	7,027.31	
		EXPACD3483	0.00	2,299.82	
		EXPACD4005	0.00	5,938.57	
		EXPACD4007	0.00	1,415.60	
		EXPACD4516	0.00	7,456.03	
		EXPACD4518	0.00	4,515.30	
		EXPACD4587	0.00	4,130.09	
		EXPACD4589	0.00	6,797.85	
		EXPACD5191	0.00	9,917.55	
		EXPACD5193	0.00	938.01	
		EXPACD5723	0.00	9,984.22	
		EXPACD5725	0.00	1,498.37	
		EXPACD5756	0.00	3,623.51	
		EXPACD5758	0.00	2,604.04	
		EXPACD6209	0.00	3,103.77	
		EXPACD6211	0.00	1,426.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD6445	0.00	3,038.90	
		EXPACD6447	0.00	1,136.07	
		EXPACD7016	0.00	5,922.65	
		EXPACD7018	0.00	2,682.68	
		EXPACD7024	0.00	4,829.30	
		EXPACD7026	0.00	2,064.44	
		EXPACD7893	0.00	6,094.08	
		EXPACD7895	0.00	2,450.11	
		EXPACD8327	0.00	268.71	
		EXPACD8329	0.00	743.56	
		EXPACD8421	0.00	8,233.42	
		EXPACD8423	0.00	2,253.55	
		EXPACD9078	0.00	6,073.11	
		EXPACD9080	0.00	1,955.10	
		EXPACD9954	0.00	1,569.05	
		EXPACD9956	0.00	727.23	
			Period 6 Total:		24,149.64
		APACC24073	50,618.25	0.00	
		APACC24075	23,925.71	0.00	
		APACC32229	140,372.99	0.00	
		APACC32231	26,982.76	0.00	
		EXPACD0442	0.00	2,413.84	
		EXPACD0444	0.00	2,622.98	
		EXPACD0470	0.00	71,961.21	
		EXPACD0472	0.00	3,291.41	
		EXPACD0502	0.00	2,091.42	
		EXPACD0504	0.00	5,914.82	
		EXPACD1054	0.00	3,062.87	
		EXPACD1056	0.00	1,417.20	
		EXPACD1330	0.00	6,360.63	
		EXPACD1332	0.00	6,717.81	
		EXPACD1819	0.00	6,422.25	
		EXPACD1821	0.00	2,703.67	
		EXPACD2249	0.00	1,670.53	
		EXPACD2251	0.00	963.24	
		EXPACD2570	0.00	16,241.45	
		EXPACD2572	0.00	1,702.24	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD3263	0.00	3,743.63	
		EXPACD3265	0.00	1,306.08	
		EXPACD3894	0.00	10,651.22	
		EXPACD3896	0.00	6,393.36	
		EXPACD4438	0.00	3,979.88	
		EXPACD4440	0.00	470.51	
		EXPACD4447	0.00	698.92	
		EXPACD4449	0.00	1,778.62	
		EXPACD5151	0.00	5,295.85	
		EXPACD5153	0.00	1,325.19	
		EXPACD5235	0.00	6,241.41	
		EXPACD5237	0.00	2,525.37	
		EXPACD5265	0.00	4,155.68	
		EXPACD5267	0.00	4,856.44	
		EXPACD5692	0.00	4,559.24	
		EXPACD5694	0.00	2,023.55	
		EXPACD5775	0.00	5,420.73	
		EXPACD5777	0.00	1,518.03	
		EXPACD6372	0.00	6,918.89	
		EXPACD6374	0.00	1,931.99	
		EXPACD6871	0.00	1,095.10	
		EXPACD6873	0.00	1,280.24	
		EXPACD7415	0.00	7,291.31	
		EXPACD7417	0.00	1,579.43	
		EXPACD7980	0.00	12,723.27	
		EXPACD7982	0.00	1,004.78	
		EXPACD8517	0.00	18,494.09	
		EXPACD8519	0.00	2,609.74	
		EXPACD9069	0.00	1,306.95	
		EXPACD9071	0.00	197.90	
		Period 7 Total:		<	17,035.26>
		APACC39884	66,473.87	0.00	
		APACC39886	24,147.00	0.00	
		APACC47657	62,663.86	0.00	
		APACC47659	29,161.12	0.00	
		APACC47677	473.83	0.00	
		EXPACD0355	0.00	14,163.95	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD0357	0.00	2,433.61	
		EXPACD0372	0.00	115.74	
		EXPACD0459	0.00	3,445.01	
		EXPACD0461	0.00	2,192.12	
		EXPACD0475	0.00	167.20	
		EXPACD1011	0.00	11,637.58	
		EXPACD1013	0.00	2,616.07	
		EXPACD1628	0.00	2,784.02	
		EXPACD1630	0.00	1,787.15	
		EXPACD2719	0.00	6,864.83	
		EXPACD2721	0.00	2,433.77	
		EXPACD2735	0.00	118.07	
		EXPACD3526	0.00	2,544.63	
		EXPACD3528	0.00	1,583.99	
		EXPACD4007	0.00	4,474.11	
		EXPACD4009	0.00	474.39	
		EXPACD4622	0.00	2,615.63	
		EXPACD4624	0.00	1,627.23	
		EXPACD5103	0.00	4,713.53	
		EXPACD5105	0.00	5,041.50	
		EXPACD5120	0.00	240.02	
		EXPACD5723	0.00	13,329.34	
		EXPACD5725	0.00	11,030.92	
		EXPACD6267	0.00	6,400.66	
		EXPACD6269	0.00	1,911.25	
		EXPACD6387	0.00	3,994.78	
		EXPACD6389	0.00	2,005.78	
		EXPACD6833	0.00	1,567.01	
		EXPACD6835	0.00	650.50	
		EXPACD7379	0.00	5,077.83	
		EXPACD7381	0.00	3,728.96	
		EXPACD7836	0.00	10,653.10	
		EXPACD7838	0.00	2,834.55	
		EXPACD7940	0.00	7,938.43	
		EXPACD7942	0.00	3,146.20	
		EXPACD8605	0.00	4,213.43	
		EXPACD8607	0.00	2,073.96	
		EXPACD8781	0.00	7,759.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD8783	0.00	5,292.82	
		EXPACD8797	0.00	439.97	
		EXPACD9256	0.00	5,789.47	
		EXPACD9258	0.00	2,670.90	
		EXPACD9611	0.00	3,206.15	
		EXPACD9613	0.00	186.81	
		EXPACD9869	0.00	5,987.47	
		EXPACD9871	0.00	1,110.63	
		Period 8 Total:		<	4,154.59>
		APACC57068	84,159.39	0.00	
		APACC57070	29,001.95	0.00	
		APACC57087	607.17	0.00	
		APACC63950	77,742.80	0.00	
		APACC63952	34,446.23	0.00	
		EXPACD0175	0.00	5,715.35	
		EXPACD0177	0.00	3,793.36	
		EXPACD0642	0.00	6,374.07	
		EXPACD0644	0.00	765.52	
		EXPACD1238	0.00	7,168.12	
		EXPACD1240	0.00	995.39	
		EXPACD1801	0.00	21,539.49	
		EXPACD1803	0.00	5,230.40	
		EXPACD2121	0.00	5,221.31	
		EXPACD2123	0.00	2,826.82	
		EXPACD2275	0.00	5,613.43	
		EXPACD2277	0.00	705.06	
		EXPACD3171	0.00	3,806.33	
		EXPACD3173	0.00	9,532.22	
		EXPACD3348	0.00	1,039.70	
		EXPACD3350	0.00	413.86	
		EXPACD3698	0.00	3,099.74	
		EXPACD3700	0.00	1,703.15	
		EXPACD4011	0.00	15,048.68	
		EXPACD4013	0.00	1,618.79	
		EXPACD4396	0.00	782.71	
		EXPACD4398	0.00	7,622.51	
		EXPACD4923	0.00	10,045.88	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD4925	0.00	1,394.17	
		EXPACD4966	0.00	7,303.89	
		EXPACD4968	0.00	5,465.64	
		EXPACD5516	0.00	4,023.09	
		EXPACD5518	0.00	1,952.33	
		EXPACD5977	0.00	5,168.83	
		EXPACD5979	0.00	1,990.61	
		EXPACD6123	0.00	7,411.79	
		EXPACD6125	0.00	4,376.86	
		EXPACD6248	0.00	10,730.57	
		EXPACD6250	0.00	6,106.07	
		EXPACD6829	0.00	5,498.63	
		EXPACD6831	0.00	2,461.12	
		EXPACD7249	0.00	68.18	
		EXPACD7251	0.00	1,947.63	
		EXPACD8155	0.00	1,703.91	
		EXPACD8157	0.00	4,589.21	
		EXPACD9095	0.00	9,934.79	
		EXPACD9097	0.00	1,189.15	
		EXPACD9543	0.00	8,407.34	
		EXPACD9545	0.00	1,321.43	
				Period 9 Total:	12,250.41
		APACC72363	85,971.18	0.00	
		APACC72366	38,302.07	0.00	
		APACC79402	82,389.36	0.00	
		APACC79404	42,251.18	0.00	
		EXPACD0644	0.00	7,139.95	
		EXPACD0646	0.00	5,317.87	
		EXPACD0950	0.00	17,833.97	
		EXPACD0952	0.00	3,474.61	
		EXPACD1109	0.00	3,500.43	
		EXPACD1111	0.00	8,711.89	
		EXPACD1726	0.00	21,344.96	
		EXPACD1728	0.00	5,294.93	
		EXPACD1960	0.00	9,865.55	
		EXPACD1962	0.00	1,661.71	
		EXPACD2388	0.00	5,718.61	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD2390	0.00	2,067.67	
		EXPACD2689	0.00	1,875.00	
		EXPACD2691	0.00	3,238.13	
		EXPACD2925	0.00	5,059.52	
		EXPACD2927	0.00	2,333.12	
		EXPACD3209	0.00	16,586.28	
		EXPACD3211	0.00	4,776.05	
		EXPACD3654	0.00	7,471.17	
		EXPACD3656	0.00	2,412.97	
		EXPACD3697	0.00	7,011.70	
		EXPACD3699	0.00	4,869.17	
		EXPACD4171	0.00	3,443.01	
		EXPACD4173	0.00	3,511.69	
		EXPACD4558	0.00	4,953.56	
		EXPACD4560	0.00	3,610.42	
		EXPACD4653	0.00	3,114.96	
		EXPACD4655	0.00	986.49	
		EXPACD5340	0.00	14,003.74	
		EXPACD5342	0.00	4,914.38	
		EXPACD6065	0.00	8,691.97	
		EXPACD6067	0.00	6,235.68	
		EXPACD6489	0.00	6,066.88	
		EXPACD6491	0.00	3,879.79	
		EXPACD7555	0.00	11,730.27	
		EXPACD7557	0.00	8,178.09	
		EXPACD7853	0.00	7,097.90	
		EXPACD7855	0.00	2,382.46	
		EXPACD9058	0.00	14,402.59	
		EXPACD9060	0.00	1,916.67	
		EXPACD9368	0.00	1,691.98	
		EXPACD9370	0.00	4,437.03	
		EXPACD9641	0.00	15,198.09	
		EXPACD9643	0.00	5,217.51	
		EXPACD9907	0.00	725.62	
		EXPACD9909	0.00	5,658.80	
		Period 10 Total:		<	40,701.05>
APACC89188			70,855.04	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		APACC89190	46,655.13	0.00	
		APACC96175	85,990.92	0.00	
		APACC96177	65,608.76	0.00	
		APACC96194	315.00	0.00	
		EXPACD0473	0.00	5,653.59	
		EXPACD0475	0.00	14,169.16	
		EXPACD1294	0.00	4,575.48	
		EXPACD1296	0.00	4,246.15	
		EXPACD1310	0.00	315.00	
		EXPACD1814	0.00	4,620.61	
		EXPACD1816	0.00	3,668.48	
		EXPACD2439	0.00	1,766.67	
		EXPACD2441	0.00	3,740.32	
		EXPACD3000	0.00	17,155.70	
		EXPACD3002	0.00	2,523.79	
		EXPACD3594	0.00	13,258.11	
		EXPACD3596	0.00	8,580.13	
		EXPACD4117	0.00	2,295.54	
		EXPACD4119	0.00	4,004.30	
		EXPACD4690	0.00	7,258.00	
		EXPACD4692	0.00	2,452.74	
		EXPACD5271	0.00	10,541.26	
		EXPACD5273	0.00	11,684.42	
		EXPACD5804	0.00	2,618.20	
		EXPACD5806	0.00	5,575.34	
		EXPACD6170	0.00	5,336.10	
		EXPACD6172	0.00	4,168.23	
		EXPACD6517	0.00	5,599.83	
		EXPACD6519	0.00	2,132.21	
		EXPACD6712	0.00	4,811.19	
		EXPACD6714	0.00	1,745.66	
		EXPACD7189	0.00	849.10	
		EXPACD7191	0.00	2,612.62	
		EXPACD7743	0.00	3,101.95	
		EXPACD7745	0.00	896.54	
		EXPACD7955	0.00	1,727.37	
		EXPACD7957	0.00	1,409.81	
		EXPACD8235	0.00	7,108.48	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD8237	0.00	869.38	
		EXPACD8536	0.00	14,744.18	
		EXPACD8538	0.00	6,286.71	
		EXPACD9473	0.00	4,121.78	
		EXPACD9475	0.00	4,252.56	
					66,948.16
					Period 11 Total:
		APACC05618	40,517.35	0.00	
		APACC05620	27,994.30	0.00	
		APACC10900	89,914.34	0.00	
		APACC10903	44,405.29	0.00	
		EXPACD0033	0.00	16,533.87	
		EXPACD0035	0.00	4,252.37	
		EXPACD0469	0.00	4,367.43	
		EXPACD0471	0.00	5,160.99	
		EXPACD0561	0.00	16,165.69	
		EXPACD0563	0.00	4,290.60	
		EXPACD1169	0.00	7,786.63	
		EXPACD1171	0.00	2,053.18	
		EXPACD1297	0.00	3,700.03	
		EXPACD1299	0.00	15,481.86	
		EXPACD1863	0.00	3,300.74	
		EXPACD1865	0.00	4,742.97	
		EXPACD2321	0.00	2,838.27	
		EXPACD2323	0.00	6,999.43	
		EXPACD2511	0.00	5,042.10	
		EXPACD2513	0.00	4,926.71	
		EXPACD2796	0.00	3,442.17	
		EXPACD2798	0.00	3,489.25	
		EXPACD3369	0.00	518.28	
		EXPACD3371	0.00	3,930.08	
		EXPACD3781	0.00	5,686.24	
		EXPACD3783	0.00	4,552.33	
		EXPACD4153	0.00	456.82	
		EXPACD4155	0.00	7,880.77	
		EXPACD4878	0.00	6,598.54	
		EXPACD4880	0.00	6,684.03	
		EXPACD5297	0.00	10,732.48	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD5299	0.00	9,664.79	
		EXPACD5919	0.00	5,988.86	
		EXPACD5921	0.00	3,729.23	
		EXPACD6571	0.00	6,780.61	
		EXPACD6573	0.00	3,463.79	
		EXPACD7150	0.00	12,714.88	
		EXPACD7152	0.00	4,016.55	
		EXPACD7707	0.00	10,124.26	
		EXPACD7709	0.00	5,206.22	
		EXPACD8386	0.00	13,262.59	
		EXPACD8388	0.00	7,803.63	
		EXPACD8878	0.00	10,306.75	
		EXPACD8880	0.00	2,952.93	
		EXPACD9236	0.00	1,331.90	
		EXPACD9238	0.00	139.19	
		EXPACD9538	0.00	3,470.04	
		EXPACD9540	0.00	3,315.78	
		Period 12 Total:		<	63,054.58>
2320076	USD	Total Activity:		<	62,034.49>
		Ending Balance:		<	93,556.92>
2320077	USD	Beginning Balance:		<	1,464,635.04>
		INDUS Unvouchered Liabilities			
		INDUS22476	8,179.32	0.00	
		INDUS22479	0.00	33,812.93	
		INDUS24094	0.00	29,109.20	
		INDUS24097	0.00	92,192.14	
		INDUS24973	79,394.57	0.00	
		INDUS24976	182,251.43	0.00	
		INDUS25984	0.00	6,199.85	
		INDUS25987	343,427.53	0.00	
		INDUS27023	6,110.02	0.00	
		INDUS27025	41,173.93	0.00	
		INDUS28037	0.00	1,715.31	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS28040	20,508.39	0.00	
		INDUS28684	0.00	48,582.55	
		INDUS28686	0.00	4,529.31	
		INDUS29314	1,795.71	0.00	
		INDUS29317	0.00	26,176.15	
		INDUS29860	3,587.00	0.00	
		INDUS29863	40,091.20	0.00	
		INDUS30378	0.00	16,164.54	
		INDUS30380	0.00	20,206.39	
		INDUS30883	0.00	8,197.64	
		INDUS30886	43,007.12	0.00	
		INDUS31095	0.00	3,092.36	
		INDUS31254	0.00	14,212.35	
		INDUS31257	0.00	74,792.47	
		INDUS31840	0.00	5,266.16	
		INDUS31842	6,716.92	0.00	
		INDUS32660	1,851.64	0.00	
		INDUS32663	10,071.80	0.00	
		INDUS33212	1,321.11	0.00	
		INDUS33214	0.00	36,710.46	
		INDUS34298	39,596.41	0.00	
		INDUS34300	16,891.58	0.00	
		INDUS35340	17.60	0.00	
		INDUS35342	0.00	5,115.03	
		INDUS35919	12,016.25	0.00	
		INDUS35922	0.00	135,708.85	
		INDUS36529	3,600.75	0.00	
		INDUS36532	0.00	84,019.65	
		INDUS37551	7,901.09	0.00	
		INDUS37553	231,824.74	0.00	
		INDUS38506	0.00	6,149.76	
		INDUS38508	0.00	56,618.34	
		INDUS38692	0.00	48,863.30	
		INDUS38703	0.00	7,464.78	
			Period 1 Total:		336,436.59
		INDUS39536	49,030.14	0.00	
		INDUS39540	0.00	27,560.98	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS39566	7,464.78	0.00	
		INDUS41226	48.05	0.00	
		INDUS41229	94,030.58	0.00	
		INDUS42271	7,210.19	0.00	
		INDUS42274	19,742.16	0.00	
		INDUS42287	0.00	0.00	
		INDUS43298	0.00	1,132.03	
		INDUS43300	0.00	17,542.72	
		INDUS44527	0.00	5,066.73	
		INDUS44530	9,989.33	0.00	
		INDUS44742	0.00	317,900.08	
		INDUS44746	0.00	16,088.67	
		INDUS45278	322,133.14	0.00	
		INDUS45281	52,319.42	0.00	
		INDUS45294	16,088.67	0.00	
		INDUS46303	0.00	2,757.44	
		INDUS46306	3,456.96	0.00	
		INDUS46863	0.00	48,326.15	
		INDUS46866	0.00	107,031.78	
		INDUS47530	25,805.40	0.00	
		INDUS47532	0.00	80,922.15	
		INDUS48072	79.91	0.00	
		INDUS48075	83,348.60	0.00	
		INDUS49111	95,482.86	0.00	
		INDUS49113	47,643.22	0.00	
		INDUS49672	7,725.27	0.00	
		INDUS49675	36,251.36	0.00	
		INDUS50186	9,782.62	0.00	
		INDUS50189	0.00	20,097.95	
		INDUS50855	0.00	8,935.12	
		INDUS50857	0.00	55,205.13	
		INDUS50870	0.00	0.00	
		INDUS52133	4,545.75	0.00	
		INDUS52136	0.00	15,635.69	
		INDUS52376	0.00	585.00	
		INDUS52907	5,769.00	0.00	
		INDUS52910	0.00	71,849.69	
		INDUS53668	0.00	27,363.94	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS53671	0.00	422,147.13	
		INDUS54309	2,287.39	0.00	
		INDUS54312	282,541.96	0.00	
		INDUS54327	0.00	0.00	
		INDUS54882	11,309.66	0.00	
		INDUS54885	0.00	38,597.77	
		INDUS55457	20,501.80	0.00	
		INDUS55460	18,626.72	0.00	
		INDUS55473	0.00	0.00	
		INDUS55720	0.00	35,603.05	
			Period 2 Total:	<	87,134.26>
		INDUS56533	2,280.67	0.00	
		INDUS56536	202,839.47	0.00	
		INDUS57413	0.00	5,505.92	
		INDUS57416	31,713.06	0.00	
		INDUS58281	0.00	10,782.39	
		INDUS58284	97,366.64	0.00	
		INDUS58297	0.00	0.00	
		INDUS59500	0.00	65,419.63	
		INDUS59503	0.00	184,119.11	
		INDUS61133	0.00	11,109.26	
		INDUS61136	35,118.20	0.00	
		INDUS61338	0.00	2,850.54	
		INDUS61349	0.00	3,796.00	
		INDUS61582	0.00	51,470.50	
		INDUS61591	0.00	5,177.18	
		INDUS61916	48,820.99	0.00	
		INDUS61919	0.00	12,202.89	
		INDUS61932	8,973.18	0.00	
		INDUS62792	24,103.00	0.00	
		INDUS62795	35,483.18	0.00	
		INDUS63307	0.00	9,859.59	
		INDUS63309	0.00	70,325.89	
		INDUS63887	22,097.80	0.00	
		INDUS63890	0.00	60,375.01	
		INDUS64403	3,200.48	0.00	
		INDUS64405	40,737.08	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS64612	0.00	551.50	
		INDUS64613	0.00	164,930.20	
		INDUS64960	5,047.70	0.00	
		INDUS64963	389,420.28	0.00	
		INDUS65514	0.00	9,553.33	
		INDUS65517	0.00	90.70	
		INDUS66058	4,239.98	0.00	
		INDUS66061	0.00	26,940.86	
		INDUS66589	0.00	13,164.32	
		INDUS66591	0.00	3,083.41	
		INDUS67126	25,372.76	0.00	
		INDUS67129	14,316.50	0.00	
		INDUS67898	0.00	17,918.34	
		INDUS67901	0.00	70,772.46	
		INDUS68522	0.00	121,744.00	
		INDUS68525	0.00	788,413.67	
		INDUS69120	62,557.21	0.00	
		INDUS69123	711,047.89	0.00	
		INDUS69753	0.00	3,306.00	
		INDUS69755	0.00	30,124.27	
		INDUS69768	0.00	0.00	
		INDUS70347	4,981.23	0.00	
		INDUS70350	0.00	118,949.15	
		INDUS70548	0.00	18,785.37	
		INDUS70979	16,979.14	0.00	
		INDUS70982	185,082.36	0.00	
		INDUS70995	0.00	7.92	
		INDUS71751	0.00	7,113.78	
		INDUS71754	0.00	89,615.94	
		INDUS71767	0.00	0.00	
		SAAJEUVL03	4,448.48	0.00	
			Period 3 Total:	<	1,831.85>
		INDUS72851	0.00	972.50	
		INDUS72854	21,411.61	0.00	
		INDUS73709	13,010.40	0.00	
		INDUS73712	99,887.91	0.00	
		INDUS74602	0.00	542.14	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS75205	0.00	73,568.50	
		INDUS75208	18,752.61	0.00	
		INDUS76793	0.00	2,765.26	
		INDUS76795	85,072.38	0.00	
		INDUS77443	142,055.72	0.00	
		INDUS77445	7,597.98	0.00	
		INDUS77458	0.00	0.00	
		INDUS78163	0.00	168.75	
		INDUS78165	0.00	18,741.41	
		INDUS78697	0.00	13,466.66	
		INDUS78699	0.00	56,861.90	
		INDUS79846	80,583.75	0.00	
		INDUS79849	0.00	289.85	
		INDUS79862	0.00	0.00	
		INDUS80429	0.00	1,442.64	
		INDUS80431	0.00	36,831.44	
		INDUS80444	0.00	0.00	
		INDUS80973	14,211.73	0.00	
		INDUS80975	48,734.55	0.00	
		INDUS81602	7,771.18	0.00	
		INDUS81605	0.00	32,457.70	
		INDUS82653	768.96	0.00	
		INDUS82655	51,546.93	0.00	
		INDUS82668	0.00	0.00	
		INDUS82832	0.00	215.78	
		INDUS83578	17,893.55	0.00	
		INDUS83581	13,183.56	0.00	
		INDUS84148	0.00	37,335.12	
		INDUS84150	0.00	100,926.58	
		INDUS84796	0.00	24,255.57	
		INDUS84799	110,788.66	0.00	
		INDUS85533	73,566.76	0.00	
		INDUS85535	0.00	163,490.23	
		INDUS86042	0.00	13,753.45	
		INDUS86045	0.00	67,368.46	
		INDUS86290	0.00	61,092.15	
		INDUS86299	0.00	25,390.74	
		INDUS86691	50,135.83	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS86693	0.00	18,260.42	
		INDUS86706	25,390.74	0.00	
		INDUS87304	1,248.41	0.00	
		INDUS87306	19,451.28	0.00	
		INDUS87319	0.00	0.00	
		INDUS87907	605.20	0.00	
		INDUS87910	38,176.95	0.00	
		INDUS88518	17,856.90	0.00	
		INDUS88521	0.00	53,229.20	
		SAAJEUVL04	13,396.33	0.00	
					Period 4 Total: 169,673.43
		INDUS00027	22,004.75	0.00	
		INDUS00029	146,425.76	0.00	
		INDUS00042	0.00	0.00	
		INDUS00909	0.00	14,441.35	
		INDUS00911	35,707.60	0.00	
		INDUS01586	12,370.67	0.00	
		INDUS01588	0.00	83,921.04	
		INDUS01601	0.00	0.00	
		INDUS02277	1,720.92	0.00	
		INDUS02280	0.00	24,530.28	
		INDUS02293	0.00	0.00	
		INDUS03072	0.00	7,838.10	
		INDUS03074	13,312.61	0.00	
		INDUS03087	0.00	0.00	
		INDUS89672	0.00	18,391.91	
		INDUS89674	6,898.01	0.00	
		INDUS89843	0.00	13,777.00	
		INDUS90439	21,413.53	0.00	
		INDUS90442	15,488.29	0.00	
		INDUS90455	13,777.00	0.00	
		INDUS91396	13,146.59	0.00	
		INDUS91399	29,041.15	0.00	
		INDUS92203	0.00	0.00	
		INDUS92205	0.00	23,714.50	
		INDUS93680	9,381.74	0.00	
		INDUS93682	91,175.71	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS94245	0.00	7,290.89	
		INDUS94247	14,258.35	0.00	
		INDUS95124	6,598.72	0.00	
		INDUS95127	0.00	350,794.77	
		INDUS95140	0.00	0.00	
		INDUS95663	0.00	7,609.51	
		INDUS95665	23,700.01	0.00	
		INDUS96175	0.00	5,262.50	
		INDUS96177	23,350.26	0.00	
		INDUS96692	0.00	31,728.48	
		INDUS96694	10,207.12	0.00	
		INDUS97363	0.00	7,115.90	
		INDUS97365	0.00	986.81	
		INDUS97939	69,066.45	0.00	
		INDUS97941	0.00	93,009.78	
		INDUS97954	0.00	0.00	
		INDUS98470	367.90	0.00	
		INDUS98472	125,201.32	0.00	
		INDUS98485	0.00	25.31	
		INDUS99014	0.00	11,520.92	
		INDUS99016	0.00	10,433.86	
		INDUS99029	25.31	0.00	
		INDUS99519	2,633.53	0.00	
		INDUS99521	0.00	33,636.60	
		SAAJEUVL05	14,740.92	0.00	
			Period 5 Total:	<	24,015.29>
		INDUS04103	0.00	11,809.00	
		INDUS04107	17,952.50	0.00	
		INDUS04129	0.00	67.45	
		INDUS05418	2,154.76	0.00	
		INDUS05420	0.00	21,067.54	
		INDUS06047	0.00	8,430.13	
		INDUS06049	76,840.66	0.00	
		INDUS06849	20,001.96	0.00	
		INDUS06851	28,338.32	0.00	
		INDUS06864	37.45	0.00	
		INDUS08157	0.00	46,239.82	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS08159	18,011.76	0.00	
		INDUS08895	0.00	21,850.75	
		INDUS08897	506.18	0.00	
		INDUS09772	54,253.62	0.00	
		INDUS09774	6,827.53	0.00	
		INDUS09787	0.00	1,461.00	
		INDUS10378	0.00	298.20	
		INDUS10380	0.00	24,449.53	
		INDUS10393	1,461.00	0.00	
		INDUS11054	10,055.23	0.00	
		INDUS11056	0.00	15,770.29	
		INDUS11069	30.00	0.00	
		INDUS11675	977.00	0.00	
		INDUS11678	8,573.64	0.00	
		INDUS12228	0.00	28,645.21	
		INDUS12230	0.00	4,718.58	
		INDUS12243	0.00	69.95	
		INDUS12777	0.00	5,803.79	
		INDUS12779	2,871.52	0.00	
		INDUS12792	69.95	0.00	
		INDUS13303	0.00	9,646.77	
		INDUS13305	0.00	36,033.19	
		INDUS13318	0.00	0.00	
		INDUS13849	14,331.75	0.00	
		INDUS13851	0.00	8,401.99	
		INDUS14352	2,144.49	0.00	
		INDUS14355	0.00	28,359.88	
		INDUS14549	0.00	94,298.84	
		INDUS14550	0.00	26,464.18	
		INDUS14905	79,292.68	0.00	
		INDUS14908	139,888.69	0.00	
		INDUS14921	0.00	0.00	
		INDUS15469	0.00	650.44	
		INDUS15471	554.86	0.00	
		INDUS16032	0.00	6,841.29	
		INDUS16034	0.00	559,002.31	
		INDUS16047	0.00	2,588.50	
		INDUS16746	22,423.05	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS16748	898,071.33	0.00	
		INDUS16761	408.50	0.00	
		INDUS17440	13,514.97	0.00	
		INDUS17442	0.00	90,295.30	
		INDUS17603	0.00	75,057.91	
		INDUS17604	0.00	369.68	
		INDUS17613	0.00	18,119.16	
		INDUS18237	74,992.83	0.00	
		INDUS18239	65,537.00	0.00	
		INDUS18252	18,119.16	0.00	
		INDUS18882	7,407.77	0.00	
		INDUS18884	0.00	32,754.25	
		INDUS18897	0.00	4,552.80	
		SAAJEUVL06	16,417.46	0.00	
					417,949.89
					Period 6 Total:
		INDUS20096	0.00	10,462.83	
		INDUS20098	10,401.92	0.00	
		INDUS20111	0.00	14,759.00	
		INDUS20980	3,421.87	0.00	
		INDUS20982	32,770.43	0.00	
		INDUS22086	0.00	4,775.24	
		INDUS22088	34,362.61	0.00	
		INDUS22101	0.00	0.00	
		INDUS22984	0.00	3,307.80	
		INDUS22987	71,789.35	0.00	
		INDUS23000	4,552.80	0.00	
		INDUS24188	0.00	27,326.87	
		INDUS24190	0.00	40,595.52	
		INDUS24761	11,554.56	0.00	
		INDUS24763	0.00	78,654.81	
		INDUS24776	0.00	11,109.00	
		INDUS25607	0.00	20,294.98	
		INDUS25609	55,061.60	0.00	
		INDUS26143	1,346.78	0.00	
		INDUS26145	10,756.37	0.00	
		INDUS26680	0.00	4,620.97	
		INDUS26682	2,262.30	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS26695	0.00	152,218.00	
		INDUS27241	22,645.20	0.00	
		INDUS27243	3,358.47	0.00	
		INDUS27256	0.00	17,229.00	
		INDUS27797	0.00	26,522.51	
		INDUS27799	0.00	12,865.78	
		INDUS27812	0.00	0.00	
		INDUS28344	0.00	21,743.95	
		INDUS28346	0.00	27,947.16	
		INDUS28359	17,229.00	0.00	
		INDUS29645	11,951.43	0.00	
		INDUS29647	0.00	24,063.58	
		INDUS29660	0.00	0.00	
		INDUS30229	1,778.16	0.00	
		INDUS30231	0.00	3,938.54	
		INDUS30244	11,109.00	0.00	
		INDUS30817	19,098.40	0.00	
		INDUS30819	25,117.39	0.00	
		INDUS30833	0.00	0.00	
		INDUS32342	9,864.95	0.00	
		INDUS32344	0.00	3,924.44	
		INDUS32357	0.00	0.00	
		INDUS33092	0.00	1,230.80	
		INDUS33094	42,454.27	0.00	
		INDUS33107	0.00	0.00	
		INDUS33651	0.00	20,928.02	
		INDUS33653	0.00	7,312.11	
		INDUS33666	0.00	0.00	
		INDUS34198	0.00	34,419.16	
		INDUS34200	0.00	132,487.52	
		INDUS34213	0.00	25,000.00	
		INDUS34912	45,811.62	0.00	
		INDUS34914	123,854.02	0.00	
		INDUS34927	51,969.00	0.00	
		INDUS35625	4,372.20	0.00	
		INDUS35627	0.00	118,642.38	
		INDUS35640	0.00	0.00	
		INDUS36200	0.00	12,598.18	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS36202	0.00	25,526.77	
		INDUS36215	0.00	400.00	
		SAAJEUVL07	28,350.55	0.00	
		Period 7 Total:		<	227,660.67>
		INDUS36422	0.00	42,708.57	
		INDUS37603	0.00	7,764.97	
		INDUS37605	130,105.62	0.00	
		INDUS37618	2,180.00	0.00	
		INDUS38269	28,505.93	0.00	
		INDUS38271	0.00	59,105.80	
		INDUS38284	136,925.62	0.00	
		INDUS39246	18,583.56	0.00	
		INDUS39248	13,702.43	0.00	
		INDUS39261	0.00	0.00	
		INDUS39994	0.00	4,495.60	
		INDUS39996	0.00	16,891.04	
		INDUS40009	0.00	0.00	
		INDUS41467	0.00	719.79	
		INDUS41469	0.00	19,868.44	
		INDUS41660	0.00	48,958.72	
		INDUS41687	0.00	6,004.84	
		INDUS42360	57,311.00	0.00	
		INDUS42362	28,924.57	0.00	
		INDUS42375	8,157.22	0.00	
		INDUS43256	0.00	22,611.04	
		INDUS43258	0.00	61,440.52	
		INDUS43271	0.00	0.00	
		INDUS43827	1,794.72	0.00	
		INDUS43829	0.00	48,885.12	
		INDUS43842	0.00	0.00	
		INDUS44394	0.00	0.00	
		INDUS44400	47,067.31	0.00	
		INDUS44459	0.00	0.00	
		INDUS44941	0.00	17,783.80	
		INDUS44943	5,575.84	0.00	
		INDUS45493	8,847.04	0.00	
		INDUS45495	67,543.64	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS46045	1,100.60	0.00	
		INDUS46048	0.00	17,409.68	
		INDUS46603	0.00	17,455.66	
		INDUS46605	39,246.97	0.00	
		INDUS47137	7,112.99	0.00	
		INDUS47139	0.00	13,798.51	
		INDUS47761	2,105.41	0.00	
		INDUS47763	17,492.21	0.00	
		INDUS48501	0.00	2,074.85	
		INDUS48503	18,434.49	0.00	
		INDUS49096	0.00	43,611.89	
		INDUS49098	25,847.59	0.00	
		INDUS49690	0.00	30,967.83	
		INDUS49692	54,326.62	0.00	
		INDUS50282	40,062.29	0.00	
		INDUS50284	39,717.82	0.00	
		INDUS50297	0.00	0.00	
		INDUS50828	0.00	16,792.86	
		INDUS50830	16,927.33	0.00	
		INDUS50843	0.00	0.00	
		INDUS51045	0.00	13,100.00	
		INDUS51071	0.00	9,843.37	
		INDUS51077	0.00	2,047.08	
		INDUS51588	0.00	32,719.68	
		INDUS51590	2,046.07	0.00	
		INDUS51603	2,047.08	0.00	
		SAAJEUVL08	55,076.97	0.00	
			Period 8 Total:		319,709.28
		INDUS53207	24,572.24	0.00	
		INDUS53209	0.00	128,185.55	
		INDUS53222	0.00	0.00	
		INDUS53828	4,505.59	0.00	
		INDUS53830	0.00	115,993.35	
		INDUS54733	2,165.24	0.00	
		INDUS54735	27,892.85	0.00	
		INDUS54749	0.00	0.00	
		INDUS55802	11,509.37	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS55804	48,478.47	0.00	
		INDUS57177	9,787.48	0.00	
		INDUS57179	80,073.55	0.00	
		INDUS57192	0.00	400.00	
		INDUS58081	13,498.24	0.00	
		INDUS58083	0.00	14,204.32	
		INDUS58096	0.00	0.00	
		INDUS58854	0.00	5,150.45	
		INDUS58856	46,516.71	0.00	
		INDUS58869	0.00	0.00	
		INDUS59380	0.00	25,183.26	
		INDUS59382	0.00	130,085.16	
		INDUS59395	0.00	157,611.86	
		INDUS59920	57,052.23	0.00	
		INDUS59922	102,410.59	0.00	
		INDUS59935	157,611.86	0.00	
		INDUS60461	9,761.61	0.00	
		INDUS60463	0.00	29,348.01	
		INDUS60476	0.00	0.00	
		INDUS61061	0.00	22,024.35	
		INDUS61063	0.00	15,745.53	
		INDUS61590	16,928.76	0.00	
		INDUS61593	0.00	5,376.23	
		INDUS61606	0.00	0.00	
		INDUS62129	9,186.46	0.00	
		INDUS62131	0.00	78,208.82	
		INDUS62144	0.00	0.00	
		INDUS62398	0.00	76,308.82	
		INDUS62411	0.00	1,870.00	
		INDUS62426	0.00	9,773.44	
		INDUS62435	0.00	70,000.00	
		INDUS62882	87,077.04	0.00	
		INDUS62884	9,283.17	0.00	
		INDUS62897	72,270.00	0.00	
		INDUS63518	2,008.40	0.00	
		INDUS63520	0.00	4,992.60	
		INDUS63533	0.00	1,209.96	
		INDUS64199	0.00	10,695.19	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS64202	94,050.60	0.00	
		INDUS64215	1,209.96	0.00	
		INDUS64746	0.00	2,448.50	
		INDUS64748	0.00	42,464.76	
		INDUS64761	0.00	0.00	
		INDUS65370	1,697.39	0.00	
		INDUS65372	0.00	36,561.10	
		INDUS65385	0.00	415.50	
		INDUS65551	0.00	1,799.99	
		INDUS65968	36,939.43	0.00	
		INDUS65970	0.00	5,545.44	
		INDUS65983	415.50	0.00	
		INDUS66650	0.00	11,964.71	
		INDUS66652	28,960.84	0.00	
		INDUS66665	0.00	400.00	
		INDUS67281	0.00	7,236.44	
		INDUS67283	21,486.30	0.00	
		SAAJEUVL09	11,220.23	0.00	
			Period 9 Total:	<	22,633.23>
		INDUS68749	7,282.03	0.00	
		INDUS68751	0.00	32,410.42	
		INDUS68764	0.00	332.50	
		INDUS69466	321.00	0.00	
		INDUS69468	0.00	3,638.45	
		INDUS69481	0.00	0.00	
		INDUS70492	0.00	4,693.97	
		INDUS70494	32,459.01	0.00	
		INDUS70507	332.50	0.00	
		INDUS71774	6,565.23	0.00	
		INDUS71776	0.00	116,330.58	
		INDUS71789	0.00	0.00	
		INDUS72515	36,015.40	0.00	
		INDUS72517	24,518.04	0.00	
		INDUS72531	0.00	2,821.00	
		INDUS73037	11,756.02	0.00	
		INDUS73039	28,668.70	0.00	
		INDUS73052	400.00	0.00	

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Report ID: GLZ7002  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS73556	0.00	5,911.78	
		INDUS73558	0.00	15,269.52	
		INDUS73571	0.00	0.00	
		INDUS73938	0.00	14,262.12	
		INDUS73940	6,093.32	0.00	
		INDUS73953	0.00	14,115.00	
		INDUS74482	49.04	0.00	
		INDUS74484	140,900.23	0.00	
		INDUS74497	0.00	578.05	
		INDUS75167	0.00	31,012.61	
		INDUS75169	8,227.69	0.00	
		INDUS75182	0.00	0.00	
		INDUS75814	15,794.35	0.00	
		INDUS75817	0.00	92,016.66	
		INDUS75830	0.00	42,988.50	
		INDUS76358	0.00	1,124.25	
		INDUS76360	0.00	1,865.34	
		INDUS76554	0.00	9,484.00	
		INDUS77318	12,952.99	0.00	
		INDUS77321	0.00	53,277.51	
		INDUS77334	53,877.72	0.00	
		INDUS78438	0.00	3,938.30	
		INDUS78440	73,625.13	0.00	
		INDUS78453	0.00	0.00	
		INDUS79660	17,365.77	0.00	
		INDUS79662	0.00	29,371.16	
		INDUS80405	0.00	8,902.43	
		INDUS80407	27,829.21	0.00	
		INDUS80420	0.00	773.76	
		INDUS80932	20,048.77	0.00	
		INDUS80935	0.00	13,228.06	
		INDUS80948	0.00	3,674.87	
		INDUS81184	0.00	120,679.69	
		INDUS81185	0.00	45,534.41	
		INDUS81531	120,326.50	0.00	
		INDUS81533	88,303.27	0.00	
		INDUS81546	0.00	0.00	
		INDUS82197	0.00	19,502.62	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS82199	0.00	48,562.42	
		INDUS82212	0.00	57,819.54	
		INDUS82758	3,951.77	0.00	
		INDUS82760	0.00	72,873.26	
		INDUS82773	0.00	0.00	
		INDUS83484	0.00	19,941.21	
		INDUS83486	0.00	90,641.37	
		INDUS84378	0.00	10,931.41	
		INDUS84380	49,691.04	0.00	
		INDUS84393	2,913.50	0.00	
		INDUS84591	0.00	1,044.31	
		SAAJEUVL10	11,647.66	0.00	
		SAINDUSAJE	10,293.76	0.00	
		Period 10 Total:		<	177,341.43>
		INDUS85874	0.00	24,323.19	
		INDUS85876	0.00	23,328.09	
		INDUS85889	1,735.20	0.00	
		INDUS86532	5,037.44	0.00	
		INDUS86534	44,673.16	0.00	
		INDUS86547	0.00	991.70	
		INDUS87496	11,028.38	0.00	
		INDUS87499	12,059.39	0.00	
		INDUS87512	0.00	26,651.30	
		INDUS88208	0.00	6,343.45	
		INDUS88210	142,244.12	0.00	
		INDUS88223	31,452.66	0.00	
		INDUS89297	17,843.69	0.00	
		INDUS89299	74,095.86	0.00	
		INDUS89312	0.00	76,886.00	
		INDUS89507	0.00	17.60	
		INDUS89535	0.00	34,308.00	
		INDUS90077	0.00	20,477.21	
		INDUS90079	0.00	2,380.09	
		INDUS90092	0.00	20,547.40	
		INDUS91117	10,628.76	0.00	
		INDUS91119	0.00	5,859.47	
		INDUS91132	64,367.10	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS91660	0.00	776.33	
		INDUS91662	0.00	10,577.45	
		INDUS91675	120,515.94	0.00	
		INDUS92272	0.00	16,863.71	
		INDUS92274	10,797.35	0.00	
		INDUS92287	761.00	0.00	
		INDUS92844	29,824.61	0.00	
		INDUS92846	5,675.34	0.00	
		INDUS92859	0.00	0.00	
		INDUS93417	0.00	18,470.05	
		INDUS93419	0.00	55,134.42	
		INDUS93432	0.00	0.00	
		INDUS93944	0.00	41,850.55	
		INDUS93947	14,097.95	0.00	
		INDUS93960	0.00	0.01	
		INDUS94520	0.00	27,435.06	
		INDUS94522	0.00	41,198.93	
		INDUS94535	0.00	0.00	
		INDUS95097	23,097.15	0.00	
		INDUS95099	0.00	61,281.47	
		INDUS95112	0.00	7,690.31	
		INDUS95642	35,733.77	0.00	
		INDUS95644	0.00	59,884.25	
		INDUS95657	2,821.00	0.00	
		INDUS95840	0.00	56,121.07	
		INDUS96285	0.00	14,635.18	
		INDUS96287	48,404.68	0.00	
		INDUS96300	0.00	15,255.60	
		INDUS96968	0.00	13,440.87	
		INDUS96970	90,177.08	0.00	
		INDUS97882	0.00	10,001.80	
		INDUS97884	1,216.76	0.00	
		INDUS97897	7,320.00	0.00	
		INDUS98792	676.06	0.00	
		INDUS98794	0.00	33,676.24	
		INDUS98807	0.00	37.70	
		SAAJE154	58.73	0.00	
		SAAJEUVL10	21,200.69	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		101,099.37
2320077		INDUS00331	21,668.06	0.00	
		INDUS00333	40,032.58	0.00	
		INDUS00346	0.00	2,672.00	
		INDUS01022	0.00	12,767.24	
		INDUS01024	0.00	21,760.22	
		INDUS02632	15,688.25	0.00	
		INDUS02634	52,023.00	0.00	
		INDUS02647	0.00	0.00	
		INDUS03599	4,434.53	0.00	
		INDUS03601	22,467.46	0.00	
		INDUS03614	0.00	10,022.32	
		INDUS04358	0.00	16,878.33	
		INDUS04381	0.00	9,120.72	
		INDUS04386	0.00	57,571.13	
		INDUS05063	0.00	8,627.06	
		INDUS05065	0.00	32,357.39	
		INDUS05078	57,571.13	0.00	
		INDUS05736	1,607.33	0.00	
		INDUS05738	0.00	17,170.28	
		INDUS06327	0.00	22,324.77	
		INDUS06329	0.00	1,218.56	
		INDUS06342	10,022.32	0.00	
		INDUS06954	27,532.35	0.00	
		INDUS06956	29,335.52	0.00	
		INDUS07558	4,731.61	0.00	
		INDUS07560	35,847.18	0.00	
		INDUS07573	864.00	0.00	
		INDUS07739	0.00	126,487.67	
		INDUS08150	0.00	14,920.25	
		INDUS08152	115,193.86	0.00	
		INDUS08165	0.00	0.00	
		INDUS08688	1,652.08	0.00	
		INDUS08690	61,132.23	0.00	
		INDUS08703	0.00	116.70	
		INDUS09299	0.00	35,117.17	
		INDUS09301	3,513.13	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS09314	0.00	386.40	
		INDUS09862	0.00	1,160.75	
		INDUS09864	71,705.48	0.00	
		INDUS09877	0.00	0.00	
		INDUS10395	12,962.10	0.00	
		INDUS10397	0.00	238,330.50	
		INDUS10410	37.70	0.00	
		INDUS10611	0.00	1,850.00	
		INDUS11029	18,659.95	0.00	
		INDUS11031	28,579.69	0.00	
		INDUS11044	0.00	0.00	
		INDUS11655	0.00	27,298.97	
		INDUS11657	0.00	35,316.05	
		INDUS11670	5,905.40	0.00	
		INDUS12248	0.00	0.00	
		INDUS12250	164,581.40	0.00	
		INDUS12263	0.00	0.00	
		INDUS12654	0.00	28,795.50	
		INDUS13181	960.26	0.00	
		INDUS13183	66,060.72	0.00	
		INDUS13196	0.00	0.00	
		INDUS13939	10,560.16	0.00	
		INDUS13941	0.00	179,188.05	
		INDUS13954	0.00	0.00	
		INDUS14670	0.00	26,774.00	
		INDUS14672	139,804.72	0.00	
		INDUS14685	0.00	1,148.00	
		INDUS15336	10,625.56	0.00	
		INDUS15338	0.00	110,070.34	
		INDUS15351	0.00	0.00	
		SAAJE232	0.00	130,686.50	
		SAAJEUVL11	24,164.48	0.00	
		Period 12 Total:		<	110,212.63>
2320077	USD	Total Activity:			694,039.20
		Ending Balance:		<	770,595.84>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320079	USD	Beginning Balance:			0.00
		Broker Commisn Spark/Merch Gen			
2320079		CA0349GAS	0.00	7.24	
		Period 3 Total:		<	7.24>
		LAST_DAY_2	7.24	0.00	
		Period 4 Total:			7.24
		CA0349GAS	0.00	7.24	
		LAST_DAY_2	3.62	0.00	
		Period 5 Total:		<	3.62>
		LAST_DAY_2	3.62	0.00	
		Period 6 Total:			3.62
		CA0349GAS	0.00	1.40	
		Period 7 Total:		<	1.40>
		LAST_DAY_2	1.40	0.00	
		Period 8 Total:			1.40
2320079	USD	Total Activity:		<	0.00>
		Ending Balance:			0.00
2320081	USD	Beginning Balance:			0.00
		AP Accrual NYMEX OTC & Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
2320083	USD	Beginning Balance:			0.00
		PJM Net AP Accrual			
		PJM_REC	0.00	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: 0.00
2320083		PJM_REC	0.00	0.00	
					Period 2 Total: 0.00
		PJM_REC	0.00	0.00	
					Period 3 Total: 0.00
		PJM_REC	0.00	0.00	
					Period 4 Total: 0.00
		PJM_REC	0.00	2,337,665.67	
					Period 5 Total: < 2,337,665.67>
		PJM_REC	1,718,087.96	0.00	
					Period 6 Total: 1,718,087.96
		PJM_REC	397,180.97	0.00	
					Period 7 Total: 397,180.97
		PJM_REC	222,396.74	0.00	
					Period 8 Total: 222,396.74
		PJM_REC	0.00	927,416.76	
					Period 9 Total: < 927,416.76>
		PJM_REC	0.00	1,276,874.87	
					Period 10 Total: < 1,276,874.87>
		PJM_REC	0.00	193,874.70	
					Period 11 Total: < 193,874.70>
		PJM_REC	597,020.88	0.00	
					Period 12 Total: 597,020.88
2320083	USD	Total Activity:		<	1,801,145.45>
		Ending Balance:		<	1,801,145.45>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2320084	USD	Beginning Balance:			0.00
Uninvoiced OVEC Purch Power					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320086	USD	Beginning Balance:			< 61,657.57 >
Accrued Broker - Power					
2320086		RBC_MIZ_A	61,657.57	0.00	
		Period 1 Total:			61,657.57
		RBC_MIZ_E	0.00	14,633.36	
		Period 2 Total:			< 14,633.36 >
		RBC_MIZ_A	14,633.36	0.00	
		RBC_MIZ_E	0.00	46,676.22	
		Period 3 Total:			< 32,042.86 >
		RBC_MIZ_A	46,676.22	0.00	
		RBC_MIZ_E	0.00	51,323.49	
		Period 4 Total:			< 4,647.27 >
		RBC_MIZ_A	51,323.49	0.00	
		RBC_MIZ_E	0.00	57,675.17	
		Period 5 Total:			< 6,351.68 >
		RBC_MIZ_A	57,675.17	0.00	
		RBC_MIZ_E	0.00	54,027.27	
		Period 6 Total:			3,647.90
		RBC_MIZ_A	54,027.27	0.00	
		RBC_MIZ_E	0.00	83,884.51	
		Period 7 Total:			< 29,857.24 >
		RBC_MIZ_A	83,884.51	0.00	

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 AG's First Set of Data Requests  
 Dated August 14, 2017  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	83,884.51
2320086		RBC_MIZ_E	0.00	40,535.94		
					Period 9 Total:	< 40,535.94>
		RBC_MIZ_A	40,535.94	0.00		
		RBC_MIZ_E	0.00	554.90		
					Period 10 Total:	39,981.04
		RBC_MIZ_A	554.90	0.00		
		RBC_MIZ_E	0.00	77,659.33		
					Period 11 Total:	< 77,104.43>
		RBC_MIZ_A	77,659.33	0.00		
		RBC_MIZ_E	0.00	110,084.34		
					Period 12 Total:	< 32,425.01>
2320086	USD	Total Activity:				< 48,426.77>
		Ending Balance:				< 110,084.34>
2320090	USD	Beginning Balance:				< 75,011.59>
		MISO AP Accrual				
		LAST_DAY_1	174,654.75	0.00		
		OFFMISO_A	0.00	183,710.81		
		OFFMISO_E	40,005.18	0.00		
					Period 1 Total:	30,949.12
		LAST_DAY_1	165,994.88	0.00		
		LAST_DAY_2	3,143.90	0.00		
		OFFMISO_A	0.00	145,616.18		
		OFFMISO_E	0.00	50,310.36		
					Period 2 Total:	< 26,787.76>
		LAST_DAY_1	204,165.73	0.00		
		LAST_DAY_2	30,270.15	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320090		LAST_DAY_3	0.00	86,630.97	
		OFFMISO_A	0.00	192,048.71	
		OFFMISO_E	68,711.81	0.00	
		Period 3 Total:			24,468.01
		LAST_DAY_1	85,316.49	0.00	
		LAST_DAY_2	0.00	29,592.69	
		LAST_DAY_3	0.77	0.00	
		OFFMISO_A	0.00	124,904.21	
		OFFMISO_E	13,380.21	0.00	
		Period 4 Total:		<	55,799.43>
		LAST_DAY_1	151,576.64	0.00	
		LAST_DAY_2	0.00	8,352.05	
		OFFMISO_A	0.00	112,961.22	
		OFFMISO_E	0.00	7,152.99	
		Period 5 Total:			23,110.38
		LAST_DAY_1	132,131.45	0.00	
		LAST_DAY_2	7,600.22	0.00	
		OFFMISO_A	0.00	121,353.39	
		OFFMISO_E	0.00	9,402.04	
		Period 6 Total:			8,976.24
		LAST_DAY_1	105,744.89	0.00	
		LAST_DAY_2	50,030.45	0.00	
		OFFMISO_A	0.00	140,084.79	
		OFFMISO_E	0.00	122,543.37	
		Period 7 Total:		<	106,852.82>
		LAST_DAY_1	148,578.23	0.00	
		LAST_DAY_2	97,355.90	0.00	
		OFFMISO_A	0.00	254,915.75	
		OFFMISO_E	18,575.67	0.00	
		Period 8 Total:			9,594.05
		LAST_DAY_1	188,545.54	0.00	
		LAST_DAY_2	41,286.93	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320090		OFFMISO_A	0.00	236,090.24	
		OFFMISO_E	103,803.84	0.00	
			Period 9 Total:		97,546.07
		LAST_DAY_1	92,692.85	0.00	
		LAST_DAY_2	22,094.11	0.00	
		OFFMISO_A	0.00	132,198.87	
		OFFMISO_E	6,475.84	0.00	
			Period 10 Total:		< 10,936.07>
		LAST_DAY_1	108,222.17	0.00	
		LAST_DAY_2	39,058.10	0.00	
		OFFMISO_A	0.00	126,478.63	
		OFFMISO_E	0.00	130,968.96	
			Period 11 Total:		< 110,167.32>
		LAST_DAY_1	121,495.06	0.00	
		LAST_DAY_2	136,889.07	0.00	
		OFFMISO_A	0.00	253,204.69	
		OFFMISO_E	45,622.82	0.00	
			Period 12 Total:		50,802.26
2320090	USD	Total Activity:		<	65,097.27>
		Ending Balance:		<	140,108.86>

2320094	USD	Beginning Balance:		<	0.08>
		Customer A/P - REC Activity			
		LAST_DAY_2	125.40	0.00	
		LAST_DAY_3	0.00	0.00	
		RENEW_EC_A	0.00	125.40	
			Period 1 Total:		0.00
		LAST_DAY_2	28.95	0.00	
		RENEW_EC_A	0.00	733.38	
			Period 2 Total:		< 704.43>

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Report ID: GLZ7002  
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 Ledger: ACTUALS -- Actual Accounting Information  
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 Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
2320094		LAST_DAY_2	704.43	0.00	
					704.43
					Period 3 Total:
		LAST_DAY_2	26,123.15	0.00	
		RENEW_EC_A	0.00	26,093.18	
					29.97
					Period 4 Total:
		LAST_DAY_2	100.34	0.00	
		RENEW_EC_A	0.00	58.11	
					42.23
					Period 5 Total:
		LAST_DAY_2	568.53	0.00	
		RENEW_EC_A	0.00	640.73	
					72.20>
					Period 6 Total:
		LAST_DAY_2	438.05	0.00	
		RENEW_EC_A	0.00	961.73	
					523.68>
					Period 7 Total:
		LAST_DAY_2	34.36	0.00	
		RENEW_EC_A	489.32	0.00	
					523.68
					Period 8 Total:
		LAST_DAY_2	79.98	0.00	
		RENEW_EC_A	0.00	21,478.70	
					21,398.72>
					Period 9 Total:
		LAST_DAY_2	29,971.24	0.00	
		RENEW_EC_A	0.00	8,572.44	
					21,398.80
					Period 10 Total:
		LAST_DAY_2	26.63	0.00	
		RENEW_EC_A	0.00	26.63	
					0.00
					Period 11 Total:
		LAST_DAY_2	421.71	0.00	
		RENEW_EC_A	0.00	421.71	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
2320094	USD	Total Activity:			0.08
		Ending Balance:			0.00
<hr/>					
2320095	USD	Beginning Balance:			0.00
		Home Warranty Payables			
2320095		CADHMWAR	84.68	0.00	
		CASH	0.00	475.44	
			Period 11 Total:		< 390.76>
		APACC04956	389.86	0.00	
		CADHMWAR	1,891.00	0.00	
		CASH	0.00	10,500.55	
			Period 12 Total:		< 8,219.69>
2320095	USD	Total Activity:		<	8,610.45>
		Ending Balance:		<	8,610.45>
<hr/>					
2320096	USD	Beginning Balance:			0.00
		OCIP Unvouchered liability			
		PPDOCIIP_01	0.00	32,331.08	
			Period 10 Total:		< 32,331.08>
		PPDOCIIP_01	0.00	11,630.00	
			Period 11 Total:		< 11,630.00>
		PPDOCIIP_01	7,807.01	0.00	
			Period 12 Total:		7,807.01
2320096	USD	Total Activity:		<	36,154.07>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
		Ending Balance:		<	36,154.07>

2330000 USD Beginning Balance: < 45,127,965.32>  
Corp Borrow Program (NP-Assoc)

2330000		TR02022354	6,668,457.43	0.00	
		TR02022357	0.00	4,835,109.22	
		TR02022396	0.00	198,307.30	
		TR02023410	0.00	4,619,825.73	
		TR02023781	0.00	45,637,282.39	
		TR02023784	39,246,313.69	0.00	
		TR02023822	2,467,731.08	0.00	
		TR02024708	0.00	440,658.85	
		TR02024709	2,891,064.40	0.00	
		TR02024712	12,923,221.42	0.00	
		TR02024760	132,764.64	0.00	
		TR02025731	1,175,114.30	0.00	
		TR02025732	0.00	49,669,749.85	
		TR02025735	83,614,375.75	0.00	
		TR02025774	0.00	32,448,387.00	
		TR02026761	0.00	1,161,998.44	
		TR02026762	1,715,670.38	0.00	
		TR02026765	0.00	10,269,932.25	
		TR02026806	118,673.57	0.00	
		TR02027482	3,510,433.56	0.00	
		TR02027483	1,961,027.84	0.00	
		TR02027486	0.00	978,551.59	
		TR02027529	0.00	274,384.56	
		TR02028420	0.00	2,491,963.95	
		TR02028421	1,956,657.46	0.00	
		TR02028424	0.00	812,544.48	
		TR02028468	0.00	154,219.25	
		TR02029040	0.00	733,433.66	
		TR02029041	3,285,760.82	0.00	
		TR02029044	0.00	1,388,382.82	
		TR02029089	0.00	7,783.37	
		TR02029599	0.00	292,462.73	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR02029600	3,194,904.98	0.00	
		TR02029603	0.00	1,070,246.73	
		TR02029644	0.00	8,877.69	
		TR02030115	0.00	91,937.05	
		TR02030116	2,853,660.36	0.00	
		TR02030119	2,174,143.79	0.00	
		TR02030158	0.00	152,739.47	
		TR02030633	979,848.86	0.00	
		TR02030634	4,606,735.95	0.00	
		TR02030637	0.00	2,944,248.31	
		TR02030680	0.00	122,566.70	
		TR02031570	0.00	2,200,524.50	
		TR02031571	9,734,541.72	0.00	
		TR02031574	0.00	2,112,097.37	
		TR02031620	0.00	25,845.00	
		TR02032416	0.00	6,229,314.88	
		TR02032417	5,080,067.82	0.00	
		TR02032420	0.00	3,531,689.74	
		TR02032460	0.00	27,512.93	
		TR02032957	0.00	584,178.25	
		TR02032958	3,096,138.49	0.00	
		TR02032961	0.00	2,094,591.32	
		TR02033000	0.00	7,561.64	
		TR02034055	0.00	5,860,028.10	
		TR02034056	35,308,330.93	0.00	
		TR02034059	0.00	34,368,612.85	
		TR02034098	0.00	30,627.94	
		TR02035091	0.00	4,964,191.47	
		TR02035092	2,654,315.74	0.00	
		TR02035095	0.00	1,600,578.82	
		TR02035139	1,806.61	0.00	
		TR02035655	0.00	1,668,621.09	
		TR02035656	4,881,367.14	0.00	
		TR02035659	0.00	2,842,091.31	
		TR02035699	0.00	17,087.14	
		TR02036291	0.00	274,181.41	
		TR02036292	1,871,613.87	0.00	
		TR02036295	0.00	5,977,806.98	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02036331	5,458,665.14	0.00	
		TR02037302	167,834.11	0.00	
		TR02037303	1,871,332.93	0.00	
		TR02037306	4,961,845.76	0.00	
		TR02037342	0.00	17,259.60	
		TR02038260	0.00	1,533,388.23	
		TR02038261	2,497,954.10	0.00	
		TR02038264	941,668.20	0.00	
		TR02038304	0.00	27,168.72	
		TR02038862	0.00	128,731.88	
			Period 1 Total:		17,074,758.28
		TR02039176	6,117,247.09	0.00	
		TR02039179	0.00	6,117,023.37	
		TR02039219	397,038.97	0.00	
		TR02040959	0.00	5,475,126.30	
		TR02040960	1,025,724.61	0.00	
		TR02040963	0.00	2,023,772.46	
		TR02041004	0.00	859,547.57	
		TR02042010	1,221,899.47	0.00	
		TR02042011	0.00	35,226,084.25	
		TR02042014	32,298,870.10	0.00	
		TR02042056	2,563,837.95	0.00	
		TR02043038	0.00	384,377.08	
		TR02043039	4,946,352.01	0.00	
		TR02043042	10,457,473.37	0.00	
		TR02043087	0.00	125,112.33	
		TR02044293	6,523,270.64	0.00	
		TR02044294	1,765,471.83	0.00	
		TR02044297	0.00	353,950.90	
		TR02044335	0.00	69,424.80	
		TR02045022	0.00	1,327,036.21	
		TR02045023	3,945,618.14	0.00	
		TR02045026	0.00	11,788,811.93	
		TR02045067	0.00	70,880.43	
		TR02046039	0.00	1,602,959.46	
		TR02046040	3,399,564.17	0.00	
		TR02046043	0.00	3,276,393.44	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02046086	0.00	702,238.41	
		TR02046618	2,627.00	0.00	
		TR02046619	3,839,511.38	0.00	
		TR02046622	0.00	2,148,082.61	
		TR02046661	347,771.05	0.00	
		TR02047282	0.00	1,664,320.51	
		TR02047283	6,885,596.04	0.00	
		TR02047286	0.00	4,079,593.25	
		TR02047323	0.00	17,593.84	
		TR02047841	0.00	5,909,273.52	
		TR02047842	2,674,406.42	0.00	
		TR02047845	0.00	490,966.84	
		TR02047881	0.00	3,947.05	
		TR02049418	0.00	386,609.41	
		TR02049419	12,137,061.07	0.00	
		TR02049422	0.00	5,123,077.71	
		TR02049463	0.00	259,028.77	
		TR02049945	0.00	4,816,881.08	
		TR02049946	4,087,305.04	0.00	
		TR02049949	0.00	3,005,312.82	
		TR02049987	32,276.44	0.00	
		TR02050621	0.00	1,284,121.99	
		TR02050622	1,854,289.36	0.00	
		TR02050625	0.00	430,354.36	
		TR02050662	0.00	11,524.86	
		TR02051873	0.00	5,528,649.28	
		TR02051874	6,451,645.82	0.00	
		TR02051877	560,022.17	0.00	
		TR02051915	52,582.36	0.00	
		TR02052648	0.00	9,072,105.77	
		TR02052649	1,094,838.42	0.00	
		TR02052652	0.00	258,031.14	
		TR02052694	0.00	250,731.31	
		TR02053400	0.00	195,709.10	
		TR02053401	2,227,920.68	0.00	
		TR02053404	0.00	430,111.01	
		TR02053445	0.00	8,758.10	
		TR02054064	954,812.21	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02054065	3,158,503.61	0.00	
		TR02054068	0.00	2,453,075.01	
		TR02054103	0.00	50,717.52	
		TR02054645	0.00	3,248,098.72	
		TR02054646	1,112,286.62	0.00	
		TR02054649	0.00	929,389.65	
		TR02054685	0.00	10,041,708.52	
		TR02055219	0.00	344,754.43	
		TR02055220	2,416,433.68	0.00	
		TR02055223	0.00	2,111,492.88	
		TR02055261	5,893,403.75	0.00	
		TR02055889	0.00	144,599.66	
		Period 2 Total:		<	3,655,698.19>
		TR02056193	2,077,791.01	0.00	
		TR02056196	0.00	1,489,126.32	
		TR02056235	66,803.65	0.00	
		TR02057163	100,381.94	0.00	
		TR02057164	1,574,212.02	0.00	
		TR02057167	0.00	2,197,327.29	
		TR02057207	0.00	970,126.91	
		TR02058008	1,288,993.40	0.00	
		TR02058009	0.00	35,921,409.51	
		TR02058012	34,342,401.23	0.00	
		TR02058057	3,396,105.66	0.00	
		TR02059259	0.00	1,895,363.69	
		TR02059260	2,996,317.87	0.00	
		TR02059263	14,580,549.47	0.00	
		TR02059299	0.00	10,465.72	
		TR02060895	3,913,097.85	0.00	
		TR02060896	1,843,621.24	0.00	
		TR02060899	0.00	374,273.73	
		TR02060936	0.00	42,679.82	
		TR02061660	0.00	875,395.11	
		TR02061661	0.00	3,366,028.58	
		TR02061664	0.00	2,715,587.84	
		TR02061706	59,469.50	0.00	
		TR02062532	0.00	464,858.67	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02062533	5,037,008.91	0.00	
		TR02062536	0.00	1,040,390.19	
		TR02062575	0.00	56,922.39	
		TR02063064	314,240.36	0.00	
		TR02063065	4,940,738.90	0.00	
		TR02063068	0.00	10,772,910.19	
		TR02063104	0.00	3,922.50	
		TR02063647	0.00	3,578,680.89	
		TR02063648	3,647,658.62	0.00	
		TR02063651	0.00	2,604,701.33	
		TR02063687	0.00	49,899.41	
		TR02064157	0.00	4,221,998.86	
		TR02064158	1,678,206.17	0.00	
		TR02064161	0.00	1,194,551.61	
		TR02064199	0.00	6,208.40	
		TR02064710	0.00	3,741,689.54	
		TR02064711	2,095,820.62	0.00	
		TR02064714	0.00	111,166.13	
		TR02064757	1,057.44	0.00	
		TR02065249	0.00	11,557,949.66	
		TR02065250	4,404,522.71	0.00	
		TR02065253	0.00	1,670,847.80	
		TR02065296	0.00	14,302.50	
		TR02065813	808,053.17	0.00	
		TR02065814	2,732,772.38	0.00	
		TR02065817	1,816,435.90	0.00	
		TR02065854	10,544.43	0.00	
		TR02066336	242,113.35	0.00	
		TR02066337	1,458,825.43	0.00	
		TR02066340	0.00	1,155,005.42	
		TR02066378	0.00	6,279.14	
		TR02066864	988,178.25	0.00	
		TR02066865	3,515,300.48	0.00	
		TR02066868	0.00	1,058,342.89	
		TR02066906	0.00	24,269.99	
		TR02067649	0.00	2,703,468.50	
		TR02067650	372,665.42	0.00	
		TR02067653	572,797.06	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02067695	0.00	27,339.04	
		TR02068261	0.00	134,601.30	
		TR02068262	11,874,078.09	0.00	
		TR02068265	0.00	9,655,338.38	
		TR02068308	0.00	4,915.23	
		TR02068878	0.00	5,441,056.98	
		TR02068879	8,517,469.51	0.00	
		TR02068882	0.00	5,066,012.42	
		TR02068919	0.00	2,192,155.14	
		TR02069490	0.00	597,132.73	
		TR02069491	1,526,712.94	0.00	
		TR02069494	0.00	319,113.94	
		TR02069533	0.00	51,971.57	
		TR02070096	0.00	3,109,905.42	
		TR02070097	2,947,178.46	0.00	
		TR02070100	285,869.54	0.00	
		TR02070137	18,850.98	0.00	
		TR02070728	0.00	1,949,620.16	
		TR02070729	1,137,683.59	0.00	
		TR02070732	0.00	4,826,048.78	
		TR02070774	5,339,337.96	0.00	
		TR02071475	0.00	2,125,015.92	
		TR02071476	3,110,642.19	0.00	
		TR02071479	2,938,453.61	0.00	
		TR02071521	0.00	59,773.65	
		TR02072137	23,851,728.33	0.00	
			Period 3 Total:		30,968,538.45
		TR02072496	4,648,953.00	0.00	
		TR02072499	0.00	5,783,750.80	
		TR02072537	0.00	351,255.86	
		TR02073463	0.00	2,733,276.93	
		TR02073464	5,577,052.96	0.00	
		TR02073467	0.00	3,999,427.49	
		TR02073506	0.00	75,400.37	
		TR02074310	0.00	1,341,285.06	
		TR02074311	0.00	41,948,407.34	
		TR02074314	33,505,358.89	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02074359	2,476,862.49	0.00	
		TR02074942	0.00	1,398,013.42	
		TR02074943	9,730.04	0.00	
		TR02074946	12,002,114.16	0.00	
		TR02074994	3,121.17	0.00	
		TR02076520	960,270.09	0.00	
		TR02076521	0.00	17,519,953.55	
		TR02076524	14,095,539.83	0.00	
		TR02076566	5,020,418.42	0.00	
		TR02077194	1,355,526.37	0.00	
		TR02077195	2,917,659.79	0.00	
		TR02077199	0.00	7,530,633.87	
		TR02077236	61,629.82	0.00	
		TR02077912	0.00	820,257.01	
		TR02077913	6,437,565.25	0.00	
		TR02077916	0.00	5,607,278.43	
		TR02077955	45,878.04	0.00	
		TR02078447	0.00	1,834,047.64	
		TR02078448	6,683,787.68	0.00	
		TR02078451	0.00	785,146.15	
		TR02078490	0.00	516.44	
		TR02079590	0.00	219,231.69	
		TR02079591	1,358,631.87	0.00	
		TR02079594	0.00	266,283.57	
		TR02079639	0.00	40,626.72	
		TR02080189	338,419.69	0.00	
		TR02080190	2,730,974.36	0.00	
		TR02080193	0.00	111,903.38	
		TR02080228	0.00	3,102.04	
		TR02080730	892,277.07	0.00	
		TR02080731	625,966.10	0.00	
		TR02080734	1,293,848.26	0.00	
		TR02080770	0.00	948,593.67	
		TR02081366	0.00	620,968.21	
		TR02081367	4,823,095.89	0.00	
		TR02081370	0.00	3,184,694.94	
		TR02081407	0.00	32,230.67	
		TR02082409	0.00	8,162,646.80	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02082410	7,587,594.34	0.00	
		TR02082413	0.00	5,724,660.30	
		TR02082452	0.00	96,619.48	
		TR02083305	0.00	5,953,654.04	
		TR02083306	3,669,273.94	0.00	
		TR02083309	0.00	1,536,785.95	
		TR02083353	5,610.14	0.00	
		TR02083890	0.00	5,124,996.97	
		TR02083891	3,379,885.59	0.00	
		TR02083894	0.00	1,622,854.05	
		TR02083936	0.00	33,927.39	
		TR02084554	880,869.53	0.00	
		TR02084555	2,711,594.42	0.00	
		TR02084558	0.00	1,161,752.56	
		TR02084593	0.00	43.69	
		TR02085288	0.00	1,030,373.12	
		TR02085289	1,142,333.46	0.00	
		TR02085292	0.00	463,500.19	
		TR02085328	0.00	4,494.46	
		TR02085805	0.00	3,477,606.95	
		TR02085806	3,570,701.74	0.00	
		TR02085809	0.00	2,743,862.50	
		TR02085846	0.00	135,999.17	
		TR02086438	0.00	2,790,192.91	
		TR02086439	847,376.38	0.00	
		TR02086442	0.00	166,954.12	
		TR02086481	0.00	75,846.70	
		TR02087072	0.00	842,979.63	
		TR02087073	1,097,225.05	0.00	
		TR02087076	0.00	131,152.18	
		TR02087112	0.00	147,079.58	
		TR02087668	727,280.25	0.00	
		TR02087669	2,023,701.60	0.00	
		TR02087672	0.00	4,930,760.17	
		TR02087709	5,900,552.13	0.00	
		TR02088268	0.00	30,621.79	
		TR02088269	2,784,763.15	0.00	
		TR02088272	2,739,480.66	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02088310	0.00	761.58	
		TR02088850	0.00	3,124,914.07	
			Period 4 Total:		261,598.02
		TR02089298	6,684,531.26	0.00	
		TR02089301	0.00	7,028,085.13	
		TR02089338	0.00	29,952.18	
		TR02090183	0.00	6,310,786.62	
		TR02090184	1,248,734.49	0.00	
		TR02090187	0.00	5,183,727.97	
		TR02090232	0.00	652,103.41	
		TR02091128	0.00	1,988,838.58	
		TR02091129	0.00	28,445,827.71	
		TR02091132	27,727,362.04	0.00	
		TR02091178	2,398,399.33	0.00	
		TR02091943	1,239,199.78	0.00	
		TR02091944	2,110,917.06	0.00	
		TR02091947	6,279,683.46	0.00	
		TR02091989	0.00	35,868.79	
		TR02093443	0.00	498,488.27	
		TR02093444	1,852,584.42	0.00	
		TR02093447	3,855,432.72	0.00	
		TR02093484	0.00	69,062.35	
		TR02094007	3,780,479.23	0.00	
		TR02094008	607,201.57	0.00	
		TR02094011	0.00	7,028,705.95	
		TR02094050	60,460.59	0.00	
		TR02094871	0.00	2,827,468.79	
		TR02094872	584,937.61	0.00	
		TR02094875	0.00	93,851.53	
		TR02094912	3,176.94	0.00	
		TR02095422	429,839.43	0.00	
		TR02095423	5,663,895.59	0.00	
		TR02095426	0.00	1,265,671.98	
		TR02095462	0.00	94,146.74	
		TR02095945	412,469.30	0.00	
		TR02095946	2,603,022.28	0.00	
		TR02095949	0.00	305,907.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02095985	0.00	10,790.04	
		TR02096454	0.00	146,353.53	
		TR02096455	1,860,126.60	0.00	
		TR02096458	0.00	326,736.48	
		TR02096494	0.00	37,754.49	
		TR02097125	0.00	5,773,461.90	
		TR02097126	4,941,580.42	0.00	
		TR02097129	610,927.22	0.00	
		TR02097167	0.00	6,345.62	
		TR02097682	0.00	5,154,340.53	
		TR02097683	7,496,969.90	0.00	
		TR02097686	0.00	5,818,347.08	
		TR02097723	8,554.07	0.00	
		TR02098220	0.00	5,138,252.06	
		TR02098221	2,090,060.55	0.00	
		TR02098224	0.00	443,325.03	
		TR02098263	0.00	66,133.32	
		TR02098759	643,094.04	0.00	
		TR02098760	1,611,475.07	0.00	
		TR02098763	0.00	280,615.53	
		TR02098802	9,145.62	0.00	
		TR02099288	0.00	1,058,247.36	
		TR02099289	570,684.36	0.00	
		TR02099292	0.00	112,768.07	
		TR02099329	0.00	47,497.68	
		TR02099798	0.00	3,646,595.66	
		TR02099799	1,287,878.96	0.00	
		TR02099802	0.00	1,906,920.93	
		TR02099840	0.00	9,717,996.49	
		TR02100515	0.00	1,897,322.29	
		TR02100516	1,168,907.36	0.00	
		TR02100519	0.00	660,015.81	
		TR02100562	0.00	44,413.84	
		TR02101224	0.00	802,635.55	
		TR02101225	1,590,160.11	0.00	
		TR02101228	0.00	3,970,356.59	
		TR02101264	3,970,180.68	0.00	
		TR02102026	273,526.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02102027	1,176,346.82	0.00	
		TR02102030	1,054,850.29	0.00	
		TR02102068	1,673,645.10	0.00	
		TR02102824	0.00	2,851,762.07	
		TR02102825	4,353,948.33	0.00	
		TR02102828	0.00	1,136,879.97	
		TR02102865	0.00	53,159.11	
		TR02103406	0.00	4,575,623.27	
		Period 5 Total:		<	13,608,755.11>
		TR02103851	4,047,282.53	0.00	
		TR02103854	0.00	2,898,842.21	
		TR02103891	0.00	16,246.50	
		TR02104831	0.00	3,683,884.90	
		TR02104832	1,956,688.82	0.00	
		TR02104835	0.00	2,254,593.18	
		TR02104879	0.00	120,520.51	
		TR02105793	0.00	238,225.99	
		TR02105794	0.00	22,788,711.11	
		TR02105797	17,311,798.02	0.00	
		TR02105838	1,299,363.83	0.00	
		TR02106601	0.00	1,900,071.77	
		TR02106602	2,050,621.02	0.00	
		TR02106605	9,331,607.02	0.00	
		TR02106642	0.00	75,669.53	
		TR02107927	4,419,330.85	0.00	
		TR02107928	0.00	1,447,448.81	
		TR02107931	3,143,526.39	0.00	
		TR02107968	0.00	21,559.41	
		TR02108656	0.00	605,085.17	
		TR02108657	887,124.71	0.00	
		TR02108660	0.00	8,172,559.19	
		TR02108697	90,785.23	0.00	
		TR02109534	427,297.87	0.00	
		TR02109535	4,809,352.64	0.00	
		TR02109538	0.00	2,703,523.73	
		TR02109575	0.00	142,222.36	
		TR02110139	0.00	2,523,203.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02110140	1,395,791.50	0.00	
		TR02110143	342,749.78	0.00	
		TR02110180	0.00	9,601.69	
		TR02110806	0.00	32,734.45	
		TR02110807	1,872,011.27	0.00	
		TR02110810	0.00	725,253.30	
		TR02110847	0.00	29,170.47	
		TR02111432	136,704.86	0.00	
		TR02111433	9,259,431.57	0.00	
		TR02111436	0.00	3,375,022.36	
		TR02111473	0.00	786,262.05	
		TR02111979	0.00	5,984,007.04	
		TR02111980	2,449,155.67	0.00	
		TR02111983	0.00	1,197,392.75	
		TR02112021	0.00	240,562.10	
		TR02112512	0.00	714,064.80	
		TR02112513	2,292,223.51	0.00	
		TR02112516	0.00	1,238,387.48	
		TR02112557	0.00	38,658.63	
		TR02113068	390,434.50	0.00	
		TR02113069	2,161,130.12	0.00	
		TR02113072	0.00	217,011.84	
		TR02113108	0.00	32,787.14	
		TR02113601	180,767.13	0.00	
		TR02113602	5,533,171.33	0.00	
		TR02113605	0.00	6,470,327.34	
		TR02113642	0.00	20,369.73	
		TR02114107	0.00	12,201,541.77	
		TR02114108	4,931,374.58	0.00	
		TR02114111	0.00	4,239,716.97	
		TR02114149	0.00	16,546.85	
		TR02114680	0.00	4,307,522.11	
		TR02114681	1,168,832.34	0.00	
		TR02114684	0.00	107,667.35	
		TR02114721	0.00	106,849.28	
		TR02115227	0.00	325,923.21	
		TR02115228	4,731,314.84	0.00	
		TR02115231	0.00	2,987,299.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02115269	0.00	136,678.36	
		TR02115800	0.00	2,302,721.63	
		TR02115801	862,701.37	0.00	
		TR02115804	0.00	184,833.72	
		TR02115840	61,695.00	0.00	
		TR02116486	0.00	627,354.36	
		TR02116487	487,416.16	0.00	
		TR02116490	0.00	1,745,028.94	
		TR02116527	0.00	11,815.86	
		TR02117212	0.00	1,482,654.65	
		TR02117213	2,699,618.43	0.00	
		TR02117216	0.00	1,611,169.90	
		TR02117255	0.00	44,168.84	
		TR02117992	0.00	2,773,332.60	
		TR02117993	3,511,164.59	0.00	
		TR02117996	0.00	6,014,285.83	
		TR02118036	5,819,491.70	0.00	
		TR02118638	0.00	677,635.05	
		TR02118639	2,362,595.57	0.00	
		TR02118642	0.00	2,686,277.24	
		TR02118680	0.00	89,333.56	
		TR02119240	0.00	128,424.77	
		Period 6 Total:		<	13,088,208.11>
		TR02119743	4,009,024.29	0.00	
		TR02119746	0.00	2,563,066.11	
		TR02119785	0.00	2,116,952.88	
		TR02120738	0.00	1,153,300.76	
		TR02120739	5,232,898.38	0.00	
		TR02120742	0.00	4,601,254.56	
		TR02120779	0.00	11,486.07	
		TR02121095	0.00	4,430,029.17	
		TR02121096	0.00	103.35	
		TR02121099	0.00	1,450.48	
		TR02121136	1,133.99	0.00	
		TR02121830	329,836.62	0.00	
		TR02121831	0.00	25,575,643.07	
		TR02121834	21,113,961.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02121875	1,226,924.53	0.00	
		TR02122741	714,512.41	0.00	
		TR02122742	2,324,900.68	0.00	
		TR02122745	10,153,098.77	0.00	
		TR02122781	0.00	6,229.96	
		TR02123948	1,003,085.97	0.00	
		TR02123949	7,765,675.45	0.00	
		TR02123952	0.00	4,645,054.78	
		TR02123989	0.00	2,028,705.19	
		TR02124514	0.00	399,284.82	
		TR02124515	1,928,720.21	0.00	
		TR02124518	0.00	10,923,024.57	
		TR02124555	86,956.85	0.00	
		TR02125382	3,799,909.10	0.00	
		TR02125383	2,831,141.85	0.00	
		TR02125386	0.00	4,235,361.00	
		TR02125422	0.00	1,892.35	
		TR02125921	0.00	2,544,727.33	
		TR02125922	2,470,830.40	0.00	
		TR02125925	0.00	1,683,460.13	
		TR02125961	47,167.31	0.00	
		TR02126417	0.00	933,001.73	
		TR02126418	6,710,774.42	0.00	
		TR02126421	0.00	866,222.62	
		TR02126460	0.00	7,550.91	
		TR02126994	599,652.99	0.00	
		TR02126995	2,465,705.00	0.00	
		TR02126998	0.00	955,257.41	
		TR02127034	0.00	11,786.87	
		TR02127546	0.00	590,082.50	
		TR02127547	2,959,595.07	0.00	
		TR02127550	0.00	1,829,686.98	
		TR02127588	0.00	21,871.90	
		TR02128098	0.00	6,525,406.90	
		TR02128099	2,299,276.07	0.00	
		TR02128102	0.00	1,254,442.20	
		TR02128142	0.00	104,830.55	
		TR02129409	0.00	1,384,968.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02129410	980,728.30	0.00	
		TR02129413	606,710.55	0.00	
		TR02129449	9,550.78	0.00	
		TR02129981	0.00	786,708.79	
		TR02129982	1,382,403.25	0.00	
		TR02129985	0.00	386,481.41	
		TR02130025	0.00	3,460.94	
		TR02130569	0.00	161,873.50	
		TR02130570	1,244,123.06	0.00	
		TR02130573	0.00	140,572.34	
		TR02130612	0.00	16,638.88	
		TR02132096	0.00	80,266.47	
		TR02132097	1,202,261.80	0.00	
		TR02132100	0.00	290,384.27	
		TR02132138	0.00	2,316.45	
		TR02132863	242,698.85	0.00	
		TR02132864	1,113,809.87	0.00	
		TR02132867	0.00	1,002,385.95	
		TR02132902	0.00	87,951.41	
		TR02133409	0.00	2,152,520.79	
		TR02133410	2,540,104.64	0.00	
		TR02133413	0.00	1,724,014.78	
		TR02133451	0.00	31,121.67	
		TR02134061	0.00	2,356,358.95	
		TR02134062	2,021,354.99	0.00	
		TR02134065	0.00	897,671.29	
		TR02134106	0.00	53,411.54	
		TR02134675	240,974.76	0.00	
		TR02134676	1,054,730.24	0.00	
		TR02134679	138,358.56	0.00	
		TR02134714	0.00	10,429.30	
		TR02135250	0.00	118,621.08	
		TR02135251	1,599,975.56	0.00	
		TR02135254	0.00	4,819,896.24	
		TR02135290	5,626,939.96	0.00	
		TR02135940	0.00	75,000.28	
		TR02135941	1,032,564.21	0.00	
		TR02135944	2,053,846.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02135985	0.00	140,255.98	
		TR02136609	3,107,274.13	0.00	
					Period 7 Total: 9,528,713.62
		TR02137141	4,684,770.78	0.00	
		TR02137144	0.00	4,643,798.51	
		TR02137182	0.00	179,734.19	
		TR02138019	0.00	3,226,636.96	
		TR02138020	100,887.16	0.00	
		TR02138023	0.00	2,376,323.60	
		TR02138062	0.00	1,071,322.37	
		TR02138964	451,401.29	0.00	
		TR02138965	0.00	28,704,696.56	
		TR02138968	36,243,508.78	0.00	
		TR02139011	2,865,691.30	0.00	
		TR02139760	0.00	656,299.88	
		TR02139761	0.00	1,835,292.33	
		TR02139764	6,647,827.87	0.00	
		TR02139801	0.00	38,355.05	
		TR02141230	4,687,568.51	0.00	
		TR02141231	1,716,394.55	0.00	
		TR02141234	0.00	5,028,451.73	
		TR02141271	0.00	32,233.09	
		TR02142111	0.00	2,813,981.45	
		TR02142112	2,647,476.20	0.00	
		TR02142115	0.00	11,978,156.10	
		TR02142152	42,585.61	0.00	
		TR02143006	0.00	356,458.88	
		TR02143007	1,528,000.62	0.00	
		TR02143010	0.00	2,411,429.33	
		TR02143051	0.00	52,584.14	
		TR02143591	760,812.01	0.00	
		TR02143592	3,059,362.79	0.00	
		TR02143595	0.00	411,927.90	
		TR02143631	49,026.06	0.00	
		TR02144115	0.00	48,024.77	
		TR02144116	1,461,042.36	0.00	
		TR02144119	0.00	275,854.86	



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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02144155	0.00	25,602.88	
		TR02144710	0.00	656,479.75	
		TR02144711	1,417,556.31	0.00	
		TR02144714	0.00	432,795.16	
		TR02144751	0.00	30,045.53	
		TR02145252	0.00	475,833.57	
		TR02145253	692,254.62	0.00	
		TR02145256	29,483.03	0.00	
		TR02145292	0.00	8,327.21	
		TR02145810	524,742.22	0.00	
		TR02145811	14,074,136.85	0.00	
		TR02145814	0.00	8,719,767.76	
		TR02145851	0.00	286.85	
		TR02146348	0.00	7,977,345.03	
		TR02146349	4,344,154.78	0.00	
		TR02146352	0.00	175,623.00	
		TR02146391	0.00	77,688.85	
		TR02146888	692,278.23	0.00	
		TR02146889	1,715,858.75	0.00	
		TR02146892	0.00	794,629.51	
		TR02146929	0.00	124,358.97	
		TR02147531	0.00	4,780,122.40	
		TR02147532	1,876,829.77	0.00	
		TR02147535	0.00	1,010,675.67	
		TR02147572	0.00	33,394.10	
		TR02148252	0.00	1,968,092.79	
		TR02148253	1,362,328.53	0.00	
		TR02148256	585,597.65	0.00	
		TR02148294	944.57	0.00	
		TR02148845	0.00	520,458.55	
		TR02148846	2,728,980.99	0.00	
		TR02148849	0.00	1,223,246.09	
		TR02148888	0.00	13,927.18	
		TR02149453	0.00	74,917.17	
		TR02149454	1,189,342.97	0.00	
		TR02149457	51,548.73	0.00	
		TR02149496	0.00	159,083.83	
		TR02150036	0.00	218,235.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02150037	967,439.90	0.00	
		TR02150040	3,694,306.34	0.00	
		TR02150078	0.00	9,922.64	
		TR02150591	0.00	2,142,784.84	
		TR02150592	4,263,256.57	0.00	
		TR02150595	0.00	6,516,774.58	
		TR02150633	5,184,501.46	0.00	
		TR02151344	0.00	627,906.38	
		TR02151345	1,104,511.88	0.00	
		TR02151348	317,673.33	0.00	
		TR02151384	0.00	10,011,764.77	
		TR02151958	0.00	2,184,143.90	
			Period 8 Total:	<	3,371,712.86>
		TR02152635	1,083,079.92	0.00	
		TR02152638	0.00	723,874.65	
		TR02152675	0.00	186,580.73	
		TR02153593	726,598.68	0.00	
		TR02153594	2,659,290.72	0.00	
		TR02153597	0.00	5,585,394.38	
		TR02153634	0.00	1,058,326.17	
		TR02154473	0.00	2,906,565.08	
		TR02154474	0.00	31,341,663.77	
		TR02154477	29,300,514.04	0.00	
		TR02154519	2,217,213.77	0.00	
		TR02155544	0.00	2,510,421.33	
		TR02155545	0.00	1,359,795.30	
		TR02155548	15,441,127.83	0.00	
		TR02155584	0.00	163,278.56	
		TR02156941	0.00	2,709,970.47	
		TR02156942	1,690,001.16	0.00	
		TR02156945	0.00	952,648.79	
		TR02156982	0.00	2,884.17	
		TR02157713	351,832.26	0.00	
		TR02157714	2,904,827.61	0.00	
		TR02157717	0.00	12,329,237.66	
		TR02157754	91,830.52	0.00	
		TR02158606	932,362.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02158607	1,211,437.88	0.00	
		TR02158610	0.00	480,701.37	
		TR02158648	0.00	679.60	
		TR02159144	3,782,738.16	0.00	
		TR02159145	2,086,312.58	0.00	
		TR02159148	22,435,135.76	0.00	
		TR02159184	0.00	3,350,980.95	
		TR02159696	0.00	1,438,022.94	
		TR02159697	2,147,985.07	0.00	
		TR02159700	66,879.33	0.00	
		TR02159735	0.00	77,553.34	
		TR02160221	394,625.63	0.00	
		TR02160222	6,811,939.86	0.00	
		TR02160225	0.00	271,182.54	
		TR02160261	0.00	323,015.52	
		TR02160806	0.00	9,608,844.10	
		TR02160807	5,537,187.62	0.00	
		TR02160810	0.00	3,967,776.02	
		TR02160846	0.00	8,010.54	
		TR02161348	0.00	3,492,429.11	
		TR02161349	827,581.84	0.00	
		TR02161352	0.00	1,236,242.49	
		TR02161390	0.00	221.63	
		TR02161880	0.00	4,870,449.53	
		TR02161881	2,874,840.99	0.00	
		TR02161884	0.00	1,806,954.66	
		TR02161922	0.00	68,430.54	
		TR02162748	0.00	2,735,840.25	
		TR02162749	5,102,653.32	0.00	
		TR02162752	0.00	4,154,398.23	
		TR02162790	0.00	175,781.00	
		TR02163271	0.00	5,414,227.86	
		TR02163272	1,991,791.32	0.00	
		TR02163276	0.00	123,087.16	
		TR02163312	0.00	145,633.98	
		TR02164075	0.00	233,841.76	
		TR02164076	1,659,623.30	0.00	
		TR02164079	0.00	637,585.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02164117	0.00	8,717.25	
		TR02164514	0.00	110,214.26	
		TR02164515	2,148,502.99	0.00	
		TR02164518	0.00	1,343,244.35	
		TR02164554	0.00	5,391.03	
		TR02165137	0.00	959,059.81	
		TR02165138	2,525,927.95	0.00	
		TR02165141	0.00	833,111.14	
		TR02165177	0.00	6,349.53	
		TR02165662	0.00	2,430,909.91	
		TR02165663	1,309,995.04	0.00	
		TR02165666	0.00	524,693.71	
		TR02165701	0.00	40,363.75	
		TR02166414	0.00	470,774.62	
		TR02166415	1,933,821.67	0.00	
		TR02166418	629,476.38	0.00	
		TR02166452	0.00	43,390.47	
		TR02167044	828,351.34	0.00	
		TR02167045	3,386,002.03	0.00	
		TR02167048	201,962.18	0.00	
		TR02167083	4,153,123.92	0.00	
		TR02167753	0.00	4,284,422.34	
		Period 9 Total:			13,933,401.65
		MP_NET	0.00	11,703,114.32	
		TR02168276	1,071,230.51	0.00	
		TR02168279	0.00	1,088,366.88	
		TR02168319	0.00	20,759.12	
		TR02169233	0.00	286,056.63	
		TR02169234	7,949,475.56	0.00	
		TR02169237	0.00	13,793,297.66	
		TR02169273	0.00	861,837.01	
		TR02170356	0.00	10,424,050.80	
		TR02170357	0.00	34,194,202.97	
		TR02170360	43,679,308.18	0.00	
		TR02170402	3,145,516.79	0.00	
		TR02171547	21,264.08	0.00	
		TR02171548	8,378,523.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02171551	0.00	589,142.40	
		TR02171588	0.00	2,675,053.09	
		TR02172265	1,267,483.11	0.00	
		TR02172266	2,776,983.30	0.00	
		TR02172269	0.00	8,190,241.05	
		TR02172307	84,947.57	0.00	
		TR02172795	576,928.66	0.00	
		TR02172796	1,058,012.51	0.00	
		TR02172799	0.00	617,141.26	
		TR02172834	0.00	7,495.05	
		TR02173315	3,340,939.36	0.00	
		TR02173316	2,410,152.10	0.00	
		TR02173319	0.00	1,220,308.29	
		TR02173355	0.00	20,925.27	
		TR02174249	0.00	991,157.68	
		TR02174250	4,669,772.36	0.00	
		TR02174253	0.00	580,248.04	
		TR02174290	0.00	1,589,411.24	
		TR02174918	7,812.36	0.00	
		TR02174919	6,579,682.79	0.00	
		TR02174922	0.00	737,769.07	
		TR02174973	0.00	11,341.46	
		TR02175581	0.00	181,586.42	
		TR02175582	2,527,918.88	0.00	
		TR02175585	0.00	1,331,819.66	
		TR02175621	7,073.31	0.00	
		TR02176132	22,712,895.48	0.00	
		TR02176133	6,997,517.66	0.00	
		TR02176136	0.00	6,113,617.56	
		TR02176173	0.00	27,942.57	
		TR02177197	0.00	6,749,395.07	
		TR02177198	1,639,072.87	0.00	
		TR02177201	0.00	689,982.85	
		TR02177237	0.00	9,876.79	
		TR02178196	0.00	47,373.66	
		TR02178197	1,784,011.42	0.00	
		TR02178200	0.00	340,313.81	
		TR02178237	0.00	38,696.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02179469	0.00	1,226,142.93	
		TR02179478	2,056,659.33	0.00	
		TR02179493	0.00	4,019,200.76	
		TR02179571	0.00	1,985.69	
		TR02180171	0.00	1,091,527.86	
		TR02180172	1,260,604.75	0.00	
		TR02180176	0.00	156,453.96	
		TR02180211	0.00	7,684.94	
		TR02180701	0.00	181,032.37	
		TR02180702	2,774,210.16	0.00	
		TR02180705	0.00	1,508,107.34	
		TR02180740	0.00	23,564.60	
		TR02181299	0.00	5,440,643.69	
		TR02181300	1,423,541.23	0.00	
		TR02181303	0.00	16,674.59	
		TR02181336	0.00	11,425.08	
		TR02181952	0.00	662,991.47	
		TR02181953	1,898,900.03	0.00	
		TR02181956	0.00	473,740.92	
		TR02181991	0.00	135,449.17	
		TR02182515	323,118.60	0.00	
		TR02182516	2,841,026.69	0.00	
		TR02182519	0.00	917,422.77	
		TR02182554	0.00	7,004.60	
		TR02183248	0.00	643,942.42	
		TR02183249	1,427,642.35	0.00	
		TR02183252	0.00	9,086,537.07	
		TR02183289	5,100,750.20	0.00	
		TR02184138	0.00	437,555.68	
		TR02184139	2,654,756.87	0.00	
		TR02184142	0.00	1,680,384.54	
		TR02184179	0.00	73,812.20	
		TR02184897	0.00	4,426,593.90	
		Period 10 Total:			7,085,329.57
		MP_NET	11,703,114.32	0.00	
		TR02185297	8,719,132.19	0.00	
		TR02185300	0.00	6,153,590.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02185336	0.00	146,997.37	
		TR02186288	0.00	6,870,791.22	
		TR02186289	1,086,946.10	0.00	
		TR02186293	0.00	3,785,348.18	
		TR02186330	0.00	1,331,185.25	
		TR02187244	550,684.25	0.00	
		TR02187245	0.00	24,137,442.31	
		TR02187248	21,487,659.62	0.00	
		TR02187289	1,669,873.90	0.00	
		TR02187972	0.00	1,382,727.21	
		TR02187973	0.00	1,445,642.83	
		TR02187977	9,103,350.30	0.00	
		TR02188011	0.00	8,192.69	
		TR02189070	160,377.50	0.00	
		TR02189071	0.00	15,680,779.46	
		TR02189074	10,789,012.94	0.00	
		TR02189108	5,534,006.83	0.00	
		TR02189842	0.00	356,400.27	
		TR02189843	1,888,913.22	0.00	
		TR02189846	0.00	930,563.86	
		TR02189880	84,096.43	0.00	
		TR02190864	111,846.78	0.00	
		TR02190865	984,779.40	0.00	
		TR02190868	0.00	129,885.33	
		TR02190903	2,120.98	0.00	
		TR02191981	0.00	434,942.71	
		TR02191982	5,949,774.79	0.00	
		TR02191985	0.00	3,718,132.79	
		TR02192019	0.00	48,501.81	
		TR02192557	3,465,158.16	0.00	
		TR02192558	7,341,260.41	0.00	
		TR02192561	0.00	1,995,546.98	
		TR02192596	0.00	73,623.80	
		TR02193183	0.00	4,505,264.59	
		TR02193184	1,290,254.02	0.00	
		TR02193187	0.00	46,376.85	
		TR02193223	2,582.85	0.00	
		TR02193696	0.00	549,210.23	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02193697	1,553,585.05	0.00	
		TR02193700	0.00	727,044.58	
		TR02193735	0.00	5,200.14	
		TR02194270	387,859.65	0.00	
		TR02194271	8,094,676.63	0.00	
		TR02194274	0.00	8,169,461.46	
		TR02194310	31,563.44	0.00	
		TR02194850	0.00	6,981,132.18	
		TR02194851	1,362,472.20	0.00	
		TR02194854	0.00	397,264.13	
		TR02194888	0.00	10,019,796.81	
		TR02195402	0.00	133,805.79	
		TR02195403	2,693,761.84	0.00	
		TR02195406	0.00	8,099,059.35	
		TR02195442	0.00	10,207.54	
		TR02196048	0.00	9,208,204.02	
		TR02196049	870,617.64	0.00	
		TR02196052	303,219.68	0.00	
		TR02196090	0.00	17,154.59	
		TR02196721	157,950.18	0.00	
		TR02196722	1,704,021.78	0.00	
		TR02196725	0.00	333,162.36	
		TR02196758	0.00	17,555.86	
		TR02197632	434,823.84	0.00	
		TR02197633	4,690,019.74	0.00	
		TR02197636	0.00	7,873,919.34	
		TR02197670	4,963,470.78	0.00	
		TR02198006	0.00	5,279,712.06	
		TR02198007	0.00	383.34	
		TR02198010	0.00	2,310.58	
		TR02198043	2,391.58	0.00	
		TR02198556	0.00	1,831,519.72	
		TR02198557	3,170,362.89	0.00	
		TR02198560	0.00	2,113,053.63	
		TR02198595	0.00	20,812.78	
		TR02199269	0.00	484,257.33	
		Period 11 Total:		<	13,110,422.05>



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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02199767	2,037,099.81	0.00	
		TR02199770	0.00	983,077.67	
		TR02199805	0.00	18,671.01	
		TR02200784	0.00	3,127,467.27	
		TR02200785	1,607,415.79	0.00	
		TR02200788	0.00	5,056,319.41	
		TR02200824	0.00	1,370,731.47	
		TR02202385	0.00	1,436,222.23	
		TR02202386	0.00	29,386,404.71	
		TR02202389	32,927,198.43	0.00	
		TR02202429	2,761,222.25	0.00	
		TR02203372	0.00	345,842.40	
		TR02203373	1,863,623.37	0.00	
		TR02203376	2,902,153.53	0.00	
		TR02203410	0.00	15,521.86	
		TR02204829	0.00	1,402,401.48	
		TR02204830	0.00	1,294,426.91	
		TR02204833	0.00	2,378,192.35	
		TR02204868	0.00	41,805.33	
		TR02205493	0.00	6,473.40	
		TR02205494	1,111,499.36	0.00	
		TR02205497	0.00	22,482.09	
		TR02205531	94,537.32	0.00	
		TR02206075	0.00	653,321.06	
		TR02206076	2,156,702.67	0.00	
		TR02206079	0.00	1,012,096.59	
		TR02206113	0.00	73,287.92	
		TR02206719	0.00	1,197,979.87	
		TR02206720	1,715,275.99	0.00	
		TR02206723	0.00	474,719.99	
		TR02206756	0.00	248,945.31	
		TR02207324	5,863,224.80	0.00	
		TR02207325	2,488,276.50	0.00	
		TR02207328	0.00	2,038,106.28	
		TR02207363	0.00	142,629.12	
		TR02207911	0.00	2,728,144.57	
		TR02207912	2,481,981.53	0.00	
		TR02207915	0.00	748,076.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02207948	0.00	60,020.45	
		TR02208441	0.00	1,028,721.39	
		TR02208442	4,434,055.01	0.00	
		TR02208445	0.00	4,639,676.84	
		TR02208478	0.00	32,425.77	
		TR02209037	61,884.86	0.00	
		TR02209038	7,497,349.61	0.00	
		TR02209041	0.00	4,659,518.46	
		TR02209077	0.00	121,947.50	
		TR02209614	0.00	5,367,779.16	
		TR02209615	3,811,458.75	0.00	
		TR02209618	0.00	2,765,274.16	
		TR02209651	0.00	37,838.26	
		TR02210154	0.00	1,476,853.09	
		TR02210155	2,087,490.05	0.00	
		TR02210158	0.00	869,970.93	
		TR02210192	0.00	81,743.54	
		TR02210771	0.00	5,554,785.09	
		TR02210772	1,735,682.89	0.00	
		TR02210775	0.00	3,864,199.11	
		TR02210808	4,946,619.62	0.00	
		TR02211395	0.00	857,987.66	
		TR02211396	2,441,178.28	0.00	
		TR02211399	1,959,077.71	0.00	
		TR02211435	0.00	726,902.70	
		TR02211998	152,913.66	0.00	
		TR02211999	2,158,255.51	0.00	
		TR02212002	0.00	816,624.56	
		TR02212036	0.00	100,320.46	
		TR02212360	0.00	957,496.24	
		TR02212361	0.00	592.26	
		TR02212364	0.00	1,994.33	
		TR02212397	2,304.39	0.00	
		TR02212936	0.00	3,994,133.02	
		TR02212937	2,403,543.94	0.00	
		TR02212940	0.00	681,578.33	
		TR02212972	0.00	36,423.89	
		TR02213690	394,411.93	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02213691	5,356,525.29	0.00	
		TR02213694	2,747,159.51	0.00	
		TR02213728	0.00	7,079,101.19	
		TR02214430	0.00	88,498.40	
		TR02214431	3,266,638.58	0.00	
		TR02214434	0.00	2,740,569.39	
		TR02214469	0.00	8,412.89	
		TR02215171	0.00	2,164,553.41	
		TR02215173	4,468,450.68	0.00	
		TR02215177	0.00	4,967,316.42	
		TR02215254	0.00	22,323.03	
		TR02215820	0.00	3,508,008.19	
		Period 12 Total:		<	5,581,725.01>
2330000	USD	Total Activity:			26,435,818.26
		Ending Balance:		<	18,692,147.06>
2330012	USD	Beginning Balance:			0.00
		PCRB Note-Assoc-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2330212	USD	Beginning Balance:			0.00
		PCRB Note-Assoc-Reacq-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2330999	USD	Beginning Balance:			0.00
		Unbundling Adjustment			
		Total Activity:			0.00
		Ending Balance:			0.00
2340001	USD	Beginning Balance:		<	476,530,593.90>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
A/P Assoc Co - InterUnit G/L					
2340001		AJEEFTGARN	0.00	7,433.80	
		AJEFLTCLR	7.50	0.00	
		AJEFLTOHRS	0.00	6,351.69	
		AJEPYTXWH	0.00	3,486.96	
		AJERECL02	0.00	617.64	
		AJERECL03	0.00	115,330.72	
		AJERECL06	0.00	167.00	
		ALLOINCEXP	0.00	87.57	
		ARM2032762	80.00	0.00	
		ARM2033294	50.00	0.00	
		ARM2039046	60,146.30	0.00	
		ARP2027144	0.00	5,215.00	
		ARP2031014	0.00	479,085.78	
		ARP2032791	0.00	253,827.44	
		ARP2033339	0.00	5,893.16	
		ARP2035467	0.00	14,023.12	
		ARP2036658	0.00	64,679.75	
		ARP2038634	0.00	1,932.00	
		ARP2039852	0.00	9,711.54	
		AUDITTX	0.00	393.41	
		BARGEBILL	0.00	1,061,521.57	
		BNKACRLIAB	0.00	2,601.17	
		CA0141	0.00	9,290,990.00	
		CA0374SC	0.00	10.14	
		CAD033UNG	0.00	34,646,665.45	
		CAD033UNT	0.00	2,720,551.74	
		CAD035	0.00	5,820.38	
		CAD035B	0.00	133.35	
		CAD037UNG	0.00	3,906,369.20	
		CAD037UNT	0.00	407,691.72	
		CAD038UNG	2,911,098.66	0.00	
		CAD038UNT	83,898.26	0.00	
		CAD374	0.00	379.75	
		CIP_AJE_2	0.00	536,213.86	
		CIP_AJE_3	0.00	55,766.24	
		CIP_AJE_4	0.00	339,407.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CON2045896	57,028,667.26	0.00	
		DEDEER8929	73,047.85	0.00	
		DEDE_A8935	0.00	72,969.94	
		DEDE_E2537	0.00	92,008.17	
		DEPTCLOSE	0.00	0.01	
		FA0542	0.00	5,854.31	
		FA0543	0.00	750,178.21	
		GENRES_ACT	0.00	101,138.72	
		GENRES_EST	0.00	40,335.44	
		GL0075	0.00	115.59	
		GL0217	0.00	2,427.00	
		GL0718E	11,106.00	0.00	
		IABAJECENT	0.00	0.01	
		INDUS22476	0.00	1,733.71	
		INDUS22479	0.00	17.18	
		INDUS22492	0.00	4,973.13	
		INDUS24094	0.00	2,691.88	
		INDUS24097	0.00	4,457.24	
		INDUS24111	0.00	5,000.00	
		INDUS24973	0.00	52,462.24	
		INDUS24976	0.00	3,844.67	
		INDUS25984	0.00	5,138.70	
		INDUS25987	0.00	6,742.25	
		INDUS27023	0.00	4,176.35	
		INDUS27025	0.00	868.22	
		INDUS27038	0.00	12,977.12	
		INDUS28037	0.00	53,117.83	
		INDUS28053	0.00	1,686.77	
		INDUS28251	0.00	50,821.78	
		INDUS28684	0.00	11,835.01	
		INDUS28686	0.00	5,587.51	
		INDUS28699	0.00	3,584.09	
		INDUS29314	0.00	8,489.17	
		INDUS29317	0.00	209.37	
		INDUS29330	0.00	195.07	
		INDUS29860	0.00	5,829.45	
		INDUS29876	0.00	222.93	
		INDUS30378	0.00	54,292.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS30380	0.00	2,609.58	
		INDUS30394	0.00	126,584.77	
		INDUS30883	0.00	11,416.79	
		INDUS30886	0.00	3,760.54	
		INDUS30899	0.00	6,470.45	
		INDUS31100	0.00	3,092.36	
		INDUS31254	0.00	85,583.11	
		INDUS31257	0.00	13,358.50	
		INDUS31270	0.00	9,017.89	
		INDUS31840	0.00	60,774.65	
		INDUS31855	0.00	897.70	
		INDUS32660	0.00	24,975.32	
		INDUS32663	0.00	458.83	
		INDUS32677	0.00	36,157.68	
		INDUS33212	0.00	34,824.68	
		INDUS33214	0.00	2,790.20	
		INDUS33227	0.00	480.00	
		INDUS34298	0.00	8,761.90	
		INDUS34300	0.00	2,473.36	
		INDUS35340	0.00	30,322.00	
		INDUS35342	0.00	459.72	
		INDUS35355	0.00	68,397.92	
		INDUS35919	0.00	15,849.21	
		INDUS35922	0.00	56,342.84	
		INDUS35935	0.00	1,324.32	
		INDUS36529	0.00	5,329.23	
		INDUS36532	0.00	649.04	
		INDUS36545	0.00	25,392.62	
		INDUS37551	0.00	20,829.03	
		INDUS37553	0.00	335.57	
		INDUS37566	0.00	59,570.45	
		INDUS38506	0.00	18,012.68	
		INDUS38508	0.00	588.58	
		INDUS38521	0.00	69,771.81	
		INDUS38703	0.00	14,201.85	
		INDUS_RC	0.00	70,084.97	
		IUCSTL0046	10,950.20	0.00	
		IUCSTL0049	3,135.68	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL0070	545.07	0.00	
		IUCSTL0552	5,829.45	0.00	
		IUCSTL0575	222.93	0.00	
		IUCSTL1446	630,659.41	0.00	
		IUCSTL1449	20,730.97	0.00	
		IUCSTL1469	145,165.47	0.00	
		IUCSTL1921	470,495.53	0.00	
		IUCSTL1924	517,177.40	0.00	
		IUCSTL1944	99,266.75	0.00	
		IUCSTL2026	208,942.85	0.00	
		IUCSTL2029	315,010.58	0.00	
		IUCSTL2048	27,957.51	0.00	
		IUCSTL2886	60,774.65	0.00	
		IUCSTL2907	897.70	0.00	
		IUCSTL3191	48,276.435.72	0.00	
		IUCSTL3194	1,261,352.18	0.00	
		IUCSTL3218	23,706.75	0.00	
		IUCSTL3474	390,160.82	0.00	
		IUCSTL3477	31,251,426.04	0.00	
		IUCSTL3497	36,303.74	0.00	
		IUCSTL4350	339,407.00	0.00	
		IUCSTL4353	835,736.49	0.00	
		IUCSTL4532	50,003.72	0.00	
		IUCSTL4534	22,759.14	0.00	
		IUCSTL4553	480.00	0.00	
		IUCSTL5224	206,930,666.46	0.00	
		IUCSTL5227	90,212,111.69	0.00	
		IUCSTL5247	64,755,744.26	0.00	
		IUCSTL5541	3,891.96	0.00	
		IUCSTL5543	675,311.21	0.00	
		IUCSTL5561	1,364.86	0.00	
		IUCSTL6163	46,637.81	0.00	
		IUCSTL6166	5,704,642.29	0.00	
		IUCSTL6186	68,397.92	0.00	
		IUCSTL6332	52,462.24	0.00	
		IUCSTL6335	9,174,044.80	0.00	
		IUCSTL6734	139,899.71	0.00	
		IUCSTL6737	499,885.83	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6756	1,324.33	0.00	
		IUCSTL7209	117,599.08	0.00	
		IUCSTL7212	272,905.57	0.00	
		IUCSTL7231	276,684.68	0.00	
		IUCSTL8088	117,138.61	0.00	
		IUCSTL8091	37,347.61	0.00	
		IUCSTL8111	25,561.87	0.00	
		IUCSTL8272	239,927.60	0.00	
		IUCSTL8275	1,210,971.76	0.00	
		IUCSTL8292	156,451.76	0.00	
		IUCSTL8885	50,821.78	0.00	
		IUCSTL9533	13,867.23	0.00	
		IUCSTL9536	740,129.92	0.00	
		IUCSTL9555	6,067.85	0.00	
		JPM_FEE	0.00	20,865.00	
		LAST_DAY_P	0.00	604,922.18	
		LAST_GAS	0.00	94,114.46	
		LAST_GAS_2	0.00	8,116.52	
		LEA242	0.00	116,138.82	
		LTDNEW	0.00	295,259.64	
		MERCER_FEE	0.00	2,092.53	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	27,482.11	
		MITMTN1863	0.00	9,210.76	
		NPOTHTRANS	0.00	16,914.51	
		NSR_PYMT	0.00	3,007.20	
		OAABLDGRNT	0.00	39,878.69	
		OH831	0.00	348,309.66	
		OH831_2	19,007.24	0.00	
		OVH2028991	0.00	731,119.89	
		OVH2029014	0.00	1,364.87	
		OVH2034833	0.00	3,531.20	
		OVH2034836	0.00	674,508.47	
		OVH2034854	0.00	1,364.86	
		PAYDENTAL	0.00	42,792.10	
		PAYHSA	0.00	11,007.36	
		PAYLIFE	0.00	48,425.42	
		PAYLTD	0.00	2,937.62	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYMEDICAL	0.00	1,200,146.55	
		PAYSAVINGS	0.00	653,624.21	
		PAYVISION	0.00	5,797.09	
		PJMADJ_A	0.00	16.99	
		PJMINV_A	0.00	390.08	
		PJMSCG_A	0.00	0.46	
		PJMTEA_A	0.00	34,432.18	
		PJMTR_ACT	0.00	827,315.01	
		PJMTR_A_A	0.00	3,415,392.50	
		PJMTR_A_E	0.00	224,493.66	
		PJMTR_EST	0.00	49,678.79	
		PJMTR_PROV	106,539.77	0.00	
		PJM_13PROV	119,673.17	0.00	
		PJM_MIDMO	0.00	1,458,899.64	
		PJM_MIDMO2	16,921.11	0.00	
		PPDOCIPM01	0.00	260.70	
		PPDOCIP_01	0.00	44,094.74	
		PPINSUR420	0.00	17,180.95	
		PPINSUR421	0.00	610,823.37	
		PROVREF3	0.00	2,949,614.00	
		PSI_TU_Q4	0.00	219,687.55	
		PYWH_STLMT	0.00	4,868.11	
		RBC_MIZ_A	0.00	1,442.30	
		RBC_SIA	0.00	5,076.00	
		RENEW_EC_A	0.00	125.40	
		SACONT0101	0.00	1,903.79	
		SACONT0105	0.00	1,970.06	
		SACONT0108	0.00	2,651.20	
		SACONT0112	0.00	269.67	
		SACONT0115	0.00	1,283.69	
		SACONT0119	0.00	779.88	
		SACONT0122	0.00	14,180.63	
		SACONT0126	0.00	634.35	
		SACONT0129	0.00	3,982.55	
		SAEOMCLR01	0.00	0.01	
		SAFRT12	0.00	1,118.89	
		SASCBLDG	0.00	94,289.74	
		SATRANS01	0.00	792,348.57	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SATRANS12	747,402.99	0.00	
		SAUPS0103	0.00	420.52	
		SAUPS0110	0.00	563.81	
		SAUPS0117	0.00	1,163.50	
		SAUPS0124	0.00	526.40	
		SCBAJEDOHN	0.00	729.44	
		SCBAJEETT	0.00	43.22	
		SCBAJEIT	0.00	92,509.02	
		SCBAJEUVL	0.00	297,767.84	
		TRECLASS	0.00	2,529.64	
		TRECLASS_A	0.00	14,115.73	
		TR_CORRLTD	0.00	69,795.10	
		TXACCJXS	0.00	1,200.00	
		TXAMTJKN	0.00	216,612.00	
		TXPMTJXS	0.00	827,982.43	
		UREA_BILL	0.00	9,846.91	
		VACTRANSCY	0.00	110,121.44	
		VACTRANSNY	0.00	167,063.62	
				Period 1 Total:	453,959,622.99
		AJE18429RS	0.00	46,923.69	
		AJE1860999	0.00	0.04	
		AJEFTGARN	0.00	7,149.49	
		AJEFASCB	0.00	1,673.07	
		AJEFLTOHRS	0.00	10,929.50	
		AJEIPPAY	0.00	153,814.36	
		AJEPYTXWH	0.00	13,518.38	
		ARM2041321	2,645.00	0.00	
		ARM2047609	50.00	0.00	
		ARM2048306	118.12	0.00	
		ARM2050932	50.00	0.00	
		ARM2052214	83.05	0.00	
		ARM2055512	60,882.60	0.00	
		ARM2056106	2,645.00	0.00	
		ARP2043440	0.00	5,289.00	
		ARP2044657	0.00	1,401.28	
		ARP2047004	0.00	255.13	
		ARP2049796	0.00	629.10	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2050978	0.00	555,181.06	
		ARP2052264	0.00	232,650.90	
		ARP2053041	0.00	254.79	
		AR_OTC	0.00	10,198.13	
		AUDITTX	0.00	847.80	
		BANK_FEES	0.00	10,514.55	
		BARCL_FEES	0.00	922.66	
		BNKACRLIAB	0.00	2,601.17	
		CA0141	0.00	7,516,355.00	
		CA0374SC	0.00	12.54	
		CAD033UNG	0.00	37,113,308.31	
		CAD033UNT	0.00	3,605,891.99	
		CAD035	0.00	6,592.32	
		CAD035B	0.00	168.22	
		CAD037UNG	3,947,091.77	0.00	
		CAD037UNT	408,207.52	0.00	
		CAD038UNG	0.00	2,582,454.36	
		CAD038UNT	0.00	112,865.59	
		CAD374	0.00	389.53	
		CAD_NOLOAD	0.00	6,259,336.73	
		CARD_STLMT	2,692.80	0.00	
		CITIIPA	0.00	417.43	
		CON2045896	0.00	57,028,667.26	
		CON2062343	60,854,603.75	0.00	
		DEDEER6514	92,008.17	0.00	
		DEDE_A6520	0.00	92,600.07	
		DEDE_E9012	0.00	84,465.10	
		FA0303M	0.00	6,453.92	
		FA0542	11,729.32	0.00	
		FA0543	0.00	282,849.38	
		GENRES_ACT	0.00	141,373.87	
		GENRES_EST	141,373.87	0.00	
		GL0035	0.00	11,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	10,855.00	
		INDUS39536	0.00	34,530.74	
		INDUS39540	0.00	2,664.94	
		INDUS39566	0.00	23,238.79	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS41226	0.00	10,696.37	
		INDUS41229	0.00	9,284.00	
		INDUS41242	0.00	4,754.86	
		INDUS42271	0.00	5,987.29	
		INDUS42274	0.00	2,811.22	
		INDUS42287	0.00	6,326.69	
		INDUS43298	0.00	5,822.12	
		INDUS43313	0.00	4,173.21	
		INDUS44527	0.00	169,048.76	
		INDUS44543	0.00	162,351.15	
		INDUS44746	0.00	317,900.08	
		INDUS45278	0.00	321,041.57	
		INDUS45281	0.00	9.60	
		INDUS45294	0.00	17,839.67	
		INDUS46303	0.00	5,224.64	
		INDUS46306	0.00	1,277.62	
		INDUS46863	0.00	18,071.96	
		INDUS46866	0.00	5,559.86	
		INDUS46880	0.00	14,747.52	
		INDUS47530	0.00	6,576.84	
		INDUS47532	0.00	16,750.61	
		INDUS47545	0.00	6,798.83	
		INDUS48072	0.00	22,606.63	
		INDUS48089	0.00	9,242.73	
		INDUS49111	0.00	100,546.19	
		INDUS49126	0.00	1,790.50	
		INDUS49672	0.00	1,430.12	
		INDUS49675	0.00	25,521.28	
		INDUS49688	0.00	245.63	
		INDUS50186	0.00	72,718.75	
		INDUS50189	0.00	15,022.77	
		INDUS50202	0.00	10,583.36	
		INDUS50855	0.00	623.49	
		INDUS50857	0.00	41.02	
		INDUS50870	0.00	20,588.38	
		INDUS52133	0.00	1,151.64	
		INDUS52136	0.00	12,651.58	
		INDUS52149	0.00	236,348.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS52907	0.00	10,684.19	
		INDUS52910	0.00	10,869.88	
		INDUS52924	0.00	10,043.00	
		INDUS53668	0.00	12,516.87	
		INDUS53671	0.00	14,549.09	
		INDUS53684	0.00	6,551.21	
		INDUS54309	0.00	4,747.15	
		INDUS54312	0.00	17,065.16	
		INDUS54327	0.00	4,623.02	
		INDUS54882	0.00	36,841.20	
		INDUS54885	9,831.74	0.00	
		INDUS54898	0.00	9,881.35	
		INDUS55457	0.00	11,395.27	
		INDUS55460	0.00	7,662.65	
		INDUS55473	0.00	12,470.00	
		INTCOMAJE4	0.00	591.93	
		IUCSTL0163	37,529.82	0.00	
		IUCSTL0166	119,824.50	0.00	
		IUCSTL0190	40,253.68	0.00	
		IUCSTL0413	2,059.22	0.00	
		IUCSTL0416	25,521.28	0.00	
		IUCSTL0434	245.63	0.00	
		IUCSTL1576	523,711.53	0.00	
		IUCSTL1579	229,373.27	0.00	
		IUCSTL1597	10,729.42	0.00	
		IUCSTL1625	37,560,756.95	0.00	
		IUCSTL1628	2,094,582.33	0.00	
		IUCSTL1650	74,985.63	0.00	
		IUCSTL2407	793,088.31	0.00	
		IUCSTL2410	719,452.44	0.00	
		IUCSTL2429	258,301.25	0.00	
		IUCSTL2541	190,951.70	0.00	
		IUCSTL2547	3,595,827.77	0.00	
		IUCSTL2569	265,037.95	0.00	
		IUCSTL3141	8,500.00	0.00	
		IUCSTL3543	119,351.33	0.00	
		IUCSTL3546	358,317.49	0.00	
		IUCSTL3566	44,619.03	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL3946	12,092.13	0.00	
		IUCSTL3949	15,924.67	0.00	
		IUCSTL3968	49,921.69	0.00	
		IUCSTL4528	1,029,684.37	0.00	
		IUCSTL4531	167,056.29	0.00	
		IUCSTL4551	9,989,917.42	0.00	
		IUCSTL4914	182,980.24	0.00	
		IUCSTL4917	10,055,800.85	0.00	
		IUCSTL4936	167,987.93	0.00	
		IUCSTL5085	33,120.71	0.00	
		IUCSTL5088	5,972,168.78	0.00	
		IUCSTL5109	4,792.27	0.00	
		IUCSTL5654	2,889,054.23	0.00	
		IUCSTL5675	317,900.08	0.00	
		IUCSTL6535	326,117.57	0.00	
		IUCSTL6538	0.00	2,241,242.71	
		IUCSTL6557	19,653.52	0.00	
		IUCSTL7082	5,611.74	0.00	
		IUCSTL7085	1,277.62	0.00	
		IUCSTL7743	21,934.31	0.00	
		IUCSTL7746	13,802.92	0.00	
		IUCSTL7767	15,113.40	0.00	
		IUCSTL8779	1,309,162.64	0.00	
		IUCSTL8782	1,129,736.81	0.00	
		IUCSTL8801	162,815.41	0.00	
		IUCSTL9299	138,447.78	0.00	
		IUCSTL9302	64,514.40	0.00	
		IUCSTL9322	16,041.56	0.00	
		IUCSTL9876	158,643.26	0.00	
		IUCSTL9879	175.84	0.00	
		IUCSTL9899	1,790.50	0.00	
		LAST_DAY_1	0.00	521,306.50	
		LAST_DAY_P	0.00	702,685.61	
		LAST_GAS	0.00	151,416.33	
		LAST_GAS_2	0.00	3,963.80	
		LEA242	0.00	104,304.24	
		LTDINTPAY	0.00	79,375.22	
		MERCER_FEE	0.00	4,885.11	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	32,780.59	
		MIZ_FUT	0.00	0.01	
		MIZ_SIA	0.00	69,003.51	
		MOODYSCP	0.00	1,437.76	
		MTCH502ADJ	0.00	815,299.39	
		OAABLDGRNT	0.00	39,878.69	
		OH831	0.00	380,859.99	
		OH831_2	37,085.11	0.00	
		OVH2043646	0.00	659,600.36	
		OVH2043689	0.00	1,364.87	
		OVH2051635	0.00	3,531.22	
		OVH2051637	0.00	674,062.30	
		OVH2051653	0.00	1,364.87	
		PAYDENTAL	0.00	40,361.58	
		PAYHSA	0.00	10,943.10	
		PAYLIFE	0.00	46,569.16	
		PAYLTD	0.00	3,138.22	
		PAYMEDICAL	0.00	680,469.57	
		PAYSAVINGS	0.00	629,014.83	
		PAYVISION	0.00	5,796.14	
		PJMSCG_A	0.00	0.04	
		PJMTR_ACT	0.00	876,993.80	
		PJMTR_A_A	0.00	3,639,886.17	
		PJMTR_A_E	337,641.24	0.00	
		PJMTR_EST	78,104.15	0.00	
		PJMTR_PROV	100,451.89	0.00	
		PJM_13PROV	120,460.87	0.00	
		PJM_MIDMO	0.00	1,747,926.36	
		PJM_MIDMO2	162,984.16	0.00	
		PYWH_STLMT	0.00	5,295.04	
		RATA_AFFIL	0.00	8,500.00	
		RBC_MIZ_A	0.00	4,890.75	
		RBC_SIA	0.00	322,881.07	
		RENEW_EC_A	0.00	733.38	
		S&PCP	0.00	1,479.52	
		SACONT0202	0.00	3,288.75	
		SACONT0205	0.00	7,714.45	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT0209	0.00	4,586.12	
		SACONT0212	0.00	3,381.86	
		SACONT0216	0.00	2,527.93	
		SACONT0219	0.00	3,680.01	
		SACONT0223	0.00	1,624.58	
		SACONT0226	0.00	3,999.58	
		SAEOMCLR02	0.00	32.68	
		SAFRT01	0.00	359.06	
		SASCBLDG	0.00	45,989.65	
		SATRANS01	792,348.57	0.00	
		SATRANS02	0.00	756,005.26	
		SAUPS0131	0.00	530.91	
		SAUPS0207	0.00	352.03	
		SAUPS0214	0.00	417.29	
		SAUPS0221	0.00	536.70	
		SCBAJEDOHN	0.00	668.14	
		SCBAJEETT	0.00	59.06	
		TRECLASS	16,753.01	0.00	
		TRECLASS_A	0.00	15,267.96	
		TR_CORRLTD	0.00	261.18	
		TXAMTJKN	0.00	205,327.00	
		UREA_BILL	0.00	15,841.75	
				Period 2 Total:	4,165,390.13
		353_ALLOC	0.00	3,098.89	
		AJE18429RS	0.00	70,972.66	
		AJECIP	0.00	312,043.68	
		AJEEFTGARN	0.00	6,839.64	
		AJEFASCB	0.00	21.91	
		AJEFLTCLR	0.00	1,259.70	
		AJEFLTOHRS	0.00	11,142.59	
		AJEFUELHDG	0.00	9,400.77	
		AJEINCACC	0.00	33,575.22	
		AJEPYTXWH	0.00	181.88	
		AJERECL01	0.00	895.50	
		AMS_2	0.00	132.40	
		ARM2059588	220.00	0.00	
		ARM2067977	596.31	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARM2069206	121.00	0.00	
		ARM2071067	1,434.59	0.00	
		ARM2071854	0.00	2,944.57	
		ARM2071856	3,818.12	0.00	
		ARM2073149	0.00	188,493.23	
		ARP2064511	0.00	2,718.44	
		ARP2065073	0.00	1,473.78	
		ARP2065650	0.00	152.11	
		ARP2066187	0.00	1,562.29	
		ARP2066711	0.00	567,653.75	
		ARP2067252	0.00	295,384.57	
		ARP2071117	0.00	6,100.00	
		AR_OTC	0.00	38,084.14	
		BARGEBILL	0.00	800,803.89	
		BNKACRLIAB	0.00	2,601.17	
		CA0141	0.00	6,749,100.00	
		CA0374SC	0.00	16.29	
		CAD033UNG	0.00	37,986,931.56	
		CAD033UNT	0.00	3,332,085.33	
		CAD035	0.00	4,938.66	
		CAD035B	0.00	180.61	
		CAD037UNG	0.00	52,390.61	
		CAD037UNT	0.00	2,480.56	
		CAD038UNG	5,027,166.45	0.00	
		CAD038UNT	449,192.41	0.00	
		CAD374	0.00	447.67	
		CAD_NOLOAD	0.00	3,309,722.73	
		CARD_STLMT	282.09	0.00	
		CIP_TRF	0.00	7,727.67	
		CMS_WO	0.00	563.65	
		COMMITFEES	0.00	36,871.80	
		CON2062343	0.00	60,854,603.75	
		CON2077699	72,940,199.79	0.00	
		DEDEER3566	84,465.10	0.00	
		DEDE_A3572	0.00	84,297.97	
		DEDE_E4835	0.00	91,241.94	
		FA0206_215	0.00	742.09	
		FA0325	0.00	41,860.38	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		FA0542	493,290.44	0.00	
		FA0543	0.00	857,112.11	
		FA_AJE_502	0.00	102.65	
		GL0068_PMT	0.00	5,258.70	
		GL0075	0.00	115.59	
		GL0217	0.00	7,780.00	
		INDUS56533	0.00	288.68	
		INDUS56536	0.00	34,536.86	
		INDUS56549	0.00	2,976.56	
		INDUS57413	0.00	285.23	
		INDUS57416	0.00	5,800.34	
		INDUS57429	0.00	287.18	
		INDUS58281	0.00	197.47	
		INDUS58284	0.00	2,805.46	
		INDUS58297	0.00	5,042.84	
		INDUS59500	0.00	8,465.93	
		INDUS59503	0.00	639.25	
		INDUS59517	0.00	12,270.95	
		INDUS61133	0.00	117.55	
		INDUS61338	0.00	14,639.21	
		INDUS61349	0.00	1,793.68	
		INDUS61591	0.00	38,218.15	
		INDUS61916	0.00	42,091.26	
		INDUS61932	0.00	450.62	
		INDUS62792	0.00	27,742.04	
		INDUS62795	0.00	666.62	
		INDUS63307	0.00	51,524.49	
		INDUS63309	0.00	11,477.56	
		INDUS63322	0.00	48,093.85	
		INDUS63887	0.00	4,364.73	
		INDUS63890	0.00	5,082.63	
		INDUS63903	0.00	2,311.12	
		INDUS64403	0.00	10,671.01	
		INDUS64405	0.00	97,576.71	
		INDUS64418	0.00	1,560.00	
		INDUS64960	0.00	8,588.49	
		INDUS64963	0.00	11,337.63	
		INDUS64977	0.00	12,894.66	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS65514	0.00	25,259.47	
		INDUS65517	0.00	100.00	
		INDUS65531	0.00	7,164.23	
		INDUS66058	0.00	3,288.89	
		INDUS66061	0.00	8,244.72	
		INDUS66075	0.00	4,180.00	
		INDUS66589	0.00	22,059.49	
		INDUS66591	0.00	6,590.56	
		INDUS66605	0.00	42,384.59	
		INDUS67126	0.00	600.00	
		INDUS67129	0.00	7,044.11	
		INDUS67142	0.00	4,935.57	
		INDUS67335	0.00	1,235.91	
		INDUS67898	0.00	9,448.37	
		INDUS67901	0.00	2,673.40	
		INDUS67914	0.00	119.28	
		INDUS68522	0.00	68,447.81	
		INDUS68525	0.00	1,828.39	
		INDUS68539	0.00	33,794.95	
		INDUS69120	0.00	34,334.03	
		INDUS69753	0.00	5,317.89	
		INDUS69755	0.00	2,198.80	
		INDUS69768	0.00	5,264.28	
		INDUS70347	0.00	19,525.92	
		INDUS70350	0.00	147,731.32	
		INDUS70363	0.00	395.35	
		INDUS70561	0.00	18,785.37	
		INDUS70979	0.00	49,675.45	
		INDUS70982	0.00	868.00	
		INDUS70995	0.00	13,732.12	
		INDUS71751	0.00	96,090.14	
		INDUS71754	0.00	8,959.50	
		INDUS71767	0.00	134,292.68	
		INDUSAJE	0.00	24,800.14	
		INTCOMAJE4	0.00	1,691.04	
		IUCSTL0174	134,322.56	0.00	
		IUCSTL0177	226,952.57	0.00	
		IUCSTL0196	17,459.85	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL0604	50,937.88	0.00	
		IUCSTL0607	5,819,561.62	0.00	
		IUCSTL0625	24,913.67	0.00	
		IUCSTL1193	3,065.33	0.00	
		IUCSTL1196	436.46	0.00	
		IUCSTL1216	39,878.69	0.00	
		IUCSTL1530	6,269,432.41	0.00	
		IUCSTL1533	8,356,863.40	0.00	
		IUCSTL1552	27,652.71	0.00	
		IUCSTL2277	64,582.03	0.00	
		IUCSTL2280	707,040.52	0.00	
		IUCSTL2299	40,733.34	0.00	
		IUCSTL2996	322,881.07	0.00	
		IUCSTL2999	6,348,732.85	0.00	
		IUCSTL3507	30,105.56	0.00	
		IUCSTL3510	0.00	6,277,394.89	
		IUCSTL4086	310,186.69	0.00	
		IUCSTL4088	572,291.26	0.00	
		IUCSTL4107	48,433.35	0.00	
		IUCSTL4635	20,495.01	0.00	
		IUCSTL4638	147,360.92	0.00	
		IUCSTL4657	3,877.94	0.00	
		IUCSTL5730	12,157.19	0.00	
		IUCSTL5733	14,760.12	0.00	
		IUCSTL5752	12,992.94	0.00	
		IUCSTL5810	319,117.98	0.00	
		IUCSTL5813	548,424.78	0.00	
		IUCSTL5833	25,035.65	0.00	
		IUCSTL6262	25,411.58	0.00	
		IUCSTL6265	22,008.37	0.00	
		IUCSTL6284	7,164.23	0.00	
		IUCSTL6784	131,528.19	0.00	
		IUCSTL6787	233,405.22	0.00	
		IUCSTL6804	4,395.06	0.00	
		IUCSTL6947	45,436.62	0.00	
		IUCSTL6950	1,166,425.42	0.00	
		IUCSTL6974	25,593.22	0.00	
		IUCSTL7382	885,697.81	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL7385	40,027.68	0.00	
		IUCSTL7403	47,320.16	0.00	
		IUCSTL7643	40,720,814.29	0.00	
		IUCSTL7646	709,362.41	0.00	
		IUCSTL7667	3,703.76	0.00	
		IUCSTL8117	18,537.91	0.00	
		IUCSTL8120	2,687,057.95	0.00	
		IUCSTL8137	5,098.98	0.00	
		IUCSTL8577	1,473.15	0.00	
		IUCSTL8580	828,461.25	0.00	
		IUCSTL8598	287.18	0.00	
		IUCSTL8793	117.72	0.00	
		IUCSTL8796	4,769,726.60	0.00	
		IUCSTL8816	2,192,678.00	0.00	
		IUCSTL9337	107,182.75	0.00	
		IUCSTL9340	4,657.79	0.00	
		IUCSTL9359	33,794.95	0.00	
		IUCSTL9955	76,342.79	0.00	
		IUCSTL9958	437,234.78	0.00	
		IUCSTL9976	169.25	0.00	
		LAST_DAY_P	0.00	1,197,850.33	
		LAST_GAS	0.00	410,440.93	
		LAST_GAS_2	0.00	14,908.77	
		LEA242	0.00	94,327.16	
		LTDINTPAY	0.00	8,752,458.00	
		LTDNEW	0.00	17,850,500.00	
		LTDRECLASS	0.00	1,175.03	
		MIDMO_SETL	0.00	27,227.90	
		MIZ_SIA	0.00	23,636.49	
		NSR_PYMT	0.00	13,444.04	
		OAABLDGRNT	0.00	39,878.69	
		OAAMETERS	0.00	391.24	
		OH831	0.00	343,422.98	
		OH831_2	0.00	87,883.80	
		OVH2059855	0.00	678,026.90	
		OVH2059949	0.00	1,364.87	
		OVH2067580	0.00	5,728.27	
		OVH2067583	0.00	1,956,700.95	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OVH2067584	0.00	722,185.38	
		OVH2067612	0.00	3,614.83	
		OVH2067613	0.00	1,364.87	
		PAYDENTAL	0.00	39,940.05	
		PAYHSA	0.00	10,859.76	
		PAYLIFE	0.00	47,763.84	
		PAYLTD	0.00	3,124.86	
		PAYMEDICAL	0.00	684,903.12	
		PAYSAVINGS	0.00	1,494,837.39	
		PAYVISION	0.00	5,755.98	
		PJMADJ_A	0.00	325.69	
		PJMTR_ACT	0.00	798,889.65	
		PJMTR_A_A	0.00	3,302,244.94	
		PJMTR_A_E	0.00	321,714.60	
		PJMTR_EST	0.00	78,104.15	
		PJMTR_PROV	105,480.65	0.00	
		PJM_13PROV	122,916.22	0.00	
		PJM_MIDMO	0.00	1,564,998.07	
		PJM_MIDMO2	0.00	347,603.53	
		PJM_SCG_A	0.00	0.02	
		PPDOCIPM01	0.00	0.00	
		PPINSUR423	0.00	129,347.54	
		PPINSUR424	0.00	9,707.10	
		PPINSUR425	0.00	23,422.53	
		PPINSUR426	0.00	8,387.35	
		PYWH_STLMT	0.00	5,395.04	
		RATA_AFFIL	0.00	21,908.37	
		RBC_FUT	0.00	0.01	
		RBC_MIZ_A	0.00	4,422.98	
		RENEW_EC_A	0.00	148.91	
		SACONT0302	0.00	1,658.77	
		SACONT0305	0.00	12,297.63	
		SACONT0309	0.00	3,444.40	
		SACONT0312	0.00	5,262.41	
		SACONT0316	0.00	6,233.54	
		SACONT0319	0.00	2,625.95	
		SACONT0323	0.00	1,422.63	
		SACONT0326	0.00	5,261.44	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT0330	0.00	2,501.43	
		SAFRT02	0.00	179.69	
		SASCBLDG	0.00	58,883.18	
		SATRANS02	756,005.26	0.00	
		SATRANS03	0.00	763,155.64	
		SAUPS0228	0.00	391.49	
		SAUPS0307	0.00	139.28	
		SAUPS0314	0.00	353.28	
		SAUPS0321	0.00	373.87	
		SAUPS0328	0.00	526.75	
		SCBAJEDOHN	0.00	634.45	
		SCBAJEETT	0.00	30.59	
		SCBAJEISC	0.00	2.53	
		TREAUVL	0.00	49,749.51	
		TR_CORRLTD	0.00	160.27	
		TXAMTJKN	0.00	205,327.00	
		TXPMTJKN	0.00	1,343,370.67	
		TXPMTJXS	0.00	90,723.28	
		UREA_BILL	0.00	10,307.15	
			Period 3 Total:	<	1,297,728.41>
		AJE18429RS	0.00	33,943.68	
		AJEFTGARN	0.00	7,674.16	
		AJEFASCB	0.00	3.95	
		AJEFLTCLR	1,259.53	0.00	
		AJEFLTOHRS	0.00	11,225.96	
		ARM2072318	461.52	0.00	
		ARM2074486	0.00	600.00	
		ARM2075297	88.12	0.00	
		ARM2081060	0.00	1,652.00	
		ARM2087387	30.00	0.00	
		ARM2087984	4,487.53	0.00	
		ARM2088615	3,041.75	0.00	
		ARM2088617	12,591.88	0.00	
		ARM2089019	325.00	0.00	
		ARM2092290	22.34	0.00	
		ARP2075346	0.00	275.19	
		ARP2076936	0.00	504.44	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2077591	0.00	703.02	
		ARP2082764	0.00	108,077.97	
		ARP2083682	0.00	510,836.53	
		ARP2085659	0.00	1,707.75	
		ARP2086181	0.00	430,644.75	
		ARP2088042	0.00	3,308.75	
		ARP2089045	0.00	22.34	
		AR_OTC	0.00	28,996.99	
		AUDITTX	0.00	847.81	
		BARGEBILL	0.00	519,429.88	
		BNKACRLIAB	0.00	2,601.17	
		CA0141	0.00	7,387,903.00	
		CA0374SC	0.00	7.65	
		CAD033UNG	0.00	28,678,401.81	
		CAD033UNT	0.00	2,503,635.57	
		CAD035	0.00	5,065.52	
		CAD035B	0.00	107.93	
		CAD037UNG	0.00	36,056.02	
		CAD037UNT	0.00	3,059.11	
		CAD038UNG	2,539,695.74	0.00	
		CAD038UNT	153,295.30	0.00	
		CAD374	0.00	446.30	
		CAD_NOLOAD	0.00	3,309,722.73	
		CARD_STLMT	6,913.47	0.00	
		CD_GYP_MTB	0.00	1,512.29	
		CITIIIPA	0.00	416.69	
		COMMITFEES	0.00	38,888.85	
		CON2077699	0.00	72,940,199.79	
		CON2094731	40,227,309.28	0.00	
		CUSIP_FEE	0.00	30.92	
		DEDEER9560	91,241.94	0.00	
		DEDE_A9566	0.00	91,548.70	
		DEDE_E1811	0.00	89,116.01	
		FA0161M	0.00	743,507.28	
		FA0181M	0.00	28,148.28	
		FA0206_215	0.00	2,782.80	
		FA0325	0.00	20,930.19	
		FA0542	82,470.97	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		FA0543	0.00	355,207.56	
		FA_AJE_502	0.00	50.30	
		GL0075	0.00	115.59	
		GL0217	0.00	3,814.00	
		GL0717E	0.00	1,101.63	
		GL0718E	0.00	8,646.00	
		GLPMTFEDQ1	0.00	1,737,000.00	
		INDUS72851	0.00	5,043.20	
		INDUS72854	0.00	70.82	
		INDUS73709	0.00	10,307.01	
		INDUS73712	0.00	6,933.21	
		INDUS73725	0.00	5,567.89	
		INDUS74451	0.00	3,786.28	
		INDUS75205	0.00	42,323.73	
		INDUS75208	0.00	22,734.76	
		INDUS75222	0.00	35,026.59	
		INDUS76793	0.00	5,798.08	
		INDUS76795	0.00	1,017.50	
		INDUS76808	0.00	7,630.07	
		INDUS77443	0.00	10,771.83	
		INDUS77445	0.00	11,503.41	
		INDUS77458	0.00	153.04	
		INDUS78163	0.00	4,835.41	
		INDUS78165	0.00	1,034.97	
		INDUS78178	0.00	3,847.64	
		INDUS78697	0.00	2,642.15	
		INDUS78699	0.00	481.96	
		INDUS78712	0.00	532.37	
		INDUS79846	0.00	7,125.72	
		INDUS79849	0.00	8,059.34	
		INDUS79862	0.00	11,737.65	
		INDUS80429	0.00	97,534.24	
		INDUS80431	0.00	10,845.93	
		INDUS80444	0.00	92,112.97	
		INDUS80973	0.00	1,306.51	
		INDUS80975	0.00	4,968.62	
		INDUS80988	0.00	7,377.82	
		INDUS81602	0.00	224.77	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS81605	0.00	11,268.07	
		INDUS81618	0.00	3,324.95	
		INDUS82653	0.00	36,638.70	
		INDUS82655	0.00	6,618.37	
		INDUS82668	0.00	1,166.00	
		INDUS83578	0.00	136.31	
		INDUS83581	0.00	5,870.34	
		INDUS83594	0.00	32,402.92	
		INDUS84148	0.00	21,557.89	
		INDUS84150	0.00	3,766.77	
		INDUS84163	0.00	1,695.51	
		INDUS84796	0.00	10,338.34	
		INDUS84799	0.00	9,985.33	
		INDUS84812	0.00	4,357.82	
		INDUS85533	0.00	19,168.93	
		INDUS85535	0.00	33,933.01	
		INDUS85548	0.00	16,279.52	
		INDUS86042	0.00	3,436.93	
		INDUS86045	0.00	152.01	
		INDUS86058	0.00	76,892.98	
		INDUS86299	0.00	32,472.75	
		INDUS86691	0.00	46,336.74	
		INDUS86693	0.00	4,030.03	
		INDUS86706	0.00	1,420.28	
		INDUS87304	0.00	67,768.95	
		INDUS87306	0.00	1,071.31	
		INDUS87319	0.00	69,127.86	
		INDUS87907	0.00	2,888.95	
		INDUS87910	0.00	883.69	
		INDUS87923	0.00	359.20	
		INDUS88518	0.00	301.45	
		INDUS88521	0.00	7,913.83	
		INDUS88534	0.00	338.42	
		INTCOMAJE4	0.00	15.89	
		IUCSTL0043	826.93	0.00	
		IUCSTL0046	5,203.51	0.00	
		IUCSTL0632	1,019,876.76	0.00	
		IUCSTL0635	18,100.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL0659	738,744.47	0.00	
		IUCSTL1235	98,293.15	0.00	
		IUCSTL1238	6,329.48	0.00	
		IUCSTL1257	92,112.97	0.00	
		IUCSTL1807	131,022.75	0.00	
		IUCSTL1810	232,455.16	0.00	
		IUCSTL1827	7,527.51	0.00	
		IUCSTL2064	485,308.10	0.00	
		IUCSTL2067	2,476,931.13	0.00	
		IUCSTL2086	341,300.34	0.00	
		IUCSTL2882	161,895.56	0.00	
		IUCSTL2885	735,232.80	0.00	
		IUCSTL2904	5,885.71	0.00	
		IUCSTL3239	153,433.02	0.00	
		IUCSTL3242	43,173.69	0.00	
		IUCSTL3261	175,800.80	0.00	
		IUCSTL3788	2,210.22	0.00	
		IUCSTL3791	32,210.92	0.00	
		IUCSTL3809	288.44	0.00	
		IUCSTL3894	41,664,449.15	0.00	
		IUCSTL3897	1,904,965.10	0.00	
		IUCSTL3921	813.63	0.00	
		IUCSTL4345	511,117.03	0.00	
		IUCSTL4348	6,012.43	0.00	
		IUCSTL4367	32,402.92	0.00	
		IUCSTL4734	10,907.01	0.00	
		IUCSTL4737	18,335.69	0.00	
		IUCSTL4755	5,567.89	0.00	
		IUCSTL5009	21,557.89	0.00	
		IUCSTL5012	1,723.89	0.00	
		IUCSTL5031	1,695.51	0.00	
		IUCSTL5579	21,161,199.03	0.00	
		IUCSTL5582	1,231,417.95	0.00	
		IUCSTL5601	564,383.00	0.00	
		IUCSTL5725	10,338.34	0.00	
		IUCSTL5728	9,985.33	0.00	
		IUCSTL5748	4,357.82	0.00	
		IUCSTL6321	457,523.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6324	36,909.78	0.00	
		IUCSTL6342	93,172.50	0.00	
		IUCSTL6948	4,579.23	0.00	
		IUCSTL6950	10,140.83	0.00	
		IUCSTL6966	32,759.29	0.00	
		IUCSTL7021	84,459.27	0.00	
		IUCSTL7024	6,944,650.44	0.00	
		IUCSTL7042	51,992.37	0.00	
		IUCSTL7516	68,321.75	0.00	
		IUCSTL7518	6,188,755.62	0.00	
		IUCSTL7536	1,589.53	0.00	
		IUCSTL7834	6,302.52	0.00	
		IUCSTL7836	1,947,975.07	0.00	
		IUCSTL7856	9,093.49	0.00	
		IUCSTL8116	131,196.60	0.00	
		IUCSTL8119	384,621.25	0.00	
		IUCSTL8139	69,365.71	0.00	
		IUCSTL8370	14,287.58	0.00	
		IUCSTL8373	13,379.64	0.00	
		IUCSTL8392	412.54	0.00	
		IUCSTL8935	7,477.56	0.00	
		IUCSTL8938	1,033.26	0.00	
		IUCSTL8957	4,380.01	0.00	
		JPM_FEE	0.00	78.38	
		KEYBKLCFEE	0.00	15.68	
		LAST_DAY_2	0.00	684,002.76	
		LAST_DAY_P	0.00	562,550.37	
		LEA242	0.00	84,155.08	
		MERCER_FEE	0.00	5,708.96	
		MI0305	771,655.56	0.00	
		MIDMO_SETL	0.00	29,038.61	
		MIZ_SIA	0.00	8,806.43	
		MOODYS_FEE	0.00	1,804.32	
		OABLDGRNT	0.00	39,878.69	
		OH831	0.00	383,711.05	
		OH831_2	33,817.97	0.00	
		OVH2077110	0.00	725,145.06	
		OVH2077132	0.00	1,463.42	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OVH2081863	0.00	5,728.16	
		OVH2081865	0.00	717,534.45	
		OVH2081880	0.00	1,394.76	
		PAYDENTAL	0.00	39,617.54	
		PAYHSA	0.00	10,955.94	
		PAYLIFE	0.00	48,365.66	
		PAYLTD	0.00	3,132.08	
		PAYMEDICAL	0.00	688,285.22	
		PAYSAVINGS	0.00	678,133.94	
		PAYVISION	0.00	5,760.09	
		PJMCSHALOC	0.00	207,145.53	
		PJMTR_ACT	0.00	876,993.80	
		PJMTR_A_A	0.00	3,623,959.53	
		PJMTR_A_E	126,886.65	0.00	
		PJMTR_EST	26,034.71	0.00	
		PJMTR_PROV	107,702.04	0.00	
		PJM_13PROV	119,155.00	0.00	
		PJM_MIDMO	0.00	1,657,445.27	
		PJM_MIDMO2	143,266.21	0.00	
		PPINSUR423	0.00	94,830.18	
		PPINSUR424	0.00	7,116.69	
		PPINSUR425	0.00	17,172.05	
		PPINSUR426	0.00	6,149.12	
		PYWH_STLMT	0.00	5,389.88	
		RBC_SIA	0.00	884,254.68	
		RENEW_EC_A	0.00	26,093.18	
		S&P_ANNUAL	0.00	11,854.17	
		SACONT0402	0.00	7,129.64	
		SACONT0406	0.00	218.63	
		SACONT0409	0.00	6,012.11	
		SACONT0413	0.00	928.41	
		SACONT0416	0.00	5,670.97	
		SACONT0423	0.00	15,006.60	
		SACONT0427	0.00	3,259.23	
		SAFRT03	0.00	454.66	
		SASCBLDG	0.00	61,094.33	
		SATRANS03	763,155.64	0.00	
		SATRANS04	0.00	776,484.10	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAUPS0404	0.00	273.76	
		SAUPS0411	0.00	203.49	
		SAUPS0418	0.00	286.28	
		SAUPS0425	0.00	262.43	
		SCBAJEDOHN	0.00	659.03	
		SCBAJEETT	0.00	44.40	
		TREAUVL	24,509.29	0.00	
		TR_CORRLTD	0.00	1,282.19	
		TXAMTJKN	0.00	205,327.00	
		UREA_BILL	0.00	11,020.32	
		VACTRANSCY	0.00	6,076.92	
		VACTRANSNY	0.00	654.78	
				Period 4 Total:	2,075,435.41
		AJEEFTGARN	0.00	11,511.24	
		AJEFASCB	0.00	0.05	
		AJEFLTCLR	0.00	1,355.22	
		AJEFLTOHRS	0.00	10,281.36	
		AJEPRUDNT	0.00	570.55	
		AJEPYTXWH	0.00	7,056.79	
		AJEREC2378	0.00	49,012.16	
		ARM2090525	13,436.62	0.00	
		ARM2093761	645.44	0.00	
		ARM2098026	390,551.19	0.00	
		ARM2100659	125.00	0.00	
		ARM2102478	539.65	0.00	
		ARP2091531	0.00	33.05	
		ARP2097481	0.00	4,260.00	
		ARP2098600	0.00	155,359.15	
		AUDITPY	0.00	218,756.05	
		BANK_FEES	0.00	10,276.43	
		BARGEBILL	0.00	347,397.49	
		BNKACRLIAB	0.00	2,601.17	
		CA0141	0.00	8,425,770.00	
		CA0374SC	0.00	27.34	
		CAD033UNG	0.00	23,672,473.78	
		CAD033UNT	0.00	2,272,650.72	
		CAD035	0.00	5,325.20	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CAD035B	0.00	61.54	
		CAD037UNG	0.00	496,760.80	
		CAD037UNT	0.00	44,056.41	
		CAD038UNG	0.00	3,555,467.96	
		CAD038UNT	0.00	325,053.19	
		CAD374	0.00	398.35	
		CAD_NOLOAD	0.00	3,309,722.73	
		CARD_STLMT	10,736.20	0.00	
		CESR_REC	0.00	3,586.62	
		CON2094731	0.00	40,227,309.28	
		CON2109352	39,413,825.47	0.00	
		DEDEER7590	89,116.01	0.00	
		DEDE_A7596	0.00	89,412.03	
		DEDE_E6482	0.00	92,667.44	
		FA0206_215	0.00	2,875.59	
		FA0325	0.00	20,930.19	
		FA0542	702,909.82	0.00	
		FA0543	0.00	593,391.53	
		GL0035	0.00	11,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	3,902.00	
		GL0717E	0.00	5,517.95	
		GL0718E	0.00	5,310.00	
		INDUS00027	0.00	84,484.65	
		INDUS00029	0.00	1,442.83	
		INDUS00042	0.00	36,266.25	
		INDUS00909	0.00	754.49	
		INDUS00911	0.00	4,518.30	
		INDUS00925	0.00	3,560.94	
		INDUS01586	0.00	8,541.79	
		INDUS01588	0.00	11,717.78	
		INDUS01601	0.00	6,679.27	
		INDUS02277	0.00	5,424.93	
		INDUS02280	0.00	1,161.32	
		INDUS02293	0.00	31.72	
		INDUS03072	0.00	4,675.85	
		INDUS03074	0.00	297.06	
		INDUS03087	0.00	16,853.56	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS89672	0.00	1,275.36	
		INDUS89674	0.00	15,004.56	
		INDUS89687	0.00	8,389.00	
		INDUS90439	0.00	3,496.38	
		INDUS90442	0.00	30,251.10	
		INDUS90455	0.00	3,708.00	
		INDUS91396	0.00	15,251.92	
		INDUS91399	0.00	7,229.84	
		INDUS91412	0.00	15,595.06	
		INDUS92203	0.00	6,404.86	
		INDUS92205	0.00	5,170.67	
		INDUS92219	0.00	27,637.17	
		INDUS93680	0.00	509.88	
		INDUS93682	0.00	1,265.53	
		INDUS93695	0.00	195.07	
		INDUS94245	0.00	2,357.64	
		INDUS94247	0.00	3,543.51	
		INDUS95124	0.00	33,246.72	
		INDUS95140	0.00	13,197.77	
		INDUS95663	0.00	18,193.14	
		INDUS95665	0.00	11,649.21	
		INDUS95678	0.00	9,139.20	
		INDUS96175	0.00	43,641.60	
		INDUS96177	0.00	3,801.63	
		INDUS96190	0.00	34,149.20	
		INDUS96692	0.00	21,019.21	
		INDUS96694	0.00	703.16	
		INDUS96707	0.00	11,829.26	
		INDUS97363	0.00	12,964.18	
		INDUS97365	0.00	1,185.00	
		INDUS97378	7,300.00	0.00	
		INDUS97545	0.00	237.50	
		INDUS97939	0.00	66,822.19	
		INDUS97941	0.00	3,307.32	
		INDUS97954	0.00	66,510.50	
		INDUS98470	0.00	126,358.85	
		INDUS98472	0.00	861.17	
		INDUS98485	0.00	41,950.60	



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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS99014	4,069.94	0.00	
		INDUS99016	0.00	29,976.93	
		INDUS99029	0.00	9,205.19	
		INDUS99519	0.00	5,943.29	
		INDUS99521	0.00	133.72	
		INDUS99534	0.00	25,459.19	
		INTCOMAJE4	0.00	1,082.26	
		IUCSTL0022	8,891.72	0.00	
		IUCSTL0272	90,440.74	0.00	
		IUCSTL0274	1,576.55	0.00	
		IUCSTL0292	61,725.44	0.00	
		IUCSTL0614	31,208,146.45	0.00	
		IUCSTL0617	539,031.36	0.00	
		IUCSTL0639	703.43	0.00	
		IUCSTL1008	12,596.48	0.00	
		IUCSTL1011	3,500,003.64	0.00	
		IUCSTL1691	4,778.57	0.00	
		IUCSTL1692	29,510.57	0.00	
		IUCSTL1694	2,002,169.63	0.00	
		IUCSTL1695	3,156,409.71	0.00	
		IUCSTL1714	3,708.00	0.00	
		IUCSTL1716	4,008.10	0.00	
		IUCSTL2580	15,284.97	0.00	
		IUCSTL2583	751,206.81	0.00	
		IUCSTL2603	16,997.29	0.00	
		IUCSTL2611	132,727.72	0.00	
		IUCSTL2614	952,413.54	0.00	
		IUCSTL2634	48,170.99	0.00	
		IUCSTL3891	3,317,685.56	0.00	
		IUCSTL3893	6,795,272.98	0.00	
		IUCSTL3912	33,673.21	0.00	
		IUCSTL4650	31,219.07	0.00	
		IUCSTL4653	4,809.04	0.00	
		IUCSTL4671	195.07	0.00	
		IUCSTL5312	2,542.59	0.00	
		IUCSTL5315	904,483.66	0.00	
		IUCSTL5334	174.13	0.00	
		IUCSTL5877	33,246.72	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL5897	13,197.77	0.00	
		IUCSTL6390	20,085.62	0.00	
		IUCSTL6392	14,844.32	0.00	
		IUCSTL6410	9,139.20	0.00	
		IUCSTL6875	165,511.48	0.00	
		IUCSTL6877	222,751.47	0.00	
		IUCSTL6896	34,306.61	0.00	
		IUCSTL7611	38,243.39	0.00	
		IUCSTL7613	694,537.29	0.00	
		IUCSTL7631	5,931.50	0.00	
		IUCSTL8681	67,207.74	0.00	
		IUCSTL8684	0.00	386,947.85	
		IUCSTL8701	66,510.50	0.00	
		IUCSTL8744	567,162.93	0.00	
		IUCSTL8747	911,984.50	0.00	
		IUCSTL8768	65,579.32	0.00	
		IUCSTL9213	284,319.17	0.00	
		IUCSTL9216	26,877.36	0.00	
		IUCSTL9235	41,950.60	0.00	
		IUCSTL9706	1,298,783.59	0.00	
		IUCSTL9709	29,976.93	0.00	
		IUCSTL9728	9,706,351.66	0.00	
		IUCSTL9995	0.00	471.55	
		IUCSTL9998	369,445.47	0.00	
		LAST_DAY_2	0.00	210,460.71	
		LAST_DAY_3	0.00	0.14	
		LAST_DAY_P	0.00	464,296.94	
		LEA186	0.00	301.06	
		LEA242	0.00	81,372.25	
		LTDINTPAY	0.00	77,669.50	
		MERCER_FEE	0.00	7,105.86	
		MIDMO_SETL	0.00	26,026.78	
		MIZ_SIA	0.00	1,747.43	
		NSR_PYMT	0.00	94,643.58	
		OAABLDGRNT	0.00	39,878.69	
		OH831	0.00	377,963.99	
		OH831_2	26,356.00	0.00	
		OVH2091659	0.00	694,898.50	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OVH2091675	0.00	1,402.23	
		OVH2097077	0.00	692,526.47	
		OVH2097092	0.00	1,402.24	
		OVH2101883	0.00	4,528.20	
		OVH2101885	0.00	734,031.15	
		OVH2101908	0.00	1,426.38	
		PAYDENTAL	0.00	40,675.19	
		PAYHSA	0.00	10,401.78	
		PAYLIFE	0.00	49,601.32	
		PAYLTD	0.00	3,157.98	
		PAYMEDICAL	0.00	695,766.87	
		PAYSAVINGS	0.00	983,998.30	
		PAYVISION	0.00	5,797.87	
		PJMCSHALOC	0.00	10,618.71	
		PJMTR_ACT	0.00	850,959.09	
		PJMTR_A_A	0.00	3,497,072.88	
		PJMTR_A_E	0.00	116,305.35	
		PJMTR_EST	0.00	26,034.71	
		PJMTR_PROV	106,133.05	0.00	
		PJM_13PROV	121,232.48	0.00	
		PJM_MIDMO	0.00	1,673,464.64	
		PJM_MIDMO2	99,634.57	0.00	
		PPDOCIP_01	0.00	7,771.00	
		PPINSUR431	0.00	462.39	
		PYWH_STLMT	0.00	5,264.88	
		RENEW_EC_A	0.00	58.11	
		SACONT0430	0.00	7,557.34	
		SACONT0507	0.00	6,443.80	
		SACONT0511	0.00	4,820.14	
		SACONT0514	0.00	3,655.32	
		SACONT0518	0.00	4,522.15	
		SACONT0521	0.00	2,473.52	
		SACONT0525	0.00	5,346.27	
		SAEOMCLR05	0.00	8,009.01	
		SAFRT04	0.00	174.13	
		SASCBLDG	0.00	42,233.21	
		SATRANS04	776,484.10	0.00	
		SATRANS05	0.00	697,873.76	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAUPS0502	0.00	642.79	
		SAUPS0509	0.00	267.45	
		SAUPS0516	0.00	344.24	
		SAUPS0523	0.00	331.25	
		SCBAJEDOHN	0.00	651.67	
		SCBAJEETT	0.00	65.71	
		TREAUVL	25,240.22	0.00	
		TR_CORRLTD	0.00	3,543.84	
		TXAMTJKN	0.00	205,327.00	
		UREA_BILL	0.00	5,886.18	
					Period 5 Total:
					1,332,635.34
		353_ALLOC	0.00	3,984.30	
		AJEFTGARN	0.00	7,315.42	
		AJEFLTCLR	1,352.66	0.00	
		AJEFLTCHRS	0.00	10,160.59	
		AJEPAYREC	0.00	3,079.25	
		AJEREC7122	0.00	48,863.11	
		AJEUNBDLG	0.00	3,377,883.88	
		AMS_1	0.00	51.14	
		APAJE0615	0.00	197.06	
		ARM2106122	3,041.75	0.00	
		ARM2106933	0.00	68,060.45	
		ARM2108979	2,843.70	0.00	
		ARM2110460	75.00	0.00	
		ARM2113383	30.00	0.00	
		ARM2115549	6,939.40	0.00	
		ARM2118319	15.00	0.00	
		ARM2118981	3,041.75	0.00	
		ARM2119376	22.50	0.00	
		ARP2112898	0.00	388,989.95	
		ARP2113437	0.00	33,678.55	
		ARP2115004	0.00	155,946.54	
		AR_OTC	0.00	25,712.12	
		AUDITTX	0.00	847.81	
		BARGEBILL	0.00	814,982.67	
		BNKACRLIAB	0.00	2,601.17	
		BUCKEYENSR	0.00	1,739.82	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CA0141	0.00	9,897,738.00	
		CA0374SC	0.00	19.67	
		CAD033UNG	0.00	23,958,262.23	
		CAD033UNT	0.00	2,082,042.68	
		CAD035	0.00	4,248.67	
		CAD035B	0.00	51.41	
		CAD037UNG	0.00	5,309,082.65	
		CAD037UNT	0.00	601,139.98	
		CAD038UNG	480,817.27	0.00	
		CAD038UNT	352.93	0.00	
		CAD374	0.00	298.49	
		CARD_STLMT	3,680.29	0.00	
		CCCDNSRSET	0.00	180.71	
		CON2109352	0.00	39,413,825.47	
		CON2124932	51,612,752.15	0.00	
		DEDEER0736	92,667.44	0.00	
		DEDE_A0742	0.00	92,731.03	
		DEDE_E2504	0.00	89,919.04	
		FA0542	0.00	263,917.84	
		FA0543	0.00	39,124.94	
		GL0075	0.00	115.59	
		GL0217	0.00	4,785.00	
		GL0452AJE	0.00	221,960.17	
		GL0717E	0.00	5,797.25	
		GL0718E	5,754.00	0.00	
		GLPMTFEDQ2	0.00	784,000.00	
		INDUS04103	0.00	79,071.09	
		INDUS04107	0.00	30,205.65	
		INDUS04129	0.00	77,297.05	
		INDUS05418	0.00	10,605.74	
		INDUS05420	0.00	4,727.21	
		INDUS05433	0.00	79,162.00	
		INDUS06047	0.00	8,190.89	
		INDUS06049	0.00	129.65	
		INDUS06849	0.00	9,146.57	
		INDUS06851	0.00	449.75	
		INDUS06864	261.92	0.00	
		INDUS08157	0.00	2,424.59	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS08159	0.00	289.85	
		INDUS08387	0.00	2,315.80	
		INDUS08895	0.00	105,625.54	
		INDUS08897	0.00	6,950.04	
		INDUS08910	0.00	139,642.35	
		INDUS09772	0.00	10,788.43	
		INDUS09787	0.00	10,535.56	
		INDUS10378	0.00	43,011.02	
		INDUS10380	0.00	2,806.23	
		INDUS10393	0.00	26,121.00	
		INDUS11054	0.00	18,421.59	
		INDUS11056	0.00	498.97	
		INDUS11069	0.00	700.82	
		INDUS11675	0.00	5,538.26	
		INDUS11678	0.00	244.37	
		INDUS11691	0.00	30,893.34	
		INDUS12228	0.00	35,410.29	
		INDUS12230	0.00	737.18	
		INDUS12243	0.00	37,517.95	
		INDUS12777	0.00	5,308.62	
		INDUS12792	0.00	42,116.72	
		INDUS13303	0.00	6,891.03	
		INDUS13305	0.00	4,402.82	
		INDUS13318	0.00	13,245.26	
		INDUS13849	0.00	7,318.04	
		INDUS13851	0.00	5,112.35	
		INDUS13864	0.00	2,446.91	
		INDUS14352	0.00	4,190.00	
		INDUS14355	0.00	354.96	
		INDUS14368	0.00	8,300.00	
		INDUS14554	0.00	94,298.84	
		INDUS14905	0.00	106,303.05	
		INDUS14908	0.00	350.10	
		INDUS14921	0.00	43,462.20	
		INDUS15469	0.00	28,164.95	
		INDUS15471	0.00	5,394.40	
		INDUS15484	0.00	24,262.71	
		INDUS16032	0.00	1,403.17	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS16047	0.00	37,643.45	
		INDUS16746	0.00	14,422.60	
		INDUS16761	0.00	48.98	
		INDUS17440	0.00	3,794.66	
		INDUS17442	0.00	6,700.79	
		INDUS17455	23,298.19	0.00	
		INDUS17613	0.00	32,194.06	
		INDUS18237	0.00	93,173.80	
		INDUS18239	0.00	6,608.31	
		INDUS18252	0.00	55,481.39	
		INDUS18882	0.00	182.00	
		INDUS18884	0.00	1,415.90	
		INDUS18897	0.00	19,846.30	
		INDUS_RC	14,363.00	0.00	
		INTCOMAJE4	0.00	6.73	
		IUCSTL0007	139,642.35	0.00	
		IUCSTL0595	13,523.13	0.00	
		IUCSTL0597	3,018.58	0.00	
		IUCSTL0614	10,542.38	0.00	
		IUCSTL1282	166,464.45	0.00	
		IUCSTL1285	209,767.01	0.00	
		IUCSTL1311	810,534.27	0.00	
		IUCSTL1908	24,248.53	0.00	
		IUCSTL1911	1,102,368.38	0.00	
		IUCSTL1931	32,981.71	0.00	
		IUCSTL2405	2,761.16	0.00	
		IUCSTL2408	22,860.34	0.00	
		IUCSTL2428	178.62	0.00	
		IUCSTL2995	35,410.29	0.00	
		IUCSTL2998	737.18	0.00	
		IUCSTL3020	37,517.95	0.00	
		IUCSTL3336	341,493.08	0.00	
		IUCSTL3339	411,310.17	0.00	
		IUCSTL3359	18,723.45	0.00	
		IUCSTL3516	394,298.57	0.00	
		IUCSTL3518	2,050,860.72	0.00	
		IUCSTL3538	42,116.72	0.00	
		IUCSTL4038	40,539.58	0.00	

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2340001		IUCSTL4040	5,152.83	0.00	
		IUCSTL4058	13,245.26	0.00	
		IUCSTL4600	11,508.04	0.00	
		IUCSTL4603	32,602.94	0.00	
		IUCSTL4620	156,492.51	0.00	
		IUCSTL4623	1,173,586.50	0.00	
		IUCSTL4642	42,663.64	0.00	
		IUCSTL5066	712.16	0.00	
		IUCSTL5069	630.03	0.00	
		IUCSTL5317	26,028,867.49	0.00	
		IUCSTL5320	188,741.94	0.00	
		IUCSTL5344	102,477.46	0.00	
		IUCSTL5649	263,448.31	0.00	
		IUCSTL5652	1,221.82	0.00	
		IUCSTL5672	43,571.95	0.00	
		IUCSTL6221	1,298,164.95	0.00	
		IUCSTL6223	624,455.00	0.00	
		IUCSTL6242	28,262.71	0.00	
		IUCSTL6410	10,906.80	0.00	
		IUCSTL6413	228,867.60	0.00	
		IUCSTL6433	79,162.00	0.00	
		IUCSTL6916	138,313.43	0.00	
		IUCSTL6919	231,045.78	0.00	
		IUCSTL6941	37,839.43	0.00	
		IUCSTL7218	3,318,466.90	0.00	
		IUCSTL7221	114,056.42	0.00	
		IUCSTL7240	3,240.07	0.00	
		IUCSTL7687	47,088.26	0.00	
		IUCSTL7690	7,422,021.08	0.00	
		IUCSTL7707	50,534.04	0.00	
		IUCSTL8453	99,446.03	0.00	
		IUCSTL8455	1,550,420.50	0.00	
		IUCSTL8476	152.86	0.00	
		IUCSTL8556	79,631.61	0.00	
		IUCSTL8559	8,519,177.04	0.00	
		IUCSTL8577	0.00	261.92	
		IUCSTL9265	50.00	0.00	
		IUCSTL9268	464,297.08	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL9288	2,315.80	0.00	
		IUCSTL9986	102,781.84	0.00	
		IUCSTL9988	8,697.47	0.00	
		JPM_FEE	0.00	922.66	
		LAST_DAY_2	0.00	28,193.47	
		LAST_DAY_P	0.00	4,111,220.07	
		LEA242	0.00	81,560.51	
		LTDINTPAY	0.00	6,421,273.90	
		LTDRECLASS	0.00	115.00	
		MERCER_FEE	0.00	4,592.68	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	28,132.31	
		MIZ_SIA	0.00	57,106.67	
		NPOTHTRANS	0.00	5,558.61	
		NSR_PYMT	0.00	26,991.57	
		OAABLDGRNT	0.00	39,878.69	
		OH831	0.00	387,800.47	
		OH831_2	162,626.00	0.00	
		OVH2111275	0.00	1,101,561.45	
		OVH2111387	0.00	1,387.55	
		OVH2117151	0.00	4,528.19	
		OVH2117153	0.00	969,296.35	
		OVH2117168	0.00	1,449.08	
		PAYDENTAL	0.00	40,160.25	
		PAYHSA	0.00	9,698.88	
		PAYLIFE	0.00	51,701.63	
		PAYLTD	0.00	3,149.40	
		PAYMEDICAL	0.00	689,585.31	
		PAYSAVINGS	0.00	625,550.59	
		PAYVISION	0.00	5,760.10	
		PENCONTRB	0.00	1,900,000.00	
		PJMCSHALOC	0.00	5,562.33	
		PJMSCG_A	0.00	0.31	
		PJMTR_ACT	0.00	876,993.80	
		PJMTR_A_A	0.00	3,613,378.22	
		PJMTR_A_E	109,422.05	0.00	
		PJMTR_EST	26,034.71	0.00	
		PJMTR_PROV	0.00	1,225,628.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJM_13PROV	120,838.74	0.00	
		PJM_14PROV	0.00	2,298,359.04	
		PJM_MIDMO	0.00	1,705,461.32	
		PJM_MIDMO2	335,467.42	0.00	
		PPDOCIPM01	0.00	2,466.36	
		PPDOCIP_01	0.00	582,502.56	
		PPINSUR432	0.00	141,369.93	
		PYWH_STLMT	0.00	5,119.06	
		RBC_SIA	0.00	4,814.80	
		RENEW_EC_A	0.00	640.73	
		SACONT0528	0.00	12,469.56	
		SACONT0601	0.00	5,381.51	
		SACONT0604	0.00	4,634.99	
		SACONT0608	0.00	513.29	
		SACONT0611	0.00	3,365.09	
		SACONT0615	0.00	530.16	
		SACONT0618	0.00	1,733.57	
		SACONT0622	0.00	214.79	
		SACONT0625	0.00	17,354.24	
		SACONT0629	0.00	1,076.11	
		SAFRT05	0.00	109.75	
		SASCBLDG	0.00	47,626.24	
		SATRANS05	697,873.76	0.00	
		SATRANS06	0.00	727,915.87	
		SAUPS0530	0.00	433.58	
		SAUPS0606	0.00	226.35	
		SAUPS0613	0.00	811.72	
		SAUPS0620	0.00	327.06	
		SAUPS0627	0.00	531.36	
		SCBAJEDOHN	0.00	682.64	
		SCBAJEETT	0.00	83.07	
		SCBAJEISC	0.00	0.12	
		TR_CORRLTD	0.00	2,032.37	
		TXAJEEMGFE	0.00	50.00	
		TXAMTJKN	0.00	205,327.11	
		TXPMTJXS	0.00	128,218.36	
		USTI_TEST	0.00	217.80	
		VACTRANSCY	0.00	30,323.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		VACTRANSNY	0.00	17,934.02	
			Period 6 Total:	<	5,297,709.44>
		AJE18429RS	0.00	51,998.44	
		AJEFTGARN	0.00	7,135.74	
		AJEFLTCLR	2.56	0.00	
		AJEFLTOHRS	0.00	10,258.39	
		ALLOINCEXP	0.00	72.77	
		ARM2121249	0.00	600.00	
		ARM2123061	2,629.00	0.00	
		ARM2124833	0.00	24,232.00	
		ARM2127895	75.00	0.00	
		ARM2128425	1,367.55	0.00	
		ARM2130317	0.00	60,771.00	
		ARM2130898	0.00	3,284.36	
		ARM2130900	90.00	0.00	
		ARM2132420	9,172.46	0.00	
		ARM2133735	4,000.00	0.00	
		ARM2134279	3,347.00	0.00	
		ARM2134985	594.00	0.00	
		ARM2135512	3,041.75	0.00	
		ARM2136772	17.50	0.00	
		ARP2122203	0.00	3,767.02	
		ARP2125732	0.00	90,947.66	
		ARP2126261	0.00	1,738.36	
		ARP2127359	0.00	99,785.78	
		ARP2127940	0.00	1,383.72	
		ARP2128476	0.00	576,984.47	
		ARP2129781	0.00	232,869.21	
		ARP2134323	0.00	19,589.28	
		ARP2135045	0.00	265.71	
		ARP2136803	0.00	319,286.76	
		BARGEBILL	0.00	866,259.30	
		BNKACRLIAB	0.00	2,601.17	
		CA0141	0.00	11,266,647.00	
		CA0374SC	0.00	34.00	
		CAD033UNG	0.00	28,661,305.28	
		CAD033UNT	0.00	2,889,369.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CAD035	0.00	3,827.63	
		CAD035B	0.00	56.96	
		CAD037UNG	1,951,101.53	0.00	
		CAD037UNT	158,022.24	0.00	
		CAD038UNG	0.00	2,743,024.88	
		CAD038UNT	0.00	70,549.59	
		CAD045	0.00	1,212.57	
		CAD374	0.00	362.65	
		CAD_NOLOAD	0.00	2,979,617.49	
		CARD_STLMT	2,015.50	0.00	
		CESR_REC	0.00	135.96	
		CITIIPA	0.00	374.86	
		COMMITFEES	0.00	72,856.01	
		CON2124932	0.00	51,612,752.15	
		CON2142904	50,775,473.41	0.00	
		DEDEER6956	89,919.04	0.00	
		DEDE_A6962	0.00	90,034.15	
		DEDE_E9503	0.00	92,559.90	
		FA0542	0.00	204,979.01	
		FA0543	0.00	26,650.86	
		GL0075	0.00	115.59	
		GL0217	0.00	5,336.00	
		GL0718E	8,202.00	0.00	
		INDUS20096	0.00	30,359.15	
		INDUS20098	2,871.85	0.00	
		INDUS20111	0.00	73,792.55	
		INDUS20980	0.00	26,714.99	
		INDUS20982	0.00	778.78	
		INDUS20995	0.00	2,110.12	
		INDUS22086	0.00	37,619.49	
		INDUS22101	0.00	33,237.04	
		INDUS22984	0.00	12,551.03	
		INDUS22987	0.00	760.01	
		INDUS23000	0.00	14,598.46	
		INDUS24188	0.00	130.50	
		INDUS24190	0.00	1,326.00	
		INDUS24203	0.00	2,592.01	
		INDUS24761	923.43	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS24763	0.00	1,091.83	
		INDUS24776	0.00	158.59	
		INDUS25607	0.00	11,235.22	
		INDUS25609	0.00	6,574.82	
		INDUS25622	45,664.80	0.00	
		INDUS26143	0.00	31,145.51	
		INDUS26145	0.00	116.13	
		INDUS26158	0.00	7,749.44	
		INDUS26680	0.00	15,726.98	
		INDUS26682	0.00	37.92	
		INDUS26695	0.00	12,788.64	
		INDUS27241	0.00	31,427.20	
		INDUS27243	0.00	3,282.11	
		INDUS27256	0.00	6,440.00	
		INDUS27797	0.00	17,382.54	
		INDUS27799	0.00	1,316.68	
		INDUS27812	0.00	8,641.65	
		INDUS28344	0.00	17,069.76	
		INDUS28346	0.00	198.84	
		INDUS28359	0.00	4,390.48	
		INDUS29645	797.85	0.00	
		INDUS29647	0.00	203.25	
		INDUS29660	0.00	4,547.04	
		INDUS30229	0.00	28,349.37	
		INDUS30231	0.00	2,332.39	
		INDUS30244	0.00	17,973.10	
		INDUS30817	0.00	232.64	
		INDUS30819	0.00	3,056.15	
		INDUS30833	0.00	1,486.18	
		INDUS32342	0.00	106,202.81	
		INDUS32344	0.00	2,706.88	
		INDUS32357	0.00	65,195.85	
		INDUS33092	0.00	15,626.28	
		INDUS33107	0.00	15,191.59	
		INDUS33651	0.00	54,359.56	
		INDUS33653	0.00	221.87	
		INDUS33666	0.00	61,446.68	
		INDUS34198	0.00	5,598.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS34200	0.00	227.48	
		INDUS34213	0.00	31,697.83	
		INDUS34912	0.00	26,723.55	
		INDUS34914	0.00	2,243.50	
		INDUS34927	0.00	29,753.39	
		INDUS35625	0.00	13,361.83	
		INDUS35627	0.00	15,271.86	
		INDUS35640	0.00	10,769.96	
		INDUS36200	0.00	1,351.19	
		INDUS36202	0.00	4,893.08	
		INDUS_RC	0.00	14,363.00	
		IUCSTL0424	232,869.21	0.00	
		IUCSTL0511	84,422.02	0.00	
		IUCSTL0514	478,972.90	0.00	
		IUCSTL0534	20,904.54	0.00	
		IUCSTL1391	26,098,464.12	0.00	
		IUCSTL1394	855,697.34	0.00	
		IUCSTL1418	76,981.99	0.00	
		IUCSTL1688	91,721.54	0.00	
		IUCSTL1690	2,332.39	0.00	
		IUCSTL1710	17,973.10	0.00	
		IUCSTL2378	640.73	0.00	
		IUCSTL2381	270,430.73	0.00	
		IUCSTL2603	170,627.23	0.00	
		IUCSTL2605	363,082.64	0.00	
		IUCSTL2624	1,672.83	0.00	
		IUCSTL3231	44,296.41	0.00	
		IUCSTL3234	4,497,139.23	0.00	
		IUCSTL3254	2,045,481.13	0.00	
		IUCSTL3332	117,184.84	0.00	
		IUCSTL3334	690,305.72	0.00	
		IUCSTL3353	81,774.99	0.00	
		IUCSTL3842	2,204.63	0.00	
		IUCSTL3844	856,621.40	0.00	
		IUCSTL3863	97.86	0.00	
		IUCSTL4380	9,922.03	0.00	
		IUCSTL4383	9,988,417.05	0.00	
		IUCSTL4384	88,846.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL4387	6,061.53	0.00	
		IUCSTL4402	14,598.46	0.00	
		IUCSTL4405	61,641.12	0.00	
		IUCSTL5091	44,609.72	0.00	
		IUCSTL5094	4,175,860.00	0.00	
		IUCSTL5113	31,867.65	0.00	
		IUCSTL5154	161,586.70	0.00	
		IUCSTL5157	3,498,601.99	0.00	
		IUCSTL5176	2,778.66	0.00	
		IUCSTL5746	415,209.94	0.00	
		IUCSTL5749	284,502.93	0.00	
		IUCSTL5769	33,870.96	0.00	
		IUCSTL5846	125,766.99	0.00	
		IUCSTL5848	0.00	1,202,467.95	
		IUCSTL5867	0.00	43,888.61	
		IUCSTL6324	299.97	0.00	
		IUCSTL6326	68.77	0.00	
		IUCSTL6904	35,621.97	0.00	
		IUCSTL6906	2,984.23	0.00	
		IUCSTL6923	7,756.26	0.00	
		IUCSTL7462	15,726.98	0.00	
		IUCSTL7464	37.92	0.00	
		IUCSTL7483	12,788.64	0.00	
		IUCSTL8012	131,212.98	0.00	
		IUCSTL8014	3,397.22	0.00	
		IUCSTL8032	6,440.00	0.00	
		IUCSTL8624	614,813.16	0.00	
		IUCSTL8626	3,973.17	0.00	
		IUCSTL8645	13,334.59	0.00	
		IUCSTL9161	532,928.50	0.00	
		IUCSTL9164	2,126,315.27	0.00	
		IUCSTL9184	2,306,879.17	0.00	
		IUCSTL9820	9,460.54	0.00	
		IUCSTL9823	28,331.98	0.00	
		IUCSTL9839	4,547.04	0.00	
		KEYBKLCFEE	0.00	15.84	
		LAST_DAY_2	0.00	69,145.68	
		LAST_DAY_P	0.00	1,428,651.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		LAST_GAS_2	0.00	8,096.23	
		LEA242	0.00	81,039.14	
		MERCER_FEE	0.00	4,993.76	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	28,128.73	
		MIZ_SIA	0.00	20,170.33	
		MOODYS_FEE	0.00	15,691.35	
		OAABLDGRNT	0.00	39,878.69	
		OVH2125329	0.00	1,531,081.59	
		OVH2125351	0.00	1,387.55	
		OVH2132670	0.00	4,528.21	
		OVH2132672	0.00	687,598.84	
		OVH2132687	0.00	1,387.55	
		PAYDENTAL	0.00	40,186.36	
		PAYHSA	0.00	9,087.22	
		PAYLIFE	0.00	47,478.98	
		PAYLTD	0.00	3,153.13	
		PAYMEDICAL	0.00	689,324.81	
		PAYSAVINGS	0.00	644,659.75	
		PAYVISION	0.00	5,613.02	
		PJMCSHALOC	0.00	24,989.94	
		PJMTR_ACT	0.00	850,959.09	
		PJMTR_A_A	0.00	3,503,956.18	
		PJMTR_A_E	0.00	253,973.27	
		PJMTR_EST	0.00	436,081.39	
		PJMTR_PROV	116,289.99	0.00	
		PJM_14PROV	191,896.29	0.00	
		PJM_MIDMO	0.00	647,170.54	
		PJM_MIDMO2	0.00	113,616.19	
		PPDOCIP_01	0.00	534.90	
		PPINSUR433	0.00	119,474.38	
		PPINSUR434	0.00	9,003.72	
		PPINSUR435	0.00	11,393.53	
		PPINSUR436	0.00	407,888.27	
		PPINSUR437	0.00	5,026.82	
		PPINSUR438	0.00	128,808.02	
		PPINSUR439	0.00	357,935.14	
		PPINSUR440	0.00	18,043.13	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PPINSUR441	0.00	6,569.55	
		PYWH_STLMT	0.00	5,014.88	
		RATA_AFFIL	0.00	3,500.00	
		RBC_SIA	0.00	635,055.80	
		RELPAY2015	0.00	103,062.73	
		RENEW_EC_A	0.00	961.73	
		SACONT0702	0.00	6,457.32	
		SACONT0706	0.00	2,631.09	
		SACONT0709	0.00	3,385.22	
		SACONT0713	0.00	980.93	
		SACONT0716	0.00	5,214.40	
		SACONT0720	0.00	1,840.03	
		SACONT0723	0.00	1,922.41	
		SACONT0727	0.00	2,376.12	
		SACONT0730	0.00	2,083.10	
		SAEOMCLR07	0.00	0.01	
		SAFRT06	0.00	130.63	
		SASCBLDG	0.00	51,997.28	
		SATRANS06	727,915.87	0.00	
		SATRANS07	0.00	730,231.63	
		SAUPS0704	0.00	854.12	
		SAUPS0711	0.00	368.74	
		SAUPS0718	0.00	373.98	
		SAUPS0725	0.00	328.38	
		SCBAJEDOHN	0.00	683.32	
		SCBAJEETT	0.00	60.37	
		SCBAJEISC	0.00	0.07	
		TR_CORRLTD	0.00	1,917.34	
		TXAMTJKN	0.00	174,573.00	
		USTI_TEST	0.00	331.63	
			Period 7 Total:	<	3,285,389.23>
		AJE18429RS	0.00	53,298.93	
		AJE1860002	0.00	7,500.00	
		AJECAN1856	0.00	307.10	
		AJEEFTGARN	0.00	7,346.52	
		AJEFLTCLR	0.00	0.03	
		AJEFLTOHRS	0.00	10,291.84	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		APAJE0815	0.00	6,570.00	
		ARM2138349	0.00	19,357.39	
		ARM2140077	20.00	0.00	
		ARM2143347	0.00	1,162.52	
		ARM2143912	116.11	0.00	
		ARM2144402	244.00	0.00	
		ARM2147218	100.00	0.00	
		ARM2148578	75.00	0.00	
		ARM2149760	1,080.00	0.00	
		ARM2150904	0.00	0.00	
		ARM2152233	3,041.75	0.00	
		ARP2138396	0.00	30,483.45	
		ARP2139395	0.00	19,838.06	
		ARP2146156	0.00	187.36	
		ARP2147272	0.00	612,742.20	
		ARP2147889	0.00	248,876.84	
		ARP2149211	0.00	15,784.20	
		ARP2149813	0.00	96,511.92	
		ARP2152367	0.00	16,760.28	
		AR_OTC	0.00	31,223.43	
		AUDITTX	0.00	847.81	
		BANK_FEES	0.00	10,278.55	
		BARGEBILL	0.00	646,130.28	
		BNKACRLIAB	0.00	2,601.17	
		CA0141	0.00	9,855,207.00	
		CA0374SC	0.00	12.31	
		CAD033UNG	0.00	32,440,569.27	
		CAD033UNT	0.00	2,671,209.07	
		CAD035	0.00	4,227.31	
		CAD035B	0.00	65.88	
		CAD037UNG	0.00	125,147.63	
		CAD037UNT	126,064.32	0.00	
		CAD038UNG	770,851.37	0.00	
		CAD038UNT	0.00	73,062.65	
		CAD045	0.00	143.56	
		CAD374	0.00	297.57	
		CAD_NOLOAD	0.00	2,979,617.49	
		CARD_STLMT	11,122.34	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CESR_REC	0.00	23.93	
		CON2142904	0.00	50,775,473.41	
		CON2158427	53,762,887.69	0.00	
		DEDEER3553	92,559.90	0.00	
		DEDE_A3559	0.00	101,816.24	
		DEDE_E5327	0.00	101,842.47	
		FA0542	0.00	0.00	
		GL0035	0.00	11,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	7,787.00	
		INDUS37603	0.00	18,960.99	
		INDUS37605	0.00	228.82	
		INDUS37618	0.00	11,109.00	
		INDUS38269	0.00	153.14	
		INDUS38271	0.00	1,097.80	
		INDUS38284	0.00	1,447.28	
		INDUS39246	0.00	1,346.53	
		INDUS39248	0.00	2,352.50	
		INDUS39261	0.00	3,739.26	
		INDUS39994	0.00	13,620.56	
		INDUS39996	0.00	2,239.68	
		INDUS40009	0.00	4,628.65	
		INDUS41467	0.00	4,733.27	
		INDUS41469	0.00	11,999.56	
		INDUS41482	0.00	2,140.05	
		INDUS41667	0.00	48,958.72	
		INDUS42360	0.00	56,739.21	
		INDUS43256	0.00	12,936.47	
		INDUS43258	0.00	10,589.00	
		INDUS43271	0.00	6,010.98	
		INDUS43827	0.00	59,110.79	
		INDUS43829	0.00	102.19	
		INDUS43842	0.00	2,993.20	
		INDUS44394	0.00	6,633.06	
		INDUS44459	0.00	7,344.24	
		INDUS44941	0.00	18,478.66	
		INDUS44943	0.00	875.27	
		INDUS44956	0.00	8,532.19	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS45493	0.00	1,672.28	
		INDUS45508	0.00	3,171.08	
		INDUS46045	0.00	72,296.79	
		INDUS46061	0.00	161,875.34	
		INDUS46603	0.00	56,917.40	
		INDUS46605	0.00	4,951.01	
		INDUS46618	0.00	37,511.38	
		INDUS47137	0.00	31,561.72	
		INDUS47139	0.00	427.20	
		INDUS47152	0.00	1,245.87	
		INDUS47761	0.00	18.97	
		INDUS47763	0.00	27.56	
		INDUS47776	0.00	43.78	
		INDUS48501	0.00	5,167.53	
		INDUS48503	0.00	1,875.00	
		INDUS48516	0.00	158,762.11	
		INDUS49096	0.00	3,983.07	
		INDUS49098	0.00	788.10	
		INDUS49111	0.00	5,451.93	
		INDUS49690	0.00	13,580.10	
		INDUS49692	0.00	4,194.67	
		INDUS49705	0.00	606.39	
		INDUS50282	0.00	128,710.59	
		INDUS50284	0.00	1,024.96	
		INDUS50297	0.00	134,175.96	
		INDUS50828	0.00	35,216.09	
		INDUS50843	0.00	29,065.59	
		INDUS51047	2,546.75	0.00	
		INDUS51055	0.00	53,827.91	
		INDUS51588	0.00	34,492.14	
		INDUS51603	0.00	79,916.54	
		INTCOMAJE4	0.00	0.92	
		IUCSTL0389	153,933.00	0.00	
		IUCSTL0392	4,724,156.24	0.00	
		IUCSTL0411	4,028.21	0.00	
		IUCSTL0492	111,613.19	0.00	
		IUCSTL0495	4,496,971.47	0.00	
		IUCSTL0515	606.39	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL1111	1,419,462.94	0.00	
		IUCSTL1114	202,166.30	0.00	
		IUCSTL1136	10,083,470.21	0.00	
		IUCSTL2007	19,546.40	0.00	
		IUCSTL2009	7,455,745.83	0.00	
		IUCSTL2027	57,268.73	0.00	
		IUCSTL2662	94,805.74	0.00	
		IUCSTL2664	2,074,264.21	0.00	
		IUCSTL2682	2,801.29	0.00	
		IUCSTL3458	57,021.97	0.00	
		IUCSTL4039	14,098.99	0.00	
		IUCSTL4042	10,589.00	0.00	
		IUCSTL4059	12,580.98	0.00	
		IUCSTL4560	61,738.24	0.00	
		IUCSTL4563	12,166.66	0.00	
		IUCSTL4583	3,000.02	0.00	
		IUCSTL5167	24,867.72	0.00	
		IUCSTL5170	623.00	0.00	
		IUCSTL5189	15,876.43	0.00	
		IUCSTL5670	582.53	0.00	
		IUCSTL5673	1,869.80	0.00	
		IUCSTL6217	1,672.28	0.00	
		IUCSTL6236	3,171.08	0.00	
		IUCSTL6516	447,214.64	0.00	
		IUCSTL6519	638,607.38	0.00	
		IUCSTL6538	194,619.90	0.00	
		IUCSTL6778	72,484.15	0.00	
		IUCSTL6799	161,875.34	0.00	
		IUCSTL7317	190,076.79	0.00	
		IUCSTL7320	225,949.35	0.00	
		IUCSTL7340	38,048.59	0.00	
		IUCSTL7749	423,097.47	0.00	
		IUCSTL7752	30,867.08	0.00	
		IUCSTL7776	167.51	0.00	
		IUCSTL8042	893,099.73	0.00	
		IUCSTL8044	454.76	0.00	
		IUCSTL8063	1,289.65	0.00	
		IUCSTL8520	31,570,597.73	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL8523	873,705.84	0.00	
		IUCSTL8545	11,852.76	0.00	
		IUCSTL8665	4,528.22	0.00	
		IUCSTL8668	801,994.41	0.00	
		IUCSTL8688	2,033.22	0.00	
		IUCSTL9288	5,092.53	0.00	
		IUCSTL9291	1,296,467.48	0.00	
		IUCSTL9310	158,762.11	0.00	
		IUCSTL9525	3,029,968.07	0.00	
		IUCSTL9528	109,507.84	0.00	
		IUCSTL9550	1,447.28	0.00	
		IUCSTL9901	22,339.01	0.00	
		IUCSTL9903	4,034.91	0.00	
		IUCSTL9921	5,776.88	0.00	
		LAST_DAY_P	0.00	1,260,922.75	
		LEA242	0.00	81,854.58	
		LTDINTPAY	0.00	80,713.00	
		MERCER_FEE	0.00	4,121.79	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	32,034.03	
		MIZ_SIA	0.00	497,724.83	
		NPOTHTRANS	0.00	1,897.73	
		NSR_PYMT	0.00	7,728.25	
		OAABLDGRNT	0.00	39,878.69	
		OAASALE	0.00	611,654.94	
		OVH2140715	0.00	611,551.62	
		OVH2140737	0.00	1,541.31	
		OVH2148104	0.00	4,528.22	
		OVH2148106	0.00	801,993.94	
		OVH2148121	0.00	2,033.22	
		PAYDENTAL	0.00	38,018.67	
		PAYHSA	0.00	8,795.56	
		PAYLIFE	0.00	47,534.37	
		PAYLTD	0.00	3,059.49	
		PAYMEDICAL	0.00	654,811.62	
		PAYSAVINGS	0.00	598,999.37	
		PAYVISION	0.00	5,558.51	
		PJMCSHALOC	88,750.55	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJMTR_ACT	0.00	1,287,040.48	
		PJMTR_A_A	0.00	3,757,929.45	
		PJMTR_A_E	1,411.19	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_PROV	110,723.04	0.00	
		PJM_14PROV	191,496.61	0.00	
		PJM_MIDMO	0.00	709,276.07	
		PJM_MIDMO2	58,562.14	0.00	
		PPDOCIP_01	0.00	744.59	
		PYWH_STLMT	0.00	5,014.87	
		RATA_AFFIL	0.00	24,500.00	
		RBC_SIA	0.00	43,313.96	
		RELJTB2015	0.00	254,998.07	
		RENEW_EC_A	0.00	1,568.32	
		RTDBS0815	0.00	52.00	
		SACONT0806	0.00	6,618.76	
		SACONT0810	0.00	1,799.13	
		SACONT0813	0.00	2,214.12	
		SACONT0817	0.00	3,610.72	
		SACONT0820	0.00	2,838.55	
		SACONT0824	0.00	96.18	
		SACONT0827	0.00	5,795.85	
		SAEOMCLR08	0.00	0.01	
		SAFRT07	0.00	78.96	
		SASCBLDG	0.00	45,257.52	
		SATRANS07	730,231.63	0.00	
		SATRANS08	0.00	773,869.51	
		SAUPS0801	0.00	294.71	
		SAUPS0808	0.00	335.48	
		SAUPS0815	0.00	238.21	
		SAUPS0822	0.00	599.35	
		SAUPS0829	0.00	384.46	
		SCBAJEDOHN	0.00	703.97	
		SCBAJEETT	0.00	71.09	
		TR_CORRLTD	0.00	1,092.24	
		TXAMTJKN	0.00	174,573.00	
		TXPMTJKN	0.00	2,307.12	
		UREA_BILL	0.00	6,150.31	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		USTI_TEST	0.00	481.18	
		VACTRANSCY	0.00	2,386.54	
		VACTRANSNY	0.00	2,899.88	
		Period 8 Total:			2,416,073.42
		353_ALLOC	0.00	4,292.26	
		AJE18429RS	0.00	51,323.42	
		AJEEFTGARN	0.00	7,346.52	
		AJEFLTCLR	0.00	0.31	
		AJEFLTOHRS	0.00	10,234.02	
		AJEPAYREC	0.00	9,715.75	
		AJEPYTXWH	0.00	63.96	
		AJEREC3505	0.00	72,855.46	
		AJEREC4997	0.00	9.10	
		AJEREC4998	0.00	572.75	
		ARM2154839	19,305.71	0.00	
		ARM2155878	1,325.47	0.00	
		ARM2158557	2,411.53	0.00	
		ARM2158559	409.98	0.00	
		ARM2158570	7,500.00	0.00	
		ARM2159458	0.00	12,575.00	
		ARM2161146	17.41	0.00	
		ARM2161147	0.00	38,969.69	
		ARM2162966	0.00	0.00	
		ARM2163599	400.00	0.00	
		ARM2166050	100.00	0.00	
		ARM2167372	3,041.75	0.00	
		ARM2167918	0.00	118,302.87	
		ARP2153964	0.00	15,012.33	
		ARP2157884	0.00	93,332.67	
		ARP2160072	0.00	279.29	
		ARP2161197	0.00	650.36	
		ARP2161716	0.00	548,668.03	
		ARP2162241	0.00	447.27	
		ARP2163017	0.00	220,586.80	
		ARP2164337	0.00	58,873.00	
		ARP2164852	0.00	150,000.00	
		ARP2165479	0.00	127.65	



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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2166098	0.00	1,415.88	
		BARGEBILL	0.00	1,748,930.52	
		BNKACRLIAB	0.00	2,609.32	
		CA0141	0.00	7,712,780.00	
		CA0374SC	0.00	9.47	
		CAD033UNG	0.00	32,766,166.05	
		CAD033UNT	0.00	3,143,203.61	
		CAD035	0.00	3,914.41	
		CAD035B	0.00	60.48	
		CAD037UNG	3,790,766.89	0.00	
		CAD037UNT	346,615.32	0.00	
		CAD038UNG	1,215,581.98	0.00	
		CAD038UNT	140,877.73	0.00	
		CAD374	0.00	299.76	
		CAD_NOLOAD	0.00	2,979,617.49	
		CESR_REC	0.00	211.71	
		COMMITFEES	0.00	73,876.75	
		CON2158427	0.00	53,762,887.69	
		CON2174770	57,773,156.37	0.00	
		DEDEER0109	101,842.47	0.00	
		DEDE_A0115	0.00	101,903.48	
		DEDE_E0207	0.00	99,081.14	
		FA0182M	0.00	409,826.96	
		FA0183M	0.00	18,124.53	
		FA0542	263,917.85	0.00	
		FA0543	0.00	537,285.70	
		FUEL_HEDGE	0.00	70.57	
		GL0075	0.00	115.59	
		GL0217	0.00	5,011.00	
		GLPMTFEDQ3	0.00	1,023,000.00	
		INDUS53207	0.00	14,170.79	
		INDUS53209	0.00	507.00	
		INDUS53222	0.00	990.16	
		INDUS53828	0.00	12,256.51	
		INDUS53830	0.00	1,151.00	
		INDUS53843	0.00	14,963.52	
		INDUS54733	0.00	35,848.73	
		INDUS54735	0.00	6,461.45	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS54749	0.00	19,257.87	
		INDUS55802	0.00	28,918.16	
		INDUS55804	0.00	4,935.93	
		INDUS55817	0.00	936.00	
		INDUS57177	0.00	8,018.55	
		INDUS57192	0.00	5,013.30	
		INDUS58081	0.00	2,368.16	
		INDUS58083	0.00	369.84	
		INDUS58096	0.00	680.60	
		INDUS58854	0.00	5,296.14	
		INDUS58869	0.00	12,411.00	
		INDUS59380	0.00	17,705.62	
		INDUS59382	0.00	429.46	
		INDUS59395	0.00	9,715.65	
		INDUS59920	0.00	2,480.09	
		INDUS59935	0.00	1,665.00	
		INDUS60461	0.00	22,412.23	
		INDUS60463	0.00	56,580.12	
		INDUS60476	0.00	12,250.35	
		INDUS61061	0.00	483.16	
		INDUS61063	0.00	1,007.10	
		INDUS61076	0.00	2,334.32	
		INDUS61590	0.00	20,791.80	
		INDUS61606	0.00	37,787.73	
		INDUS62129	0.00	7,202.82	
		INDUS62131	0.00	1,944.84	
		INDUS62144	0.00	80,272.20	
		INDUS62411	0.00	75,463.82	
		INDUS62435	0.00	10,339.42	
		INDUS62882	0.00	87,403.64	
		INDUS62884	0.00	19,674.56	
		INDUS62897	0.00	134,443.17	
		INDUS63518	0.00	8,942.97	
		INDUS63533	0.00	5,975.64	
		INDUS64199	0.00	25,670.14	
		INDUS64202	0.00	2,824.13	
		INDUS64746	0.00	4,909.17	
		INDUS64748	0.00	12,386.22	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS64761	0.00	7,023.04	
		INDUS65370	0.00	22,794.42	
		INDUS65372	0.00	26,546.93	
		INDUS65385	0.00	26,003.88	
		INDUS65556	44.43	0.00	
		INDUS65968	0.00	699.84	
		INDUS65983	0.00	1,759.37	
		INDUS66650	0.00	4,291.01	
		INDUS66652	0.00	9,268.59	
		INDUS66665	0.00	3,584.64	
		INDUS67281	0.00	15,045.56	
		INDUS67283	0.00	6,205.58	
		INDUS67296	0.00	14,105.83	
		IUCSTL0678	4,486.09	0.00	
		IUCSTL0680	90.61	0.00	
		IUCSTL0700	1,665.00	0.00	
		IUCSTL1270	22,412.23	0.00	
		IUCSTL1272	1,079,303.95	0.00	
		IUCSTL1290	12,250.35	0.00	
		IUCSTL1749	155,070.69	0.00	
		IUCSTL1751	187,221.43	0.00	
		IUCSTL1769	2,520.97	0.00	
		IUCSTL1877	381,431.82	0.00	
		IUCSTL1880	384,241.76	0.00	
		IUCSTL1899	2,137.62	0.00	
		IUCSTL2458	577,109.92	0.00	
		IUCSTL2461	33,903.93	0.00	
		IUCSTL2478	193,523.75	0.00	
		IUCSTL3110	87,783.02	0.00	
		IUCSTL3113	1,310,124.61	0.00	
		IUCSTL3132	144,886.88	0.00	
		IUCSTL3383	48,369.04	0.00	
		IUCSTL3385	75,207.17	0.00	
		IUCSTL3409	105,167.54	0.00	
		IUCSTL3804	234,058.00	0.00	
		IUCSTL3806	620,404.23	0.00	
		IUCSTL3823	7,363.19	0.00	
		IUCSTL4049	35,737,959.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL4052	649,703.37	0.00	
		IUCSTL4075	2,072.32	0.00	
		IUCSTL4428	25,270.14	0.00	
		IUCSTL4910	63,782.17	0.00	
		IUCSTL4912	15,886.22	0.00	
		IUCSTL4931	7,023.04	0.00	
		IUCSTL5051	3,120,602.95	0.00	
		IUCSTL5054	445,659.14	0.00	
		IUCSTL5072	88,073.28	0.00	
		IUCSTL5594	172,922.07	0.00	
		IUCSTL5596	26,145.08	0.00	
		IUCSTL5613	25,959.45	0.00	
		IUCSTL6165	68,619.33	0.00	
		IUCSTL6168	29,063.31	0.00	
		IUCSTL6188	42,157.21	0.00	
		IUCSTL6205	75,359.14	0.00	
		IUCSTL6208	2,156,775.99	0.00	
		IUCSTL6227	22,830.19	0.00	
		IUCSTL6871	46,316.43	0.00	
		IUCSTL6874	4,479,556.80	0.00	
		IUCSTL6898	1,027,711.17	0.00	
		IUCSTL7430	9,753,387.47	0.00	
		IUCSTL7450	1,833.43	0.00	
		IUCSTL8342	101,351.22	0.00	
		IUCSTL8344	159,565.96	0.00	
		IUCSTL8363	5,013.30	0.00	
		IUCSTL9008	661,064.44	0.00	
		IUCSTL9011	543,695.79	0.00	
		IUCSTL9035	3,344,440.02	0.00	
		IUCSTL9611	38,304.32	0.00	
		IUCSTL9613	3,203.57	0.00	
		IUCSTL9631	22,133.47	0.00	
		KEYBKLCFEE	0.00	27.88	
		LAST_DAY_3	0.00	1,025.98	
		LAST_DAY_P	0.00	1,687,423.51	
		LAST_GAS_2	0.00	15,831.15	
		LEA186	0.00	327.64	
		LEA242	0.00	81,887.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		LEAACCRUE	0.00	0.01	
		LTDINTPAY	0.00	8,781,160.00	
		MERCER_FEE	0.00	4,878.45	
		MI0305	427,951.49	0.00	
		MIDMO_SETL	0.00	31,959.09	
		NPOTHTRANS	0.00	4,246.36	
		NSR_PYMT	0.00	2,983.24	
		OAABLDGRNT	0.00	39,878.69	
		OVH2156165	0.00	601,552.14	
		OVH2156187	0.00	1,833.43	
		OVH2163168	0.00	4,528.23	
		OVH2163181	0.00	620,404.23	
		OVH2163218	0.00	1,387.55	
		PAYDENTAL	0.00	37,764.47	
		PAYHSA	0.00	8,920.56	
		PAYLIFE	0.00	47,535.32	
		PAYLTD	0.00	3,019.05	
		PAYMEDICAL	0.00	649,971.75	
		PAYSAVING	0.00	0.00	
		PAYSAVINGS	0.00	580,812.77	
		PAYVISION	0.00	5,508.49	
		PJMCSHALOC	0.00	116,191.18	
		PJMQTR	0.00	0.00	
		PJMTR_ACT	0.00	1,287,040.48	
		PJMTR_A_A	0.00	3,756,585.68	
		PJMTR_A_E	123,016.77	0.00	
		PJMTR_EST	34,271.06	0.00	
		PJMTR_PROV	110,533.95	0.00	
		PJM_14PROV	191,496.62	0.00	
		PJM_MIDMO	0.00	708,428.14	
		PJM_MIDMO2	58,288.92	0.00	
		PPDOCIPM01	0.00	2,274.50	
		PPDOCIP_01	0.00	3,947.23	
		PPINSUR444	0.00	4,039.83	
		PPINSUR445	0.00	2,436.72	
		PPINSUR446	0.00	1,497.35	
		PYWH_STLMT	0.00	5,014.86	
		RATA_AFFIL	0.00	3,500.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		RBC_MIZ_A	0.00	323.28	
		RBC_SIA	0.00	88,917.42	
		RENEW_EC_A	0.00	21,478.86	
		SACONT0831	0.00	1,618.69	
		SACONT0903	0.00	4,019.07	
		SACONT0907	0.00	743.13	
		SACONT0910	0.00	1,457.94	
		SACONT0914	0.00	3,893.24	
		SACONT0917	0.00	655.85	
		SACONT0921	0.00	852.27	
		SACONT0924	0.00	5,050.60	
		SACONT0928	0.00	1,038.16	
		SAFRT08	0.00	260.42	
		SASCBLDG	0.00	49,617.54	
		SATRANS08	773,869.51	0.00	
		SATRANS09	0.00	770,265.59	
		SAUPS0905	0.00	1,556.75	
		SAUPS0912	0.00	359.38	
		SAUPS0919	0.00	1,005.56	
		SAUPS0926	0.00	767.09	
		SCBAJEDOHN	0.00	635.57	
		SCBAJEETT	0.00	49.07	
		SCBAJEISC	0.00	1.25	
		TR_CORRLTD	0.00	53.42	
		TXAMTJKN	0.00	174,573.00	
		TXPMTFED14	0.00	4,008,485.00	
		TXPMTJKN	0.00	89.24	
		USTI_TEST	0.00	210.10	
		VACTRANSCY	0.00	6,435.84	
		VACTRANSNY	0.00	11,726.94	
			Period 9 Total:		2,979,335.17
		AJE18429RS	0.00	51,724.87	
		AJEEFTGARN	0.00	11,019.78	
		AJEFLTCLR	0.00	0.02	
		AJEFLTOHRS	0.00	10,385.23	
		AJEPAYREC	9,715.75	0.00	
		ARM2169547	7,127.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARM2170567	55.68	0.00	
		ARM2171855	617.59	0.00	
		ARM2171856	0.00	600.00	
		ARM2173115	0.00	6,663.00	
		ARM2173605	0.00	1,482.00	
		ARM2177407	30.00	0.00	
		ARM2177409	524,094.98	0.00	
		ARM2178524	50.00	0.00	
		ARM2178528	32.36	0.00	
		ARM2178562	16.25	0.00	
		ARM2180487	99.15	0.00	
		ARM2182303	3,759.00	0.00	
		ARM2183567	0.00	3,308.75	
		ARM2185061	3,041.75	0.00	
		ARP2171912	0.00	34,256.81	
		ARP2171913	0.00	1,184.37	
		ARP2175289	0.00	1,464.14	
		ARP2178590	0.00	275,053.34	
		ARP2179795	0.00	273.28	
		ARP2181070	0.00	1,152.00	
		AR_OTC	0.00	4,275.81	
		AUDITPY	0.00	218,756.05	
		BARGEBILL	0.00	836,515.21	
		BNKACRLIAB	0.00	2,609.32	
		BTMU_LCFEE	0.00	438.11	
		CA0141	0.00	8,323,815.00	
		CA0374SC	0.00	12.52	
		CAD033UNG	0.00	24,557,232.60	
		CAD033UNT	0.00	2,219,544.88	
		CAD035	0.00	4,628.28	
		CAD035B	0.00	59.79	
		CAD037UNG	0.00	3,563,307.88	
		CAD037UNT	0.00	405,971.96	
		CAD038UNG	0.00	244,511.27	
		CAD038UNT	0.00	67,984.76	
		CAD374	0.00	326.88	
		CAD_NOLOAD	0.00	2,979,617.49	
		CARD_STLMT	5,948.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CESR_REC	0.00	1.22	
		CITIIPA	0.00	395.15	
		CON2174770	0.00	57,773,156.37	
		CON2190691	62,562,915.80	0.00	
		DEDEER6621	99,081.14	0.00	
		DEDE_A6627	0.00	99,269.59	
		DEDE_E7782	0.00	101,862.24	
		ETT_RCLS	0.00	0.79	
		FA0542	0.00	198,185.05	
		FA0543	0.00	30,041.77	
		GL0075	0.00	115.59	
		GL0217	0.00	5,411.00	
		INDUS68749	0.00	16,227.82	
		INDUS68751	0.00	2,590.89	
		INDUS68764	0.00	936.00	
		INDUS69466	0.00	2,742.08	
		INDUS69468	0.00	17,032.22	
		INDUS69481	0.00	78.93	
		INDUS69931	0.00	175.00	
		INDUS70492	0.00	2,490.27	
		INDUS70494	0.00	4,574.13	
		INDUS70507	0.00	1,681.46	
		INDUS71774	0.00	25,010.94	
		INDUS71776	0.00	3,619.01	
		INDUS71789	0.00	13,307.04	
		INDUS72515	0.00	1,091.40	
		INDUS72517	0.00	36.25	
		INDUS72531	0.00	1,010.43	
		INDUS73037	0.00	623.17	
		INDUS73052	0.00	16.35	
		INDUS73556	0.00	10,479.51	
		INDUS73558	0.00	1,371.93	
		INDUS73938	0.00	10,528.62	
		INDUS73940	0.00	7,319.12	
		INDUS73953	0.00	17,260.28	
		INDUS74482	0.00	41,350.56	
		INDUS74484	0.00	3,177.95	
		INDUS74497	0.00	13,458.95	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS75167	0.00	16,819.04	
		INDUS75169	0.00	11,126.48	
		INDUS75182	0.00	10,195.36	
		INDUS75814	0.00	50,073.14	
		INDUS75817	0.00	5,263.14	
		INDUS75830	0.00	6,329.66	
		INDUS76358	0.00	5,353.58	
		INDUS76360	0.00	97.64	
		INDUS76373	0.00	11,335.60	
		INDUS76560	0.00	39,800.59	
		INDUS77318	0.00	12,358.91	
		INDUS77321	763.58	0.00	
		INDUS77334	0.00	42,834.44	
		INDUS78438	0.00	6,327.01	
		INDUS78440	0.00	1,503.91	
		INDUS78453	2,878.00	0.00	
		INDUS79660	0.00	10,373.76	
		INDUS79662	0.00	1,013.52	
		INDUS79675	0.00	9,682.74	
		INDUS80405	0.00	3,032.71	
		INDUS80420	0.00	4,215.00	
		INDUS80932	0.00	18,087.72	
		INDUS80935	0.00	890.53	
		INDUS80948	0.00	3,223.88	
		INDUS81191	0.00	83,671.52	
		INDUS81531	0.00	136,942.85	
		INDUS81533	0.00	137.50	
		INDUS81546	0.00	44,141.11	
		INDUS82197	0.00	17,927.25	
		INDUS82199	0.00	4,124.97	
		INDUS82212	0.00	7,106.93	
		INDUS82758	0.00	2,479.92	
		INDUS82760	0.00	1,576.40	
		INDUS82773	0.00	586.27	
		INDUS83484	0.00	13,469.70	
		INDUS83486	0.00	3,311.78	
		INDUS83499	0.00	6,194.40	
		INDUS84378	0.00	36,914.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS84380	0.00	1,109.25	
		INDUS84393	0.00	79,041.34	
		IUCSTL0076	285,468.12	0.00	
		IUCSTL0078	1,072.18	0.00	
		IUCSTL0099	9,761.41	0.00	
		IUCSTL0119	35,927,196.88	0.00	
		IUCSTL0122	576,238.53	0.00	
		IUCSTL0144	763.57	0.00	
		IUCSTL0581	5,746.09	0.00	
		IUCSTL0584	2,574.76	0.00	
		IUCSTL0604	4,215.00	0.00	
		IUCSTL0987	2,982,488.82	0.00	
		IUCSTL0990	6,471,008.84	0.00	
		IUCSTL1007	2,748,840.46	0.00	
		IUCSTL1208	19,140.57	0.00	
		IUCSTL1211	519.28	0.00	
		IUCSTL1229	3,223.88	0.00	
		IUCSTL1758	136,942.85	0.00	
		IUCSTL1761	137.50	0.00	
		IUCSTL1780	127,812.63	0.00	
		IUCSTL1992	24,955.26	0.00	
		IUCSTL1994	8,118,733.92	0.00	
		IUCSTL2012	17,359.70	0.00	
		IUCSTL2424	32,367.58	0.00	
		IUCSTL2426	12,754.97	0.00	
		IUCSTL2445	7,851.67	0.00	
		IUCSTL2721	127,522.30	0.00	
		IUCSTL2724	787,490.70	0.00	
		IUCSTL2744	1,423.62	0.00	
		IUCSTL2977	27,540.29	0.00	
		IUCSTL2980	8,644,201.58	0.00	
		IUCSTL3000	0.00	2,801.79	
		IUCSTL3242	623.17	0.00	
		IUCSTL3263	16.35	0.00	
		IUCSTL3747	279,070.61	0.00	
		IUCSTL3750	518,607.46	0.00	
		IUCSTL3770	72,121.54	0.00	
		IUCSTL4106	31,333.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL4108	10,122.01	0.00	
		IUCSTL4126	18,315.64	0.00	
		IUCSTL4686	42,052.00	0.00	
		IUCSTL4689	3,371.20	0.00	
		IUCSTL4707	13,458.95	0.00	
		IUCSTL5415	19,529.92	0.00	
		IUCSTL5417	13,876.76	0.00	
		IUCSTL5435	10,202.18	0.00	
		IUCSTL6014	167,842.43	0.00	
		IUCSTL6017	190,921.67	0.00	
		IUCSTL6034	6,516.31	0.00	
		IUCSTL6576	5,353.58	0.00	
		IUCSTL6578	651,703.44	0.00	
		IUCSTL6596	12,723.15	0.00	
		IUCSTL7501	22,744.14	0.00	
		IUCSTL7504	0.00	777.62	
		IUCSTL7520	82,635.03	0.00	
		IUCSTL7522	409,574.39	0.00	
		IUCSTL7525	548,060.20	0.00	
		IUCSTL7545	16,929.31	0.00	
		IUCSTL8973	280,304.84	0.00	
		IUCSTL8976	1,957,286.18	0.00	
		IUCSTL8999	1,122.65	0.00	
		IUCSTL9289	6,598.81	0.00	
		IUCSTL9292	2,426,766.71	0.00	
		IUCSTL9311	0.00	2,878.00	
		LAST_DAY_2	0.00	550,437.05	
		LAST_DAY_P	0.00	6,196,835.87	
		LEA242	0.00	82,510.76	
		LEAACCRUE	0.01	0.00	
		LTDNEW	0.00	17,743,500.00	
		LTDRECLASS	0.00	621.60	
		MERCER_FEE	0.00	5,296.50	
		MIDMO_SETL	0.00	30,846.75	
		MIZ_SIA	0.00	62,655.15	
		MOODYS_FEE	0.00	1,743.72	
		OABLDGRNT	0.00	39,878.69	
		OAMETERS	0.00	15,316.98	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OAASALE	0.00	1,147,817.83	
		OAATXFMR	0.00	3,499.19	
		OVH2171181	0.00	653,294.46	
		OVH2171203	0.00	1,387.57	
		OVH2175981	0.00	651,605.80	
		OVH2175998	0.00	1,387.55	
		OVH2183685	0.00	4,528.16	
		OVH2183687	0.00	684,356.16	
		OVH2183702	0.00	1,426.38	
		PAYDENTAL	0.00	37,405.44	
		PAYHSA	0.00	8,920.56	
		PAYLIFE	0.00	48,707.96	
		PAYLTD	0.00	3,014.34	
		PAYMEDICAL	0.00	643,004.67	
		PAYSAVINGS	0.00	881,861.37	
		PAYVISION	0.00	5,467.98	
		PEN_QTR	0.00	0.01	
		PJMCSHALOC	0.00	22,454.37	
		PJMQTR	0.00	0.00	
		PJMTR_ACT	0.00	1,252,769.42	
		PJMTR_A_A	0.00	3,634,951.31	
		PJMTR_A_E	0.00	117,206.17	
		PJMTR_EST	0.00	34,271.06	
		PJMTR_PROV	110,451.66	0.00	
		PJM_14PROV	191,496.61	0.00	
		PJM_MIDMO	0.00	690,500.06	
		PJM_MIDMO2	0.00	97,330.35	
		PPINSUR447	0.00	108,039.77	
		PRWNU_QTR	0.00	0.01	
		PYWH_STLMT	0.00	5,014.86	
		RATA_AFFIL	0.00	6,824.45	
		RBC_SIA	0.00	366,664.81	
		RENEW_EC_A	0.00	8,572.44	
		SACONT1001	0.00	8,114.01	
		SACONT1008	0.00	4,666.57	
		SACONT1012	0.00	337.36	
		SACONT1015	0.00	9,614.71	
		SACONT1019	0.00	276.96	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT1022	0.00	5,657.43	
		SACONT1029	0.00	5,744.74	
		SAEOMCLR10	0.00	0.01	
		SAFRT09	0.00	205.08	
		SAINDUSAJE	0.00	7,809.61	
		SASCBLDG	0.00	41,710.08	
		SATRANS09	770,265.59	0.00	
		SATRANS10	0.00	744,029.91	
		SAUPS1003	0.00	373.53	
		SAUPS1010	0.00	557.33	
		SAUPS1017	0.00	1,403.39	
		SAUPS1024	0.00	733.32	
		SCBAJEDOHN	0.00	682.84	
		SCBAJEETT	0.00	85.11	
		TRANS_RCLS	0.00	0.02	
		TR_CORRLTD	0.00	130.59	
		TXAMTJKN	0.00	169,892.00	
		Period 10 Total:		<	586,310.18>
		AJE18429RS	0.00	52,237.21	
		AJEEFTGARN	0.00	7,346.52	
		AJEFLTOHRS	0.00	10,623.42	
		AJEREC9703	0.00	69.00	
		APAJE1115	0.00	157.09	
		ARM2188293	0.00	600.00	
		ARM2192358	0.00	629.10	
		ARM2193499	75.00	0.00	
		ARM2195181	0.00	5,203.00	
		ARM2197053	0.00	4,667.21	
		ARM2198154	4,667.21	0.00	
		ARM2198155	0.00	4,769.14	
		ARM2199416	0.00	3,308.75	
		ARP2187631	0.00	7,361.43	
		ARP2194071	0.00	39,176.14	
		ARP2195225	0.00	721,957.42	
		AUDITTX	0.00	847.81	
		BANK_FEES	0.00	6,744.13	
		BARGEBILL	0.00	912,480.65	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		BNKACRLIAB	0.00	2,630.15	
		BRKR_MLR	0.00	1,844.00	
		CA0141	0.00	5,329,193.00	
		CAD033UNG	0.00	28,938,037.05	
		CAD033UNT	0.00	2,854,988.27	
		CAD035	0.00	4,105.18	
		CAD037UNG	3,346,356.23	0.00	
		CAD037UNT	380,393.20	0.00	
		CAD038UNG	0.00	2,390,534.24	
		CAD038UNT	0.00	210,490.68	
		CAD252AJE	0.00	50.00	
		CAD374	0.00	311.49	
		CAD_NOLOAD	0.00	2,979,617.49	
		CARD_STLMT	914.00	0.00	
		CON2190691	0.00	62,562,915.80	
		CON2205354	48,105,432.20	0.00	
		DEDEER1379	101,862.24	0.00	
		DEDE_A1398	0.00	101,880.63	
		DEDE_E3061	0.00	99,255.70	
		FA0542	0.00	0.00	
		FA0543	0.00	49,631.16	
		FUEL_HEDGE	0.00	16.88	
		GL0035	0.00	11,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	3,176.00	
		INDUS85874	0.00	2,583.32	
		INDUS85876	0.00	17,583.20	
		INDUS85889	0.00	4,115.88	
		INDUS86532	0.00	52,453.43	
		INDUS86534	0.00	4,514.35	
		INDUS86547	0.00	53,516.39	
		INDUS87496	0.00	2,546.10	
		INDUS87499	0.00	8,681.92	
		INDUS87512	0.00	3,793.44	
		INDUS88208	0.00	72,178.80	
		INDUS88210	0.00	131,154.40	
		INDUS88223	3,385.72	0.00	
		INDUS89297	0.00	18,108.97	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS89299	0.00	2,972.50	
		INDUS89312	0.00	17,762.65	
		INDUS90077	0.00	1,685.42	
		INDUS90079	0.00	4,069.93	
		INDUS90092	0.00	664.29	
		INDUS91117	0.00	21.00	
		INDUS91119	0.00	1,266.67	
		INDUS91132	0.00	127.70	
		INDUS91660	0.00	42,948.69	
		INDUS91675	0.00	23,196.07	
		INDUS92272	0.00	18,149.25	
		INDUS92274	0.00	23,237.00	
		INDUS92287	0.00	3,130.58	
		INDUS92844	0.00	25,294.23	
		INDUS93065	0.00	1,875.00	
		INDUS93417	0.00	29,278.98	
		INDUS93419	0.00	1,465.58	
		INDUS93432	0.00	7,083.45	
		INDUS93944	0.00	42,243.41	
		INDUS93947	0.00	1,187.50	
		INDUS93960	0.00	41,444.55	
		INDUS94520	0.00	34,345.39	
		INDUS94522	0.00	7,742.34	
		INDUS94535	0.00	33,318.28	
		INDUS95097	0.00	16,822.59	
		INDUS95112	325.20	0.00	
		INDUS95642	0.00	7,387.44	
		INDUS95644	0.00	108.68	
		INDUS95657	0.00	5,650.71	
		INDUS95869	0.00	4,100.68	
		INDUS96285	0.00	11,344.51	
		INDUS96287	0.00	85.31	
		INDUS96300	0.00	10,990.00	
		INDUS96968	0.00	338.30	
		INDUS96970	0.00	14,360.30	
		INDUS96983	0.00	1,474.15	
		INDUS97882	0.00	4,010.03	
		INDUS97884	0.00	887.31	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS97897	235.00	0.00	
		INDUS98792	0.00	18,320.42	
		INDUS98807	0.00	19,126.54	
		IUCSTL0416	1,685.42	0.00	
		IUCSTL0418	89,179.45	0.00	
		IUCSTL0436	664.31	0.00	
		IUCSTL1864	57,374.14	0.00	
		IUCSTL1867	378,031.44	0.00	
		IUCSTL1889	24,086.95	0.00	
		IUCSTL2471	127,468.96	0.00	
		IUCSTL2473	876,298.86	0.00	
		IUCSTL2493	4,704.79	0.00	
		IUCSTL3090	28,634.89	0.00	
		IUCSTL3092	2,727.96	0.00	
		IUCSTL3112	159.34	0.00	
		IUCSTL3626	30,052.98	0.00	
		IUCSTL3628	254,694.32	0.00	
		IUCSTL3645	7,083.45	0.00	
		IUCSTL4150	10,360.26	0.00	
		IUCSTL4152	4,637.96	0.00	
		IUCSTL4170	968.21	0.00	
		IUCSTL4724	1,132,595.06	0.00	
		IUCSTL4727	10,508.53	0.00	
		IUCSTL4739	406,767.15	0.00	
		IUCSTL4742	1,048,241.55	0.00	
		IUCSTL4746	10,058,475.47	0.00	
		IUCSTL4762	122,798.12	0.00	
		IUCSTL5302	16,839.47	0.00	
		IUCSTL5304	5,964,015.51	0.00	
		IUCSTL5321	0.00	325.20	
		IUCSTL5901	736,400.82	0.00	
		IUCSTL5904	31,399.79	0.00	
		IUCSTL5923	5,823.59	0.00	
		IUCSTL6085	0.00	192.45	
		IUCSTL6088	29,076.60	0.00	
		IUCSTL6111	4,115.88	0.00	
		IUCSTL6467	22,580.32	0.00	
		IUCSTL6469	12,674.59	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6486	10,990.00	0.00	
		IUCSTL6812	27,186,890.21	0.00	
		IUCSTL6815	1,238,458.73	0.00	
		IUCSTL6836	504,456.62	0.00	
		IUCSTL7282	138,091.86	0.00	
		IUCSTL7285	6,102,077.95	0.00	
		IUCSTL7304	64,617.52	0.00	
		IUCSTL7803	2,982,177.43	0.00	
		IUCSTL7806	559,120.20	0.00	
		IUCSTL7824	3,793.44	0.00	
		IUCSTL8334	14,337.49	0.00	
		IUCSTL8337	1,690,317.02	0.00	
		IUCSTL8357	42,933.63	0.00	
		IUCSTL8578	17,827,679.64	0.00	
		IUCSTL8581	460,656.08	0.00	
		IUCSTL8601	21.55	0.00	
		IUCSTL9718	19,134.38	0.00	
		IUCSTL9720	8,427,812.24	0.00	
		IUCSTL9738	18,014.17	0.00	
		LAST_DAY_1	0.00	343,279.26	
		LAST_DAY_2	0.00	187,596.81	
		LAST_DAY_P	0.00	6,705,950.49	
		LEA186	0.00	299.16	
		LEA242	0.00	82,491.82	
		LEA242AJE	0.00	718.31	
		LTDINTPAY	0.00	82,073.00	
		MERCER_FEE	0.00	4,436.91	
		MIDMO_SETL	0.00	28,880.04	
		MIZ_SIA	0.00	47,483.96	
		MOODYS_FEE	0.00	1,259.40	
		MPINTRECL	0.00	291.69	
		NPOTHTRANS	0.00	3,004.48	
		NSR_PYMT	0.00	11,454.01	
		OABLDGRNT	0.00	39,878.69	
		OVH2191944	0.00	662,716.96	
		OVH2191961	0.00	1,387.56	
		OVH2197427	0.00	4,528.25	
		OVH2197430	0.00	637,102.02	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OVH2197446	0.00	1,387.55	
		PAYDENTAL	0.00	37,228.19	
		PAYHSA	0.00	8,920.56	
		PAYLIFE	0.00	48,291.82	
		PAYLTD	0.00	3,029.26	
		PAYMEDICAL	0.00	639,531.30	
		PAYSAVINGS	0.00	577,987.18	
		PAYVISION	0.00	5,441.77	
		PEN_QTR	0.00	0.01	
		PJMCSHALOC	0.00	12,115.15	
		PJMTR_ACT	0.00	1,287,040.48	
		PJMTR_A_A	0.00	3,750,707.66	
		PJMTR_A_E	121,382.41	0.00	
		PJMTR_EST	34,271.06	0.00	
		PJMTR_PROV	110,086.78	0.00	
		PJM_14PROV	191,496.61	0.00	
		PJM_MIDMO	0.00	684,845.97	
		PJM_MIDMO2	59,891.13	0.00	
		PPINSUR448	0.00	14,201.98	
		PPINSUR449	0.00	2,233.22	
		PRWNU_QTR	0.00	0.01	
		PYWH_STLMT	0.00	5,014.86	
		RATA_AFFIL	0.00	150.80	
		RBC_MIZ_A	0.00	696.68	
		RBC_SIA	0.00	20,609.65	
		RENEW_EC_A	0.00	4,169.61	
		S&PCP	0.00	6,121.72	
		SACONT1105	0.00	12,206.83	
		SACONT1112	0.00	15,153.48	
		SACONT1119	0.00	2,772.67	
		SACONT1126	0.00	5,289.07	
		SAFRT10	0.00	250.73	
		SASCBLDG	0.00	48,623.37	
		SATRANS10	744,029.91	0.00	
		SATRANS11	0.00	750,365.51	
		SAUPS1031	0.00	1,024.47	
		SAUPS1107	0.00	837.95	
		SAUPS1114	0.00	676.47	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAUPS1121	0.00	947.47	
		SAUPS1128	0.00	485.86	
		SCBAJEDOHN	0.00	745.47	
		SCBAJEET	0.00	69.70	
		TR_CORRLTD	0.00	439.27	
		TXACCIABJS	0.00	774.00	
		TXAMTJKN	0.00	169,892.00	
		TXPMTJAS	0.00	66,172.84	
		USTI_TEST	0.00	138.55	
		VACTRANSCY	0.00	428.16	
		VACTRANSNY	0.00	4,720.88	
				Period 11 Total:	5,802,700.60
		353_ALLOC	0.00	1,686.33	
		AJE18429RS	0.00	56,708.82	
		AJECAN0679	0.00	762.96	
		AJECAN9014	0.00	45,386.15	
		AJEEFTGARN	0.00	7,750.31	
		AJEFLTOHRS	0.00	10,551.27	
		AJEPAYREC	0.00	3,056.75	
		AJEREC4399	0.00	12,315.60	
		AJEREC4410	0.00	16,252.88	
		AJEREC6039	0.00	12,212.60	
		AJEUNBDLG	0.00	11,479,022.01	
		ARM2201099	0.00	600.00	
		ARM2203673	3,041.75	0.00	
		ARM2207037	0.00	273.28	
		ARM2212558	170,453.69	0.00	
		ARM2213259	75.00	0.00	
		ARM2213260	0.00	7,052.75	
		ARM2214750	15.00	0.00	
		ARM2215474	3,041.75	0.00	
		ARP2206471	0.00	1,084.00	
		ARP2210516	0.00	509,319.19	
		ARP2211160	0.00	191,704.64	
		AUDITTX	0.00	1,271.71	
		BARGEBILL	0.00	1,046,260.56	
		BNKACRLIAB	0.00	2,630.15	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		BRKR_MLR	0.00	160.29	
		CA0141	0.00	7,719,347.00	
		CA0374SC	0.00	8.70	
		CAD033UNG	0.00	32,122,406.95	
		CAD033UNT	0.00	2,980,791.37	
		CAD035	0.00	5,293.87	
		CAD037UNG	0.00	142,323.81	
		CAD037UNT	0.00	19,301.38	
		CAD038UNG	1,702,156.50	0.00	
		CAD038UNT	216,790.97	0.00	
		CAD374	0.00	306.02	
		CAD_NOLOAD	0.00	2,979,617.48	
		CARD_STLMT	925.92	0.00	
		CASH_AJE	0.00	9,163.00	
		CESR_REC	0.00	70.71	
		COMMITFEES	0.00	32,645.37	
		CON2205354	0.00	48,105,432.20	
		CON2256675	56,072,966.18	0.00	
		DEDEER7870	99,255.70	0.00	
		DEDE_A7876	0.00	99,278.52	
		DEDE_E9023	0.00	102,435.03	
		EXP_ALLOC	0.00	17,237.88	
		FA0542	0.00	0.00	
		GL0075	0.00	115.59	
		GL0217	0.00	5,454.00	
		GLPMTFEDQ4	0.00	690,000.00	
		INDUS00331	0.00	6,622.38	
		INDUS00333	0.00	611.82	
		INDUS00346	0.00	48,319.00	
		INDUS01022	0.00	33,728.17	
		INDUS01024	0.00	17,255.04	
		INDUS01037	0.00	28,892.30	
		INDUS02632	0.00	871.77	
		INDUS02634	0.00	5,083.56	
		INDUS02647	129.22	0.00	
		INDUS03599	0.00	11,504.88	
		INDUS03601	0.00	176.00	
		INDUS03614	0.00	16,500.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS05063	0.00	10,279.49	
		INDUS05065	0.00	122.24	
		INDUS05078	0.00	1,737.71	
		INDUS05736	0.00	56.19	
		INDUS05738	0.00	1,792.96	
		INDUS05751	0.00	870.81	
		INDUS06327	0.00	6,286.22	
		INDUS06329	0.00	3.80	
		INDUS06342	0.00	10,279.97	
		INDUS06954	0.00	3,992.60	
		INDUS06969	0.00	12,231.56	
		INDUS07558	0.00	2,232.16	
		INDUS07560	0.00	7,298.71	
		INDUS07573	0.00	619.39	
		INDUS07739	0.00	2,250.00	
		INDUS08150	0.00	15,035.69	
		INDUS08165	0.00	32,110.29	
		INDUS08688	0.00	7,736.17	
		INDUS08690	0.00	11,405.75	
		INDUS08703	0.00	3,196.00	
		INDUS09299	0.00	819.58	
		INDUS09301	0.00	1,776.75	
		INDUS09314	0.00	9,070.04	
		INDUS09862	0.00	15,567.14	
		INDUS09864	0.00	101.90	
		INDUS09877	0.00	6,282.84	
		INDUS10395	0.00	126,154.52	
		INDUS10397	0.00	17,115.89	
		INDUS10410	0.00	121,185.50	
		INDUS10612	0.00	1,850.00	
		INDUS11029	0.00	16,613.90	
		INDUS11031	0.00	10,862.20	
		INDUS11044	0.00	3,114.30	
		INDUS11655	0.00	15,298.37	
		INDUS11657	0.00	1,821.16	
		INDUS11670	0.00	44,369.42	
		INDUS12248	0.00	3,007.25	
		INDUS12263	0.00	2,834.80	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS13181	0.00	58,177.42	
		INDUS13183	0.00	179.30	
		INDUS13196	0.00	54,305.54	
		INDUS13939	0.00	1,042.16	
		INDUS13954	0.00	833.21	
		INDUS14670	0.00	42,925.84	
		INDUS14672	0.00	12,892.00	
		INDUS14685	0.00	40,960.63	
		INDUS15336	0.00	21,936.70	
		INDUS15338	0.00	3,073.39	
		INDUS15351	0.00	69.51	
		INDUS_RC	735.32	0.00	
		IUCSTL0065	819.58	0.00	
		IUCSTL0068	1,261,174.93	0.00	
		IUCSTL0084	54,456.19	0.00	
		IUCSTL0500	321,112.07	0.00	
		IUCSTL0503	374,282.35	0.00	
		IUCSTL0526	1,857.62	0.00	
		IUCSTL0625	661,592.12	0.00	
		IUCSTL0627	4,334,915.24	0.00	
		IUCSTL0645	127,468.34	0.00	
		IUCSTL1240	731,728.69	0.00	
		IUCSTL1717	31,837,518.85	0.00	
		IUCSTL1720	728,763.48	0.00	
		IUCSTL1741	78,026.47	0.00	
		IUCSTL1894	317,732.10	0.00	
		IUCSTL1896	178,182.52	0.00	
		IUCSTL1913	3,632.44	0.00	
		IUCSTL2793	0.00	151,924.74	
		IUCSTL2795	8,928.62	0.00	
		IUCSTL2813	47,204.22	0.00	
		IUCSTL2917	600.00	0.00	
		IUCSTL2920	236,248.58	0.00	
		IUCSTL3398	4,471,201.00	0.00	
		IUCSTL3400	664,290.11	0.00	
		IUCSTL3420	7,016,490.53	0.00	
		IUCSTL4191	143,656.34	0.00	
		IUCSTL4194	3,492,898.90	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL4212	56,025.20	0.00	
		IUCSTL4408	2,988,952.39	0.00	
		IUCSTL4411	5,405,768.66	0.00	
		IUCSTL4430	42,046.78	0.00	
		IUCSTL4930	124,949.37	0.00	
		IUCSTL4933	1,487,443.80	0.00	
		IUCSTL4952	2,473.61	0.00	
		IUCSTL5244	31,188.30	0.00	
		IUCSTL5247	226,027.66	0.00	
		IUCSTL5266	5,063.77	0.00	
		IUCSTL5984	4,110.40	0.00	
		IUCSTL5987	10,833.91	0.00	
		IUCSTL6005	8,616.02	0.00	
		IUCSTL6516	7,310.05	0.00	
		IUCSTL6519	1,887.78	0.00	
		IUCSTL6537	11,544.45	0.00	
		IUCSTL7182	118,013.05	0.00	
		IUCSTL7185	251,948.26	0.00	
		IUCSTL7204	12,425.03	0.00	
		IUCSTL7818	2,505.44	0.00	
		IUCSTL7820	638,203.11	0.00	
		IUCSTL7838	2,006.94	0.00	
		IUCSTL8334	15,262.89	0.00	
		IUCSTL8336	4,010,749.10	0.00	
		IUCSTL8354	32,707.81	0.00	
		IUCSTL8910	32,645.37	0.00	
		IUCSTL8913	22.82	0.00	
		IUCSTL9070	130,145.70	0.00	
		IUCSTL9073	15,382.79	0.00	
		IUCSTL9093	22,263.96	0.00	
		IUCSTL9481	7,886.69	0.00	
		IUCSTL9484	177,737.09	0.00	
		IUCSTL9502	3,196.00	0.00	
		KEYBKLCFEE	0.00	4.39	
		LAST_DAY_2	0.00	305,165.30	
		LAST_DAY_3	0.00	1.60	
		LAST_DAY_P	0.00	8,872,356.97	
		LEA186	0.00	22,403.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		LEA186AJE	0.00	22,403.92	
		LEA242	0.00	82,612.14	
		LEA242AJE	0.00	41.68	
		LTDINTPAY	0.00	6,396,088.00	
		LTDRECLASS	0.00	63,595.00	
		MERCER_FEE	0.00	4,788.19	
		MIDMO_SETL	0.00	25,979.28	
		MIZ_SIA	0.00	104,967.02	
		MPINTRECL	0.00	30.39	
		NSR_PYMT	0.00	4,862.36	
		OAABLDGRNT	0.00	39,878.69	
		OVH2207254	0.00	628,652.80	
		OVH2207276	0.00	1,387.55	
		OVH2212895	0.00	4,528.09	
		OVH2212897	0.00	639,563.27	
		OVH2212912	0.00	1,387.55	
		PAYDENTAL	0.00	37,119.59	
		PAYHSA	0.00	9,045.32	
		PAYHSAPLUS	0.00	71,750.00	
		PAYLIFE	0.00	48,223.12	
		PAYLTD	0.00	3,027.47	
		PAYMEDICAL	0.00	634,502.93	
		PAYSAVINGS	0.00	554,385.36	
		PAYVISION	0.00	5,451.50	
		PEN_QTR	0.00	0.01	
		PJMCSHALOC	0.00	10,909.33	
		PJMTR_ACT	0.00	1,252,769.42	
		PJMTR_A_A	0.00	3,635,110.71	
		PJMTR_A_E	0.00	126,786.26	
		PJMTR_EST	0.00	34,271.06	
		PJMTR_PROV	110,500.48	0.00	
		PJM_14PROV	191,496.62	0.00	
		PJM_MIDMO	0.00	656,967.30	
		PJM_MIDMO2	39,054.00	0.00	
		PJM_PAR_A	0.00	23,890.66	
		PPDOCIPM01	0.00	2,110.74	
		PPDOCIP_01	0.00	8,320.56	
		PPINSUR450	0.00	102,956.65	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PPINSUR453	0.00	258.53	
		PPINSUR454	0.00	65.99	
		PPINSUR455	0.00	56.01	
		PPINSUR456	0.00	2,246.36	
		PPINSUR457	0.00	10,189.42	
		PPINSURAJE	0.00	2,014.11	
		PRWNU_QTR	0.00	0.01	
		PYWH_STLMT	0.00	5,013.82	
		RATA_AFFIL	0.00	641.98	
		RBC_MIZ_A	0.00	8.52	
		RBC_SIA	0.00	155,092.50	
		RENEW_EC_A	0.00	421.71	
		SACONT1203	0.00	6,692.80	
		SACONT1207	0.00	752.64	
		SACONT1210	0.00	1,056.10	
		SACONT1217	0.00	2,845.88	
		SACONT1224	0.00	4,857.53	
		SAFRT11	0.00	393.67	
		SASCBLDG	0.00	56,735.04	
		SATRANS11	750,365.51	0.00	
		SATRANS12	0.00	742,979.17	
		SAUPS1205	0.00	1,018.53	
		SAUPS1212	0.00	858.41	
		SAUPS1219	0.00	875.86	
		SAUPS1226	0.00	219.25	
		SCBAJEDOHN	0.00	632.88	
		SCBAJEETT	0.00	154.34	
		SEVACCINT	0.00	1,316.15	
		TRANS_RCLS	0.00	0.00	
		TR_CORRLTD	0.00	71.10	
		TXACCJKN	0.00	57,600.00	
		TXAMTJKN	0.00	169,892.00	
		TXIABRCL	0.00	1,053,304.00	
		TXPMTIABMI	0.00	15,849.00	
		USTI_TEST	0.00	274.80	
		VACDONATE	0.00	553.09	
			Period 12 Total:	<	3,912,667.97>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001	USD	Total Activity:			458,351,387.83
		Ending Balance:		<	18,179,206.07>
2340002	USD	Beginning Balance:			0.00
Accnts Pay-Assoc-Unvouchrd					
2340002		CON2256675	1,155,421.00	0.00	
		TXIABRCL	0.00	1,155,421.00	
		Period 12 Total:			0.00
2340002	USD	Total Activity:			0.00
		Ending Balance:			0.00
2340005	USD	Beginning Balance:			0.00
A/P Assoc Co - Allowances					
		Total Activity:			0.00
		Ending Balance:			0.00
2340011	USD	Beginning Balance:		<	27,482.11>
A/P-Assc Co-AEPSC-Agent					
		CA0280	0.00	4,302.57	
		CA0281	0.00	28,478.02	
		MIDMO_SETL	27,482.11	0.00	
		Period 1 Total:		<	5,298.48>
		CA0280	4,818.26	0.00	
		CA0281	0.00	32,046.16	
		MIDMO_SETL	32,780.59	0.00	
		Period 2 Total:			5,552.69
		CA0280	0.00	1,758.21	
		CA0281	0.00	27,280.40	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340011		MIDMO_SETL	27,227.90	0.00	
			Period 3 Total:	<	1,810.71>
		CA0280	2,986.13	0.00	
		CA0281	0.00	29,012.91	
		MIDMO_SETL	29,038.61	0.00	
			Period 4 Total:		3,011.83
		CA0280	0.00	1,783.53	
		CA0281	0.00	26,348.78	
		MIDMO_SETL	26,026.78	0.00	
			Period 5 Total:	<	2,105.53>
		CA0280	564.85	0.00	
		CA0281	0.00	28,693.58	
		MIDMO_SETL	28,132.31	0.00	
			Period 6 Total:		3.58
		CA0280	0.00	4,115.06	
		CA0281	0.00	27,918.97	
		MIDMO_SETL	28,128.73	0.00	
			Period 7 Total:	<	3,905.30>
		CA0280	873.17	0.00	
		CA0281	0.00	32,832.26	
		MIDMO_SETL	32,034.03	0.00	
			Period 8 Total:		74.94
		CA0280	1,224.96	0.00	
		CA0281	0.00	32,071.71	
		MIDMO_SETL	31,959.09	0.00	
			Period 9 Total:		1,112.34
		CA0280	2,746.84	0.00	
		CA0281	0.00	31,626.88	
		MIDMO_SETL	30,846.75	0.00	
			Period 10 Total:		1,966.71

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Account	Cur	Journal ID	Debit	Credit	Balance
2340011		CA0280	228.59	0.00	
		CA0281	0.00	26,207.87	
		MIDMO_SETL	28,880.04	0.00	
		Period 11 Total:			2,900.76
		CA0280	0.00	2,344.26	
		CA0281	0.00	27,686.35	
		MIDMO_SETL	25,979.28	0.00	
		Period 12 Total:		<	4,051.33>
2340011	USD	Total Activity:		<	2,548.50>
		Ending Balance:		<	30,030.61>
2340012	USD	Beginning Balance:			0.00
		A/P Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
2340025	USD	Beginning Balance:		<	222,696.21>
		A/P Assoc Co - CM Bills			
		CM02039753	0.00	71,065.06	
		IUCSTL3194	222,696.21	0.00	
		Period 1 Total:			151,631.15
		CM02056763	0.00	76,036.25	
		IUCSTL1628	71,065.06	0.00	
		Period 2 Total:		<	4,971.19>
		CM02073109	0.00	57,388.25	
		IUCSTL7646	76,036.25	0.00	
		Period 3 Total:			18,648.00
		CM02089637	0.00	116,069.53	
		IUCSTL3897	57,388.25	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 58,681.28>
2340025		CM02104455	0.00	281,283.18	
		IUCSTL9998	116,069.53	0.00	
					Period 5 Total: < 165,213.65>
		CM02120352	0.00	52,416.09	
		IUCSTL5320	281,283.18	0.00	
					Period 6 Total: 228,867.09
		CM02137569	0.00	45,177.98	
		IUCSTL1394	52,416.09	0.00	
					Period 7 Total: 7,238.11
		CM02153173	0.00	57,210.11	
		IUCSTL7752	45,177.98	0.00	
					Period 8 Total: < 12,032.13>
		CM02168713	0.00	41,105.13	
		IUCSTL4052	57,210.11	0.00	
					Period 9 Total: 16,104.98
		CM02185838	0.00	214,008.43	
		IUCSTL8976	41,105.13	0.00	
					Period 10 Total: < 172,903.30>
		CM02200295	0.00	59,701.75	
		IUCSTL6088	214,008.43	0.00	
					Period 11 Total: 154,306.68
		CM02216710	0.00	191,961.97	
		IUCSTL0503	59,701.75	0.00	
					Period 12 Total: < 132,260.22>
2340025	USD	Total Activity:			30,734.24
		Ending Balance:			< 191,961.97>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340026	USD	Beginning Balance:			0.00
A/P Assoc Co		- R&D Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340027	USD	Beginning Balance:			< 1,201,492.52 >
A/P Assoc Co		- Intercompany			
2340027		CON2045896	858,902.32	0.00	
		INTCOM9532	0.00	94,372.25	
		INTCOM9539	0.00	404,967.45	
		INTCOM9584	0.00	433,566.26	
		IUCSTL3191	314,386.80	0.00	
		IUCSTL3194	477,625.47	0.00	
		IUCSTL3218	409,480.25	0.00	
		Period 1 Total:			1,127,488.88
		CON2045896	0.00	858,902.32	
		CON2062343	435,286.43	0.00	
		INTCOM6578	0.00	102,932.44	
		INTCOM6581	0.00	241,521.71	
		INTCOM6603	0.00	209,015.55	
		IUCSTL1625	94,372.25	0.00	
		IUCSTL1628	404,967.45	0.00	
		IUCSTL1650	433,566.26	0.00	
		Period 2 Total:			< 44,179.63 >
		CON2062343	0.00	435,286.43	
		CON2077699	322,234.19	0.00	
		INTCOM2923	0.00	676,530.54	
		INTCOM2926	0.00	175,571.98	
		INTCOM2949	0.00	113,621.19	
		IUCSTL7643	102,932.44	0.00	
		IUCSTL7646	241,521.71	0.00	
		IUCSTL7667	209,015.55	0.00	
		Period 3 Total:			< 525,306.25 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		CARD_STLMT	11.18	0.00	
		CON2077699	0.00	322,234.19	
		CON2094731	584,665.98	0.00	
		INTCOM9878	0.00	216,028.43	
		INTCOM9881	0.00	256,354.71	
		INTCOM9904	0.00	250,220.82	
		IUCSTL3894	676,530.54	0.00	
		IUCSTL3897	175,560.80	0.00	
		IUCSTL3921	113,621.19	0.00	
		Period 4 Total:			505,551.54
		CON2094731	0.00	584,665.98	
		CON2109352	556,890.68	0.00	
		INTCOM4258	0.00	279,990.99	
		INTCOM4261	0.00	323,199.95	
		INTCOM4284	0.00	171,758.16	
		IUCSTL0614	216,028.43	0.00	
		IUCSTL0617	256,354.71	0.00	
		IUCSTL0639	250,220.82	0.00	
		Period 5 Total:		<	80,120.44>
		CARD_STLMT	174.78	0.00	
		CON2109352	0.00	556,890.68	
		CON2124932	617,216.42	0.00	
		INTCOM0165	0.00	369,891.55	
		INTCOM0168	0.00	263,425.48	
		INTCOM0188	0.00	151,364.28	
		IUCSTL5317	279,816.21	0.00	
		IUCSTL5320	323,199.95	0.00	
		IUCSTL5344	171,758.16	0.00	
		Period 6 Total:			50,593.53
		CON2124932	0.00	617,216.42	
		CON2142904	450,843.32	0.00	
		INTCOM7384	0.00	449,725.36	
		INTCOM7387	0.00	106,511.01	
		INTCOM7409	0.00	275,246.43	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		IUCSTL1391	369,891.55	0.00	
		IUCSTL1394	263,425.48	0.00	
		IUCSTL1418	151,364.28	0.00	
		Period 7 Total:		<	213,174.59>
		CON2142904	0.00	450,843.32	
		CON2158427	338,689.77	0.00	
		INTCOM2993	0.00	259,789.53	
		INTCOM2996	0.00	130,599.39	
		INTCOM3017	0.00	209,071.71	
		IUCSTL7749	449,725.36	0.00	
		IUCSTL7752	106,511.01	0.00	
		IUCSTL7776	275,246.43	0.00	
		Period 8 Total:			119,868.62
		CARD_STLMT	0.00	147.57	
		CON2158427	0.00	338,689.77	
		CON2174770	699,649.33	0.00	
		INTCOM8525	0.00	235,603.94	
		INTCOM8528	0.00	205,518.06	
		INTCOM8550	0.00	372,767.90	
		IUCSTL4049	259,912.57	0.00	
		IUCSTL4052	130,622.59	0.00	
		IUCSTL4075	209,073.04	0.00	
		Period 9 Total:			146,530.29
		CARD_STLMT	0.00	19.16	
		CON2174770	0.00	699,649.33	
		CON2190691	505,798.23	0.00	
		INTCOM5669	0.00	140,837.00	
		INTCOM5672	0.00	192,268.95	
		INTCOM5692	0.00	348,274.18	
		IUCSTL8973	235,619.58	0.00	
		IUCSTL8976	205,521.24	0.00	
		IUCSTL8999	372,768.24	0.00	
		Period 10 Total:		<	61,341.33>
		CON2190691	0.00	505,798.23	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340027		CON2205354	817,534.36	0.00	
		INTCOM0113	0.00	447,919.59	
		INTCOM0116	0.00	140,676.54	
		INTCOM0138	0.00	331,052.26	
		IUCSTL6085	140,837.00	0.00	
		IUCSTL6088	192,268.95	0.00	
		IUCSTL6111	348,274.18	0.00	
		Period 11 Total:			73,467.87
		CON2205354	0.00	817,534.36	
		CON2256675	281,689.65	0.00	
		INTCOM6849	0.00	161,102.76	
		INTCOM6852	0.00	199,933.32	
		INTCOM6873	0.00	51,838.31	
		IUCSTL0500	447,919.59	0.00	
		IUCSTL0503	140,676.54	0.00	
		IUCSTL0526	331,052.26	0.00	
		Period 12 Total:		<	29,070.71>
2340027	USD	Total Activity:			1,070,307.78
		Ending Balance:		<	131,184.74>
2340028	USD	Beginning Balance:			0.00
Factored-A/R		Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2340029	USD	Beginning Balance:		<	7,291,629.43>
A/P Assoc Co		- AEPSC Bills			
		IUCSTL3191	2,070,879.00	0.00	
		IUCSTL3194	4,040,428.35	0.00	
		IUCSTL3218	1,180,322.08	0.00	
		SCBBIL9302	0.00	943,958.19	
		SCBBIL9305	0.00	1,984,218.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029		SCBBIL9330	0.00	683,007.47	
			Period 1 Total:		3,680,444.95
		IUCSTL0163	943,958.19	0.00	
		IUCSTL0166	1,984,218.82	0.00	
		IUCSTL0190	683,007.47	0.00	
		SCBBIL6432	0.00	1,076,512.39	
		SCBBIL6435	0.00	2,776,636.90	
		SCBBIL6460	0.00	927,250.36	
			Period 2 Total:	<	1,169,215.17>
		IUCSTL6947	1,076,512.39	0.00	
		IUCSTL6950	2,776,636.90	0.00	
		IUCSTL6974	927,250.36	0.00	
		SCBBIL2746	0.00	1,147,220.51	
		SCBBIL2749	0.00	2,514,886.55	
		SCBBIL2774	0.00	782,116.36	
			Period 3 Total:		336,176.23
		IUCSTL3894	1,147,220.51	0.00	
		IUCSTL3897	2,514,886.55	0.00	
		IUCSTL3921	782,116.36	0.00	
		SCBBIL9186	0.00	1,010,001.61	
		SCBBIL9189	0.00	3,118,657.44	
		SCBBIL9215	0.00	647,259.50	
			Period 4 Total:	<	331,695.13>
		IUCSTL0022	647,259.50	0.00	
		IUCSTL9995	1,010,001.61	0.00	
		IUCSTL9998	3,118,657.44	0.00	
		SCBBIL4086	0.00	1,147,851.13	
		SCBBIL4089	0.00	3,927,521.00	
		SCBBIL4133	0.00	866,577.13	
			Period 5 Total:	<	1,166,030.71>
		IUCSTL5317	1,147,851.13	0.00	
		IUCSTL5320	3,927,521.00	0.00	
		IUCSTL5344	866,577.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029		SCBAJEUVL	360,605.48	0.00	
		SCBBIL0023	0.00	887,411.52	
		SCBBIL9995	0.00	1,295,609.50	
		SCBBIL9998	0.00	3,028,427.68	
		Period 6 Total:			1,091,106.04
		IUCSTL1391	1,295,609.50	0.00	
		IUCSTL1394	3,028,427.68	0.00	
		IUCSTL1418	887,411.52	0.00	
		IUCSTL2378	0.00	158,526.05	
		IUCSTL2381	0.00	175,836.85	
		IUCSTL2404	0.00	26,242.58	
		SCBAJEUVL	0.00	360,605.48	
		SCBBIL7035	0.00	1,178,718.58	
		SCBBIL7038	0.00	2,294,783.70	
		SCBBIL7063	0.00	858,322.45	
		Period 7 Total:			158,413.01
		IUCSTL7749	1,178,718.58	0.00	
		IUCSTL7752	2,294,783.70	0.00	
		IUCSTL7776	858,322.45	0.00	
		IUCSTL9525	158,526.05	0.00	
		IUCSTL9528	175,836.85	0.00	
		IUCSTL9550	26,242.58	0.00	
		SCBAJEFRNG	0.00	276,651.67	
		SCBAJETAX	0.00	155,754.95	
		SCBBIL2761	0.00	1,299,468.34	
		SCBBIL2764	0.00	2,301,816.05	
		SCBBIL2789	0.00	868,241.94	
		Period 8 Total:		<	209,502.74>
		IUCSTL3383	1,299,468.34	0.00	
		IUCSTL3385	2,301,816.05	0.00	
		IUCSTL3409	868,241.94	0.00	
		IUCSTL5051	101,131.02	0.00	
		IUCSTL5054	258,277.78	0.00	
		IUCSTL5072	72,997.82	0.00	
		SCBAJEFRNG	276,651.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029		SCBAJETAX	155,754.95	0.00	
		SCBBIL8171	0.00	1,582,672.99	
		SCBBIL8174	0.00	3,113,800.91	
		SCBBIL8198	0.00	1,135,780.54	
		Period 9 Total:		<	497,914.87>
		IUCSTL0987	0.00	101,131.02	
		IUCSTL0990	0.00	258,277.78	
		IUCSTL1007	0.00	72,997.82	
		IUCSTL8973	1,582,672.99	0.00	
		IUCSTL8976	3,113,800.91	0.00	
		IUCSTL8999	1,135,780.54	0.00	
		SCBBIL5563	0.00	1,016,278.86	
		SCBBIL5566	0.00	2,914,227.00	
		SCBBIL5590	0.00	981,171.77	
		Period 10 Total:			488,170.19
		IUCSTL6085	1,016,278.86	0.00	
		IUCSTL6088	2,914,227.00	0.00	
		IUCSTL6111	981,171.77	0.00	
		SCBBIL9862	0.00	1,063,442.34	
		SCBBIL9865	0.00	2,646,938.19	
		SCBBIL9913	0.00	1,040,003.84	
		Period 11 Total:			161,293.26
		IUCSTL0500	1,063,442.34	0.00	
		IUCSTL0503	2,646,938.19	0.00	
		IUCSTL0526	1,040,003.84	0.00	
		SCBAJE1080	0.00	7.74	
		SCBAJECLLB	0.00	3,127.48	
		SCBAJEFRNG	0.00	131,857.04	
		SCBAJEVCHR	14,531.27	0.00	
		SCBBIL6488	0.00	1,872,239.44	
		SCBBIL6491	0.00	3,115,316.98	
		SCBBIL6515	0.00	1,453,710.09	
		Period 12 Total:		<	1,811,343.13>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029	USD	Total Activity:			729,901.93
		Ending Balance:		<	6,561,727.50>
2340030	USD	Beginning Balance:		<	4,517,985.73>
A/P Assoc Co - InterUnit A/P					
2340030		APACC22248	0.00	6,132.99	
		APACC23974	0.00	19,478.56	
		APACC23977	0.00	34,046.04	
		APACC23997	0.00	36,041.59	
		APACC24854	0.00	56,178.13	
		APACC24857	0.00	4,236.87	
		APACC24876	0.00	13.74	
		APACC25864	0.00	43,513.70	
		APACC25866	0.00	9,187.13	
		APACC25884	0.00	2,120.15	
		APACC26897	0.00	5,693.53	
		APACC26900	0.00	12,186.47	
		APACC26918	0.00	1,106.36	
		APACC27929	0.00	1,542.34	
		APACC27931	0.00	358.65	
		APACC27948	0.00	7,144.58	
		APACC28568	0.00	70,317.00	
		APACC28571	0.00	381,876.75	
		APACC28590	0.00	9,085.83	
		APACC29185	0.00	24,352.13	
		APACC29188	0.00	7,143.69	
		APACC29207	0.00	4,937.00	
		APACC29735	0.00	16,595.35	
		APACC29738	0.00	4,303.80	
		APACC29758	0.00	155,430.31	
		APACC30250	0.00	492.90	
		APACC30253	0.00	83,605.29	
		APACC30272	0.00	119,580.07	
		APACC30773	0.00	294.67	
		APACC30776	0.00	24,219.19	
		APACC30795	0.00	16,617.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC31141	0.00	1,246.86	
		APACC31144	0.00	1,022.25	
		APACC31160	0.00	12,547.77	
		APACC31717	0.00	12,190.72	
		APACC31720	0.00	15,741.03	
		APACC31740	0.00	371.67	
		APACC32552	0.00	27,806.69	
		APACC32555	0.00	355.75	
		APACC32574	0.00	7,329.89	
		APACC33094	0.00	93,854.84	
		APACC33096	0.00	28,156.32	
		APACC33115	0.00	1,218.71	
		APACC34191	0.00	43,774.29	
		APACC34193	0.00	809.04	
		APACC34211	0.00	142.85	
		APACC35233	0.00	56,527.05	
		APACC35235	0.00	438,457.74	
		APACC35253	0.00	16,593.75	
		APACC35792	0.00	23,497.22	
		APACC35795	0.00	18,805.31	
		APACC35814	0.00	3,575.00	
		APACC36412	0.00	7,381.69	
		APACC36415	0.00	33,495.92	
		APACC36434	0.00	12,464.72	
		APACC37423	0.00	13,678.19	
		APACC37425	0.00	460.05	
		APACC37444	0.00	9,191.25	
		APACC38397	0.00	7,861.98	
		APACC38399	0.00	328,991.75	
		APACC38418	0.00	24,213.85	
		APCAN29786	152,000.00	0.00	
		APCAN34243	50,783.00	0.00	
		APCLO31779	12.72	0.00	
		APPAY22297	0.00	1,331.98	
		APPAY22300	0.00	1,152,923.84	
		APPAY22322	0.00	500.32	
		APPAY24055	0.00	207,528.80	
		APPAY24922	0.00	1,380,529.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY24941	0.00	49.96	
		APPAY25937	0.00	1,092,407.21	
		APPAY26976	0.00	765,101.05	
		APPAY26996	0.00	24.89	
		APPAY27995	0.00	1,055,356.74	
		APPAY28013	0.00	442.92	
		APPAY28641	0.00	1,005,541.70	
		APPAY29267	0.00	8,063.76	
		APPAY29269	0.00	332,611.86	
		APPAY29287	0.00	2,342.17	
		APPAY29812	0.00	4,316.81	
		APPAY29814	0.00	1,147,107.53	
		APPAY29834	0.00	1,250.00	
		APPAY30327	0.00	2,088.38	
		APPAY30329	0.00	2,862,507.71	
		APPAY30349	0.00	3,630.12	
		APPAY30838	0.00	2,506,524.95	
		APPAY31213	0.00	93.00	
		APPAY31215	0.00	71,398.34	
		APPAY31231	0.00	48,493.59	
		APPAY31791	0.00	4,000.00	
		APPAY31793	0.00	3,206,106.52	
		APPAY31812	0.00	26.60	
		APPAY32617	0.00	2,093,978.68	
		APPAY32634	0.00	148.35	
		APPAY33159	0.00	2,487.33	
		APPAY33162	0.00	3,344,534.49	
		APPAY33182	0.00	256.04	
		APPAY34258	0.00	1,633,624.40	
		APPAY35299	0.00	1,726,992.19	
		APPAY35874	0.00	314,525.66	
		APPAY36480	0.00	103.37	
		APPAY36482	0.00	837,482.89	
		APPAY36501	0.00	6,151.32	
		APPAY37500	0.00	167.55	
		APPAY37503	0.00	614,644.59	
		APPAY38458	0.00	100.00	
		APPAY38460	0.00	5,450,910.54	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY38479	0.00	76.00	
		CARD_STLMT	2,448.68	0.00	
		CON2045896	5,781,112.71	0.00	
		IUCSTL0046	20,912.16	0.00	
		IUCSTL0049	999,411.33	0.00	
		IUCSTL0070	156,680.31	0.00	
		IUCSTL0552	2,581.28	0.00	
		IUCSTL0555	2,946,113.00	0.00	
		IUCSTL0575	123,210.19	0.00	
		IUCSTL1446	1,634.53	0.00	
		IUCSTL1449	2,603,164.73	0.00	
		IUCSTL1469	77,658.52	0.00	
		IUCSTL1921	20,247.18	0.00	
		IUCSTL1924	4,408,182.15	0.00	
		IUCSTL1944	87,107.72	0.00	
		IUCSTL2026	16,190.72	0.00	
		IUCSTL2029	3,221,834.83	0.00	
		IUCSTL2048	398.27	0.00	
		IUCSTL2886	27,806.69	0.00	
		IUCSTL2889	2,094,334.43	0.00	
		IUCSTL2907	7,478.24	0.00	
		IUCSTL3191	1,331.98	0.00	
		IUCSTL3194	1,152,923.84	0.00	
		IUCSTL3218	6,633.31	0.00	
		IUCSTL3474	96,342.17	0.00	
		IUCSTL3477	3,372,690.81	0.00	
		IUCSTL3497	1,474.75	0.00	
		IUCSTL4350	19,478.56	0.00	
		IUCSTL4353	241,574.84	0.00	
		IUCSTL4373	36,041.59	0.00	
		IUCSTL4532	43,774.29	0.00	
		IUCSTL4534	1,583,650.44	0.00	
		IUCSTL4553	142.85	0.00	
		IUCSTL5224	56,178.13	0.00	
		IUCSTL5227	1,384,766.48	0.00	
		IUCSTL5247	63.70	0.00	
		IUCSTL5541	56,527.05	0.00	
		IUCSTL5543	2,165,449.93	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5561	16,593.75	0.00	
		IUCSTL6163	23,497.22	0.00	
		IUCSTL6166	333,330.97	0.00	
		IUCSTL6186	3,575.00	0.00	
		IUCSTL6332	43,513.70	0.00	
		IUCSTL6335	1,101,594.34	0.00	
		IUCSTL6355	2,120.15	0.00	
		IUCSTL6734	7,485.06	0.00	
		IUCSTL6737	870,978.81	0.00	
		IUCSTL6756	18,616.04	0.00	
		IUCSTL7209	5,693.53	0.00	
		IUCSTL7212	777,287.52	0.00	
		IUCSTL7231	1,131.25	0.00	
		IUCSTL8088	13,845.74	0.00	
		IUCSTL8091	615,104.64	0.00	
		IUCSTL8111	9,191.25	0.00	
		IUCSTL8272	1,542.34	0.00	
		IUCSTL8275	1,055,715.39	0.00	
		IUCSTL8292	7,587.50	0.00	
		IUCSTL8885	70,317.00	0.00	
		IUCSTL8887	1,387,418.45	0.00	
		IUCSTL8905	9,085.83	0.00	
		IUCSTL9533	32,415.89	0.00	
		IUCSTL9536	339,755.55	0.00	
		IUCSTL9555	7,279.17	0.00	
			Period 1 Total:		4,486,944.32
		APACC39351	0.00	2,393.53	
		APACC39354	0.00	1,174.00	
		APACC39380	0.00	139,133.74	
		APACC41097	0.00	38,400.37	
		APACC41100	0.00	19,866.97	
		APACC41119	0.00	5,863.88	
		APACC42153	0.00	3,136.26	
		APACC42155	0.00	2,151.76	
		APACC42173	0.00	7,237.25	
		APACC43188	0.00	30,660.28	
		APACC43190	0.00	2,116.82	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC43207	0.00	5,325.71	
		APACC44419	0.00	88,140.55	
		APACC44422	0.00	36,398.23	
		APACC44439	0.00	162,326.22	
		APACC45163	0.00	33,891.18	
		APACC45166	0.00	325,515.22	
		APACC45186	0.00	385,181.38	
		APACC46183	0.00	16,200.27	
		APACC46186	0.00	42,100.03	
		APACC46205	0.00	16,662.95	
		APACC46746	0.00	35,580.36	
		APACC46749	0.00	11,500.79	
		APACC46769	0.00	21,295.02	
		APACC47406	0.00	5,235.25	
		APACC47408	0.00	787.97	
		APACC47427	0.00	6,929.68	
		APACC47964	0.00	11,238.99	
		APACC47967	0.00	83,209.93	
		APACC47984	0.00	248,212.71	
		APACC49002	0.00	7,381.39	
		APACC49005	0.00	66,104.05	
		APACC49024	0.00	4,028.71	
		APACC49555	0.00	21,611.37	
		APACC49558	0.00	31,863.69	
		APACC49576	0.00	1,544.92	
		APACC50073	0.00	16,021.24	
		APACC50075	0.00	5,082.52	
		APACC50092	0.00	11,637.43	
		APACC50745	0.00	4,231.35	
		APACC50747	0.00	5,792.25	
		APACC50763	0.00	5,974.23	
		APACC52004	0.00	68,882.11	
		APACC52007	0.00	39,714.81	
		APACC52026	0.00	252,633.75	
		APACC52790	0.00	18,987.77	
		APACC52793	0.00	330,408.65	
		APACC52811	0.00	10,032.46	
		APACC53546	0.00	39,018.25	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC53549	0.00	15,159.71	
		APACC53566	0.00	5,976.98	
		APACC54191	0.00	9,295.87	
		APACC54194	0.00	53,974.49	
		APACC54214	0.00	56,035.34	
		APACC54770	0.00	8,627.83	
		APACC54773	0.00	3,090.58	
		APACC54790	0.00	8,812.07	
		APACC55346	0.00	21,504.97	
		APACC55348	0.00	335,704.43	
		APACC55367	0.00	11,207.26	
		APCAN39439	250.00	0.00	
		APCAN52065	29,928.74	0.00	
		APCAN54817	3,000.00	0.00	
		APPAY39465	0.00	1,979.32	
		APPAY39467	0.00	128,729.62	
		APPAY41169	0.00	5,052.89	
		APPAY41171	0.00	269,811.53	
		APPAY41190	0.00	2,381.75	
		APPAY42222	0.00	105,444.96	
		APPAY42241	0.00	900.00	
		APPAY43250	0.00	173.08	
		APPAY43252	0.00	526,662.57	
		APPAY43271	0.00	27,097.93	
		APPAY44482	0.00	1,812,837.19	
		APPAY45237	0.00	169.54	
		APPAY45239	0.00	60,966.88	
		APPAY46253	0.00	240.00	
		APPAY46256	0.00	2,856,034.27	
		APPAY46275	0.00	23.70	
		APPAY46817	0.00	100.00	
		APPAY46819	0.00	4,082,542.93	
		APPAY46837	0.00	11,642.32	
		APPAY47477	0.00	40.90	
		APPAY47479	0.00	496,433.90	
		APPAY47500	0.00	19.62	
		APPAY48026	0.00	94,328.96	
		APPAY48044	0.00	6,392.87	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY49069	0.00	118.75	
		APPAY49071	0.00	4,830,969.26	
		APPAY49086	0.00	4,717.55	
		APPAY49622	0.00	5,718.37	
		APPAY49625	0.00	3,017,852.34	
		APPAY49643	0.00	237.60	
		APPAY50142	0.00	424,018.10	
		APPAY50160	0.00	675.00	
		APPAY50804	0.00	23.56	
		APPAY50806	0.00	6,252,946.97	
		APPAY50825	0.00	107.01	
		APPAY52088	0.00	324,036.85	
		APPAY52859	0.00	333.12	
		APPAY52861	0.00	90,270.22	
		APPAY52878	0.00	700.00	
		APPAY53620	0.00	43.32	
		APPAY53622	0.00	2,440,299.09	
		APPAY53640	0.00	4,563.30	
		APPAY54261	0.00	3,079.84	
		APPAY54264	0.00	776,523.72	
		APPAY54281	0.00	148.56	
		APPAY54832	0.00	1,856.33	
		APPAY54835	0.00	441,169.92	
		APPAY54854	0.00	10,235.76	
		APPAY55409	0.00	628,399.55	
		APPAY55428	0.00	9,945.64	
		CON2045896	0.00	5,781,112.71	
		CON2062343	974,001.89	0.00	
		IUCSTL0163	4,372.85	0.00	
		IUCSTL0166	129,653.62	0.00	
		IUCSTL0190	139,133.74	0.00	
		IUCSTL0413	16,021.24	0.00	
		IUCSTL0416	429,100.62	0.00	
		IUCSTL0434	12,312.43	0.00	
		IUCSTL1576	4,254.91	0.00	
		IUCSTL1579	6,258,739.22	0.00	
		IUCSTL1597	6,081.24	0.00	
		IUCSTL1625	43,453.26	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL1628	289,678.50	0.00	
		IUCSTL1650	8,245.63	0.00	
		IUCSTL2407	68,882.11	0.00	
		IUCSTL2410	333,822.92	0.00	
		IUCSTL2429	252,633.75	0.00	
		IUCSTL2541	3,136.26	0.00	
		IUCSTL2547	107,596.72	0.00	
		IUCSTL2569	8,137.25	0.00	
		IUCSTL3138	19,320.89	0.00	
		IUCSTL3141	420,678.87	0.00	
		IUCSTL3161	10,732.46	0.00	
		IUCSTL3543	30,833.36	0.00	
		IUCSTL3546	528,779.39	0.00	
		IUCSTL3566	32,423.64	0.00	
		IUCSTL3946	39,061.57	0.00	
		IUCSTL3949	2,455,458.80	0.00	
		IUCSTL3968	10,540.28	0.00	
		IUCSTL4528	12,375.71	0.00	
		IUCSTL4531	830,498.21	0.00	
		IUCSTL4551	56,183.90	0.00	
		IUCSTL4914	88,140.55	0.00	
		IUCSTL4917	1,849,235.42	0.00	
		IUCSTL4936	162,326.22	0.00	
		IUCSTL5085	10,484.16	0.00	
		IUCSTL5088	441,260.50	0.00	
		IUCSTL5109	19,047.83	0.00	
		IUCSTL5651	34,060.72	0.00	
		IUCSTL5654	386,482.10	0.00	
		IUCSTL5675	385,181.38	0.00	
		IUCSTL6535	16,440.27	0.00	
		IUCSTL6538	2,898,134.30	0.00	
		IUCSTL6557	16,686.65	0.00	
		IUCSTL7082	35,680.36	0.00	
		IUCSTL7085	4,094,043.72	0.00	
		IUCSTL7103	32,937.34	0.00	
		IUCSTL7743	5,276.15	0.00	
		IUCSTL7746	497,221.87	0.00	
		IUCSTL7767	6,949.30	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL8779	7,961.98	0.00	
		IUCSTL8782	5,779,902.29	0.00	
		IUCSTL8801	24,289.85	0.00	
		IUCSTL9299	18,739.13	0.00	
		IUCSTL9302	5,074,612.20	0.00	
		IUCSTL9322	263,351.84	0.00	
		IUCSTL9876	27,329.74	0.00	
		IUCSTL9879	3,049,716.03	0.00	
		IUCSTL9899	1,782.52	0.00	
			Period 2 Total:	<	1,718.55>
		APACC56323	0.00	21,601.21	
		APACC56326	0.00	2,515.59	
		APACC56344	0.00	5,611.22	
		APACC57301	0.00	24,929.42	
		APACC57303	0.00	21,730.65	
		APACC57321	0.00	630.16	
		APACC58153	0.00	44,170.24	
		APACC58155	0.00	1,376.53	
		APACC58173	0.00	5,641.84	
		APACC59382	0.00	14,848.94	
		APACC59403	0.00	12,671.58	
		APACC61020	0.00	99,647.24	
		APACC61023	0.00	30,940.82	
		APACC61041	0.00	155.45	
		APACC61802	0.00	20,058.62	
		APACC61804	0.00	336,696.65	
		APACC61822	0.00	57,309.17	
		APACC62671	0.00	956.09	
		APACC62674	0.00	15,896.06	
		APACC62691	0.00	1,005.81	
		APACC63186	0.00	20,450.15	
		APACC63189	0.00	7,814.35	
		APACC63209	0.00	50,947.22	
		APACC63770	0.00	10,771.01	
		APACC63772	0.00	98.00	
		APACC63791	0.00	2,575.83	
		APACC64283	0.00	1,134.89	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC64285	0.00	25,012.22	
		APACC64303	0.00	1,934.59	
		APACC64856	0.00	42.31	
		APACC64859	0.00	1,458,946.22	
		APACC64878	0.00	15,837.60	
		APACC65396	0.00	16,381.50	
		APACC65399	0.00	4,803.81	
		APACC65417	0.00	8,817.93	
		APACC65948	0.00	7,778.64	
		APACC65950	0.00	493.41	
		APACC65970	0.00	6,907.04	
		APACC66475	0.00	3,755.19	
		APACC66477	0.00	3,832.20	
		APACC66495	0.00	19,895.19	
		APACC67009	0.00	152.65	
		APACC67012	0.00	4,393.25	
		APACC67030	0.00	30,573.21	
		APACC67790	0.00	131,088.60	
		APACC67793	0.00	379,396.69	
		APACC67809	0.00	909.97	
		APACC68406	0.00	57,424.85	
		APACC68409	0.00	5,815.19	
		APACC68427	0.00	899.81	
		APACC69006	0.00	6,611.57	
		APACC69009	0.00	80,547.59	
		APACC69029	0.00	48,463.53	
		APACC69630	0.00	11,716.11	
		APACC69632	0.00	6,671.26	
		APACC69650	0.00	5,080.04	
		APACC70232	0.00	1,749.72	
		APACC70234	0.00	6,277.08	
		APACC70252	0.00	6,318.83	
		APACC70873	0.00	3,873.67	
		APACC70876	0.00	10,339.56	
		APACC70895	0.00	32,121.57	
		APACC71617	0.00	4,691.56	
		APACC71620	0.00	362,553.28	
		APACC71640	0.00	103,563.89	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APCLO58223	100.00	0.00	
		APPAY56383	0.00	1,116.39	
		APPAY56385	0.00	123,122.36	
		APPAY56402	0.00	14,854.44	
		APPAY57363	0.00	14,902.85	
		APPAY57366	0.00	2,571,649.05	
		APPAY57385	0.00	25,982.43	
		APPAY58234	0.00	1,413,276.51	
		APPAY58252	0.00	12,321.98	
		APPAY59451	0.00	25,258.75	
		APPAY59453	0.00	585,749.77	
		APPAY59471	0.00	25,542.14	
		APPAY61089	0.00	584,383.57	
		APPAY61869	0.00	534.17	
		APPAY61871	0.00	85,245.19	
		APPAY62741	0.00	35.87	
		APPAY62744	0.00	4,540,842.81	
		APPAY62763	0.00	3,945.48	
		APPAY63255	0.00	1,410.00	
		APPAY63258	0.00	2,597,193.68	
		APPAY63838	0.00	631,130.50	
		APPAY63858	0.00	4,017.50	
		APPAY64354	0.00	145,665.50	
		APPAY64919	0.00	463.00	
		APPAY64921	0.00	222,351.84	
		APPAY65467	0.00	6,096.00	
		APPAY65469	0.00	994,326.01	
		APPAY65487	0.00	450.00	
		APPAY66015	0.00	1,140,279.90	
		APPAY66545	0.00	894,811.81	
		APPAY66563	0.00	5,240.07	
		APPAY67080	0.00	235,897.26	
		APPAY67859	0.00	6,587,951.97	
		APPAY68479	0.00	291,397.81	
		APPAY69074	0.00	265,126.02	
		APPAY69091	0.00	459.65	
		APPAY69703	0.00	3,060.81	
		APPAY69705	0.00	1,330,694.02	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY69723	0.00	4,682.06	
		APPAY70299	0.00	391.00	
		APPAY70301	0.00	322,025.71	
		APPAY70319	0.00	1,300.00	
		APPAY70938	0.00	2,909.84	
		APPAY70940	0.00	227,318.84	
		APPAY71704	0.00	2,949,408.54	
		APPAY71723	0.00	10,441.46	
		CARD_STLMT	1,274.90	0.00	
		CON2062343	0.00	974,001.89	
		CON2077699	3,376,762.85	0.00	
		IUCSTL0174	40,107.69	0.00	
		IUCSTL0177	585,749.77	0.00	
		IUCSTL0196	38,213.72	0.00	
		IUCSTL0604	2,140.72	0.00	
		IUCSTL0607	328,302.79	0.00	
		IUCSTL0625	7,618.83	0.00	
		IUCSTL1193	6,783.51	0.00	
		IUCSTL1196	237,658.40	0.00	
		IUCSTL1216	32,121.57	0.00	
		IUCSTL1530	99,647.24	0.00	
		IUCSTL1533	615,324.39	0.00	
		IUCSTL1552	155.45	0.00	
		IUCSTL2277	20,592.79	0.00	
		IUCSTL2280	421,941.84	0.00	
		IUCSTL2299	57,309.17	0.00	
		IUCSTL2996	991.96	0.00	
		IUCSTL2999	4,555,960.54	0.00	
		IUCSTL3016	4,951.29	0.00	
		IUCSTL3507	21,860.15	0.00	
		IUCSTL3510	2,605,008.03	0.00	
		IUCSTL3530	50,947.22	0.00	
		IUCSTL4086	10,771.01	0.00	
		IUCSTL4088	631,228.50	0.00	
		IUCSTL4107	6,593.33	0.00	
		IUCSTL4635	1,134.89	0.00	
		IUCSTL4638	170,677.72	0.00	
		IUCSTL4657	1,934.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL5156	505.31	0.00	
		IUCSTL5159	1,681,298.06	0.00	
		IUCSTL5175	15,837.60	0.00	
		IUCSTL5730	22,477.50	0.00	
		IUCSTL5733	999,129.82	0.00	
		IUCSTL5752	9,267.93	0.00	
		IUCSTL5810	21,504.97	0.00	
		IUCSTL5813	964,103.98	0.00	
		IUCSTL5833	21,152.90	0.00	
		IUCSTL6262	7,778.64	0.00	
		IUCSTL6265	1,140,773.31	0.00	
		IUCSTL6284	6,907.04	0.00	
		IUCSTL6784	3,755.19	0.00	
		IUCSTL6787	898,644.01	0.00	
		IUCSTL6804	25,135.26	0.00	
		IUCSTL6947	22,717.60	0.00	
		IUCSTL6950	125,637.95	0.00	
		IUCSTL6974	20,465.66	0.00	
		IUCSTL7382	152.65	0.00	
		IUCSTL7385	240,290.51	0.00	
		IUCSTL7403	30,573.21	0.00	
		IUCSTL7643	39,832.27	0.00	
		IUCSTL7646	2,593,379.70	0.00	
		IUCSTL7667	26,612.59	0.00	
		IUCSTL8117	131,088.60	0.00	
		IUCSTL8120	6,967,348.66	0.00	
		IUCSTL8137	909.97	0.00	
		IUCSTL8577	44,170.24	0.00	
		IUCSTL8580	1,414,156.47	0.00	
		IUCSTL8598	17,863.82	0.00	
		IUCSTL8793	57,424.85	0.00	
		IUCSTL8796	297,213.00	0.00	
		IUCSTL8816	899.81	0.00	
		IUCSTL9337	6,611.57	0.00	
		IUCSTL9340	345,673.61	0.00	
		IUCSTL9359	48,923.18	0.00	
		IUCSTL9955	14,776.92	0.00	
		IUCSTL9958	1,337,365.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9976	9,762.10	0.00	
			Period 3 Total:	<	21,135.92>
		APACC72618	0.00	43,459.42	
		APACC72620	0.00	4,559.99	
		APACC72638	0.00	1,754.45	
		APACC73599	0.00	10,341.05	
		APACC73602	0.00	4,634.20	
		APACC73619	0.00	7,778.54	
		APACC75098	0.00	9,437.49	
		APACC75101	0.00	381,065.65	
		APACC75119	0.00	38,595.24	
		APACC76662	0.00	826.74	
		APACC76665	0.00	6,923.88	
		APACC76683	0.00	11,547.26	
		APACC77330	0.00	101,772.75	
		APACC77332	0.00	53,444.75	
		APACC77353	0.00	2,200.30	
		APACC78049	0.00	16,579.52	
		APACC78051	0.00	806.30	
		APACC78067	0.00	1,290.39	
		APACC78583	0.00	1,242.98	
		APACC78585	0.00	41,294.24	
		APACC78603	0.00	98.59	
		APACC79736	0.00	18,914.04	
		APACC79739	0.00	1,970.31	
		APACC79756	0.00	9,959.17	
		APACC80312	0.00	125,636.98	
		APACC80314	0.00	170,713.24	
		APACC80332	0.00	228,924.86	
		APACC80854	0.00	3,222.53	
		APACC80857	0.00	217,046.15	
		APACC80878	0.00	5,057.79	
		APACC81490	0.00	7,949.14	
		APACC81493	0.00	41,278.18	
		APACC81511	0.00	6,339.62	
		APACC82538	0.00	398.45	
		APACC82541	0.00	4,666.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC82559	0.00	401.20	
		APACC83451	0.00	28,053.90	
		APACC83454	0.00	362,337.47	
		APACC83473	0.00	33,655.02	
		APACC84034	0.00	14,120.37	
		APACC84036	0.00	26,984.74	
		APACC84054	0.00	1,742.75	
		APACC84680	0.00	80,587.89	
		APACC84683	0.00	63,203.48	
		APACC84704	0.00	3,982.51	
		APACC85415	0.00	27,072.37	
		APACC85417	0.00	45,120.12	
		APACC85435	0.00	11,014.38	
		APACC85930	0.00	3,060.91	
		APACC85932	0.00	2,978.65	
		APACC85950	0.00	2,494.99	
		APACC86575	0.00	14,421.42	
		APACC86577	0.00	44,134.76	
		APACC86593	0.00	115,633.33	
		APACC87197	0.00	13,374.77	
		APACC87199	0.00	71,855.77	
		APACC87216	0.00	71,295.78	
		APACC87790	0.00	52,616.90	
		APACC87792	0.00	25,358.65	
		APACC87811	0.00	82.18	
		APACC88397	0.00	124.11	
		APACC88400	0.00	369,988.59	
		APACC88419	0.00	676.56	
		APCAN88453	90,439.25	0.00	
		APCLO85987	13,000.65	0.00	
		APPAY72692	0.00	6,052.40	
		APPAY72694	0.00	4,199,210.72	
		APPAY72713	0.00	32,548.00	
		APPAY73660	0.00	398,236.81	
		APPAY73679	0.00	377.12	
		APPAY75160	0.00	10,217.28	
		APPAY75162	0.00	133,372.84	
		APPAY76749	0.00	1,499,905.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY77394	0.00	1,980.71	
		APPAY77396	0.00	4,052,605.62	
		APPAY77416	0.00	5,789.64	
		APPAY78109	0.00	201.57	
		APPAY78111	0.00	771,509.97	
		APPAY78131	0.00	141.10	
		APPAY78652	0.00	228,241.10	
		APPAY78669	0.00	39,948.40	
		APPAY79802	0.00	4,840.00	
		APPAY79804	0.00	108,454.96	
		APPAY80382	0.00	394,893.71	
		APPAY80401	0.00	29.05	
		APPAY80925	0.00	3,104,379.67	
		APPAY80944	0.00	11,157.57	
		APPAY81557	0.00	3,034.86	
		APPAY81559	0.00	5,455,537.92	
		APPAY81577	0.00	84,024.59	
		APPAY82607	0.00	2,398,227.75	
		APPAY82625	0.00	62.25	
		APPAY83525	0.00	96.08	
		APPAY83527	0.00	1,228,596.07	
		APPAY83544	0.00	1,166.00	
		APPAY84102	0.00	15,379.00	
		APPAY84104	0.00	1,664,536.18	
		APPAY84122	0.00	150.96	
		APPAY84753	0.00	397,613.64	
		APPAY85485	0.00	2,741,294.92	
		APPAY85504	0.00	123,762.28	
		APPAY85998	0.00	169,446.85	
		APPAY86016	0.00	462.30	
		APPAY86646	0.00	75,601.56	
		APPAY87258	0.00	307,356.33	
		APPAY87856	0.00	1,179,701.56	
		APPAY87875	0.00	78.56	
		APPAY88469	0.00	140,040.42	
		APPAY88472	0.00	6,066,021.32	
		CON2077699	0.00	3,376,762.85	
		CON2094731	6,461,424.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL0043	23,754.04	0.00	
		IUCSTL0046	110,425.27	0.00	
		IUCSTL0064	9,959.17	0.00	
		IUCSTL0632	125,636.98	0.00	
		IUCSTL0635	565,606.95	0.00	
		IUCSTL0659	228,953.91	0.00	
		IUCSTL1235	3,222.53	0.00	
		IUCSTL1238	3,321,425.82	0.00	
		IUCSTL1257	16,215.36	0.00	
		IUCSTL1807	10,984.00	0.00	
		IUCSTL1810	5,496,816.10	0.00	
		IUCSTL1827	90,364.21	0.00	
		IUCSTL2064	4,691.56	0.00	
		IUCSTL2067	3,311,961.82	0.00	
		IUCSTL2086	114,005.35	0.00	
		IUCSTL2882	398.45	0.00	
		IUCSTL2885	2,402,894.44	0.00	
		IUCSTL2904	463.45	0.00	
		IUCSTL3239	49,511.82	0.00	
		IUCSTL3242	4,203,770.71	0.00	
		IUCSTL3261	34,302.45	0.00	
		IUCSTL3788	28,149.98	0.00	
		IUCSTL3791	1,590,933.54	0.00	
		IUCSTL3809	34,821.02	0.00	
		IUCSTL3894	10,341.05	0.00	
		IUCSTL3897	402,871.01	0.00	
		IUCSTL3921	8,155.66	0.00	
		IUCSTL4345	29,499.37	0.00	
		IUCSTL4348	1,691,520.92	0.00	
		IUCSTL4367	1,893.71	0.00	
		IUCSTL5009	80,587.89	0.00	
		IUCSTL5012	460,817.12	0.00	
		IUCSTL5031	3,982.51	0.00	
		IUCSTL5579	19,654.77	0.00	
		IUCSTL5582	514,438.49	0.00	
		IUCSTL5601	38,595.24	0.00	
		IUCSTL5725	27,072.37	0.00	
		IUCSTL5728	2,786,415.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5748	134,776.66	0.00	
		IUCSTL6321	3,060.91	0.00	
		IUCSTL6324	159,424.85	0.00	
		IUCSTL6342	2,957.29	0.00	
		IUCSTL6948	14,421.42	0.00	
		IUCSTL6950	119,736.32	0.00	
		IUCSTL6966	115,633.33	0.00	
		IUCSTL7021	826.74	0.00	
		IUCSTL7024	1,506,829.81	0.00	
		IUCSTL7042	11,547.26	0.00	
		IUCSTL7516	13,374.77	0.00	
		IUCSTL7518	379,212.10	0.00	
		IUCSTL7536	71,295.78	0.00	
		IUCSTL7834	103,753.46	0.00	
		IUCSTL7836	4,106,050.37	0.00	
		IUCSTL7856	7,989.94	0.00	
		IUCSTL8116	52,616.90	0.00	
		IUCSTL8119	1,205,060.21	0.00	
		IUCSTL8139	160.74	0.00	
		IUCSTL8370	16,781.09	0.00	
		IUCSTL8373	772,316.27	0.00	
		IUCSTL8392	1,431.49	0.00	
		IUCSTL8935	1,242.98	0.00	
		IUCSTL8938	269,535.34	0.00	
		IUCSTL8957	40,046.99	0.00	
			Period 4 Total:		28,908.37
		APACC00793	0.00	19,441.28	
		APACC00796	0.00	34,913.11	
		APACC00813	0.00	7,560.04	
		APACC01460	0.00	10,567.59	
		APACC01462	0.00	17,275.13	
		APACC01482	0.00	35,577.14	
		APACC02152	0.00	2,257.11	
		APACC02155	0.00	587.32	
		APACC02173	0.00	2,437.50	
		APACC02949	0.00	5,633.29	
		APACC02952	0.00	332,520.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC02971	0.00	16,786.00	
		APACC89425	0.00	7,187.56	
		APACC89427	0.00	148,142.64	
		APACC89444	0.00	10,478.60	
		APACC90327	0.00	14,415.31	
		APACC90330	0.00	351,634.80	
		APACC90348	0.00	3,420.38	
		APACC91275	0.00	35,353.29	
		APACC91278	0.00	32,440.67	
		APACC91297	0.00	22,929.17	
		APACC92084	0.00	70,635.60	
		APACC92086	0.00	30,105.55	
		APACC92106	0.00	28,723.92	
		APACC93568	0.00	9,584.22	
		APACC93570	0.00	531.46	
		APACC93588	0.00	2,514.77	
		APACC94137	0.00	45.41	
		APACC94139	0.00	4,769.63	
		APACC94156	0.00	12.90	
		APACC95002	0.00	7,310.46	
		APACC95005	0.00	28,093.95	
		APACC95024	0.00	95,330.73	
		APACC95548	0.00	24,577.16	
		APACC95550	0.00	5,645.23	
		APACC95568	0.00	11,514.22	
		APACC96068	0.00	19,822.60	
		APACC96070	0.00	10,553.45	
		APACC96088	0.00	37,357.41	
		APACC96580	0.00	22,465.07	
		APACC96582	0.00	2,483.80	
		APACC96600	0.00	12,724.32	
		APACC97255	0.00	10,372.60	
		APACC97257	0.00	108,950.33	
		APACC97274	0.00	1,382.49	
		APACC97814	0.00	15,454.43	
		APACC97817	0.00	366,828.28	
		APACC97834	0.00	67,243.47	
		APACC98356	0.00	26,919.55	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC98358	0.00	3,946.74	
		APACC98378	0.00	1,967.30	
		APACC98892	0.00	77,052.06	
		APACC98895	0.00	30,660.69	
		APACC98916	0.00	2,717.23	
		APACC99415	0.00	911.73	
		APACC99417	0.00	4,528.09	
		APACC99434	0.00	15,544.61	
		APACC99923	0.00	14,309.25	
		APACC99925	0.00	15,425.33	
		APACC99941	0.00	43,225.73	
		APCAN92138	47,918.46	0.00	
		APCAN94185	872.35	0.00	
		APPAY00862	0.00	944.10	
		APPAY00864	0.00	458,076.55	
		APPAY00882	0.00	13,777.00	
		APPAY01540	0.00	312,722.06	
		APPAY02221	0.00	425.00	
		APPAY02223	0.00	2,385,271.53	
		APPAY02243	0.00	44,066.73	
		APPAY03028	0.00	2,247,609.04	
		APPAY89488	0.00	1,432,011.47	
		APPAY90398	0.00	550,529.92	
		APPAY91348	0.00	1,064,331.18	
		APPAY91367	0.00	12,646.56	
		APPAY92154	0.00	337,854.16	
		APPAY92173	0.00	40,126.71	
		APPAY93628	0.00	6,329.00	
		APPAY93630	0.00	2,892,159.87	
		APPAY93649	0.00	21,768.53	
		APPAY94199	0.00	447.97	
		APPAY94202	0.00	98,737.29	
		APPAY94220	0.00	460.51	
		APPAY95082	0.00	332,281.20	
		APPAY95612	0.00	114.92	
		APPAY95614	0.00	301,677.26	
		APPAY95632	0.00	707.68	
		APPAY96126	0.00	303,765.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY96144	0.00	1,525.00	
		APPAY96641	0.00	2,120.00	
		APPAY96643	0.00	3,841,776.70	
		APPAY96663	0.00	218.52	
		APPAY97315	0.00	425.00	
		APPAY97317	0.00	5,021,886.61	
		APPAY97898	0.00	75,518.58	
		APPAY98427	0.00	707,161.36	
		APPAY98969	0.00	259,255.60	
		APPAY98988	0.00	3,875.58	
		APPAY99471	0.00	15.98	
		APPAY99473	0.00	1,902,044.38	
		APPAY99983	0.00	648,522.74	
		CON2094731	0.00	6,461,424.24	
		CON2109352	2,577,826.57	0.00	
		IUCSTL0022	10,478.60	0.00	
		IUCSTL0272	14,309.25	0.00	
		IUCSTL0274	663,948.07	0.00	
		IUCSTL0292	43,225.73	0.00	
		IUCSTL0614	14,415.31	0.00	
		IUCSTL0617	902,164.72	0.00	
		IUCSTL0639	3,420.38	0.00	
		IUCSTL1008	20,385.38	0.00	
		IUCSTL1011	492,989.66	0.00	
		IUCSTL1030	21,337.04	0.00	
		IUCSTL1691	35,353.29	0.00	
		IUCSTL1692	10,567.59	0.00	
		IUCSTL1694	1,096,771.85	0.00	
		IUCSTL1695	329,997.19	0.00	
		IUCSTL1714	35,575.73	0.00	
		IUCSTL1716	35,577.14	0.00	
		IUCSTL2580	70,635.60	0.00	
		IUCSTL2583	320,041.25	0.00	
		IUCSTL2603	68,850.63	0.00	
		IUCSTL2611	2,682.11	0.00	
		IUCSTL2614	2,385,858.85	0.00	
		IUCSTL2634	46,504.23	0.00	
		IUCSTL3891	15,913.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL3893	2,892,691.33	0.00	
		IUCSTL3912	24,283.30	0.00	
		IUCSTL4650	493.38	0.00	
		IUCSTL4653	102,634.57	0.00	
		IUCSTL4671	473.41	0.00	
		IUCSTL5312	7,310.46	0.00	
		IUCSTL5315	360,375.15	0.00	
		IUCSTL5334	95,330.73	0.00	
		IUCSTL5877	24,692.08	0.00	
		IUCSTL5880	307,322.49	0.00	
		IUCSTL5897	12,221.90	0.00	
		IUCSTL6390	19,822.60	0.00	
		IUCSTL6392	314,318.98	0.00	
		IUCSTL6410	38,882.41	0.00	
		IUCSTL6875	24,585.07	0.00	
		IUCSTL6877	3,844,260.50	0.00	
		IUCSTL6896	12,942.84	0.00	
		IUCSTL7611	10,797.60	0.00	
		IUCSTL7613	5,130,836.94	0.00	
		IUCSTL7631	1,382.49	0.00	
		IUCSTL8158	15,454.43	0.00	
		IUCSTL8160	442,346.86	0.00	
		IUCSTL8174	67,243.47	0.00	
		IUCSTL8681	26,919.55	0.00	
		IUCSTL8684	711,108.10	0.00	
		IUCSTL8701	1,967.30	0.00	
		IUCSTL8744	140,164.53	0.00	
		IUCSTL8747	6,345,570.66	0.00	
		IUCSTL8768	676.56	0.00	
		IUCSTL9213	77,052.06	0.00	
		IUCSTL9216	289,916.29	0.00	
		IUCSTL9235	6,592.81	0.00	
		IUCSTL9706	927.71	0.00	
		IUCSTL9709	1,906,572.47	0.00	
		IUCSTL9728	15,544.61	0.00	
		IUCSTL9995	7,187.56	0.00	
		IUCSTL9998	1,580,154.11	0.00	
			Period 5 Total:		265.70

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC03973	0.00	10,671.53	
		APACC03975	0.00	354,012.61	
		APACC03992	0.00	79,233.59	
		APACC04973	0.00	12,695.93	
		APACC04975	0.00	7,387.46	
		APACC04994	0.00	187.90	
		APACC05928	0.00	34,098.55	
		APACC05930	0.00	1,344.13	
		APACC05950	0.00	883.71	
		APACC06726	0.00	11,141.67	
		APACC06728	0.00	29,359.70	
		APACC06745	0.00	1,326.87	
		APACC08050	0.00	13,400.00	
		APACC08052	0.00	59,190.12	
		APACC08070	0.00	6,660.00	
		APACC08782	0.00	112,628.51	
		APACC08785	0.00	37,039.95	
		APACC08804	0.00	142,351.87	
		APACC09658	0.00	15,666.83	
		APACC09660	0.00	27,849.29	
		APACC09678	0.00	10,508.61	
		APACC10266	0.00	5,209.18	
		APACC10268	0.00	19,979.08	
		APACC10287	0.00	26,607.30	
		APACC10930	0.00	314.30	
		APACC10932	0.00	55,399.01	
		APACC10950	0.00	1,362.13	
		APACC11559	0.00	823.36	
		APACC11575	0.00	214,611.26	
		APACC12108	0.00	13,624.47	
		APACC12110	0.00	1,045,603.12	
		APACC12130	0.00	37,680.82	
		APACC12656	0.00	31,725.03	
		APACC12659	0.00	4,574.67	
		APACC12678	0.00	32,469.57	
		APACC13189	0.00	1,321.66	
		APACC13191	0.00	3,977.09	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC13211	0.00	9,376.48	
		APACC13734	0.00	9,198.43	
		APACC13736	0.00	1,071.90	
		APACC13753	0.00	2,342.51	
		APACC14234	0.00	29,346.38	
		APACC14236	0.00	178.60	
		APACC14256	0.00	15,773.06	
		APACC14802	0.00	368.50	
		APACC14805	0.00	9,201.30	
		APACC14824	0.00	137,762.88	
		APACC15357	0.00	116,733.44	
		APACC15360	0.00	88,125.09	
		APACC15381	0.00	25,128.27	
		APACC15920	0.00	1,366.54	
		APACC15922	0.00	4,223.13	
		APACC15941	0.00	2,351.70	
		APACC16613	0.00	26,742.90	
		APACC16615	0.00	55,783.21	
		APACC16634	0.00	4,030.69	
		APACC17341	0.00	2,939.15	
		APACC17343	0.00	7,468.88	
		APACC17359	0.00	4,141.66	
		APACC18122	0.00	4,538.83	
		APACC18124	0.00	498,112.17	
		APACC18143	0.00	88,854.49	
		APACC18772	0.00	2,861.83	
		APACC18774	0.00	10,098.04	
		APACC18791	0.00	18,948.67	
		APCAN11607	1,645.00	0.00	
		APCAN12167	1,645.00	0.00	
		APCAN12169	100.00	0.00	
		APCAN13782	240.00	0.00	
		APPAY04037	0.00	2,850.78	
		APPAY04039	0.00	863,960.93	
		APPAY05049	0.00	2,667,039.28	
		APPAY05067	0.00	28,797.25	
		APPAY06000	0.00	16,135.14	
		APPAY06002	0.00	1,137,945.76	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY06020	0.00	757.92	
		APPAY06796	0.00	430.00	
		APPAY06798	0.00	824,440.73	
		APPAY06817	0.00	18,152.24	
		APPAY08112	0.00	93,540.80	
		APPAY08131	0.00	466.00	
		APPAY08852	0.00	3,217,979.70	
		APPAY09725	0.00	125,587.56	
		APPAY09744	0.00	2,441.94	
		APPAY10329	0.00	705,635.54	
		APPAY10347	0.00	2,845.87	
		APPAY10996	0.00	1,810.75	
		APPAY10999	0.00	4,232,827.53	
		APPAY11020	0.00	1,523.93	
		APPAY11622	0.00	123,719.34	
		APPAY11642	0.00	29.70	
		APPAY12181	0.00	170,620.39	
		APPAY12199	0.00	1,928.33	
		APPAY12729	0.00	214,758.74	
		APPAY12747	0.00	904.99	
		APPAY13257	0.00	4,803,489.26	
		APPAY13275	0.00	1,695.24	
		APPAY13799	0.00	1,038.90	
		APPAY13801	0.00	4,237,945.45	
		APPAY13820	0.00	3,460.25	
		APPAY14304	0.00	36,800.00	
		APPAY14306	0.00	127,831.30	
		APPAY14862	0.00	2,976,309.34	
		APPAY15426	0.00	255,897.48	
		APPAY15443	0.00	8,476.10	
		APPAY15985	0.00	181.25	
		APPAY15987	0.00	1,153,127.55	
		APPAY16682	0.00	137.16	
		APPAY16684	0.00	1,325,487.66	
		APPAY16705	0.00	3,497.86	
		APPAY17397	0.00	338,690.09	
		APPAY18190	0.00	646,950.82	
		APPAY18209	0.00	1,502.21	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY18836	0.00	433,762.85	
		APPAY18854	0.00	202.21	
		CON2109352	0.00	2,577,826.57	
		CON2124932	433,965.06	0.00	
		IUCSTL0007	12,950.55	0.00	
		IUCSTL0595	5,209.18	0.00	
		IUCSTL0597	725,614.62	0.00	
		IUCSTL0614	29,453.17	0.00	
		IUCSTL1282	2,125.05	0.00	
		IUCSTL1285	4,288,226.54	0.00	
		IUCSTL1311	2,886.06	0.00	
		IUCSTL1911	122,897.70	0.00	
		IUCSTL1931	214,640.96	0.00	
		IUCSTL2405	13,624.47	0.00	
		IUCSTL2408	1,214,578.51	0.00	
		IUCSTL2428	39,509.15	0.00	
		IUCSTL2995	31,725.03	0.00	
		IUCSTL2998	219,333.41	0.00	
		IUCSTL3020	33,374.56	0.00	
		IUCSTL3336	5,633.29	0.00	
		IUCSTL3339	2,580,129.09	0.00	
		IUCSTL3359	16,786.00	0.00	
		IUCSTL3516	1,321.66	0.00	
		IUCSTL3518	4,807,466.35	0.00	
		IUCSTL3538	11,071.72	0.00	
		IUCSTL4038	10,237.33	0.00	
		IUCSTL4040	4,238,777.35	0.00	
		IUCSTL4058	5,802.76	0.00	
		IUCSTL4600	66,146.38	0.00	
		IUCSTL4603	128,009.90	0.00	
		IUCSTL4620	13,522.31	0.00	
		IUCSTL4623	1,233,746.60	0.00	
		IUCSTL4642	79,233.59	0.00	
		IUCSTL5066	368.50	0.00	
		IUCSTL5069	2,985,510.64	0.00	
		IUCSTL5088	137,762.88	0.00	
		IUCSTL5317	12,695.93	0.00	
		IUCSTL5320	2,674,426.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5344	28,985.15	0.00	
		IUCSTL5649	116,733.44	0.00	
		IUCSTL5652	344,022.57	0.00	
		IUCSTL5672	33,604.37	0.00	
		IUCSTL6221	1,547.79	0.00	
		IUCSTL6223	1,157,350.68	0.00	
		IUCSTL6242	2,351.70	0.00	
		IUCSTL6410	50,233.69	0.00	
		IUCSTL6413	1,139,289.89	0.00	
		IUCSTL6433	1,641.63	0.00	
		IUCSTL6916	26,880.06	0.00	
		IUCSTL6919	1,381,270.87	0.00	
		IUCSTL6941	7,528.55	0.00	
		IUCSTL7218	11,571.67	0.00	
		IUCSTL7221	853,800.43	0.00	
		IUCSTL7240	19,479.11	0.00	
		IUCSTL7687	2,939.15	0.00	
		IUCSTL7690	346,158.97	0.00	
		IUCSTL7707	4,141.66	0.00	
		IUCSTL8453	4,538.83	0.00	
		IUCSTL8455	1,145,062.99	0.00	
		IUCSTL8476	90,356.70	0.00	
		IUCSTL8556	13,400.00	0.00	
		IUCSTL8559	152,730.92	0.00	
		IUCSTL8577	7,126.00	0.00	
		IUCSTL9265	112,628.51	0.00	
		IUCSTL9268	3,255,019.65	0.00	
		IUCSTL9288	142,351.87	0.00	
		IUCSTL9986	15,666.83	0.00	
		IUCSTL9988	153,436.85	0.00	
			Period 6 Total:	<	7,186.73>
		APACC19867	0.00	10,482.61	
		APACC19869	0.00	29,085.20	
		APACC19887	0.00	9,203.56	
		APACC20861	0.00	54.67	
		APACC20880	0.00	38,041.50	
		APACC21966	0.00	21,843.12	



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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC21969	0.00	531.08	
		APACC21987	0.00	35,284.51	
		APACC22859	0.00	45,426.73	
		APACC22862	0.00	5,035.97	
		APACC22879	0.00	11,764.68	
		APACC24073	0.00	75,685.21	
		APACC24075	0.00	65,764.24	
		APACC24093	0.00	1,192.87	
		APACC24639	0.00	50.00	
		APACC24641	0.00	7,806.68	
		APACC24657	0.00	26.00	
		APACC25503	0.00	8,209.86	
		APACC25505	0.00	24,130.29	
		APACC25522	0.00	106.76	
		APACC26043	0.00	17,315.66	
		APACC26045	0.00	828,223.93	
		APACC26063	0.00	8,784.10	
		APACC26556	0.00	26,452.53	
		APACC26558	0.00	2,652.78	
		APACC26577	0.00	8,464.56	
		APACC27119	0.00	1,039.82	
		APACC27121	0.00	66,791.54	
		APACC27140	0.00	15,931.53	
		APACC27676	0.00	579.90	
		APACC27678	0.00	3,790.78	
		APACC27696	0.00	83,722.17	
		APACC28227	0.00	3,224.94	
		APACC28229	0.00	3,856.92	
		APACC28246	0.00	4,390.48	
		APACC29533	0.00	19,438.07	
		APACC29536	0.00	13,030.09	
		APACC29555	0.00	3,777.82	
		APACC30109	0.00	1,490.22	
		APACC30111	0.00	9,086.28	
		APACC30128	0.00	17,761.06	
		APACC30700	0.00	33,986.80	
		APACC30702	0.00	4,935.65	
		APACC30721	0.00	1,099.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC32229	0.00	140,754.66	
		APACC32231	0.00	35,746.02	
		APACC32248	0.00	47,331.46	
		APACC32985	0.00	268.72	
		APACC32987	0.00	137.55	
		APACC33005	0.00	15,191.59	
		APACC33543	0.00	25,910.24	
		APACC33545	0.00	498,181.68	
		APACC33562	0.00	54,591.24	
		APACC34487	0.00	51,749.94	
		APACC34490	0.00	557.34	
		APACC34509	0.00	19,734.42	
		APACC34801	0.00	27,377.47	
		APACC34803	0.00	4,122.44	
		APACC34822	0.00	14,591.88	
		APACC35374	0.00	8,942.62	
		APACC35376	0.00	135.40	
		APACC35395	0.00	141,915.56	
		APACC36083	0.00	331,802.20	
		APACC36100	0.00	0.90	
		APCAN22905	55,842.57	0.00	
		APCAN36129	875.00	0.00	
		APPAY19942	0.00	4,197.32	
		APPAY19944	0.00	4,099,948.82	
		APPAY19963	0.00	5,733.84	
		APPAY20932	0.00	119,375.74	
		APPAY20950	0.00	1,750.00	
		APPAY22041	0.00	2,313.92	
		APPAY22043	0.00	27,837.00	
		APPAY22060	0.00	814.00	
		APPAY22934	0.00	822,936.93	
		APPAY22953	0.00	8,178.16	
		APPAY24144	0.00	924,866.15	
		APPAY24707	0.00	3,546.60	
		APPAY24710	0.00	990,736.54	
		APPAY24730	0.00	225.92	
		APPAY25557	0.00	391.56	
		APPAY25559	0.00	228,283.29	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY26102	0.00	36,618.47	
		APPAY26630	0.00	4,000.00	
		APPAY26632	0.00	957,649.78	
		APPAY26651	0.00	268.06	
		APPAY27191	0.00	8,050.87	
		APPAY27193	0.00	1,773,280.72	
		APPAY27745	0.00	14,361.14	
		APPAY27747	0.00	1,736,022.15	
		APPAY27766	0.00	31,640.72	
		APPAY28297	0.00	88,867.52	
		APPAY28315	0.00	63,569.89	
		APPAY29602	0.00	344,793.55	
		APPAY30183	0.00	448,269.56	
		APPAY30200	0.00	301.80	
		APPAY30771	0.00	323,028.10	
		APPAY30788	0.00	481.60	
		APPAY32290	0.00	9,434.00	
		APPAY32292	0.00	615,391.36	
		APPAY32310	0.00	40,114.03	
		APPAY33046	0.00	6,638.00	
		APPAY33048	0.00	1,039,414.13	
		APPAY33607	0.00	549,189.45	
		APPAY33624	0.00	35.75	
		APPAY34567	0.00	463,760.70	
		APPAY34584	0.00	5,906.85	
		APPAY34864	0.00	181,385.08	
		APPAY35443	0.00	13,629.00	
		APPAY35445	0.00	653,500.87	
		APPAY35464	0.00	79.60	
		APPAY36150	0.00	48.27	
		APPAY36152	0.00	3,660,930.16	
		CON2124932	0.00	433,965.06	
		CON2142904	3,991,530.72	0.00	
		IUCSTL0424	1,490.22	0.00	
		IUCSTL0426	457,355.84	0.00	
		IUCSTL0442	18,062.86	0.00	
		IUCSTL0511	14,679.93	0.00	
		IUCSTL0514	4,129,034.02	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0534	14,937.40	0.00	
		IUCSTL1391	54.67	0.00	
		IUCSTL1394	119,375.74	0.00	
		IUCSTL1418	39,791.50	0.00	
		IUCSTL1688	33,986.80	0.00	
		IUCSTL1690	327,963.75	0.00	
		IUCSTL1710	1,581.16	0.00	
		IUCSTL2378	24,157.04	0.00	
		IUCSTL2381	28,368.08	0.00	
		IUCSTL2404	36,098.51	0.00	
		IUCSTL2603	150,188.66	0.00	
		IUCSTL2605	651,137.38	0.00	
		IUCSTL2624	87,445.49	0.00	
		IUCSTL3231	45,426.73	0.00	
		IUCSTL3234	772,130.33	0.00	
		IUCSTL3254	19,942.84	0.00	
		IUCSTL3332	6,906.72	0.00	
		IUCSTL3334	1,039,551.68	0.00	
		IUCSTL3353	15,191.59	0.00	
		IUCSTL3842	25,910.24	0.00	
		IUCSTL3844	1,047,371.13	0.00	
		IUCSTL3863	54,626.99	0.00	
		IUCSTL4380	75,685.21	0.00	
		IUCSTL4383	990,630.39	0.00	
		IUCSTL4402	1,192.87	0.00	
		IUCSTL5091	79,127.41	0.00	
		IUCSTL5094	649,825.56	0.00	
		IUCSTL5113	40,233.15	0.00	
		IUCSTL5154	3,596.60	0.00	
		IUCSTL5157	998,543.22	0.00	
		IUCSTL5176	251.92	0.00	
		IUCSTL5746	22,571.62	0.00	
		IUCSTL5749	653,636.27	0.00	
		IUCSTL5769	141,995.16	0.00	
		IUCSTL5846	8,601.42	0.00	
		IUCSTL5848	252,413.58	0.00	
		IUCSTL5867	106.76	0.00	
		IUCSTL6324	17,315.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL6326	864,842.40	0.00	
		IUCSTL6343	8,784.10	0.00	
		IUCSTL6904	30,452.53	0.00	
		IUCSTL6906	960,302.56	0.00	
		IUCSTL6923	8,732.62	0.00	
		IUCSTL7462	9,090.69	0.00	
		IUCSTL7464	1,840,072.26	0.00	
		IUCSTL7483	15,931.53	0.00	
		IUCSTL8012	14,941.04	0.00	
		IUCSTL8014	1,739,812.93	0.00	
		IUCSTL8032	115,362.89	0.00	
		IUCSTL8624	3,224.94	0.00	
		IUCSTL8626	92,724.44	0.00	
		IUCSTL8645	67,960.37	0.00	
		IUCSTL9161	2,861.83	0.00	
		IUCSTL9164	443,860.89	0.00	
		IUCSTL9184	19,150.88	0.00	
		IUCSTL9820	19,438.07	0.00	
		IUCSTL9823	357,823.64	0.00	
		IUCSTL9839	3,777.82	0.00	
			Period 7 Total:		31,532.73
		APACC37264	0.00	15,200.84	
		APACC37267	0.00	49,315.09	
		APACC37285	0.00	11,619.58	
		APACC38153	0.00	20,921.54	
		APACC38155	0.00	6,026.30	
		APACC38171	0.00	3,629.89	
		APACC39135	0.00	3,080.09	
		APACC39138	0.00	1,942.58	
		APACC39156	0.00	4,046.97	
		APACC39884	0.00	79,296.68	
		APACC39886	0.00	31,272.00	
		APACC39902	0.00	4,628.65	
		APACC41355	0.00	3,656.69	
		APACC41357	0.00	1,235.01	
		APACC41374	0.00	2,079.66	
		APACC42234	0.00	32,212.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC42236	0.00	316,230.10	
		APACC42253	0.00	50,970.39	
		APACC43146	0.00	22,857.05	
		APACC43148	0.00	25,269.58	
		APACC43169	0.00	3,380.68	
		APACC43714	0.00	7,602.15	
		APACC43717	0.00	2,499.51	
		APACC43735	0.00	2,749.32	
		APACC44243	0.00	5,695.00	
		APACC44246	0.00	21,338.45	
		APACC44265	0.00	886.14	
		APACC44833	0.00	5,091.79	
		APACC44836	0.00	1,799.78	
		APACC44853	0.00	9,260.91	
		APACC45378	0.00	11,522.28	
		APACC45380	0.00	85,579.88	
		APACC45398	0.00	1,476.12	
		APACC45933	0.00	30,421.47	
		APACC45936	0.00	4,708.00	
		APACC45953	0.00	82,454.68	
		APACC46481	0.00	4,677.46	
		APACC46483	0.00	21,616.11	
		APACC46501	0.00	3,289.38	
		APACC47013	0.00	22,781.83	
		APACC47034	0.00	66.41	
		APACC47657	0.00	78,324.60	
		APACC47659	0.00	31,620.94	
		APACC47677	0.00	477.59	
		APACC48377	0.00	23,984.24	
		APACC48380	0.00	383,621.73	
		APACC48398	0.00	11,795.08	
		APACC48980	0.00	8,289.85	
		APACC48983	0.00	72,264.86	
		APACC49003	0.00	11,072.48	
		APACC49583	0.00	42,927.25	
		APACC49585	0.00	3,546.14	
		APACC49603	0.00	9,659.30	
		APACC50164	0.00	18,921.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC50166	0.00	1,542,439.40	
		APACC50183	0.00	129,821.56	
		APACC50713	0.00	352.30	
		APACC50715	0.00	1,832.77	
		APACC50733	0.00	29,167.89	
		APACC51472	0.00	7,027.24	
		APACC51474	0.00	332,499.51	
		APACC51491	0.00	184,986.16	
		APCAN39930	1,369.44	0.00	
		APCAN46533	1,000.00	0.00	
		APCLO42298	1,748.96	0.00	
		APPAY37337	0.00	28,566.34	
		APPAY38224	0.00	1,044,738.89	
		APPAY38242	0.00	25,916.38	
		APPAY39200	0.00	233,793.34	
		APPAY39218	0.00	7,808.83	
		APPAY39944	0.00	2,636.70	
		APPAY39947	0.00	777,872.24	
		APPAY39966	0.00	27,846.06	
		APPAY41422	0.00	167,946.30	
		APPAY42315	0.00	51.80	
		APPAY42317	0.00	19,787.36	
		APPAY43212	0.00	392,184.27	
		APPAY43229	0.00	1,253.32	
		APPAY43780	0.00	71,438.00	
		APPAY43782	0.00	334,891.20	
		APPAY43799	0.00	17,338.72	
		APPAY44326	0.00	367.44	
		APPAY44329	0.00	446,093.59	
		APPAY44349	0.00	46,469.75	
		APPAY44896	0.00	27,576.20	
		APPAY45452	0.00	8,743,916.54	
		APPAY45999	0.00	171,731.91	
		APPAY46017	0.00	219.32	
		APPAY46557	0.00	809,946.52	
		APPAY46574	0.00	36,499.30	
		APPAY47085	0.00	787,350.47	
		APPAY47105	0.00	639.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY47715	0.00	1,000.00	
		APPAY47717	0.00	375,133.80	
		APPAY47735	0.00	875.00	
		APPAY48456	0.00	36,233.83	
		APPAY48474	0.00	1,300.00	
		APPAY49053	0.00	106,639.23	
		APPAY49071	0.00	1,300.00	
		APPAY49643	0.00	203,872.08	
		APPAY49661	0.00	356.14	
		APPAY50235	0.00	476,286.01	
		APPAY50253	0.00	34.89	
		APPAY50782	0.00	859,020.40	
		APPAY50800	0.00	62,849.60	
		APPAY51542	0.00	171.66	
		APPAY51544	0.00	77,185.30	
		CARD_STLMT	799.87	0.00	
		CON2142904	0.00	3,991,530.72	
		CON2158427	421,508.48	0.00	
		IUCSTL0389	81,933.38	0.00	
		IUCSTL0392	807,774.80	0.00	
		IUCSTL0411	32,474.71	0.00	
		IUCSTL0492	18,921.65	0.00	
		IUCSTL0495	2,018,725.41	0.00	
		IUCSTL0515	129,856.45	0.00	
		IUCSTL1111	352.30	0.00	
		IUCSTL1114	860,853.17	0.00	
		IUCSTL1136	92,017.49	0.00	
		IUCSTL2007	3,656.69	0.00	
		IUCSTL2009	169,181.31	0.00	
		IUCSTL2027	2,079.66	0.00	
		IUCSTL2662	30,515.70	0.00	
		IUCSTL2664	336,017.46	0.00	
		IUCSTL2682	50,970.39	0.00	
		IUCSTL3458	22,857.05	0.00	
		IUCSTL3460	417,453.85	0.00	
		IUCSTL3480	4,634.00	0.00	
		IUCSTL4039	79,040.15	0.00	
		IUCSTL4042	337,390.71	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL4059	20,088.04	0.00	
		IUCSTL4560	6,062.44	0.00	
		IUCSTL4563	467,432.04	0.00	
		IUCSTL4583	47,355.89	0.00	
		IUCSTL5167	5,091.79	0.00	
		IUCSTL5170	29,123.71	0.00	
		IUCSTL5189	9,260.91	0.00	
		IUCSTL5670	11,522.28	0.00	
		IUCSTL5673	8,829,496.42	0.00	
		IUCSTL5691	1,476.12	0.00	
		IUCSTL6217	30,421.47	0.00	
		IUCSTL6220	176,439.91	0.00	
		IUCSTL6236	82,674.00	0.00	
		IUCSTL6516	48.27	0.00	
		IUCSTL6519	3,991,857.36	0.00	
		IUCSTL6538	0.90	0.00	
		IUCSTL6778	4,677.46	0.00	
		IUCSTL6781	830,015.03	0.00	
		IUCSTL6799	39,788.68	0.00	
		IUCSTL7317	22,781.83	0.00	
		IUCSTL7320	787,350.47	0.00	
		IUCSTL7340	705.90	0.00	
		IUCSTL7749	15,200.84	0.00	
		IUCSTL7752	77,881.43	0.00	
		IUCSTL7776	11,619.58	0.00	
		IUCSTL8042	79,324.60	0.00	
		IUCSTL8044	406,754.74	0.00	
		IUCSTL8063	1,352.59	0.00	
		IUCSTL8520	20,921.54	0.00	
		IUCSTL8523	1,050,765.19	0.00	
		IUCSTL8545	29,546.27	0.00	
		IUCSTL8665	23,984.24	0.00	
		IUCSTL8668	419,855.56	0.00	
		IUCSTL8688	13,095.08	0.00	
		IUCSTL9288	8,289.85	0.00	
		IUCSTL9291	178,904.09	0.00	
		IUCSTL9310	12,372.48	0.00	
		IUCSTL9525	3,080.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9528	235,735.92	0.00	
		IUCSTL9550	11,855.80	0.00	
		IUCSTL9901	42,927.25	0.00	
		IUCSTL9903	207,418.22	0.00	
		IUCSTL9921	10,015.44	0.00	
			Period 8 Total:	<	179,985.58>
		APACC52865	0.00	23,446.81	
		APACC52867	0.00	36,094.39	
		APACC52883	0.00	374.10	
		APACC53717	0.00	15,281.70	
		APACC53719	0.00	792.13	
		APACC53738	0.00	15,909.13	
		APACC54618	0.00	18,382.34	
		APACC54620	0.00	7,121.10	
		APACC54637	0.00	16,156.24	
		APACC55666	0.00	12,253.05	
		APACC55668	0.00	4,816.44	
		APACC55684	0.00	1,818.60	
		APACC57068	0.00	129,465.90	
		APACC57070	0.00	327,032.28	
		APACC57087	0.00	9,351.89	
		APACC57968	0.00	41,011.96	
		APACC57970	0.00	741.77	
		APACC57990	0.00	16.35	
		APACC58734	0.00	22,858.20	
		APACC58736	0.00	55,133.90	
		APACC58752	0.00	702.37	
		APACC59266	0.00	8,926.35	
		APACC59268	0.00	492.99	
		APACC59284	0.00	55,377.10	
		APACC59815	0.00	52,439.51	
		APACC59817	0.00	1,910.53	
		APACC59836	0.00	324,135.07	
		APACC60347	0.00	10,107.11	
		APACC60349	0.00	71,458.62	
		APACC60367	0.00	12,238.63	
		APACC60931	0.00	17,941.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC60933	0.00	4,878.68	
		APACC60951	0.00	1,420.69	
		APACC61475	0.00	3,935.44	
		APACC61477	0.00	3,946.98	
		APACC61495	0.00	15,641.82	
		APACC62007	0.00	6,314.05	
		APACC62009	0.00	3,518.32	
		APACC62027	0.00	6,978.54	
		APACC62622	0.00	74,390.37	
		APACC62625	0.00	306,368.43	
		APACC62644	0.00	87,710.90	
		APACC63398	0.00	33,901.87	
		APACC63400	0.00	3,554.32	
		APACC63417	0.00	3,528.28	
		APACC63950	0.00	80,385.89	
		APACC63952	0.00	37,127.56	
		APACC63971	0.00	1,055.35	
		APACC64636	0.00	5,834.67	
		APACC64638	0.00	667.82	
		APACC64654	0.00	1,547.92	
		APACC65259	0.00	10,292.92	
		APACC65261	0.00	38,170.95	
		APACC65278	0.00	6,361.95	
		APACC65857	0.00	35,707.86	
		APACC65859	0.00	774.02	
		APACC65876	0.00	2,008.05	
		APACC66533	0.00	5,412.93	
		APACC66535	0.00	5,701.20	
		APACC66554	0.00	535.00	
		APACC67162	0.00	143,931.37	
		APACC67164	0.00	335,453.53	
		APACC67183	0.00	16,884.21	
		APCAN65906	300.00	0.00	
		APCLO52922	3,397.98	0.00	
		APCLO52927	3,397.98	0.00	
		APCLO55720	324.34	0.00	
		APCLO55722	181.25	0.00	
		APCLO55736	1.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY52940	0.00	21.10	
		APPAY52942	0.00	3,178,189.20	
		APPAY52959	0.00	140,632.19	
		APPAY53785	0.00	2,776,418.96	
		APPAY54680	0.00	550.38	
		APPAY54682	0.00	688,215.93	
		APPAY54701	0.00	972.20	
		APPAY55759	0.00	39,321.45	
		APPAY57130	0.00	2,490.00	
		APPAY57132	0.00	186,590.66	
		APPAY58037	0.00	382,292.58	
		APPAY58054	0.00	2,943.11	
		APPAY58801	0.00	20,621.28	
		APPAY58803	0.00	1,316,197.21	
		APPAY58822	0.00	9,775.29	
		APPAY59336	0.00	144,652.39	
		APPAY59353	0.00	6,176.99	
		APPAY59880	0.00	640,418.48	
		APPAY60415	0.00	7,028.38	
		APPAY60417	0.00	3,928,813.45	
		APPAY60435	0.00	349.01	
		APPAY61013	0.00	454.00	
		APPAY61015	0.00	179,588.14	
		APPAY61538	0.00	12.02	
		APPAY61540	0.00	1,615,511.66	
		APPAY61559	0.00	51,977.89	
		APPAY62083	0.00	19,660.30	
		APPAY62085	0.00	4,686,164.27	
		APPAY62695	0.00	133.95	
		APPAY62697	0.00	68,802.29	
		APPAY63470	0.00	468,639.04	
		APPAY63487	0.00	415.68	
		APPAY64017	0.00	17,584.34	
		APPAY64019	0.00	1,322,688.10	
		APPAY64038	0.00	5,448.28	
		APPAY64698	0.00	803,955.86	
		APPAY64716	0.00	7,720.69	
		APPAY65326	0.00	660,965.09	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY65344	0.00	20,015.36	
		APPAY65926	0.00	28,275.80	
		APPAY65943	0.00	961.60	
		APPAY66602	0.00	267,833.08	
		APPAY66621	0.00	129,921.90	
		APPAY67232	0.00	200,824.70	
		CON2158427	0.00	421,508.48	
		CON2174770	543,943.28	0.00	
		IUCSTL0126	52,439.51	0.00	
		IUCSTL0128	642,329.01	0.00	
		IUCSTL0145	324,135.07	0.00	
		IUCSTL0678	17,135.49	0.00	
		IUCSTL0680	4,000,272.07	0.00	
		IUCSTL0700	12,587.64	0.00	
		IUCSTL1270	18,395.08	0.00	
		IUCSTL1272	184,466.82	0.00	
		IUCSTL1290	1,420.69	0.00	
		IUCSTL1749	3,947.46	0.00	
		IUCSTL1751	1,619,458.64	0.00	
		IUCSTL1769	67,619.71	0.00	
		IUCSTL1877	7,198.90	0.00	
		IUCSTL1880	409,684.81	0.00	
		IUCSTL1899	184,986.16	0.00	
		IUCSTL2458	25,974.35	0.00	
		IUCSTL2461	4,689,682.59	0.00	
		IUCSTL2478	6,978.54	0.00	
		IUCSTL3110	74,524.32	0.00	
		IUCSTL3113	375,170.72	0.00	
		IUCSTL3132	87,710.90	0.00	
		IUCSTL3383	20,069.93	0.00	
		IUCSTL3385	3,214,283.59	0.00	
		IUCSTL3409	137,608.31	0.00	
		IUCSTL3804	33,901.87	0.00	
		IUCSTL3806	472,193.36	0.00	
		IUCSTL3823	3,943.96	0.00	
		IUCSTL4049	15,281.70	0.00	
		IUCSTL4052	2,777,211.09	0.00	
		IUCSTL4075	15,909.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL4428	97,970.23	0.00	
		IUCSTL4431	1,359,815.66	0.00	
		IUCSTL4451	6,503.63	0.00	
		IUCSTL4910	5,834.67	0.00	
		IUCSTL4912	804,623.68	0.00	
		IUCSTL4931	9,268.61	0.00	
		IUCSTL5051	18,932.72	0.00	
		IUCSTL5054	695,337.03	0.00	
		IUCSTL5072	17,128.44	0.00	
		IUCSTL5594	10,292.92	0.00	
		IUCSTL5596	699,136.04	0.00	
		IUCSTL5613	26,377.31	0.00	
		IUCSTL6165	35,707.86	0.00	
		IUCSTL6168	28,749.82	0.00	
		IUCSTL6188	2,969.65	0.00	
		IUCSTL6205	11,928.71	0.00	
		IUCSTL6208	43,956.64	0.00	
		IUCSTL6227	1,816.76	0.00	
		IUCSTL6871	5,412.93	0.00	
		IUCSTL6874	273,534.28	0.00	
		IUCSTL6898	130,456.90	0.00	
		IUCSTL7427	131,955.90	0.00	
		IUCSTL7430	513,622.94	0.00	
		IUCSTL7450	9,351.89	0.00	
		IUCSTL8342	41,011.96	0.00	
		IUCSTL8344	383,034.35	0.00	
		IUCSTL8363	2,959.46	0.00	
		IUCSTL9008	43,479.48	0.00	
		IUCSTL9011	1,371,331.11	0.00	
		IUCSTL9035	10,477.66	0.00	
		IUCSTL9611	8,926.35	0.00	
		IUCSTL9613	145,145.38	0.00	
		IUCSTL9631	61,554.09	0.00	
		Period 9 Total:			27,210.86
		APACC68399	0.00	35,452.56	
		APACC68401	0.00	6,466.56	
		APACC69354	0.00	42,056.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC69356	0.00	4,698.02	
		APACC69374	0.00	189.42	
		APACC70237	0.00	16,629.91	
		APACC70239	0.00	360,389.25	
		APACC70258	0.00	663.66	
		APACC71667	0.00	19,637.11	
		APACC71669	0.00	4,497.58	
		APACC71685	0.00	11,372.16	
		APACC72363	0.00	90,354.74	
		APACC72366	0.00	42,803.81	
		APACC72387	0.00	7,548.21	
		APACC72889	0.00	19,624.51	
		APACC72908	0.00	3,972.81	
		APACC73389	0.00	441.14	
		APACC73392	0.00	31,165.55	
		APACC73431	0.00	662.08	
		APACC73815	0.00	42,339.13	
		APACC73818	0.00	343,573.53	
		APACC73836	0.00	1,593,317.44	
		APACC74374	0.00	11,536.05	
		APACC74377	0.00	17,299.39	
		APACC74393	0.00	1,127.22	
		APACC74955	0.00	28,716.97	
		APACC74959	0.00	2,314.80	
		APACC75001	0.00	1,482.91	
		APACC75700	0.00	6,676.86	
		APACC75702	0.00	73,463.50	
		APACC75720	0.00	12.26	
		APACC76258	0.00	3,388.66	
		APACC76260	0.00	12,610.34	
		APACC76278	0.00	4,835.04	
		APACC77073	0.00	81,913.65	
		APACC77075	0.00	314,181.57	
		APACC77093	0.00	40,450.12	
		APACC78319	0.00	19,242.95	
		APACC78322	0.00	16,063.35	
		APACC78340	0.00	2,315.25	
		APACC79402	0.00	113,742.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC79404	0.00	47,285.54	
		APACC79428	0.00	10,419.61	
		APACC80291	0.00	2,601.57	
		APACC80294	0.00	3,074.86	
		APACC80821	0.00	9,793.71	
		APACC80824	0.00	932.13	
		APACC80840	0.00	2,853.35	
		APACC81389	0.00	50,162.76	
		APACC81394	0.00	44,542.60	
		APACC81413	0.00	136,022.47	
		APACC82072	0.00	6,840.90	
		APACC82074	0.00	11,140.10	
		APACC82091	0.00	1,022.61	
		APACC82637	0.00	40,261.24	
		APACC82640	0.00	6,504.17	
		APACC82658	0.00	3,199.16	
		APACC83370	0.00	11,969.71	
		APACC83372	0.00	3,221.89	
		APACC83391	0.00	6,436.91	
		APACC84262	0.00	2,187.46	
		APACC84264	0.00	331,371.40	
		APACC84282	0.00	77,053.38	
		APCAN70286	200.00	0.00	
		APCAN71715	100.00	0.00	
		APCAN72940	603,681.43	0.00	
		APPAY68470	0.00	271.92	
		APPAY68472	0.00	8,754,039.13	
		APPAY68491	0.00	146.97	
		APPAY69417	0.00	84,908.56	
		APPAY70303	0.00	567.26	
		APPAY70305	0.00	340,449.80	
		APPAY71732	0.00	340.80	
		APPAY71734	0.00	32,838.13	
		APPAY71751	0.00	49.98	
		APPAY72447	0.00	328.80	
		APPAY72449	0.00	609,302.83	
		APPAY72960	0.00	1,835,346.85	
		APPAY72982	0.00	18,042.60	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY73482	0.00	114,354.52	
		APPAY73892	0.00	800.67	
		APPAY73894	0.00	90,730.57	
		APPAY74437	0.00	762,481.55	
		APPAY74455	0.00	29.63	
		APPAY75090	0.00	21.68	
		APPAY75092	0.00	1,340,540.76	
		APPAY75110	0.00	3,159.65	
		APPAY75765	0.00	9,996.64	
		APPAY75767	0.00	5,956,256.31	
		APPAY75786	0.00	74,077.42	
		APPAY76315	0.00	27,745.76	
		APPAY76333	0.00	400.00	
		APPAY77143	0.00	336.07	
		APPAY77145	0.00	26,696.08	
		APPAY78391	0.00	1,578,377.43	
		APPAY78410	0.00	4,821.95	
		APPAY79488	0.00	398,850.20	
		APPAY79520	0.00	3,664.00	
		APPAY80358	0.00	2,727.04	
		APPAY80360	0.00	1,506,421.33	
		APPAY80377	0.00	20,426.81	
		APPAY80887	0.00	13,136.79	
		APPAY80904	0.00	14,703.68	
		APPAY81467	0.00	428,250.00	
		APPAY81488	0.00	1,300.00	
		APPAY82149	0.00	899,201.09	
		APPAY82168	0.00	1,036.76	
		APPAY82708	0.00	149.99	
		APPAY82710	0.00	477,626.44	
		APPAY82729	0.00	38,011.19	
		APPAY83436	0.00	2,919,994.46	
		APPAY83454	0.00	3,143.63	
		APPAY84328	0.00	6,239,070.65	
		APPAY84348	0.00	27,143.06	
		CON2174770	0.00	543,943.28	
		CON2190691	6,617,486.24	0.00	
		IUCSTL0076	113,742.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0078	446,135.74	0.00	
		IUCSTL0099	14,083.61	0.00	
		IUCSTL0119	42,056.36	0.00	
		IUCSTL0122	89,606.58	0.00	
		IUCSTL0144	189.42	0.00	
		IUCSTL0581	5,328.61	0.00	
		IUCSTL0584	1,509,496.19	0.00	
		IUCSTL0604	20,426.81	0.00	
		IUCSTL0987	17,197.17	0.00	
		IUCSTL0990	700,639.05	0.00	
		IUCSTL1007	663.66	0.00	
		IUCSTL1208	9,793.71	0.00	
		IUCSTL1211	14,068.92	0.00	
		IUCSTL1229	17,557.03	0.00	
		IUCSTL1758	50,162.76	0.00	
		IUCSTL1761	472,792.60	0.00	
		IUCSTL1780	137,322.47	0.00	
		IUCSTL1992	19,977.91	0.00	
		IUCSTL1994	37,235.71	0.00	
		IUCSTL2012	11,422.14	0.00	
		IUCSTL2424	6,840.90	0.00	
		IUCSTL2426	910,341.19	0.00	
		IUCSTL2445	2,059.37	0.00	
		IUCSTL2721	90,683.54	0.00	
		IUCSTL2724	652,106.64	0.00	
		IUCSTL2744	7,548.21	0.00	
		IUCSTL2977	40,411.23	0.00	
		IUCSTL2980	484,130.61	0.00	
		IUCSTL3000	41,210.35	0.00	
		IUCSTL3242	19,624.51	0.00	
		IUCSTL3244	1,231,665.42	0.00	
		IUCSTL3263	22,015.41	0.00	
		IUCSTL3747	11,969.71	0.00	
		IUCSTL3750	2,923,216.35	0.00	
		IUCSTL3770	9,580.54	0.00	
		IUCSTL4106	43,580.94	0.00	
		IUCSTL4108	579,824.17	0.00	
		IUCSTL4126	1,593,979.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL4686	11,536.05	0.00	
		IUCSTL4689	779,780.94	0.00	
		IUCSTL4707	1,156.85	0.00	
		IUCSTL5415	28,738.65	0.00	
		IUCSTL5417	1,342,855.56	0.00	
		IUCSTL5435	4,642.56	0.00	
		IUCSTL6014	16,673.50	0.00	
		IUCSTL6017	6,029,719.81	0.00	
		IUCSTL6034	74,089.68	0.00	
		IUCSTL6576	3,388.66	0.00	
		IUCSTL6578	40,356.10	0.00	
		IUCSTL6596	5,235.04	0.00	
		IUCSTL7501	82,249.72	0.00	
		IUCSTL7504	340,877.65	0.00	
		IUCSTL7520	40,450.12	0.00	
		IUCSTL7522	143,931.37	0.00	
		IUCSTL7525	536,278.23	0.00	
		IUCSTL7545	16,884.21	0.00	
		IUCSTL8973	35,724.48	0.00	
		IUCSTL8976	8,760,505.69	0.00	
		IUCSTL8999	146.97	0.00	
		IUCSTL9289	19,242.95	0.00	
		IUCSTL9292	1,594,440.78	0.00	
		IUCSTL9311	7,137.20	0.00	
					Period 10 Total:
					93,810.82
		APACC85420	0.00	77,058.59	
		APACC85422	0.00	338,615.99	
		APACC85439	0.00	654.62	
		APACC86415	0.00	5,731.76	
		APACC86417	0.00	2,907.36	
		APACC86435	0.00	52,080.38	
		APACC87380	0.00	8,849.74	
		APACC87383	0.00	2,182.97	
		APACC87403	0.00	3,315.36	
		APACC88097	0.00	22,854.28	
		APACC88099	0.00	135,715.95	
		APACC88116	0.00	58,887.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC89188	0.00	90,930.30	
		APACC89190	0.00	50,667.11	
		APACC89207	0.00	2,504.45	
		APACC89968	0.00	62,936.01	
		APACC89970	0.00	10,968.97	
		APACC89987	0.00	987.41	
		APACC90992	0.00	4,848.62	
		APACC90995	0.00	32,345.55	
		APACC91012	0.00	1,929.82	
		APACC91546	0.00	3,488.94	
		APACC91548	0.00	1,500.84	
		APACC91565	0.00	535.00	
		APACC92148	0.00	24,702.04	
		APACC92150	0.00	5,037.29	
		APACC92170	0.00	1,853.70	
		APACC92728	0.00	10,941.84	
		APACC92730	0.00	24,906.34	
		APACC92748	0.00	628.58	
		APACC93248	0.00	55,678.15	
		APACC93250	0.00	435,339.42	
		APACC93297	0.00	6,621.74	
		APACC93820	0.00	68,815.62	
		APACC93822	0.00	3,496.16	
		APACC93839	0.00	1,067.74	
		APACC94403	0.00	7,320.09	
		APACC94405	0.00	8,522.02	
		APACC94424	0.00	27,626.98	
		APACC94972	0.00	20,361.34	
		APACC94974	0.00	785.46	
		APACC94991	0.00	4,730.59	
		APACC95523	0.00	331.73	
		APACC95526	0.00	7,516.79	
		APACC95544	0.00	2,230.79	
		APACC96175	0.00	139,082.82	
		APACC96177	0.00	72,745.50	
		APACC96194	0.00	14,642.80	
		APACC96844	0.00	19,948.54	
		APACC96846	0.00	5,385.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC96863	0.00	3,550.77	
		APACC97754	0.00	12,416.29	
		APACC97757	0.00	387,696.87	
		APACC97775	0.00	5,049.67	
		APACC98682	0.00	9,206.51	
		APACC98684	0.00	290,225.94	
		APACC98701	0.00	19,914.09	
		APCAN90017	28.00	0.00	
		APCAN91050	1,024,745.66	0.00	
		APCAN93872	706.90	0.00	
		APCAN97808	3,750.00	0.00	
		APCLO85481	78.00	0.00	
		APCLO85483	2,801.00	0.00	
		APCLO85497	78.00	0.00	
		APPAY85517	0.00	284,445.81	
		APPAY86481	0.00	242.40	
		APPAY86483	0.00	1,850,072.77	
		APPAY86501	0.00	46,204.57	
		APPAY87451	0.00	346,502.77	
		APPAY87468	0.00	2,156.41	
		APPAY88159	0.00	6,287.98	
		APPAY88161	0.00	934,613.93	
		APPAY88180	0.00	11,756.89	
		APPAY89248	0.00	588.80	
		APPAY89250	0.00	109,064.98	
		APPAY89268	0.00	536.93	
		APPAY90033	0.00	39,369.65	
		APPAY90050	0.00	760.00	
		APPAY91069	0.00	2,697,963.26	
		APPAY91088	0.00	3,038.90	
		APPAY91611	0.00	3,690.14	
		APPAY91613	0.00	1,638,722.51	
		APPAY91631	0.00	21,629.54	
		APPAY92221	0.00	819.26	
		APPAY92223	0.00	1,146,895.88	
		APPAY92243	0.00	68,448.25	
		APPAY92795	0.00	55,210.19	
		APPAY93344	0.00	43,632.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY93893	0.00	18,640.84	
		APPAY93895	0.00	8,181,712.36	
		APPAY93911	0.00	9,932.86	
		APPAY94475	0.00	402,223.12	
		APPAY94493	0.00	2,196.26	
		APPAY95051	0.00	17,788.53	
		APPAY95053	0.00	2,151,209.72	
		APPAY95070	0.00	11,433.22	
		APPAY95594	0.00	11.93	
		APPAY95596	0.00	381,623.45	
		APPAY95614	0.00	14,655.58	
		APPAY96240	0.00	258,858.61	
		APPAY96257	0.00	9,222.60	
		APPAY96915	0.00	323.13	
		APPAY96917	0.00	3,305,042.26	
		APPAY96935	0.00	247,690.59	
		APPAY97826	0.00	292,581.51	
		APPAY97847	0.00	10,621.77	
		APPAY98746	0.00	17,835.40	
		APPAY98748	0.00	688,949.95	
		APPAY98766	0.00	753.00	
		CON2190691	0.00	6,617,486.24	
		CON2205354	1,017,617.62	0.00	
		IUCSTL0416	62,936.01	0.00	
		IUCSTL0418	50,310.62	0.00	
		IUCSTL0436	1,747.41	0.00	
		IUCSTL1864	12,027.70	0.00	
		IUCSTL1867	3,345,786.50	0.00	
		IUCSTL1889	27,133.26	0.00	
		IUCSTL2471	25,521.30	0.00	
		IUCSTL2473	1,151,933.17	0.00	
		IUCSTL2493	70,301.95	0.00	
		IUCSTL3090	10,941.84	0.00	
		IUCSTL3092	80,116.53	0.00	
		IUCSTL3112	628.58	0.00	
		IUCSTL3626	55,678.15	0.00	
		IUCSTL3628	478,971.99	0.00	
		IUCSTL3645	6,621.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL4150	87,456.46	0.00	
		IUCSTL4152	8,184,501.62	0.00	
		IUCSTL4170	11,000.60	0.00	
		IUCSTL4724	7,320.09	0.00	
		IUCSTL4727	410,745.14	0.00	
		IUCSTL4739	2,187.46	0.00	
		IUCSTL4742	6,570,442.05	0.00	
		IUCSTL4746	29,823.24	0.00	
		IUCSTL4762	104,196.44	0.00	
		IUCSTL5302	38,149.87	0.00	
		IUCSTL5304	2,151,995.18	0.00	
		IUCSTL5321	16,163.81	0.00	
		IUCSTL5901	343.66	0.00	
		IUCSTL5904	389,140.24	0.00	
		IUCSTL5923	16,886.37	0.00	
		IUCSTL6085	76,980.59	0.00	
		IUCSTL6088	620,260.80	0.00	
		IUCSTL6111	576.62	0.00	
		IUCSTL6467	139,082.82	0.00	
		IUCSTL6469	331,604.11	0.00	
		IUCSTL6486	23,865.40	0.00	
		IUCSTL6812	5,974.16	0.00	
		IUCSTL6815	1,852,980.13	0.00	
		IUCSTL6836	98,284.95	0.00	
		IUCSTL7282	20,271.67	0.00	
		IUCSTL7285	3,310,427.38	0.00	
		IUCSTL7304	251,241.36	0.00	
		IUCSTL7803	8,849.74	0.00	
		IUCSTL7806	348,685.74	0.00	
		IUCSTL7824	5,471.77	0.00	
		IUCSTL8334	12,416.29	0.00	
		IUCSTL8337	680,278.38	0.00	
		IUCSTL8357	11,921.44	0.00	
		IUCSTL8578	29,142.26	0.00	
		IUCSTL8581	1,070,329.88	0.00	
		IUCSTL8601	70,644.01	0.00	
		IUCSTL9718	91,519.10	0.00	
		IUCSTL9720	159,732.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9738	3,041.38	0.00	
				Period 11 Total:	50,072.44
		APACC00011	0.00	339,168.14	
		APACC00906	0.00	4,244.54	
		APACC00908	0.00	2,272.91	
		APACC00926	0.00	30,537.55	
		APACC02519	0.00	2,046.14	
		APACC02521	0.00	19,166.35	
		APACC02538	0.00	4,624.55	
		APACC03495	0.00	4,840.00	
		APACC03512	0.00	17,450.00	
		APACC04956	0.00	69,635.78	
		APACC04958	0.00	1,895.19	
		APACC04975	0.00	2,125.68	
		APACC05618	0.00	62,053.29	
		APACC05620	0.00	33,610.75	
		APACC05637	0.00	19,595.71	
		APACC06195	0.00	17,479.77	
		APACC06198	0.00	49,433.95	
		APACC06217	0.00	2,176.92	
		APACC06837	0.00	3,331.33	
		APACC06840	0.00	11,973.55	
		APACC06857	0.00	59,981.85	
		APACC07445	0.00	3,258.91	
		APACC07447	0.00	360.00	
		APACC07464	0.00	3,858.98	
		APACC08029	0.00	86,324.84	
		APACC08031	0.00	286,175.88	
		APACC08050	0.00	4,093.83	
		APACC08565	0.00	24,137.55	
		APACC08568	0.00	79,929.98	
		APACC08584	0.00	1,407.22	
		APACC09168	0.00	8,138.94	
		APACC09171	0.00	3,003.07	
		APACC09189	0.00	1,596.81	
		APACC09732	0.00	618.12	
		APACC09735	0.00	53,871.95	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC09753	0.00	720.60	
		APACC10276	0.00	22,813.40	
		APACC10278	0.00	16,671.96	
		APACC10297	0.00	144,384.87	
		APACC10900	0.00	170,168.59	
		APACC10903	0.00	59,784.74	
		APACC10921	0.00	5,880.05	
		APACC11519	0.00	18,060.42	
		APACC11521	0.00	7,736.16	
		APACC11538	0.00	2,852.43	
		APACC12120	0.00	16,462.69	
		APACC12122	0.00	2,256.23	
		APACC12142	0.00	3,779.54	
		APACC13055	0.00	51,789.59	
		APACC13057	0.00	348,438.58	
		APACC13074	0.00	65,208.88	
		APACC13811	0.00	29,517.62	
		APACC13814	0.00	15,759.79	
		APACC13831	0.00	3,085.50	
		APACC14553	0.00	1,894.29	
		APACC14555	0.00	4,544.18	
		APACC14575	0.00	17,254.39	
		APACC15080	0.00	18,067.37	
		APACC15082	0.00	332,017.99	
		APACC99990	0.00	57,437.38	
		APACC99993	0.00	26,137.91	
		APCAN06260	30,548.07	0.00	
		APCAN06890	62,623.00	0.00	
		APCAN09787	7,200.00	0.00	
		APCAN10332	32,414.00	0.00	
		APPAY00062	0.00	1,890,060.48	
		APPAY00079	0.00	18,752.34	
		APPAY00974	0.00	771,108.66	
		APPAY00991	0.00	21,403.60	
		APPAY02584	0.00	8,535.36	
		APPAY02587	0.00	987,773.89	
		APPAY02605	0.00	12,674.99	
		APPAY03555	0.00	429,449.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY03572	0.00	15,953.28	
		APPAY05017	0.00	776.55	
		APPAY05019	0.00	217,668.24	
		APPAY05035	0.00	212.94	
		APPAY05685	0.00	2,439.75	
		APPAY05687	0.00	969,952.01	
		APPAY05705	0.00	80,911.97	
		APPAY06277	0.00	1,777.07	
		APPAY06279	0.00	435,746.50	
		APPAY06297	0.00	249,413.25	
		APPAY06904	0.00	227.90	
		APPAY06907	0.00	1,993,178.84	
		APPAY06925	0.00	71,931.23	
		APPAY07512	0.00	108,310.75	
		APPAY07528	0.00	57,698.83	
		APPAY08104	0.00	108.00	
		APPAY08106	0.00	344,242.16	
		APPAY08635	0.00	37,716.49	
		APPAY08637	0.00	4,621,571.21	
		APPAY08655	0.00	126,581.11	
		APPAY09247	0.00	1,527.96	
		APPAY09250	0.00	2,602,382.74	
		APPAY09267	0.00	39,230.92	
		APPAY09805	0.00	22.08	
		APPAY09808	0.00	1,059,158.26	
		APPAY09826	0.00	42,117.97	
		APPAY10343	0.00	3,200.00	
		APPAY10345	0.00	70,326.80	
		APPAY10364	0.00	16,136.44	
		APPAY10981	0.00	34,356.72	
		APPAY10998	0.00	617.55	
		APPAY11604	0.00	12,341.38	
		APPAY11606	0.00	967,072.62	
		APPAY11624	0.00	105,431.14	
		APPAY12198	0.00	10,417.68	
		APPAY12200	0.00	807,007.13	
		APPAY12218	0.00	1,599.72	
		APPAY13133	0.00	829,735.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY13150	0.00	21,228.00	
		APPAY13886	0.00	0.84	
		APPAY13888	0.00	621,161.11	
		APPAY13907	0.00	9,610.31	
		APPAY14620	0.00	1,263.75	
		APPAY14622	0.00	3,487,646.87	
		APPAY14639	0.00	6,790.96	
		APPAY15154	0.00	22,009.19	
		APPAY15158	0.00	1,224,964.28	
		APPAY15198	0.00	552,384.94	
		CARD_STLMT	79.93	0.00	
		CON2205354	0.00	1,017,617.62	
		CON2256675	2,129,575.94	0.00	
		IUCSTL0065	640.20	0.00	
		IUCSTL0068	1,105,830.21	0.00	
		IUCSTL0084	42,838.57	0.00	
		IUCSTL0500	57,437.38	0.00	
		IUCSTL0503	1,916,198.39	0.00	
		IUCSTL0526	357,920.48	0.00	
		IUCSTL0625	25,933.47	0.00	
		IUCSTL0627	54,584.76	0.00	
		IUCSTL0645	160,521.31	0.00	
		IUCSTL1216	170,168.59	0.00	
		IUCSTL1219	94,141.46	0.00	
		IUCSTL1240	6,497.60	0.00	
		IUCSTL1717	4,244.54	0.00	
		IUCSTL1720	773,381.57	0.00	
		IUCSTL1741	51,941.15	0.00	
		IUCSTL1894	30,401.80	0.00	
		IUCSTL1896	974,808.78	0.00	
		IUCSTL1913	108,283.57	0.00	
		IUCSTL2793	26,880.37	0.00	
		IUCSTL2795	809,263.36	0.00	
		IUCSTL2813	5,379.26	0.00	
		IUCSTL2917	10,581.50	0.00	
		IUCSTL2920	1,006,940.24	0.00	
		IUCSTL2939	17,299.54	0.00	
		IUCSTL3398	51,789.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL3400	1,178,174.35	0.00	
		IUCSTL3420	86,436.88	0.00	
		IUCSTL4191	29,518.46	0.00	
		IUCSTL4194	636,920.90	0.00	
		IUCSTL4212	12,695.81	0.00	
		IUCSTL4411	434,289.06	0.00	
		IUCSTL4430	33,403.28	0.00	
		IUCSTL4930	3,158.04	0.00	
		IUCSTL4933	3,492,191.05	0.00	
		IUCSTL4952	24,045.35	0.00	
		IUCSTL5244	70,412.33	0.00	
		IUCSTL5247	219,563.43	0.00	
		IUCSTL5266	2,338.62	0.00	
		IUCSTL5984	64,493.04	0.00	
		IUCSTL5987	1,003,562.76	0.00	
		IUCSTL6005	100,507.68	0.00	
		IUCSTL6516	19,256.84	0.00	
		IUCSTL6519	485,180.45	0.00	
		IUCSTL6537	221,042.10	0.00	
		IUCSTL7182	3,559.23	0.00	
		IUCSTL7185	1,942,529.39	0.00	
		IUCSTL7204	131,913.08	0.00	
		IUCSTL7818	3,258.91	0.00	
		IUCSTL7820	108,670.75	0.00	
		IUCSTL7838	61,557.81	0.00	
		IUCSTL8334	86,432.84	0.00	
		IUCSTL8336	630,418.04	0.00	
		IUCSTL8354	4,093.83	0.00	
		IUCSTL8910	61,854.04	0.00	
		IUCSTL8913	4,701,501.19	0.00	
		IUCSTL8930	127,988.33	0.00	
		IUCSTL9070	27,041.91	0.00	
		IUCSTL9073	979,175.89	0.00	
		IUCSTL9093	20,667.09	0.00	
		IUCSTL9481	9,666.90	0.00	
		IUCSTL9484	2,605,385.81	0.00	
		IUCSTL9502	40,827.73	0.00	
		Period 12 Total:		<	10,600.56>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030	USD	Total Activity:			4,498,117.90
		Ending Balance:		<	19,867.83>
2340032	USD	Beginning Balance:		<	479.76>
A/P Assoc Co - Multi Pmts					
2340032		CASH	0.00	24,959.82	
		IUCSTL0046	293.13	0.00	
		IUCSTL0552	76.02	0.00	
		IUCSTL1446	557.84	0.00	
		IUCSTL1921	479.76	0.00	
		IUCSTL2026	515.40	0.00	
		IUCSTL2886	1,406.95	0.00	
		IUCSTL3191	195.43	0.00	
		IUCSTL3474	196.57	0.00	
		IUCSTL4350	322.26	0.00	
		IUCSTL5224	522.60	0.00	
		IUCSTL5541	439.22	0.00	
		IUCSTL6163	1,306.57	0.00	
		IUCSTL6332	247.78	0.00	
		IUCSTL6734	826.63	0.00	
		IUCSTL7209	420.00	0.00	
		IUCSTL8272	13,129.45	0.00	
		IUCSTL8885	3,355.46	0.00	
		IUCSTL9533	287.92	0.00	
		Period 1 Total:		<	380.83>
		CASH	0.00	7,819.03	
		IUCSTL0163	315.00	0.00	
		IUCSTL0413	341.95	0.00	
		IUCSTL1625	403.99	0.00	
		IUCSTL2407	268.53	0.00	
		IUCSTL3138	144.31	0.00	
		IUCSTL3543	436.17	0.00	
		IUCSTL3946	770.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL4528	1,280.23	0.00	
		IUCSTL4914	154.44	0.00	
		IUCSTL5651	411.06	0.00	
		IUCSTL6535	187.57	0.00	
		IUCSTL7082	435.27	0.00	
		IUCSTL7743	845.00	0.00	
		IUCSTL8779	860.59	0.00	
		IUCSTL9299	1,683.78	0.00	
		Period 2 Total:			719.59
		CASH	0.00	405,637.56	
		IUCSTL0174	372.96	0.00	
		IUCSTL0604	24,225.56	0.00	
		IUCSTL1530	938.07	0.00	
		IUCSTL2277	435.41	0.00	
		IUCSTL2996	369,035.10	0.00	
		IUCSTL4086	368.71	0.00	
		IUCSTL5730	203.45	0.00	
		IUCSTL5810	141.00	0.00	
		IUCSTL6784	752.88	0.00	
		IUCSTL6947	330.86	0.00	
		IUCSTL7382	5,920.92	0.00	
		IUCSTL7643	408.49	0.00	
		IUCSTL8117	314.53	0.00	
		IUCSTL8577	266.77	0.00	
		IUCSTL8793	743.91	0.00	
		IUCSTL9337	520.48	0.00	
		IUCSTL9955	319.06	0.00	
		Period 3 Total:		<	339.40>
		CASH	0.00	196,421.78	
		IUCSTL0632	150,340.23	0.00	
		IUCSTL1235	21,545.84	0.00	
		IUCSTL1807	2,013.37	0.00	
		IUCSTL2064	402.97	0.00	
		IUCSTL2882	3,431.71	0.00	
		IUCSTL3239	357.96	0.00	
		IUCSTL3788	133.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL3894	8,071.45	0.00	
		IUCSTL4345	416.12	0.00	
		IUCSTL5009	1,134.99	0.00	
		IUCSTL5579	91.78	0.00	
		IUCSTL5725	213.58	0.00	
		IUCSTL6321	3,056.57	0.00	
		IUCSTL6948	58.56	0.00	
		IUCSTL7021	9.84	0.00	
		IUCSTL7516	1,284.79	0.00	
		IUCSTL8116	689.62	0.00	
		IUCSTL8370	2,958.53	0.00	
		IUCSTL8935	283.57	0.00	
			Period 4 Total:		73.40
		CASH	0.00	19,842.23	
		IUCSTL0272	166.00	0.00	
		IUCSTL0614	229.09	0.00	
		IUCSTL1008	27.09	0.00	
		IUCSTL1691	1,090.09	0.00	
		IUCSTL1692	114.06	0.00	
		IUCSTL2580	251.69	0.00	
		IUCSTL2611	939.82	0.00	
		IUCSTL3891	22.34	0.00	
		IUCSTL4650	464.67	0.00	
		IUCSTL5312	9,942.65	0.00	
		IUCSTL5877	65.64	0.00	
		IUCSTL6390	2,136.56	0.00	
		IUCSTL6875	459.89	0.00	
		IUCSTL7611	1,250.11	0.00	
		IUCSTL8158	759.31	0.00	
		IUCSTL8744	407.00	0.00	
		IUCSTL9213	1,296.89	0.00	
		IUCSTL9706	139.78	0.00	
			Period 5 Total:	<	79.55>
		CASH	0.00	18,105.66	
		IUCSTL0595	112.39	0.00	
		IUCSTL1282	1,404.08	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL1908	100.00	0.00	
		IUCSTL2995	3,094.57	0.00	
		IUCSTL3336	486.55	0.00	
		IUCSTL3516	543.87	0.00	
		IUCSTL4038	4,415.84	0.00	
		IUCSTL4600	1,057.01	0.00	
		IUCSTL4620	229.00	0.00	
		IUCSTL5317	549.93	0.00	
		IUCSTL5649	1,942.49	0.00	
		IUCSTL6221	134.90	0.00	
		IUCSTL6410	384.41	0.00	
		IUCSTL6916	772.73	0.00	
		IUCSTL7218	374.34	0.00	
		IUCSTL7687	153.13	0.00	
		IUCSTL8453	609.84	0.00	
		IUCSTL8556	138.72	0.00	
		IUCSTL9265	1,566.88	0.00	
		IUCSTL9986	130.00	0.00	
			Period 6 Total:		95.02
		CASH	0.00	12,099.94	
		IUCSTL0424	226.76	0.00	
		IUCSTL1688	113.71	0.00	
		IUCSTL2378	372.61	0.00	
		IUCSTL2603	1,297.71	0.00	
		IUCSTL3332	140.58	0.00	
		IUCSTL3842	240.66	0.00	
		IUCSTL4380	230.69	0.00	
		IUCSTL4384	1,217.74	0.00	
		IUCSTL5091	1,683.42	0.00	
		IUCSTL5154	1,217.84	0.00	
		IUCSTL5746	1,639.92	0.00	
		IUCSTL5846	54.04	0.00	
		IUCSTL6324	266.64	0.00	
		IUCSTL6904	81.47	0.00	
		IUCSTL7462	404.98	0.00	
		IUCSTL8012	425.27	0.00	
		IUCSTL8624	1,103.44	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL9161	391.53	0.00	
		IUCSTL9820	887.47	0.00	
		Period 7 Total:		<	103.46>
		CASH	0.00	34,736.21	
		IUCSTL0389	541.88	0.00	
		IUCSTL0492	918.64	0.00	
		IUCSTL1111	3,132.18	0.00	
		IUCSTL2007	452.09	0.00	
		IUCSTL2662	19.21	0.00	
		IUCSTL3458	109.60	0.00	
		IUCSTL4039	79.02	0.00	
		IUCSTL4560	23,631.00	0.00	
		IUCSTL5167	132.57	0.00	
		IUCSTL5670	615.49	0.00	
		IUCSTL6217	86.00	0.00	
		IUCSTL6516	494.99	0.00	
		IUCSTL6778	1,068.59	0.00	
		IUCSTL7317	764.17	0.00	
		IUCSTL8042	434.77	0.00	
		IUCSTL8520	1,095.76	0.00	
		IUCSTL8665	149.91	0.00	
		IUCSTL9288	492.11	0.00	
		IUCSTL9525	333.01	0.00	
		IUCSTL9901	347.99	0.00	
		Period 8 Total:			162.77
		CASH	0.00	24,755.81	
		IUCSTL0126	510.16	0.00	
		IUCSTL0678	1,250.42	0.00	
		IUCSTL1749	3,462.58	0.00	
		IUCSTL1877	332.22	0.00	
		IUCSTL2458	270.44	0.00	
		IUCSTL3110	621.58	0.00	
		IUCSTL3383	3,354.86	0.00	
		IUCSTL3804	10,755.61	0.00	
		IUCSTL4049	224.59	0.00	
		IUCSTL4428	633.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL4910	575.00	0.00	
		IUCSTL5051	256.23	0.00	
		IUCSTL5594	812.90	0.00	
		IUCSTL6165	491.82	0.00	
		IUCSTL6871	277.50	0.00	
		IUCSTL9611	519.76	0.00	
		Period 9 Total:		<	406.99>
		CASH	0.00	156,085.07	
		IUCSTL0076	2,624.17	0.00	
		IUCSTL0119	189.55	0.00	
		IUCSTL0581	238.00	0.00	
		IUCSTL0987	148.00	0.00	
		IUCSTL1208	293.12	0.00	
		IUCSTL1758	596.03	0.00	
		IUCSTL1992	317.35	0.00	
		IUCSTL2424	98.99	0.00	
		IUCSTL2721	28.00	0.00	
		IUCSTL2977	189.68	0.00	
		IUCSTL3242	124.00	0.00	
		IUCSTL4106	519.72	0.00	
		IUCSTL5415	589.37	0.00	
		IUCSTL6576	576.30	0.00	
		IUCSTL7501	666.27	0.00	
		IUCSTL7522	739.21	0.00	
		IUCSTL8973	73.99	0.00	
		IUCSTL9289	146,546.60	0.00	
		Period 10 Total:		<	1,526.72>
		CASH	0.00	36,469.05	
		IUCSTL0416	594.00	0.00	
		IUCSTL1864	987.22	0.00	
		IUCSTL2471	59.03	0.00	
		IUCSTL3090	179.22	0.00	
		IUCSTL3626	133.59	0.00	
		IUCSTL4724	806.70	0.00	
		IUCSTL4739	2,265.93	0.00	
		IUCSTL5302	436.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL5901	1,304.53	0.00	
		IUCSTL6085	1,208.02	0.00	
		IUCSTL6467	695.06	0.00	
		IUCSTL6812	116.29	0.00	
		IUCSTL7282	380.62	0.00	
		IUCSTL7803	8,952.78	0.00	
		IUCSTL8334	19,914.84	0.00	
		IUCSTL8578	365.00	0.00	
		IUCSTL9718	268.51	0.00	
		Period 11 Total:			2,198.50
		CASH	0.00	50,946.05	
		IUCSTL0065	613.12	0.00	
		IUCSTL0500	254.21	0.00	
		IUCSTL0625	112.44	0.00	
		IUCSTL1216	331.63	0.00	
		IUCSTL1717	289.24	0.00	
		IUCSTL1894	132.28	0.00	
		IUCSTL2793	3,560.35	0.00	
		IUCSTL2917	19,961.74	0.00	
		IUCSTL3398	153.70	0.00	
		IUCSTL4191	82.55	0.00	
		IUCSTL4408	150.00	0.00	
		IUCSTL4930	654.74	0.00	
		IUCSTL5244	19,280.91	0.00	
		IUCSTL7182	356.45	0.00	
		IUCSTL7818	1,992.18	0.00	
		IUCSTL8910	2,489.48	0.00	
		IUCSTL9070	67.43	0.00	
		IUCSTL9481	160.98	0.00	
		Period 12 Total:		<	302.62>
2340032	USD	Total Activity:			109.71
		Ending Balance:		<	370.05>
2340034	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
A/P Assoc Co - System Sales					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340035	USD	Beginning Balance:		<	114,102.04>
Fleet - M4 - A/P					
2340035		CON2045896	20,952.25	0.00	
		FLEET38162	0.00	16,198.59	
		FLEET38164	0.00	14,080.17	
		FLEET38179	0.00	7,243.80	
		IUCSTL1921	17,104.06	0.00	
		IUCSTL1924	19,507.62	0.00	
		IUCSTL1944	77,490.36	0.00	
		Period 1 Total:			97,531.73
		CON2045896	0.00	20,952.25	
		CON2062343	18,021.07	0.00	
		FLEET55170	0.00	24,330.18	
		FLEET55172	0.00	15,078.17	
		FLEET55186	0.00	2,942.90	
		IUCSTL8779	16,198.59	0.00	
		IUCSTL8782	14,080.17	0.00	
		IUCSTL8801	7,243.80	0.00	
		Period 2 Total:		<	7,759.87>
		CON2062343	0.00	18,021.07	
		CON2077699	13,776.36	0.00	
		FLEET71273	0.00	26,536.06	
		FLEET71275	0.00	13,096.04	
		FLEET71289	0.00	680.32	
		IUCSTL5810	24,330.18	0.00	
		IUCSTL5813	15,078.17	0.00	
		IUCSTL5833	2,942.90	0.00	
		Period 3 Total:		<	2,205.88>
		CON2077699	0.00	13,776.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		CON2094731	11,680.43	0.00	
		FLEET88206	0.00	18,231.93	
		FLEET88208	0.00	11,366.21	
		FLEET88222	0.00	314.22	
		IUCSTL2064	26,536.06	0.00	
		IUCSTL2067	13,096.04	0.00	
		IUCSTL2086	680.32	0.00	
		Period 4 Total:			8,304.13
		CON2094731	0.00	11,680.43	
		CON2109352	11,050.10	0.00	
		FLEET02765	0.00	16,373.47	
		FLEET02767	0.00	10,474.10	
		FLEET02781	0.00	576.00	
		IUCSTL8744	18,231.93	0.00	
		IUCSTL8747	11,366.21	0.00	
		IUCSTL8768	314.22	0.00	
		Period 5 Total:			1,858.46
		CON2109352	0.00	11,050.10	
		CON2124932	13,454.76	0.00	
		FLEET18557	0.00	24,775.14	
		FLEET18559	0.00	14,450.00	
		FLEET18573	592.02	0.00	
		IUCSTL3336	16,373.47	0.00	
		IUCSTL3339	10,474.10	0.00	
		IUCSTL3359	576.00	0.00	
		Period 6 Total:		<	8,804.89>
		CON2124932	0.00	13,454.76	
		CON2142904	15,906.35	0.00	
		FLEET35839	0.00	28,836.12	
		FLEET35841	0.00	15,886.13	
		FLEET35855	0.00	414.70	
		IUCSTL9161	24,775.14	0.00	
		IUCSTL9164	14,450.00	0.00	
		IUCSTL9184	0.00	592.02	
		Period 7 Total:		<	4,052.24>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		CON2142904	0.00	15,906.35	
		CON2158427	12,843.03	0.00	
		FLEET51208	0.00	6,155.25	
		FLEET51210	0.00	11,330.56	
		FLEET51224	0.00	1,512.47	
		IUCSTL6516	28,836.12	0.00	
		IUCSTL6519	15,886.13	0.00	
		IUCSTL6538	414.70	0.00	
		Period 8 Total:			23,075.35
		CON2158427	0.00	12,843.03	
		CON2174770	12,860.54	0.00	
		FLEET66986	0.00	8,103.81	
		FLEET66988	0.00	11,676.44	
		FLEET67002	0.00	1,184.10	
		IUCSTL1877	6,155.25	0.00	
		IUCSTL1880	11,330.56	0.00	
		IUCSTL1899	1,512.47	0.00	
		Period 9 Total:		<	1,948.56>
		CON2174770	0.00	12,860.54	
		CON2190691	21,620.34	0.00	
		FLEET83964	0.00	18,344.27	
		FLEET83966	0.00	20,295.96	
		FLEET83980	0.00	1,324.38	
		IUCSTL7522	8,103.81	0.00	
		IUCSTL7525	11,676.44	0.00	
		IUCSTL7545	1,184.10	0.00	
		Period 10 Total:		<	10,240.46>
		CON2190691	0.00	21,620.34	
		CON2205354	16,174.21	0.00	
		FLEET98436	0.00	10,044.15	
		FLEET98438	0.00	15,159.29	
		FLEET98452	0.00	1,372.81	
		IUCSTL4739	18,344.27	0.00	
		IUCSTL4742	20,295.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		IUCSTL4762	1,324.38	0.00	
				Period 11 Total:	7,942.23
		CON2205354	0.00	16,174.21	
		CON2256675	17,109.33	0.00	
		FLEET15022	0.00	24,135.72	
		FLEET15024	0.00	16,069.46	
		FLEET15038	0.00	1,111.75	
		IUCSTL9070	10,044.15	0.00	
		IUCSTL9073	15,159.29	0.00	
		IUCSTL9093	1,372.81	0.00	
				Period 12 Total:	< 13,805.56>
2340035	USD	Total Activity:			89,894.44
		Ending Balance:		<	24,207.60>
2340037	USD	Beginning Balance:			0.00
		A/P Assoc-Global Borrowing Int			
		Total Activity:			0.00
		Ending Balance:			0.00
2340041	USD	Beginning Balance:			0.00
		A/P Assc Co - Non-InterUnit GL			
		Total Activity:			0.00
		Ending Balance:			0.00
2340049	USD	Beginning Balance:			0.00
		A/P Assoc -Realization Sharing			
		Total Activity:			0.00
		Ending Balance:			0.00
2340212	USD	Beginning Balance:			0.00
		A/P Assoc-PCRB Reacq Int			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2350001	USD	Beginning Balance:		<	26,036,261.16>
Customer Deposits-Active					
2350001		CAD6210102	13,858.73	0.00	
		CAD6210105	14,124.45	0.00	
		CAD6210106	13,336.09	0.00	
		CAD6210107	10,204.12	0.00	
		CAD6210108	8,282.70	0.00	
		CAD6210109	12,433.05	0.00	
		CAD6210112	10,169.01	0.00	
		CAD6210113	10,479.84	0.00	
		CAD6210114	7,005.39	0.00	
		CAD6210115	6,271.10	0.00	
		CAD6210116	10,830.12	0.00	
		CAD6210119	12,607.90	0.00	
		CAD6210120	9,951.65	0.00	
		CAD6210121	5,109.81	0.00	
		CAD6210122	103,658.17	0.00	
		CAD6210123	119,104.49	0.00	
		CAD6210126	14,549.81	0.00	
		CAD6210127	14,678.65	0.00	
		CAD6210128	8,676.12	0.00	
		CAD6210129	7,442.84	0.00	
		CAD6210130	34,324.07	0.00	
		CAD623	4,705.00	0.00	
		CASH	0.00	377,582.93	
Period 1 Total:					74,220.18
		CAD6210202	19,336.46	0.00	
		CAD6210203	13,933.73	0.00	
		CAD6210204	15,815.88	0.00	
		CAD6210205	8,511.30	0.00	
		CAD6210206	13,426.95	0.00	
		CAD6210209	16,388.39	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210210	14,375.84	0.00	
		CAD6210211	11,260.83	0.00	
		CAD6210212	8,930.10	0.00	
		CAD6210213	12,118.93	0.00	
		CAD6210216	12,830.84	0.00	
		CAD6210217	6,768.68	0.00	
		CAD6210218	5,558.62	0.00	
		CAD6210219	3,333.64	0.00	
		CAD6210220	7,362.22	0.00	
		CAD6210223	47,394.23	0.00	
		CAD6210224	95,133.70	0.00	
		CAD6210225	44,382.65	0.00	
		CAD6210226	5,622.50	0.00	
		CAD6210227	13,617.56	0.00	
		CAD623	4,096.37	0.00	
		CASH	0.00	420,171.75	
			Period 2 Total:	<	39,972.33>
		CAD6210302	12,735.98	0.00	
		CAD6210303	24,645.43	0.00	
		CAD6210304	10,947.57	0.00	
		CAD6210305	16,174.36	0.00	
		CAD6210306	74,785.65	0.00	
		CAD6210309	16,342.46	0.00	
		CAD6210310	21,446.54	0.00	
		CAD6210311	7,373.93	0.00	
		CAD6210312	8,077.40	0.00	
		CAD6210313	10,128.75	0.00	
		CAD6210316	25,666.39	0.00	
		CAD6210317	17,340.45	0.00	
		CAD6210318	13,155.89	0.00	
		CAD6210319	19,202.38	0.00	
		CAD6210320	20,844.97	0.00	
		CAD6210323	18,562.82	0.00	
		CAD6210324	12,866.48	0.00	
		CAD6210325	14,194.56	0.00	
		CAD6210326	24,367.24	0.00	
		CAD6210327	17,535.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210330	22,011.92	0.00	
		CAD6210331	26,277.65	0.00	
		CAD623	38,126.00	0.00	
		CASH	0.00	489,680.45	
			Period 3 Total:	<	16,870.32>
		CAD6210401	28,406.28	0.00	
		CAD6210402	23,739.60	0.00	
		CAD6210406	28,250.72	0.00	
		CAD6210407	34,256.67	0.00	
		CAD6210408	18,947.05	0.00	
		CAD6210409	15,704.61	0.00	
		CAD6210410	8,865.02	0.00	
		CAD6210413	22,708.55	0.00	
		CAD6210414	17,899.51	0.00	
		CAD6210415	23,613.84	0.00	
		CAD6210416	16,303.18	0.00	
		CAD6210417	18,714.79	0.00	
		CAD6210420	16,190.31	0.00	
		CAD6210421	15,534.64	0.00	
		CAD6210422	21,622.24	0.00	
		CAD6210423	14,568.20	0.00	
		CAD6210424	14,016.58	0.00	
		CAD6210427	10,990.75	0.00	
		CAD6210428	22,336.84	0.00	
		CAD6210429	27,350.34	0.00	
		CAD6210430	16,148.35	0.00	
		CAD623	4,328.00	0.00	
		CASH	0.00	473,346.94	
		MARGINSIA	0.00	250,000.00	
			Period 4 Total:	<	302,850.87>
		CAD6210501	25,498.86	0.00	
		CAD6210504	28,937.85	0.00	
		CAD6210505	27,909.85	0.00	
		CAD6210506	24,561.92	0.00	
		CAD6210507	19,464.70	0.00	
		CAD6210508	18,095.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210511	23,468.43	0.00	
		CAD6210512	17,956.86	0.00	
		CAD6210513	16,209.84	0.00	
		CAD6210514	20,915.41	0.00	
		CAD6210515	17,669.92	0.00	
		CAD6210518	19,315.32	0.00	
		CAD6210519	12,136.67	0.00	
		CAD6210520	166,127.10	0.00	
		CAD6210521	16,617.55	0.00	
		CAD6210522	13,967.73	0.00	
		CAD6210526	34,354.51	0.00	
		CAD6210527	15,736.63	0.00	
		CAD6210528	56,295.71	0.00	
		CAD6210529	9,191.94	0.00	
		CAD623	7,620.82	0.00	
		CASH	0.00	647,015.44	
		LAST_DAY_2	0.00	133,149.63	
			Period 5 Total:	<	188,112.14>
		3RDE_ADJ	0.00	1,821.06	
		3RDE_E1632	13,309.38	0.00	
		CAD6210601	20,037.17	0.00	
		CAD6210602	30,814.60	0.00	
		CAD6210603	20,383.30	0.00	
		CAD6210604	23,350.44	0.00	
		CAD6210605	12,577.03	0.00	
		CAD6210608	27,943.72	0.00	
		CAD6210609	15,330.39	0.00	
		CAD6210610	17,789.48	0.00	
		CAD6210611	15,915.40	0.00	
		CAD6210612	12,356.51	0.00	
		CAD6210615	20,066.54	0.00	
		CAD6210616	16,029.99	0.00	
		CAD6210617	11,224.23	0.00	
		CAD6210618	11,964.60	0.00	
		CAD6210619	11,743.17	0.00	
		CAD6210622	11,271.63	0.00	
		CAD6210623	9,133.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210624	43,322.77	0.00	
		CAD6210625	10,379.20	0.00	
		CAD6210626	10,721.64	0.00	
		CAD6210629	13,758.57	0.00	
		CAD6210630	5,155.75	0.00	
		CAD623	7,240.00	0.00	
		CASH	0.00	625,553.95	
			Period 6 Total:	<	235,556.28>
		3RDEER3999	0.00	13,309.38	
		3RDE_A3994	12,734.96	0.00	
		3RDE_ADJ	1,821.06	0.00	
		3RDE_E8588	13,098.76	0.00	
		CAD6210701	5,601.50	0.00	
		CAD6210702	31,546.63	0.00	
		CAD6210706	42,410.78	0.00	
		CAD6210707	19,871.80	0.00	
		CAD6210708	18,319.97	0.00	
		CAD6210709	27,530.30	0.00	
		CAD6210710	9,662.93	0.00	
		CAD6210713	14,507.60	0.00	
		CAD6210714	16,193.04	0.00	
		CAD6210715	17,225.01	0.00	
		CAD6210716	15,639.31	0.00	
		CAD6210717	8,814.19	0.00	
		CAD6210720	18,078.47	0.00	
		CAD6210721	13,173.99	0.00	
		CAD6210722	14,266.13	0.00	
		CAD6210723	11,406.44	0.00	
		CAD6210724	10,971.26	0.00	
		CAD6210727	14,842.63	0.00	
		CAD6210728	20,114.30	0.00	
		CAD6210729	23,526.84	0.00	
		CAD6210730	19,900.97	0.00	
		CAD6210731	24,583.51	0.00	
		CAD623	9,201.00	0.00	
		CASH	0.00	467,405.66	
		LAST_DAY_1	0.00	21,852.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 67,524.37>
2350001		3RDEER0561	0.00	13,098.76	
		3RDE_A0554	13,098.76	0.00	
		3RDE_E4222	13,098.76	0.00	
		CAD6210803	24,992.00	0.00	
		CAD6210804	22,690.03	0.00	
		CAD6210805	11,794.48	0.00	
		CAD6210806	14,627.39	0.00	
		CAD6210807	14,512.05	0.00	
		CAD6210810	13,086.71	0.00	
		CAD6210811	14,964.92	0.00	
		CAD6210812	12,574.67	0.00	
		CAD6210813	23,129.96	0.00	
		CAD6210814	26,946.87	0.00	
		CAD6210817	32,191.48	0.00	
		CAD6210818	15,690.00	0.00	
		CAD6210819	10,228.68	0.00	
		CAD6210820	18,125.63	0.00	
		CAD6210821	14,565.43	0.00	
		CAD6210824	16,659.83	0.00	
		CAD6210825	15,927.38	0.00	
		CAD6210826	17,476.26	0.00	
		CAD6210827	13,375.10	0.00	
		CAD6210828	14,593.68	0.00	
		CAD6210831	15,657.85	0.00	
		CAD623	5,964.01	0.00	
		CASH	0.00	479,805.77	
					Period 8 Total: < 96,932.60>
		3RDEER6235	0.00	13,098.76	
		3RDE_A6228	13,098.76	0.00	
		3RDE_E9088	12,734.96	0.00	
		APACC57068	1,099.00	0.00	
		APACC59815	522.00	0.00	
		APACC62622	932.01	0.00	
		APACC65857	3,081.08	0.00	
		CAD6210901	22,368.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210902	18,184.23	0.00	
		CAD6210903	22,250.05	0.00	
		CAD6210904	14,996.69	0.00	
		CAD6210908	21,784.57	0.00	
		CAD6210909	17,213.88	0.00	
		CAD6210910	8,204.11	0.00	
		CAD6210911	10,585.99	0.00	
		CAD6210914	14,513.84	0.00	
		CAD6210915	12,332.92	0.00	
		CAD6210916	26,323.30	0.00	
		CAD6210917	11,701.95	0.00	
		CAD6210918	8,893.58	0.00	
		CAD6210921	15,975.39	0.00	
		CAD6210922	10,077.12	0.00	
		CAD6210923	16,429.90	0.00	
		CAD6210924	12,615.57	0.00	
		CAD6210925	12,366.81	0.00	
		CAD6210928	16,342.76	0.00	
		CAD6210929	26,777.75	0.00	
		CAD6210930	19,741.68	0.00	
		CAD623	0.00	536.01	
		CASH	0.00	519,546.34	
			Period 9 Total:	<	162,032.91>
		3RDEER5565	0.00	12,734.96	
		3RDE_A5558	12,734.96	0.00	
		3RDE_E6235	13,098.76	0.00	
		APACC68399	1,102.00	0.00	
		APACC70237	198.00	0.00	
		APACC73815	642.00	0.00	
		APACC77073	1,338.00	0.00	
		CAD6211001	19,156.90	0.00	
		CAD6211002	37,822.60	0.00	
		CAD6211005	23,592.03	0.00	
		CAD6211006	12,645.46	0.00	
		CAD6211007	12,307.11	0.00	
		CAD6211008	14,062.67	0.00	
		CAD6211009	8,215.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6211012	20,412.91	0.00	
		CAD6211013	13,288.93	0.00	
		CAD6211014	14,985.28	0.00	
		CAD6211015	10,614.71	0.00	
		CAD6211016	13,517.35	0.00	
		CAD6211019	18,013.87	0.00	
		CAD6211020	13,221.10	0.00	
		CAD6211021	10,629.84	0.00	
		CAD6211022	12,725.53	0.00	
		CAD6211023	15,300.86	0.00	
		CAD6211026	16,417.12	0.00	
		CAD6211027	27,838.37	0.00	
		CAD6211028	13,092.51	0.00	
		CAD6211029	28,137.02	0.00	
		CAD6211030	10,576.77	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	718,180.07	
			Period 10 Total:	<	335,226.43>
		3RDEER3158	0.00	13,098.76	
		3RDE_A3151	13,098.76	0.00	
		3RDE_E0690	12,734.96	0.00	
		APACC85420	1,022.00	0.00	
		APACC89968	2,564.00	0.00	
		APACC93248	1,584.00	0.00	
		APACC96175	454.00	0.00	
		CAD6211102	21,514.09	0.00	
		CAD6211103	18,543.94	0.00	
		CAD6211104	15,470.70	0.00	
		CAD6211105	29,213.52	0.00	
		CAD6211106	16,435.03	0.00	
		CAD6211109	44,337.53	0.00	
		CAD6211110	18,267.24	0.00	
		CAD6211111	17,032.47	0.00	
		CAD6211112	193,631.44	0.00	
		CAD6211113	7,328.00	0.00	
		CAD6211116	24,938.85	0.00	
		CAD6211117	9,638.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6211118	11,727.68	0.00	
		CAD6211119	379,004.29	0.00	
		CAD6211120	6,958.32	0.00	
		CAD6211123	12,343.13	0.00	
		CAD6211124	12,514.58	0.00	
		CAD6211125	10,107.46	0.00	
		CAD6211130	18,201.57	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	411,164.00	
			Period 11 Total:		474,402.88
		3RDEER7300	0.00	12,734.96	
		3RDE_A7295	12,734.96	0.00	
		3RDE_E7089	13,098.76	0.00	
		APACC04956	1,882.02	0.00	
		APACC08029	1,415.00	0.00	
		APACC10900	1,620.00	0.00	
		APACC13055	157.50	0.00	
		APACC99990	940.00	0.00	
		CAD6211201	15,774.33	0.00	
		CAD6211202	11,781.61	0.00	
		CAD6211203	63,177.61	0.00	
		CAD6211204	9,318.09	0.00	
		CAD6211207	18,474.94	0.00	
		CAD6211208	13,256.15	0.00	
		CAD6211209	9,679.22	0.00	
		CAD6211210	8,992.31	0.00	
		CAD6211211	5,455.11	0.00	
		CAD6211214	12,412.41	0.00	
		CAD6211215	13,089.18	0.00	
		CAD6211216	11,779.94	0.00	
		CAD6211217	9,910.43	0.00	
		CAD6211218	9,304.45	0.00	
		CAD6211221	17,039.43	0.00	
		CAD6211222	10,256.32	0.00	
		CAD6211223	8,027.16	0.00	
		CAD6211228	312,439.66	0.00	
		CAD6211229	320,575.85	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6211230	10,586.86	0.00	
		CAD6211231	11,496.30	0.00	
		CAD623	0.00	270.00	
		CASH	0.00	904,879.95	
		Period 12 Total:			16,790.69
2350001	USD	Total Activity:		<	879,664.50>
		Ending Balance:		<	26,915,925.66>
2350003	USD	Beginning Balance:		<	307,091.75>
		Deposits - Trading Activity			
		CA0358RECL	0.00	0.00	
		Period 1 Total:			0.00
		CA0358RECL	0.00	0.00	
		Period 2 Total:			0.00
		CA0358RECL	775.09	0.00	
		Period 3 Total:			775.09
		MARGINSIA	250,000.00	0.00	
		Period 4 Total:			250,000.00
		DED_MCR_R	56,316.66	0.00	
		Period 6 Total:			56,316.66
2350003	USD	Total Activity:			307,091.75
		Ending Balance:			0.00
2360001	USD	Beginning Balance:			10,943,661.14
		Federal Income Tax			
		TXACC44979	0.00	10,130,237.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC44982	11,303,797.46	0.00	
		TXACC44997	0.00	1,532,331.21	
		TXFIN18JCG	0.00	0.00	
		Period 1 Total:		<	358,771.40>
		TXACC61611	1,130,495.48	0.00	
		TXACC61614	1,038,683.23	0.00	
		TXACC61629	0.00	1,606,831.36	
		TXFIN18JCG	0.00	0.00	
		Period 2 Total:			562,347.35
		TXACC77147	2,312,250.51	0.00	
		TXACC77150	2,623,392.16	0.00	
		TXACC77165	0.00	1,415,115.42	
		TXFIN18JCG	0.00	0.00	
		Period 3 Total:			3,520,527.25
		GLPMTFEDQ1	0.00	135,000.00	
		TXACC93957	2,269,220.40	0.00	
		TXACC93960	708,486.58	0.00	
		TXACC93975	0.00	1,358,169.17	
		TXFIN18JCG	0.00	0.00	
		Period 4 Total:			1,484,537.81
		TXACC08607	1,901,641.71	0.00	
		TXACC08610	12,965,499.74	0.00	
		TXACC08628	0.00	1,487,630.97	
		TXFIN18JCG	0.00	0.00	
		Period 5 Total:			13,379,510.48
		GLPMTFEDQ2	0.00	343,000.00	
		TXACC24466	1,140,402.39	0.00	
		TXACC24469	11,984,426.02	0.00	
		TXACC24484	0.00	1,874,673.58	
		TXFIN18JCG	0.00	0.00	
		Period 6 Total:			10,907,154.83
		TXACC42069	3,595,996.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC42072	1,501,504.57	0.00	
		TXACC42087	0.00	1,270,522.70	
		TXFIN18JCG	0.00	0.00	
		Period 7 Total:			3,826,977.97
		TXACC57664	1,649,509.52	0.00	
		TXACC57667	0.00	8,883,330.20	
		TXACC57682	0.00	1,139,006.78	
		TXFIN18JCG	0.00	0.00	
		Period 8 Total:		<	8,372,827.46>
		GLPMTFEDQ3	0.00	4,005,000.00	
		TXACC72058	1,556,650.80	0.00	
		TXACC72061	1,425,820.97	0.00	
		TXACC72076	0.00	1,479,321.11	
		TXFIN18JCG	0.00	0.00	
		TXPMTFED14	0.00	20,294,974.00	
		Period 9 Total:		<	22,796,823.34>
		TXACC89793	2,406,648.99	0.00	
		TXACC89796	1,908,791.14	0.00	
		TXACC89811	0.00	1,154,403.32	
		TXFIN18JCG	0.00	0.00	
		Period 10 Total:			3,161,036.81
		TXACC04631	4,904,113.44	0.00	
		TXACC04634	7,542,138.57	0.00	
		TXACC04644	0.00	2,673,260.36	
		TXACC96582	0.00	678,254.76	
		TXACC98401	11,910,990.60	0.00	
		TXACC98509	0.00	1,853,668.87	
		Period 11 Total:			19,152,058.62
		GLPMTFEDQ4	0.00	2,705,000.00	
		TXACC20665	0.00	2,988,995.35	
		TXACC20666	16,600,564.84	0.00	
		TXACC20669	0.00	162,641.13	
		TXACC23059	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					10,743,928.36
2360001	USD	Total Activity:			35,209,657.28
		Ending Balance:			46,153,318.42
236000101	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000102	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000190	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000200	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000201	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000202	USD	Beginning Balance:			0.00

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000203USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000204USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000205USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000206USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000207USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000208USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
236000209USD		Beginning Balance:			63,670.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			63,670.00
236000210USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000211USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000212USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000213USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000214USD		Beginning Balance:			611,197.62
State Income Taxes					
236000214		APACC73815	0.00	176,347.00	
		APACC73818	97,038.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000214		APACC73836	139,275.00	0.00	
					Period 10 Total:
					59,966.00
		TXACC96582	199,238.15	0.00	
		TXACC98401	0.00	177,913.99	
		TXACC98509	0.00	100,616.52	
		TXACCIABJS	0.00	438.00	
		TXACCRCLJS	1,833.00	0.00	
					Period 11 Total:
					< 77,897.36>
		TXACRCLCJH	0.00	0.01	
		TXIABRCL	1,053,304.00	0.00	
		TXPMTIABMI	15,849.00	0.00	
		TXPMTOUAJG	0.00	426,422.00	
		TXPMTOUAWV	0.00	13,602.01	
					Period 12 Total:
					629,128.98
236000214USD		Total Activity:			611,197.62
		Ending Balance:			0.00
236000215USD		Beginning Balance:			0.00
State Income Taxes					
		TXACC44979	0.00	1,888,114.60	
		TXACC44982	2,138,829.04	0.00	
		TXACC44997	0.00	273,956.97	
					Period 1 Total:
					< 23,242.53>
		TXACC61611	282,614.73	0.00	
		TXACC61614	168,337.42	0.00	
		TXACC61629	0.00	289,441.89	
					Period 2 Total:
					161,510.26
		APACC71617	0.00	12,400.00	
		APACC71620	19,600.00	0.00	
		APACC71640	0.00	3,200.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000215		TXACC77147	490,712.97	0.00	
		TXACC77150	472,706.39	0.00	
		TXACC77165	0.00	252,947.88	
		Period 3 Total:			714,471.48
		APACC72618	300.00	0.00	
		APACC72620	0.00	500.00	
		APACC72638	100.00	0.00	
		APACC80312	89,000.00	0.00	
		APACC80314	163,000.00	0.00	
		APACC80332	155,000.00	0.00	
		TXACC93957	498,199.15	0.00	
		TXACC93960	118,149.05	0.00	
		TXACC93975	0.00	253,625.60	
		Period 4 Total:			769,622.60
		TXACC08607	427,686.01	0.00	
		TXACC08610	2,479,791.64	0.00	
		TXACC08628	0.00	260,892.02	
		Period 5 Total:			2,646,585.63
		APACC08050	13,400.00	0.00	
		APACC08052	0.00	26,800.00	
		APACC08070	6,300.00	0.00	
		APACC11557	0.00	6,000.00	
		APACC11559	0.00	26,000.00	
		APACC11575	212,000.00	0.00	
		TXACC24466	280,333.40	0.00	
		TXACC24469	2,291,537.87	0.00	
		TXACC24484	0.00	367,696.77	
		Period 6 Total:			2,377,074.50
		APACC19867	0.00	200.00	
		APACC19869	0.00	500.00	
		APACC19887	4,000.00	0.00	
		TXACC42069	763,846.00	0.00	
		TXACC42072	282,305.80	0.00	
		TXACC42087	0.00	172,063.34	



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Account	Cur	Journal ID	Debit	Credit	Balance
					877,388.46
		Period 7 Total:			
236000215		TXACC57664	386,340.12	0.00	
		TXACC57667	0.00	1,729,123.82	
		TXACC57682	0.00	195,637.61	
		Period 8 Total:		<	1,538,421.31>
		APACC59266	0.00	36,000.00	
		APACC59268	0.00	217,000.00	
		APACC59284	55,000.00	0.00	
		APACC59815	0.00	105,000.00	
		APACC59817	0.00	372,000.00	
		APACC59836	319,000.00	0.00	
		TXACC72058	407,253.57	0.00	
		TXACC72061	143,863.45	0.00	
		TXACC72076	0.00	195,378.92	
		Period 9 Total:		<	261.90>
		APACC73389	0.00	2,200.00	
		APACC73392	0.00	6,500.00	
		APACC73431	0.00	1,200.00	
		TXACC89793	524,750.77	0.00	
		TXACC89796	351,239.08	0.00	
		TXACC89811	0.00	205,424.85	
		Period 10 Total:			660,665.00
		TXACC04631	396,174.46	0.00	
		TXACC04634	470,786.79	0.00	
		TXACC04644	0.00	184,403.52	
		TXACCRCLJS	0.00	1,833.00	
		Period 11 Total:			680,724.73
		APACC06837	0.00	74,000.00	
		APACC06840	0.00	99,000.00	
		APACC06857	58,000.00	0.00	
		TXACC20665	0.00	6,734,390.84	
		TXACC20666	648,551.97	0.00	
		TXACC20669	41,172.04	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000215		TXACC23059	0.00	0.00	
		TXACCRLCJH	0.01	0.00	
		TXPMTOUAJG	426,422.00	0.00	
		TXPMTOUAWV	2,291.51	0.00	
		Period 12 Total:		<	5,730,953.31>
236000215USD		Total Activity:			1,595,163.61
		Ending Balance:			1,595,163.61
236000299USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
2360004 USD		Beginning Balance:		<	124,964.12>
FICA					
		AJEPYTXWH	266.75	0.00	
		APACC28568	54,231.21	0.00	
		APACC28571	96,178.48	0.00	
		APACC28590	152.84	0.00	
		APACC35233	53,329.45	0.00	
		APACC35235	87,892.39	0.00	
		APACC35253	152.85	0.00	
		FICA_ACCRL	0.00	13,654.67	
		HRPAY25339	0.00	54,231.21	
		HRPAY25341	0.00	96,178.48	
		HRPAY25356	0.00	152.84	
		HRPAY31526	0.00	53,329.45	
		HRPAY31528	0.00	87,892.39	
		HRPAY31542	0.00	152.85	
		Period 1 Total:		<	13,387.92>
		AJEPYTXWH	0.00	266.75	
		APACC45163	53,225.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC45166	86,280.97	0.00	
		APACC45186	152.84	0.00	
		APACC49555	13,368.12	0.00	
		APACC49558	5,593.52	0.00	
		APACC52790	53,357.67	0.00	
		APACC52793	87,698.03	0.00	
		APACC52811	152.84	0.00	
		FICA_ACCRL	0.00	12,654.69	
		HRPAY40875	0.00	53,225.35	
		HRPAY40877	0.00	86,280.97	
		HRPAY40891	0.00	152.84	
		HRPAY43654	0.00	13,368.12	
		HRPAY43656	0.00	5,593.52	
		HRPAY49369	0.00	53,357.67	
		HRPAY49371	0.00	87,698.03	
		HRPAY49386	0.00	152.84	
		Period 2 Total:		<	12,921.44>
		APACC61802	62,598.38	0.00	
		APACC61804	88,809.51	0.00	
		APACC61822	152.84	0.00	
		APACC64856	152,325.11	0.00	
		APACC64859	276,056.11	0.00	
		APACC64878	467.14	0.00	
		APACC67790	66,233.55	0.00	
		APACC67793	93,411.17	0.00	
		APACC67809	152.84	0.00	
		FICA_ACCRL	0.00	26,335.20	
		HRPAY57074	0.00	62,598.38	
		HRPAY57076	0.00	88,809.51	
		HRPAY57090	0.00	152.84	
		HRPAY62488	0.00	152,325.11	
		HRPAY62490	0.00	276,056.11	
		HRPAY62504	0.00	467.14	
		HRPAY65205	0.00	66,233.55	
		HRPAY65207	0.00	93,411.17	
		HRPAY65221	0.00	152.84	
		Period 3 Total:		<	26,335.20>

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC75098	53,345.51	0.00	
		APACC75101	94,652.01	0.00	
		APACC75119	164.32	0.00	
		APACC83451	62,733.38	0.00	
		APACC83454	93,031.81	0.00	
		APACC83473	156.75	0.00	
		FICA_ACCRL	0.00	29,338.87	
		HRPAY71419	0.00	53,345.51	
		HRPAY71421	0.00	94,652.01	
		HRPAY71435	0.00	164.32	
		HRPAY80144	0.00	62,733.38	
		HRPAY80146	0.00	93,031.81	
		HRPAY80160	0.00	156.75	
		Period 4 Total:		<	29,338.87>
		AJEPYTXWH	0.00	0.00	
		APACC90327	59,244.16	0.00	
		APACC90330	90,094.85	0.00	
		APACC90348	157.74	0.00	
		APACC93568	1,290.77	0.00	
		APACC97814	56,532.09	0.00	
		APACC97817	89,420.53	0.00	
		APACC97834	157.73	0.00	
		FICA_ACCRL	131,602.32	0.00	
		HRPAY00467	0.00	59,489.57	
		HRPAY00469	0.00	91,039.49	
		HRPAY00483	0.00	162.26	
		HRPAY87001	0.00	59,244.16	
		HRPAY87003	0.00	90,094.85	
		HRPAY87017	0.00	157.74	
		HRPAY91827	0.00	944.09	
		HRPAY91829	0.00	346.68	
		HRPAY95380	0.00	56,532.09	
		HRPAY95382	0.00	89,420.53	
		HRPAY95396	0.00	157.73	
		Period 5 Total:		<	19,089.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC03973	59,489.57	0.00	
		APACC03975	91,039.49	0.00	
		APACC03992	162.26	0.00	
		APACC10268	1,619.34	0.00	
		APACC12108	58,280.07	0.00	
		APACC12110	132,666.61	0.00	
		APACC12130	157.74	0.00	
		APACC18122	60,069.88	0.00	
		APACC18124	111,957.67	0.00	
		APACC18143	165.84	0.00	
		FICA_ACCRL	0.00	19,466.77	
		HRPAY09491	0.00	58,280.07	
		HRPAY09493	0.00	132,666.61	
		HRPAY09507	0.00	157.74	
		HRPAY12980	16.61	0.00	
		HRPAY15151	0.00	60,069.88	
		HRPAY15153	0.00	113,593.62	
		HRPAY15167	0.00	165.84	
		Period 6 Total:			131,224.55
		APACC26043	62,262.52	0.00	
		APACC26045	128,931.23	0.00	
		APACC26063	157.74	0.00	
		APACC33543	85,511.39	0.00	
		APACC33545	85,504.49	0.00	
		APACC33562	157.74	0.00	
		FICA_ACCRL	0.00	46,995.65	
		HRPAY22651	0.00	62,262.52	
		HRPAY22653	0.00	128,931.23	
		HRPAY22667	0.00	157.74	
		HRPAY29939	0.00	85,511.39	
		HRPAY29941	0.00	85,504.49	
		HRPAY29955	0.00	157.74	
		Period 7 Total:		<	46,995.65>
		APACC42234	66,559.86	0.00	
		APACC42236	77,702.39	0.00	
		APACC42253	178.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC48377	55,376.51	0.00	
		APACC48380	83,217.31	0.00	
		APACC48398	242.92	0.00	
		FICA_ACCRL	0.00	1,072.48	
		HRPAY37975	0.00	66,559.86	
		HRPAY37977	0.00	77,702.39	
		HRPAY37991	0.00	178.01	
		HRPAY45758	0.00	55,376.51	
		HRPAY45760	0.00	83,217.31	
		HRPAY45774	0.00	242.92	
			Period 8 Total:	<	1,072.48>
		APACC57068	54,403.68	0.00	
		APACC57070	75,798.78	0.00	
		APACC57087	216.56	0.00	
		APACC62622	55,357.66	0.00	
		APACC62625	76,963.59	0.00	
		APACC62644	157.74	0.00	
		FICA_ACCRL	0.00	31,096.75	
		HRPAY52522	0.00	54,403.68	
		HRPAY52524	0.00	75,798.78	
		HRPAY52538	0.00	216.56	
		HRPAY60740	0.00	55,357.66	
		HRPAY60742	0.00	76,963.59	
		HRPAY60756	0.00	157.74	
			Period 9 Total:	<	31,096.75>
		APACC70237	53,073.37	0.00	
		APACC70239	80,848.24	0.00	
		APACC70258	157.72	0.00	
		APACC77073	56,023.62	0.00	
		APACC77075	78,280.32	0.00	
		APACC77093	157.74	0.00	
		FICA_ACCRL	107,410.70	0.00	
		HRPAY66326	0.00	53,073.37	
		HRPAY66328	0.00	80,848.24	
		HRPAY66342	0.00	157.72	
		HRPAY74206	0.00	56,023.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY74208	0.00	78,280.32	
		HRPAY74222	0.00	157.74	
		HRPAY81827	0.00	55,642.41	
		HRPAY81829	0.00	77,368.86	
		HRPAY81843	0.00	162.26	
		Period 10 Total:		<	25,762.83>
		APACC85420	55,642.41	0.00	
		APACC85422	77,368.86	0.00	
		APACC85439	162.26	0.00	
		APACC93248	50,689.43	0.00	
		APACC93250	75,337.51	0.00	
		APACC93297	157.73	0.00	
		APACC95526	216.23	0.00	
		APACC98682	52,097.17	0.00	
		APACC98684	70,278.74	0.00	
		APACC98701	157.74	0.00	
		FICA_ACCRL	0.00	6,923.09	
		HRPAY90821	0.00	50,689.43	
		HRPAY90823	0.00	75,337.51	
		HRPAY90837	0.00	157.73	
		HRPAY94202	261.21	0.00	
		HRPAY96550	0.00	52,097.17	
		HRPAY96552	0.00	70,756.18	
		HRPAY96566	0.00	157.74	
		Period 11 Total:			126,250.44
		APACC08029	51,721.11	0.00	
		APACC08031	67,746.52	0.00	
		APACC08050	157.74	0.00	
		APACC13055	49,507.18	0.00	
		APACC13057	65,115.92	0.00	
		APACC13074	157.74	0.00	
		FICA_ACCRL	0.00	57,602.43	
		HRPAY01199	1,200.52	0.00	
		HRPAY05949	0.00	52,921.63	
		HRPAY05951	0.00	67,746.52	
		HRPAY05965	0.00	157.74	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY10720	0.00	49,507.18	
		HRPAY10722	0.00	65,115.92	
		HRPAY10736	0.00	157.74	
		Period 12 Total:		<	57,602.43>
2360004	USD	Total Activity:		<	6,127.58>
		Ending Balance:		<	131,091.70>
2360005	USD	Beginning Balance:		<	40,922.04>
		Federal Unemployment Tax			
		APACC38397	22,733.80	0.00	
		APACC38399	6,281.91	0.00	
		APACC38418	2,379.48	0.00	
		FUI_ACCRL	6,269.46	0.00	
		HRPAY25339	0.00	4,211.23	
		HRPAY25341	0.00	7,465.34	
		HRPAY25356	0.00	11.97	
		HRPAY31526	0.00	3,803.28	
		HRPAY31528	0.00	5,412.05	
		HRPAY31542	0.00	11.98	
		Period 1 Total:		<	16,748.80
		FUI_ACCRL	3,075.95	0.00	
		HRPAY40875	0.00	1,770.58	
		HRPAY40877	0.00	1,513.52	
		HRPAY40891	0.00	11.97	
		HRPAY43654	0.00	22.38	
		HRPAY49369	0.00	452.51	
		HRPAY49371	0.00	190.78	
		HRPAY49386	0.00	6.08	
		Period 2 Total:		<	891.87>
		FUI_ACCRL	63.04	0.00	
		HRPAY57074	0.00	86.70	
		HRPAY57076	0.00	90.74	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360005		HRPAY62488	0.00	87.31	
		HRPAY62490	0.00	222.87	
		HRPAY62504	0.00	7.95	
		HRPAY65205	0.00	34.16	
		HRPAY65207	0.00	13.37	
		Period 3 Total:		<	480.06>
		APACC88397	10,468.15	0.00	
		APACC88400	14,908.67	0.00	
		APACC88419	49.95	0.00	
		FUI_ACCRL	0.00	13.05	
		HRPAY71419	0.00	40.02	
		HRPAY71421	0.00	65.85	
		HRPAY71435	0.00	0.90	
		HRPAY80144	0.00	48.35	
		HRPAY80146	0.00	69.73	
		Period 4 Total:			25,188.87
		FUI_ACCRL	121.68	0.00	
		HRPAY00469	0.00	19.54	
		HRPAY87001	0.00	33.62	
		HRPAY87003	0.00	60.28	
		HRPAY95380	0.00	3.36	
		HRPAY95382	0.00	17.88	
		Period 5 Total:		<	13.00>
		FUI_ACCRL	0.00	84.35	
		HRPAY09493	0.00	18.57	
		HRPAY15151	0.00	14.11	
		HRPAY15153	0.00	120.36	
		Period 6 Total:		<	237.39>
		APACC36081	139.46	0.00	
		APACC36083	372.21	0.00	
		APACC36100	0.90	0.00	
		FUI_ACCRL	66.36	0.00	
		HRPAY22651	0.00	27.81	
		HRPAY22653	0.00	177.50	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360005		HRPAY29939	0.00	41.81	
		HRPAY29941	0.00	126.09	
		Period 7 Total:			205.72
		FUI_ACCRL	0.09	0.00	
		HRPAY37975	0.00	50.33	
		HRPAY37977	0.00	27.49	
		HRPAY45760	0.00	40.78	
		Period 8 Total:		<	118.51>
		FUI_ACCRL	12.15	0.00	
		HRPAY52524	0.00	25.16	
		HRPAY60740	0.00	11.94	
		HRPAY60742	0.00	2.60	
		Period 9 Total:		<	27.55>
		FUI_ACCRL	7.54	0.00	
		HRPAY66326	0.00	11.94	
		HRPAY74206	0.00	25.26	
		HRPAY81827	0.00	15.97	
		Period 10 Total:		<	45.63>
		APACC85420	131.89	0.00	
		APACC85422	399.62	0.00	
		FUI_ACCRL	0.00	34.20	
		HRPAY90821	0.00	10.88	
		HRPAY96550	0.00	8.01	
		HRPAY96552	0.00	75.43	
		Period 11 Total:			402.99
		FUI_ACCRL	0.00	9,908.46	
		HRPAY05949	0.00	16.46	
		HRPAY05951	0.00	23.96	
		HRPAY10722	0.00	69.00	
		Period 12 Total:		<	10,017.88>
2360005	USD	Total Activity:			30,714.49

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	10,207.55>
2360006 USD Beginning Balance:					<	22,233.44>
State Unemployment Tax						
2360006		APACC35792	173.42	0.00		
		APACC35795	1,630.73	0.00		
		HRPAY25339	0.00	9,118.50		
		HRPAY25341	0.00	18,660.14		
		HRPAY25356	0.00	25.13		
		HRPAY31526	0.00	8,784.16		
		HRPAY31528	0.00	16,686.40		
		HRPAY31542	0.00	25.13		
		SUI_ACCRL	0.00	348.05		
Period 1 Total:					<	51,843.36>
		AJEPYTXWH	0.02	0.00		
		HRPAY40875	0.00	7,447.52		
		HRPAY40877	0.00	13,504.56		
		HRPAY40891	0.00	25.13		
		HRPAY43654	0.00	45.50		
		HRPAY49369	0.00	3,142.75		
		HRPAY49371	0.00	7,065.91		
		HRPAY49386	0.00	25.12		
		SUI_ACCRL	17,866.18	0.00		
Period 2 Total:					<	13,390.29>
		HRPAY57074	0.00	1,236.64		
		HRPAY57076	0.00	1,643.86		
		HRPAY57090	0.00	20.27		
		HRPAY62488	0.00	494.96		
		HRPAY62490	0.00	1,283.02		
		HRPAY62504	0.00	16.16		
		HRPAY65205	0.00	82.91		
		HRPAY65207	0.00	169.79		
		SUI_ACCRL	9,469.98	0.00		
Period 3 Total:					<	4,522.37>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360006		AJEHRAP	0.00	5,546.40	
		APACC87197	30,036.35	0.00	
		APACC87199	59,013.68	0.00	
		APACC87216	136.94	0.00	
		HRPAY71419	5,200.45	0.00	
		HRPAY71421	1,420.05	0.00	
		HRPAY71435	23.19	0.00	
		HRPAY80144	0.00	101.57	
		HRPAY80146	0.00	229.61	
		SUI_ACCRL	0.00	7,008.36	
			Period 4 Total:		82,944.72
		AJEHRAP	282.92	0.00	
		HRPAY00467	0.00	16.75	
		HRPAY00469	0.00	81.18	
		HRPAY87001	0.00	81.60	
		HRPAY87003	0.00	239.49	
		HRPAY95380	0.00	53.34	
		HRPAY95382	0.00	211.12	
		SUI_ACCRL	400.56	0.00	
			Period 5 Total:		0.00
		AJEHRAP	610.36	0.00	
		HRPAY09491	4.38	0.00	
		HRPAY09493	0.00	48.75	
		HRPAY15151	0.00	25.94	
		HRPAY15153	0.00	335.80	
		SUI_ACCRL	0.00	204.25	
			Period 6 Total:		0.00
		AJEHRAP	4,653.12	0.00	
		APACC33543	427.22	0.00	
		APACC33545	1,388.53	0.00	
		APACC33562	1.53	0.00	
		HRPAY22651	0.00	48.76	
		HRPAY22653	0.00	510.60	
		HRPAY29939	0.00	88.81	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360006		HRPAY29941	0.00	592.39	
		SUI_ACCRL	0.00	6,271.35	
			Period 7 Total:	<	1,041.51>
		HRPAY37975	0.00	5,183.79	
		HRPAY37977	0.00	1,492.00	
		HRPAY37991	0.00	20.79	
		HRPAY42751	0.00	20.79	
		HRPAY45760	0.00	234.51	
		SUI_ACCRL	6,405.17	0.00	
			Period 8 Total:	<	546.71>
		AJEHRAP	0.00	3.93	
		HRPAY52524	0.00	108.55	
		HRPAY60740	0.00	24.07	
		HRPAY60742	0.00	80.22	
		SUI_ACCRL	26.60	0.00	
			Period 9 Total:	<	190.17>
		AJEHRAP	3.93	0.00	
		APACC78319	456.96	0.00	
		APACC78322	1,775.82	0.00	
		HRPAY66326	0.00	24.08	
		HRPAY66328	0.00	47.30	
		HRPAY72091	0.00	20.79	
		HRPAY72092	0.00	270.27	
		HRPAY74206	0.00	50.94	
		HRPAY74208	0.00	4.03	
		HRPAY81827	0.00	47.37	
		SUI_ACCRL	69.11	0.00	
			Period 10 Total:		1,841.04
		HRPAY90821	0.00	43.25	
		HRPAY96550	0.00	86.42	
		HRPAY96552	0.00	376.09	
		HRPAY96566	0.00	3.09	
		SUI_ACCRL	0.00	83.75	
			Period 11 Total:	<	592.60>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360006		HRPAY05949	0.00	56.49	
		HRPAY05951	0.00	77.84	
		HRPAY10720	0.00	3.26	
		HRPAY10722	0.00	184.45	
		SUI_ACCRL	0.00	23,705.89	
		Period 12 Total:		<	24,027.93>
2360006	USD	Total Activity:		<	2,324.44>
		Ending Balance:		<	24,557.88>
236000701USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000702USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000703USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000704USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000705USD		Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
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236000706USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
236000707USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
236000708USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
236000709USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
236000710USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
236000711USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:					0.00
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236000712USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

236000713USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

236000714USD		Beginning Balance:			< 123,233.75>
State Sales and Use Taxes					

236000714		APACC31717	19.78	0.00	
		APACC31720	7,572.94	0.00	
		APACC35233	39,552.03	0.00	
		APACC35235	94,186.72	0.00	
		APACC35253	6,207.28	0.00	
		TXOUA31087	0.00	771.31	
		TXOUA31088	0.00	15,932.59	
		TXOUA31089	0.00	2,776.60	
		TXOUA31109	0.00	1,618.12	
		TXOUARIHTA	0.00	1,421.56	
		TXOUARIHUT	0.00	1,784.82	
Period 1 Total:					123,233.75

236000714USD		Total Activity:			123,233.75
		Ending Balance:			0.00

236000715USD		Beginning Balance:			0.00
State Sales and Use Taxes					



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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC22230	0.00	733.86	
		APACC22232	0.00	199.82	
		APACC23974	0.00	1,314.90	
		APACC23977	0.00	1,068.74	
		APACC23997	0.00	6.37	
		APACC24854	0.00	1,756.01	
		APACC24857	0.00	175.62	
		APACC24876	0.00	53.81	
		APACC25864	0.00	58.02	
		APACC25866	0.00	261.89	
		APACC25884	0.00	70.36	
		APACC26897	0.00	380.55	
		APACC26900	0.00	1,290.24	
		APACC26918	0.00	10.86	
		APACC27929	0.00	71.52	
		APACC27931	0.00	1,925.20	
		APACC28568	0.00	425.03	
		APACC28571	0.00	2,490.00	
		APACC28590	0.00	121.35	
		APACC29185	0.00	296.94	
		APACC29188	0.00	64.57	
		APACC29207	0.00	165.19	
		APACC29735	0.00	49.07	
		APACC29738	0.00	4,192.87	
		APACC29758	0.00	9.44	
		APACC30250	0.00	177.51	
		APACC30253	0.00	885.65	
		APACC30272	0.00	2.46	
		APACC30773	0.00	91.50	
		APACC30776	0.00	37.81	
		APACC30795	0.00	8.57	
		APACC31141	0.00	117.70	
		APACC31144	0.00	565.57	
		APACC31717	0.00	1,767.98	
		APACC31720	0.00	424.13	
		APACC31740	0.00	11.42	
		APACC32552	0.00	144.98	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		APACC32555	0.00	62.98	
		APACC33094	0.00	43.79	
		APACC33096	0.00	950.78	
		APACC34191	0.00	502.32	
		APACC34193	0.00	3,468.68	
		APACC35233	0.00	1,762.06	
		APACC35235	0.00	206.52	
		APACC35253	0.00	1.25	
		APACC35792	0.00	774.73	
		APACC35795	0.00	953.64	
		APACC35814	0.00	30.03	
		APACC36412	0.00	5.06	
		APACC36415	0.00	1,863.06	
		APACC36434	0.00	228.04	
		APACC37423	0.00	1,619.60	
		APACC37425	0.00	725.79	
		APACC37444	0.00	35.84	
		APACC38397	0.00	604.17	
		APACC38399	0.00	1,568.80	
		APCLO29249	49.37	0.00	
		APCLO31779	0.72	0.00	
		APCLO33149	324.00	0.00	
		TXIMX22513	0.00	708.03	
		TXIMX22515	0.00	97.14	
		TXIMX22525	0.00	8.66	
		TXIMX24139	0.00	1,020.02	
		TXIMX24142	0.00	117.87	
		TXIMX25020	0.00	2,022.10	
		TXIMX25022	0.00	307.68	
		TXIMX26026	0.00	1,676.45	
		TXIMX26029	0.00	1,186.10	
		TXIMX27062	0.00	1,127.06	
		TXIMX27065	0.00	193.03	
		TXIMX27079	0.00	479.16	
		TXIMX28081	0.00	420.57	
		TXIMX28084	0.00	11.78	
		TXIMX28724	0.00	1,240.78	
		TXIMX28726	0.00	353.65	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX28741	0.00	12.50	
		TXIMX29357	0.00	2,002.25	
		TXIMX29359	0.00	681.77	
		TXIMX29895	0.00	897.87	
		TXIMX29907	0.00	3.90	
		TXIMX30420	0.00	1,176.44	
		TXIMX30422	0.00	89.87	
		TXIMX30927	0.00	1,317.84	
		TXIMX30929	0.00	5.46	
		TXIMX30941	0.00	1.33	
		TXIMX31301	0.00	666.04	
		TXIMX31303	0.00	397.87	
		TXIMX31314	0.00	6.18	
		TXIMX31882	0.00	2,001.32	
		TXIMX31884	0.00	45.11	
		TXIMX31896	0.00	19.96	
		TXIMX32704	0.00	953.80	
		TXIMX32706	0.00	112.52	
		TXIMX33248	0.00	765.82	
		TXIMX33250	0.00	63.59	
		TXIMX33261	0.00	31.20	
		TXIMX34334	0.00	1,420.52	
		TXIMX34336	0.00	27.92	
		TXIMX35377	0.00	900.59	
		TXIMX35379	0.00	70.29	
		TXIMX35391	0.00	8.44	
		TXIMX35956	0.00	642.83	
		TXIMX35959	0.00	783.04	
		TXIMX35970	0.00	18.32	
		TXIMX36568	0.00	1,339.16	
		TXIMX36570	0.00	8.98	
		TXIMX37597	0.00	476.33	
		TXIMX37599	0.00	295.89	
		TXIMX37611	12.74	0.00	
		TXIMX38544	0.00	661.05	
		TXIMX38546	0.00	63.10	
		TXIMX38557	0.00	180.78	
			Period 1 Total:	<	65,567.78>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC39351	0.00	9.17	
		APACC39354	0.00	679.29	
		APACC39380	0.00	13.31	
		APACC41097	0.00	123.15	
		APACC41100	0.00	653.69	
		APACC41119	0.00	4.79	
		APACC42153	0.00	25.47	
		APACC42155	0.00	2,231.10	
		APACC42173	0.00	25.66	
		APACC43188	0.00	310.23	
		APACC43190	0.00	71.48	
		APACC43207	0.00	76.20	
		APACC44419	0.00	768.06	
		APACC44422	0.00	706.42	
		APACC45163	0.00	1.32	
		APACC45166	0.00	719.80	
		APACC46183	0.00	161.02	
		APACC46186	0.00	127.91	
		APACC46205	0.00	134.94	
		APACC46746	0.00	718.80	
		APACC46749	0.00	721.16	
		APACC46769	0.00	52.37	
		APACC47406	0.00	377.55	
		APACC47408	0.00	129.70	
		APACC47427	0.00	324.25	
		APACC47964	0.00	209.66	
		APACC47967	0.00	10.97	
		APACC49002	0.00	85.68	
		APACC49005	0.00	1,522.86	
		APACC49024	0.00	43.96	
		APACC49555	0.00	15.85	
		APACC49558	0.00	1,308.34	
		APACC50073	0.00	432.34	
		APACC50075	0.00	101.46	
		APACC50092	0.00	193.56	
		APACC50745	0.00	51.03	
		APACC50747	0.00	97.93	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		APACC50763	0.00	1.85	
		APACC52004	0.00	172.21	
		APACC52007	0.00	723.13	
		APACC52790	0.00	116.18	
		APACC52793	0.00	966.07	
		APACC53546	0.00	350.94	
		APACC53549	0.00	764.26	
		APACC54191	38,274.52	0.00	
		APACC54194	27,620.81	0.00	
		APACC54214	0.00	461.87	
		APACC54770	0.00	10.01	
		APACC54773	0.00	133.05	
		APACC55346	0.00	1,642.27	
		APACC55348	0.00	880.65	
		APACC55367	0.00	6.29	
		APCLO54250	21.60	0.00	
		TXIMX39790	0.00	595.11	
		TXIMX39793	0.00	150.50	
		TXIMX39805	0.00	2.28	
		TXIMX41266	0.00	1,076.81	
		TXIMX41268	0.00	87.46	
		TXIMX42309	0.00	685.78	
		TXIMX42311	0.00	565.77	
		TXIMX43343	0.00	860.29	
		TXIMX43345	0.00	268.72	
		TXIMX43357	0.00	15.97	
		TXIMX44564	0.00	1,845.44	
		TXIMX44567	0.00	4.73	
		TXIMX44578	0.00	1.50	
		TXIMX45323	0.00	374.19	
		TXIMX45325	0.00	147.10	
		TXIMX46347	0.00	129.79	
		TXIMX46349	0.00	79.70	
		TXIMX46909	0.00	662.75	
		TXIMX46912	0.00	232.72	
		TXIMX46924	0.00	4.06	
		TXIMX47568	0.00	1,073.78	
		TXIMX47570	0.00	195.63	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX48114	0.00	480.74	
		TXIMX48117	0.00	52.00	
		TXIMX49147	0.00	507.88	
		TXIMX49148	0.00	333.54	
		TXIMX49716	0.00	172.24	
		TXIMX49729	0.00	14.76	
		TXIMX50226	0.00	1,679.13	
		TXIMX50229	0.00	171.21	
		TXIMX50891	0.00	181.80	
		TXIMX50893	0.00	146.87	
		TXIMX52171	0.00	101.72	
		TXIMX52173	0.00	65.86	
		TXIMX52367	0.00	277.50	
		TXIMX52949	0.00	414.37	
		TXIMX52952	0.00	4,210.58	
		TXIMX52964	0.00	86.96	
		TXIMX53705	0.00	786.13	
		TXIMX53708	0.00	68.36	
		TXIMX54350	0.00	863.28	
		TXIMX54352	0.00	9.60	
		TXIMX54363	0.00	13.64	
		TXIMX54919	0.00	2,197.44	
		TXIMX54921	199.74	0.00	
		TXIMX54933	0.00	22.53	
		TXIMX55617	0.00	536.66	
		TXIMX55619	0.00	259.00	
		TXIMX55630	0.00	116.93	
		TXOUA49357	0.00	840.38	
		TXOUA49358	0.00	2,553.41	
		TXOUA49359	0.00	651.97	
		TXOUARIHTA	0.00	2,291.33	
		TXOUARIHUT	894.05	0.00	
		Period 2 Total:			18,373.56
		APACC56323	0.00	192.08	
		APACC56326	0.00	712.69	
		APACC56344	0.00	9.56	
		APACC57301	0.00	680.65	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC57303	0.00	998.19	
		APACC57321	0.00	35.28	
		APACC58153	0.00	87.17	
		APACC58155	0.00	1,375.68	
		APACC58173	0.00	1.76	
		APACC59382	0.00	31.14	
		APACC59385	0.00	481.30	
		APACC59403	0.00	1.87	
		APACC61020	0.00	92.57	
		APACC61023	0.00	220.52	
		APACC61041	0.00	1.29	
		APACC61802	0.00	618.66	
		APACC61804	0.00	256.64	
		APACC62671	0.00	94.59	
		APACC62674	0.00	626.09	
		APACC62691	0.00	37.67	
		APACC63186	0.00	1,461.21	
		APACC63189	0.00	5,324.14	
		APACC63209	0.00	20.95	
		APACC63770	0.00	234.82	
		APACC63772	0.00	670.44	
		APACC64283	0.00	38.47	
		APACC64285	0.00	1,313.01	
		APACC64856	0.00	418.03	
		APACC64859	0.00	206.44	
		APACC64878	0.00	15.41	
		APACC65396	0.00	980.44	
		APACC65399	0.00	271.23	
		APACC65417	0.00	25.38	
		APACC65948	0.00	46.68	
		APACC65950	0.00	163.32	
		APACC65970	0.00	267.05	
		APACC66475	0.00	466.48	
		APACC66477	0.00	623.87	
		APACC67009	0.00	51.06	
		APACC67012	0.00	1,203.10	
		APACC67793	0.00	93.32	
		APACC68409	53.04	0.00	

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Report ID: GLZ7002  
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Account	Cur	Journal ID	Debit	Credit	Balance
236000715		APACC68427	0.00	29.33	
		APACC69006	24,343.93	0.00	
		APACC69009	19,646.16	0.00	
		APACC69029	19,272.07	0.00	
		APACC69630	0.00	637.97	
		APACC69632	0.00	433.23	
		APACC70232	0.00	168.31	
		APACC70234	0.00	702.45	
		APACC70873	0.00	363.21	
		APACC70876	0.00	213.39	
		APACC71617	0.00	1,162.35	
		APACC71620	0.00	1,081.17	
		APCLO61075	481.30	0.00	
		TXIMX56805	0.00	530.64	
		TXIMX56806	0.00	1,265.34	
		TXIMX57451	0.00	1,633.29	
		TXIMX57454	0.00	9.82	
		TXIMX58319	0.00	902.01	
		TXIMX58322	0.00	99.75	
		TXIMX58334	0.00	22.42	
		TXIMX59540	0.00	509.30	
		TXIMX59543	0.00	70.56	
		TXIMX61171	0.00	4,972.92	
		TXIMX61172	0.00	467.42	
		TXIMX61599	0.00	667.17	
		TXIMX61955	0.00	864.56	
		TXIMX61956	0.00	1,692.09	
		TXIMX62829	0.00	751.71	
		TXIMX62831	0.00	247.26	
		TXIMX63344	0.00	789.04	
		TXIMX63346	0.00	108.12	
		TXIMX63357	0.00	14.68	
		TXIMX63927	0.00	436.83	
		TXIMX63930	0.00	544.68	
		TXIMX64439	138.71	0.00	
		TXIMX64441	0.00	35.07	
		TXIMX64999	0.00	728.87	
		TXIMX65001	0.00	59.88	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX65012	0.00	37.67	
		TXIMX65554	0.00	2,597.54	
		TXIMX65556	0.00	210.33	
		TXIMX65567	0.00	30.50	
		TXIMX66097	0.00	2,053.48	
		TXIMX66099	0.00	1,492.23	
		TXIMX66628	0.00	728.55	
		TXIMX66630	0.00	242.61	
		TXIMX67165	0.00	887.99	
		TXIMX67167	0.00	249.40	
		TXIMX67351	0.00	20.40	
		TXIMX67936	0.00	292.51	
		TXIMX67938	0.00	71.03	
		TXIMX68562	0.00	4,911.51	
		TXIMX68565	0.00	126.55	
		TXIMX68577	0.00	13.32	
		TXIMX69162	0.00	880.15	
		TXIMX69164	0.00	225.14	
		TXIMX69792	0.00	1,118.93	
		TXIMX69793	0.00	51.74	
		TXIMX70384	0.00	606.29	
		TXIMX70385	0.00	174.16	
		TXIMX71025	0.00	2,105.39	
		TXIMX71027	0.00	23.06	
		TXIMX71038	0.00	77.09	
		TXIMX71791	0.00	810.61	
		TXIMX71794	945.43	0.00	
		TXIMX71806	0.00	37.60	
		TXOUA65784	0.00	724.20	
		TXOUA65785	0.00	4,012.05	
		TXOUA65786	0.00	15,460.65	
		TXOUARIHTA	0.00	1,468.11	
		TXOUARIHUT	0.00	1,458.75	
			Period 3 Total:	<	20,983.99>
		APACC72618	0.00	604.07	
		APACC72638	0.00	13.83	
		APACC73599	0.00	240.81	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC73602	0.00	397.74	
		APACC73619	17.52	0.00	
		APACC75098	0.00	215.34	
		APACC75101	0.00	152.18	
		APACC76662	0.00	47.37	
		APACC76665	0.00	1,683.95	
		APACC76683	0.00	81.15	
		APACC77330	0.00	6,030.48	
		APACC77332	0.00	1,975.14	
		APACC78049	0.00	837.58	
		APACC78051	0.00	475.57	
		APACC78067	0.00	0.00	
		APACC78583	0.00	256.08	
		APACC78585	0.00	1,243.65	
		APACC79736	0.00	146.01	
		APACC79739	0.00	1,145.41	
		APACC80312	0.00	428.70	
		APACC80314	0.00	152.95	
		APACC80332	0.00	12.91	
		APACC80854	0.00	211.30	
		APACC80857	0.00	98.87	
		APACC80878	10.49	0.00	
		APACC81490	0.00	0.58	
		APACC81493	0.00	968.13	
		APACC82538	0.00	38.43	
		APACC82541	0.00	139.38	
		APACC82559	0.00	0.23	
		APACC83451	0.00	41.12	
		APACC83454	6,457.13	0.00	
		APACC83473	0.00	5.94	
		APACC84034	0.00	412.47	
		APACC84036	0.00	592.54	
		APACC84680	0.00	597.10	
		APACC84683	0.00	91.09	
		APACC85417	0.00	126.80	
		APACC85435	0.00	109.80	
		APACC85930	0.00	218.07	
		APACC85932	0.00	793.73	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC86575	39,045.84	0.00	
		APACC86577	30,286.85	0.00	
		APACC86593	2,461.16	0.00	
		APACC87197	0.00	471.26	
		APACC87199	0.00	121.78	
		APACC87790	0.00	25.46	
		APACC87792	0.00	6.83	
		APACC88397	0.00	652.41	
		APACC88400	0.00	334.26	
		APACC88419	0.00	6.29	
		APCLO84741	0.00	45.01	
		TXIMX72891	0.00	724.78	
		TXIMX73749	0.00	1,474.38	
		TXIMX73752	27.12	0.00	
		TXIMX73765	0.00	19.28	
		TXIMX74625	0.00	678.17	
		TXIMX75247	0.00	2,145.06	
		TXIMX75249	0.00	572.46	
		TXIMX76836	0.00	631.20	
		TXIMX76837	0.00	32.24	
		TXIMX76851	9.18	0.00	
		TXIMX77482	0.00	6,055.11	
		TXIMX77484	0.00	8.93	
		TXIMX77496	0.00	9.18	
		TXIMX78199	0.00	733.42	
		TXIMX78201	0.00	76.76	
		TXIMX78213	0.00	6.89	
		TXIMX78734	0.00	646.97	
		TXIMX78736	0.00	31.26	
		TXIMX78747	0.00	34.60	
		TXIMX79887	0.00	933.08	
		TXIMX79889	0.00	107.28	
		TXIMX80465	0.00	848.57	
		TXIMX80467	0.00	1,181.67	
		TXIMX80479	0.00	15.15	
		TXIMX81011	0.00	1,864.63	
		TXIMX81013	0.00	42.79	
		TXIMX81025	0.00	449.42	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX81642	0.00	1,090.83	
		TXIMX81644	0.00	82.24	
		TXIMX81655	163.61	0.00	
		TXIMX82690	0.00	373.37	
		TXIMX82692	0.00	43.02	
		TXIMX82849	0.00	2.47	
		TXIMX83730	0.00	605.44	
		TXIMX83732	0.00	75.22	
		TXIMX83743	0.00	3.68	
		TXIMX84186	0.00	517.71	
		TXIMX84199	0.00	101.73	
		TXIMX84836	0.00	1,107.81	
		TXIMX84838	0.00	10.57	
		TXIMX84850	0.00	150.59	
		TXIMX85571	0.00	152.55	
		TXIMX85573	0.00	212.49	
		TXIMX86083	0.00	1,690.88	
		TXIMX86086	0.00	258.01	
		TXIMX86097	5.08	0.00	
		TXIMX86736	0.00	216.31	
		TXIMX86737	0.00	2.37	
		TXIMX86749	0.00	4.28	
		TXIMX87343	0.00	595.03	
		TXIMX87345	0.00	438.73	
		TXIMX87356	0.00	34.38	
		TXIMX87945	0.00	1,076.10	
		TXIMX87948	0.00	52.42	
		TXIMX87959	0.00	21.55	
		TXIMX88559	0.00	1,560.43	
		TXIMX88573	0.00	20.31	
		TXOUA83283	0.00	776.61	
		TXOUA83284	0.00	9,190.61	
		TXOUA83285	0.00	1,764.38	
		TXOUA88204	0.00	9,332.79	
		TXOUARIHTA	0.00	2,118.53	
		TXOUARIHUT	764.52	0.00	
		Period 4 Total:			3,991.98

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Report ID: GLZ7002  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC00793	40,330.86	0.00	
		APACC00796	28,040.68	0.00	
		APACC00813	1,906.31	0.00	
		APACC01460	0.00	299.14	
		APACC01462	0.00	2,571.98	
		APACC02152	0.00	177.17	
		APACC02155	0.00	323.41	
		APACC02173	2,437.50	0.00	
		APACC02949	0.00	154.34	
		APACC02952	0.00	2,342.31	
		APACC89425	0.00	84.97	
		APACC89427	0.00	130.31	
		APACC90327	0.00	326.74	
		APACC90330	0.00	237.96	
		APACC91275	0.00	186.35	
		APACC91278	27.49	0.00	
		APACC91297	0.00	191.30	
		APACC92084	0.00	83.83	
		APACC92086	0.00	2,853.20	
		APACC93568	0.00	74.25	
		APACC93570	0.00	574.08	
		APACC94137	0.00	252.91	
		APACC94139	0.00	824.90	
		APACC95002	0.00	1,002.75	
		APACC95005	0.00	304.85	
		APACC95024	0.00	8.85	
		APACC95548	0.00	40.61	
		APACC95568	4.79	0.00	
		APACC96068	0.00	474.82	
		APACC96070	0.00	316.71	
		APACC96088	0.00	11.80	
		APACC96580	0.00	42.79	
		APACC96582	0.00	1,090.64	
		APACC97255	0.00	29.25	
		APACC97257	0.00	37.59	
		APACC97814	0.00	5,544.93	
		APACC97817	0.00	957.36	
		APACC97834	0.00	13.92	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC98356	0.00	164.46	
		APACC98358	0.00	229.50	
		APACC98892	0.00	580.54	
		APACC98895	0.00	458.38	
		APACC99415	0.00	243.21	
		APACC99417	0.00	74.07	
		APACC99923	0.00	275.17	
		APACC99925	0.00	29.34	
		APACC99941	0.00	4.13	
		TXIMX00066	0.00	4,952.36	
		TXIMX00954	0.00	619.14	
		TXIMX01625	0.00	1,078.63	
		TXIMX01627	0.00	438.39	
		TXIMX01639	0.00	0.30	
		TXIMX02315	0.00	1,032.81	
		TXIMX02316	0.00	8.10	
		TXIMX02328	0.00	1.90	
		TXIMX03111	0.00	1,454.81	
		TXIMX03113	0.00	0.19	
		TXIMX03124	0.00	5.73	
		TXIMX89711	0.00	1,222.90	
		TXIMX89712	0.00	16.17	
		TXIMX90479	0.00	238.60	
		TXIMX90481	0.00	10.80	
		TXIMX91441	0.00	845.33	
		TXIMX92245	0.00	722.38	
		TXIMX92258	29.65	0.00	
		TXIMX93718	0.00	776.50	
		TXIMX93719	0.00	133.87	
		TXIMX94282	0.00	1,960.14	
		TXIMX94284	121.32	0.00	
		TXIMX95163	0.00	449.85	
		TXIMX95164	0.00	40.58	
		TXIMX95703	0.00	1,247.13	
		TXIMX95705	0.00	33.82	
		TXIMX96212	0.00	1,215.55	
		TXIMX96214	0.00	99.91	
		TXIMX96225	0.00	1.97	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX96731	0.00	1,108.73	
		TXIMX96732	0.00	99.39	
		TXIMX97401	0.00	732.67	
		TXIMX97403	0.00	22.82	
		TXIMX97978	0.00	1,023.98	
		TXIMX97980	5.69	0.00	
		TXIMX97993	0.00	1.50	
		TXIMX98509	0.00	10,010.82	
		TXIMX98511	0.00	1.96	
		TXIMX98526	0.00	31.38	
		TXIMX99053	0.00	310.20	
		TXIMX99065	0.00	454.44	
		TXIMX99557	0.00	119.12	
		TXIMX99569	0.00	239.83	
		TXOUA00387	0.00	26,247.21	
		TXOUA99753	0.00	746.85	
		TXOUA99754	0.00	10,234.86	
		TXOUA99755	0.00	792.48	
		TXOUARIHTA	0.00	956.93	
		TXOUARIHUT	0.00	476.02	
		Period 5 Total:		<	22,939.58>
		APACC03973	0.00	574.05	
		APACC03975	0.00	104.90	
		APACC04973	0.00	104.58	
		APACC04975	0.00	409.75	
		APACC05928	0.00	907.56	
		APACC05950	0.00	364.08	
		APACC06726	0.00	191.28	
		APACC06728	0.00	1,075.38	
		APACC06745	0.00	21.90	
		APACC08050	0.00	85.45	
		APACC08052	0.00	275.25	
		APACC08782	0.00	318.35	
		APACC08804	0.00	24.01	
		APACC09658	0.00	168.30	
		APACC09660	0.00	232.07	
		APACC10266	0.00	359.55	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC10268	0.00	195.86	
		APACC10930	0.00	212.27	
		APACC10932	0.00	65.98	
		APACC11557	0.00	186.24	
		APACC11559	0.00	47.17	
		APACC11575	0.00	16.10	
		APACC12108	0.00	518.95	
		APACC12110	0.00	599.94	
		APACC12130	0.00	48.30	
		APACC12656	0.00	583.69	
		APACC12659	0.00	2,635.25	
		APACC12678	0.00	101.71	
		APACC13189	0.00	203.93	
		APACC13191	0.00	947.99	
		APACC13734	0.00	50.12	
		APACC13736	0.00	103.09	
		APACC14234	0.00	1,721.67	
		APACC14236	0.00	189.47	
		APACC14256	0.00	91.74	
		APACC14802	0.00	421.35	
		APACC14805	0.00	4,332.15	
		APACC14824	0.00	467.16	
		APACC15357	0.00	457.20	
		APACC15360	0.00	284.97	
		APACC15920	0.00	1,376.04	
		APACC15922	0.00	280.63	
		APACC15941	0.00	166.60	
		APACC16613	42,582.51	0.00	
		APACC16615	40,985.79	0.00	
		APACC16634	3,856.57	0.00	
		APACC17341	0.00	135.55	
		APACC17343	0.00	1,767.84	
		APACC18122	0.00	145.15	
		APACC18124	0.00	278.67	
		APACC18772	0.00	154.10	
		APACC18774	0.00	808.51	
		TXIMX04225	0.00	452.28	
		TXIMX05471	0.00	1,870.48	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX05473	0.00	204.32	
		TXIMX06084	0.00	1,297.55	
		TXIMX06086	0.00	483.38	
		TXIMX06887	0.00	976.37	
		TXIMX06889	0.00	84.57	
		TXIMX08194	0.00	3,722.23	
		TXIMX08195	0.00	0.63	
		TXIMX08935	0.00	902.71	
		TXIMX09812	0.00	500.48	
		TXIMX09813	0.00	26.09	
		TXIMX10418	0.00	1,769.90	
		TXIMX11094	0.00	3,930.52	
		TXIMX11096	0.00	8.82	
		TXIMX11716	0.00	737.98	
		TXIMX11729	0.00	13.38	
		TXIMX12474	0.00	1,296.74	
		TXIMX12476	0.00	67.33	
		TXIMX12817	760.03	0.00	
		TXIMX12818	0.00	2.55	
		TXIMX13342	0.00	1,397.74	
		TXIMX13343	0.00	9.00	
		TXIMX13888	0.00	801.52	
		TXIMX13900	0.00	0.09	
		TXIMX14388	0.00	673.91	
		TXIMX14391	0.00	349.73	
		TXIMX15186	0.00	2,732.56	
		TXIMX15189	0.00	6.59	
		TXIMX15506	0.00	1,537.79	
		TXIMX15508	0.00	8.10	
		TXIMX16071	0.00	1,442.31	
		TXIMX16084	0.00	2.95	
		TXIMX16786	0.00	1,619.34	
		TXIMX16788	0.00	4.72	
		TXIMX16799	0.00	2.93	
		TXIMX17572	0.00	287.56	
		TXIMX17574	0.00	61.88	
		TXIMX17585	0.00	1.76	
		TXIMX18280	0.00	2,207.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX18282	0.00	367.04	
		TXIMX18921	0.00	1,072.50	
		TXIMX18923	0.00	8.53	
		TXIMX18934	0.00	556.75	
		TXOUA13578	0.00	384.36	
		TXOUA13579	0.00	4,089.97	
		TXOUA13580	0.00	2,862.05	
		TXOUA17870	37.93	0.00	
		TXOUARIHTA	0.00	947.09	
		TXOUARIHUT	0.00	3,074.99	
				Period 6 Total:	18,551.80
		APACC19867	0.00	498.94	
		APACC19869	0.00	397.71	
		APACC20861	0.00	62.57	
		APACC20863	0.00	121.99	
		APACC20880	0.00	48.84	
		APACC21966	0.00	647.11	
		APACC21969	0.00	25.14	
		APACC21987	0.00	482.84	
		APACC22859	0.00	462.61	
		APACC22862	0.00	200.82	
		APACC24073	0.00	5,182.72	
		APACC24075	0.00	1,437.38	
		APACC24093	0.00	12.37	
		APACC24639	0.00	792.93	
		APACC24641	0.00	1,369.36	
		APACC25503	0.00	494.08	
		APACC25505	0.00	260.75	
		APACC26043	0.00	19.50	
		APACC26045	0.00	49.17	
		APACC26063	0.00	135.21	
		APACC26556	0.00	89.48	
		APACC26558	0.00	77.02	
		APACC26577	0.00	1,001.48	
		APACC27119	0.00	1,314.43	
		APACC27121	0.00	2,031.41	
		APACC27676	0.00	1,002.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000715		APACC27678	0.00	2,729.53	
		APACC28227	0.00	107.24	
		APACC29533	0.00	487.42	
		APACC29536	11,219.64	0.00	
		APACC30109	0.00	663.93	
		APACC30111	0.00	1,226.50	
		APACC30128	0.00	317.70	
		APACC30700	0.00	1,093.51	
		APACC30702	0.00	66.93	
		APACC32229	0.00	82.26	
		APACC32231	0.00	209.12	
		APACC32985	0.00	101.93	
		APACC32987	0.00	2,070.18	
		APACC33543	40,738.78	0.00	
		APACC33545	154,042.39	0.00	
		APACC33562	3,707.17	0.00	
		APACC34487	0.00	180.63	
		APACC34490	0.00	451.36	
		APACC34801	0.00	156.86	
		APACC34803	0.00	301.89	
		APACC34822	240.00	0.00	
		APACC35374	0.00	569.25	
		APACC35376	0.00	241.40	
		APACC36081	0.00	449.16	
		APACC36083	0.00	1,773.01	
		APCLO36139	557.91	0.00	
		TXIMX20134	0.00	2,391.63	
		TXIMX20136	19.45	0.00	
		TXIMX20146	0.00	112.57	
		TXIMX21019	0.00	1,388.51	
		TXIMX21020	0.00	76.94	
		TXIMX21031	0.00	80.17	
		TXIMX22124	0.00	676.21	
		TXIMX22125	0.00	11.96	
		TXIMX22137	0.00	43.75	
		TXIMX23022	0.00	481.55	
		TXIMX23024	0.00	208.27	
		TXIMX24225	0.00	1,590.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX24798	0.00	821.58	
		TXIMX25642	0.00	1,138.18	
		TXIMX25643	0.00	471.48	
		TXIMX25655	2,973.09	0.00	
		TXIMX26180	0.00	343.83	
		TXIMX26719	0.00	1,033.47	
		TXIMX26732	0.00	45.28	
		TXIMX27280	0.00	3,355.87	
		TXIMX27282	0.00	63.40	
		TXIMX27836	0.00	2,833.77	
		TXIMX27837	0.00	179.08	
		TXIMX28383	0.00	2,027.10	
		TXIMX28384	0.00	54.50	
		TXIMX28563	0.00	537.60	
		TXIMX29683	0.00	1,031.56	
		TXIMX29695	0.00	66.55	
		TXIMX30270	0.00	1,841.33	
		TXIMX30272	0.00	25.07	
		TXIMX30284	0.00	96.66	
		TXIMX30857	0.00	907.68	
		TXIMX30870	0.00	1.38	
		TXIMX32381	0.00	1,361.99	
		TXIMX32393	0.00	4.55	
		TXIMX33131	0.00	2,989.24	
		TXIMX33689	0.00	260.49	
		TXIMX34236	0.00	512.59	
		TXIMX34238	0.00	174.40	
		TXIMX34251	0.00	45.58	
		TXIMX34951	0.00	685.27	
		TXIMX34953	0.00	212.55	
		TXIMX34964	0.00	1,721.64	
		TXIMX35664	0.00	737.11	
		TXIMX35665	0.00	11.94	
		TXIMX36239	0.00	196.12	
		TXOUA29911	0.00	552.91	
		TXOUA29912	0.00	139,166.62	
		TXOUA29913	0.00	838.84	
		TXOUARIHTA	0.00	797.88	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXOUARIHUT	0.00	1,151.37	
				Period 7 Total:	6,641.13
		APACC37264	0.00	17.54	
		APACC37267	0.00	496.67	
		APACC37285	0.00	155.02	
		APACC38153	0.00	179.26	
		APACC38155	0.00	405.93	
		APACC38171	0.00	116.24	
		APACC39135	0.00	108.15	
		APACC39138	0.00	2,488.78	
		APACC39884	0.00	175.12	
		APACC39886	0.00	1,410.33	
		APACC41355	0.00	605.90	
		APACC41357	0.00	72.80	
		APACC42234	0.00	1,727.11	
		APACC42236	0.00	455.96	
		APACC43146	0.00	1,513.56	
		APACC43148	0.00	43.61	
		APACC43714	0.00	132.55	
		APACC43717	0.00	343.59	
		APACC44243	0.00	108.43	
		APACC44246	0.00	26.17	
		APACC44833	0.00	452.46	
		APACC44836	0.00	107.05	
		APACC45378	0.00	360.77	
		APACC45380	0.00	228.70	
		APACC45398	0.00	2.47	
		APACC45933	0.00	14.70	
		APACC45936	0.00	40.02	
		APACC45953	0.00	152.92	
		APACC46481	0.00	635.26	
		APACC46483	0.00	2,208.24	
		APACC46501	0.00	15.63	
		APACC47013	0.00	972.99	
		APACC47016	0.00	3,079.11	
		APACC47034	0.00	9.12	
		APACC47657	0.00	1,898.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000715		APACC47659	0.00	84.97	
		APACC48377	0.00	1,038.44	
		APACC48380	0.00	312.89	
		APACC48980	45,455.36	0.00	
		APACC48983	16,182.94	0.00	
		APACC49003	4,592.25	0.00	
		APACC49583	0.00	280.74	
		APACC49585	0.00	556.04	
		APACC50164	0.00	603.24	
		APACC50166	0.00	97.57	
		APACC50713	0.00	124.69	
		APACC50715	0.00	1,769.68	
		APACC50733	0.00	102.30	
		APACC51472	0.00	440.62	
		APACC51474	0.00	528.67	
		APACC51491	0.00	0.13	
		APCLO39189	329.04	0.00	
		APCLO47074	265.44	0.00	
		TXIMX37647	0.00	1,053.17	
		TXIMX37648	0.00	239.24	
		TXIMX38307	0.00	340.31	
		TXIMX38321	0.00	101.29	
		TXIMX39284	0.00	797.43	
		TXIMX39286	0.00	154.80	
		TXIMX39298	0.00	1.65	
		TXIMX40033	0.00	1,236.01	
		TXIMX41505	0.00	1,750.46	
		TXIMX41507	0.00	5.63	
		TXIMX42397	0.00	1,727.16	
		TXIMX43297	0.00	252.39	
		TXIMX43298	0.00	163.38	
		TXIMX43309	0.00	5.68	
		TXIMX43865	0.00	2,811.45	
		TXIMX43867	99.00	0.00	
		TXIMX43878	0.00	63.30	
		TXIMX44529	0.00	1,514.54	
		TXIMX44531	0.00	70.45	
		TXIMX44543	0.00	59.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX44978	0.00	2,238.26	
		TXIMX44990	63.30	0.00	
		TXIMX45531	0.00	378.87	
		TXIMX45544	0.00	100.87	
		TXIMX46085	0.00	1,130.49	
		TXIMX46087	0.00	90.78	
		TXIMX46640	0.00	1,561.72	
		TXIMX46641	0.00	23.00	
		TXIMX47176	0.00	376.55	
		TXIMX47178	0.00	14.95	
		TXIMX47190	0.00	56.52	
		TXIMX47798	0.00	660.91	
		TXIMX47811	0.00	2.63	
		TXIMX48539	0.00	250.74	
		TXIMX49134	0.00	408.16	
		TXIMX49136	0.00	159.57	
		TXIMX49148	0.00	33.94	
		TXIMX49728	0.00	401.23	
		TXIMX49729	0.00	123.62	
		TXIMX50321	0.00	309.71	
		TXIMX50323	0.00	480.93	
		TXIMX50865	0.00	1,771.87	
		TXIMX50866	0.00	683.30	
		TXIMX51628	0.00	1,669.03	
		TXIMX51630	0.00	108.47	
		TXOUA45215	0.00	368.49	
		TXOUA45216	0.00	1,420.32	
		TXOUA45217	0.00	207.08	
		TXOUARIHTA	0.00	623.49	
		TXOUARIHUT	0.00	3,683.03	
		Period 8 Total:			8,600.98
		APACC52865	0.00	298.41	
		APACC52867	0.00	1,358.46	
		APACC52883	0.00	26.10	
		APACC53717	0.00	371.74	
		APACC53719	0.00	108.46	
		APACC54618	0.00	5,797.67	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC54620	0.00	43.00	
		APACC55666	0.00	590.97	
		APACC55668	0.00	4,852.28	
		APACC57068	0.00	1,688.61	
		APACC57070	0.00	816.91	
		APACC57087	0.00	23.13	
		APACC57968	0.00	641.21	
		APACC57970	0.00	97.73	
		APACC58734	0.00	98.03	
		APACC58736	0.00	124.09	
		APACC58752	0.00	200.95	
		APACC59266	0.00	372.75	
		APACC59268	0.00	57.40	
		APACC59815	0.00	1,211.38	
		APACC59817	0.00	1,144.22	
		APACC60347	0.00	1,371.20	
		APACC60349	0.00	249.94	
		APACC60931	0.00	4,055.72	
		APACC60933	0.00	542.98	
		APACC61475	0.00	75.01	
		APACC61477	0.00	4,005.42	
		APACC61495	0.00	589.52	
		APACC62007	0.00	22.21	
		APACC62009	0.00	64.95	
		APACC62622	0.00	352.61	
		APACC62625	0.00	320.11	
		APACC63398	0.00	665.24	
		APACC63400	0.00	427.43	
		APACC63950	0.00	549.29	
		APACC63952	0.00	1,540.41	
		APACC63971	0.00	1,554.00	
		APACC64636	0.00	1,388.95	
		APACC64638	0.00	300.24	
		APACC64654	0.00	74.58	
		APACC65259	36,753.24	0.00	
		APACC65261	27,997.80	0.00	
		APACC65278	4,066.54	0.00	
		APACC65857	0.00	3,532.42	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC65859	0.00	7,891.11	
		APACC65876	0.00	39.00	
		APACC66533	0.00	522.97	
		APACC66535	0.00	2,405.00	
		APACC67162	0.00	61.94	
		APACC67164	0.00	180.26	
		APACC67183	0.00	108.65	
		APCLO52927	0.00	0.00	
		TXIMX53305	0.00	2,019.34	
		TXIMX53318	0.00	40.08	
		TXIMX53866	0.00	1,700.60	
		TXIMX53867	0.00	133.96	
		TXIMX53877	0.00	48.68	
		TXIMX54772	0.00	1,627.36	
		TXIMX54774	0.00	112.25	
		TXIMX54786	0.00	77.16	
		TXIMX55838	0.00	623.24	
		TXIMX56030	0.00	11.72	
		TXIMX57215	0.00	1,767.41	
		TXIMX58120	0.00	618.82	
		TXIMX58133	0.00	47.62	
		TXIMX58892	0.00	588.23	
		TXIMX58894	0.00	72.47	
		TXIMX59418	0.00	281.45	
		TXIMX59430	0.00	13.78	
		TXIMX59588	0.00	14.19	
		TXIMX59958	0.00	1,151.99	
		TXIMX59959	0.00	58.59	
		TXIMX60499	0.00	1,257.52	
		TXIMX60501	0.00	91.13	
		TXIMX60514	0.00	16.89	
		TXIMX61100	0.00	830.97	
		TXIMX61102	0.00	81.11	
		TXIMX61113	0.00	125.58	
		TXIMX61629	0.00	1,589.26	
		TXIMX61643	0.00	1,989.67	
		TXIMX62170	0.00	1,716.89	
		TXIMX62171	0.00	11.35	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX62182	0.00	2.39	
		TXIMX62920	0.00	611.10	
		TXIMX62922	0.00	62.04	
		TXIMX62934	0.00	1.39	
		TXIMX63557	0.00	801.60	
		TXIMX63570	0.00	1.12	
		TXIMX64237	0.00	3,277.41	
		TXIMX64782	0.00	2,354.75	
		TXIMX65411	0.00	816.12	
		TXIMX65423	0.00	141.90	
		TXIMX65565	0.00	356.19	
		TXIMX65567	2.66	0.00	
		TXIMX66005	0.00	689.92	
		TXIMX66007	0.00	21.74	
		TXIMX66019	0.00	22.13	
		TXIMX66689	0.00	1,305.42	
		TXIMX66702	0.00	211.15	
		TXIMX67319	0.00	1,572.05	
		TXIMX67332	0.00	87.15	
		TXOUA61330	0.00	2,943.48	
		TXOUA61331	0.00	14,420.06	
		TXOUA61332	0.00	369.79	
		TXOUARIHTA	0.00	758.31	
		TXOUARIHUT	0.00	2,860.56	
		Period 9 Total:		<	36,401.50>
		APACC68399	0.00	45.90	
		APACC68401	0.00	242.30	
		APACC69354	0.00	15.49	
		APACC69356	0.00	51.24	
		APACC69374	0.00	31.57	
		APACC70237	0.00	233.00	
		APACC70239	0.00	522.26	
		APACC70258	0.00	140.43	
		APACC71667	0.00	7.46	
		APACC71669	0.00	1,107.67	
		APACC71685	0.00	878.82	
		APACC72363	0.00	395.63	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		APACC72366	0.00	393.70	
		APACC72387	0.00	442.88	
		APACC72889	0.00	229.39	
		APACC72891	0.00	4,224.58	
		APACC72908	0.00	121.05	
		APACC73389	0.00	1,482.84	
		APACC73392	0.00	4.37	
		APACC73815	0.00	451.85	
		APACC73818	0.00	72.61	
		APACC74374	0.00	30.23	
		APACC74377	0.00	9,303.35	
		APACC74393	0.00	1.12	
		APACC74955	0.00	14.65	
		APACC74959	0.00	427.39	
		APACC75700	0.00	790.10	
		APACC75702	0.00	57.91	
		APACC76258	0.00	309.06	
		APACC76260	0.00	306.23	
		APACC77073	0.00	178.28	
		APACC77075	0.00	629.38	
		APACC77093	0.00	16.71	
		APACC78319	0.00	202.06	
		APACC78322	9,756.77	0.00	
		APACC79402	0.00	664.03	
		APACC79404	0.00	2,425.85	
		APACC80291	0.00	117.25	
		APACC80294	0.00	1,545.05	
		APACC80821	0.00	309.83	
		APACC80824	0.00	346.63	
		APACC81389	56,580.20	0.00	
		APACC81394	28,998.15	0.00	
		APACC81413	5,927.15	0.00	
		APACC82072	0.00	398.14	
		APACC82074	0.00	1,203.64	
		APACC82091	0.00	73.55	
		APACC82637	0.00	297.99	
		APACC82640	0.00	1,587.25	
		APACC82658	0.00	152.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000715		APACC83370	0.00	269.96	
		APACC83372	0.00	1,032.35	
		APACC84262	0.00	864.86	
		APACC84264	0.00	5,836.49	
		APCLO71725	103.80	0.00	
		TXIMX68790	0.00	255.09	
		TXIMX68792	0.00	3.55	
		TXIMX68804	0.00	62.47	
		TXIMX69504	0.00	800.82	
		TXIMX69953	0.00	10.50	
		TXIMX70528	0.00	1,443.39	
		TXIMX70541	0.00	73.32	
		TXIMX71814	0.00	1,784.03	
		TXIMX71815	0.00	338.69	
		TXIMX71827	0.00	56.44	
		TXIMX72555	0.00	684.94	
		TXIMX72557	11.73	0.00	
		TXIMX72569	0.00	3.62	
		TXIMX73075	0.00	302.69	
		TXIMX73077	0.00	98.10	
		TXIMX73089	0.00	0.98	
		TXIMX73759	0.00	2,605.05	
		TXIMX73761	0.00	1.08	
		TXIMX73977	0.00	829.99	
		TXIMX74520	57.33	0.00	
		TXIMX74522	0.00	18.82	
		TXIMX74534	0.00	730.78	
		TXIMX75205	0.00	1,061.11	
		TXIMX75207	0.00	615.23	
		TXIMX75219	12.00	0.00	
		TXIMX75854	0.00	454.32	
		TXIMX75857	0.00	44.12	
		TXIMX75868	0.00	2.67	
		TXIMX76395	0.00	1,497.19	
		TXIMX76396	0.00	44.94	
		TXIMX77358	0.00	841.92	
		TXIMX77361	0.00	23.50	
		TXIMX77372	0.00	164.15	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX78480	0.00	836.57	
		TXIMX78492	0.00	19.10	
		TXIMX79698	0.00	909.05	
		TXIMX79710	0.00	0.85	
		TXIMX80444	0.00	815.58	
		TXIMX80446	0.00	93.19	
		TXIMX80971	0.00	2,669.13	
		TXIMX80985	0.00	28.18	
		TXIMX81570	0.00	2,690.60	
		TXIMX81583	0.00	15.37	
		TXIMX82237	0.00	1,416.85	
		TXIMX82250	0.00	8.82	
		TXIMX82796	0.00	1,350.57	
		TXIMX82798	0.00	14.41	
		TXIMX82809	67.87	0.00	
		TXIMX83523	0.00	1,798.81	
		TXIMX83525	0.00	24.11	
		TXIMX84416	0.00	773.70	
		TXIMX84429	0.00	133.43	
		TXIMX84612	0.00	305.98	
		TXOUA79346	0.00	3,849.39	
		TXOUA79347	0.00	8,210.43	
		TXOUA79348	0.00	113.48	
		TXOUARIHTA	0.00	844.21	
		TXOUARIHUT	0.00	595.41	
				Period 10 Total:	18,657.80
		APACC85420	0.00	706.37	
		APACC85422	0.00	2,180.44	
		APACC86415	357.09	0.00	
		APACC86417	0.00	232.32	
		APACC87380	0.00	582.02	
		APACC87383	0.00	555.58	
		APACC87403	0.00	4.80	
		APACC88097	0.00	151.22	
		APACC88099	0.00	3,215.53	
		APACC88116	0.00	41.41	
		APACC89188	0.00	967.61	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		APACC89190	0.00	3,641.82	
		APACC89968	0.00	1,194.46	
		APACC89970	0.00	723.84	
		APACC90992	0.00	197.77	
		APACC90995	0.00	2,608.11	
		APACC91012	0.00	15.63	
		APACC91546	0.00	246.67	
		APACC91548	0.00	1,585.12	
		APACC91565	0.00	1,685.22	
		APACC92148	0.00	396.81	
		APACC92150	0.00	56.51	
		APACC92728	0.00	174.40	
		APACC92730	0.00	1,496.17	
		APACC93248	0.00	550.72	
		APACC93250	0.00	559.18	
		APACC93297	0.00	173.63	
		APACC93820	0.00	1,238.53	
		APACC93822	0.00	4,308.35	
		APACC93839	0.00	37.05	
		APACC94403	0.00	321.49	
		APACC94405	0.00	1,847.24	
		APACC94972	0.00	24.30	
		APACC94974	0.00	1,849.85	
		APACC94991	0.00	200.13	
		APACC95523	0.00	810.40	
		APACC95526	0.00	509.00	
		APACC95544	0.00	54.29	
		APACC96175	0.00	795.13	
		APACC96177	0.00	1,414.67	
		APACC96844	0.00	1,048.03	
		APACC96846	0.00	580.59	
		APACC96863	0.00	225.00	
		APACC97754	33,971.85	0.00	
		APACC97757	38,671.60	0.00	
		APACC97775	4,869.67	0.00	
		APACC98682	0.00	572.73	
		APACC98684	0.00	1,052.45	
		APACC98701	0.00	178.82	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APCLO97816	225.00	0.00	
		TXIMX85910	0.00	2,082.67	
		TXIMX85923	0.00	293.83	
		TXIMX86571	0.00	307.82	
		TXIMX86583	0.00	108.46	
		TXIMX87534	0.00	1,408.32	
		TXIMX87548	0.00	241.51	
		TXIMX88244	0.00	1,073.05	
		TXIMX88257	0.00	84.12	
		TXIMX89334	0.00	1,658.40	
		TXIMX89345	0.00	1,237.58	
		TXIMX90116	0.00	808.91	
		TXIMX90129	0.00	2.90	
		TXIMX91155	0.00	487.10	
		TXIMX91698	0.00	522.52	
		TXIMX91700	0.00	113.30	
		TXIMX92311	0.00	2,486.24	
		TXIMX92324	0.00	190.63	
		TXIMX92881	0.00	2,189.96	
		TXIMX93455	0.00	688.56	
		TXIMX93467	0.00	146.80	
		TXIMX93984	0.00	2,032.24	
		TXIMX93998	0.00	87.33	
		TXIMX94559	0.00	1,463.52	
		TXIMX95136	0.00	918.53	
		TXIMX95148	0.00	8.61	
		TXIMX95681	0.00	465.55	
		TXIMX95693	0.00	9.55	
		TXIMX96323	0.00	317.26	
		TXIMX96325	0.00	48.18	
		TXIMX97008	0.00	1,224.62	
		TXIMX97010	0.00	0.56	
		TXIMX97022	0.00	88.44	
		TXIMX97919	0.00	966.82	
		TXIMX97921	0.00	739.57	
		TXIMX97933	14.10	0.00	
		TXIMX98830	0.00	1,217.36	
		TXIMX98832	0.00	6.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXOUA94816	0.00	267.00	
		TXOUA94817	0.00	10,106.59	
		TXOUA94818	0.00	1,211.05	
		TXOUARIHTA	0.00	600.53	
		TXOUARIHUT	0.00	907.16	
		Period 11 Total:		<	1,721.25>
		APACC00011	0.00	40.05	
		APACC00906	0.00	136.24	
		APACC00908	0.00	16.52	
		APACC02519	0.00	292.72	
		APACC02521	0.00	1,846.49	
		APACC03492	0.00	1,838.45	
		APACC03495	0.00	865.32	
		APACC03512	0.00	15.44	
		APACC04956	0.00	980.42	
		APACC04958	0.00	440.54	
		APACC04975	0.00	28.62	
		APACC05618	0.00	118.57	
		APACC05620	0.00	169.01	
		APACC05637	0.00	631.20	
		APACC06195	0.00	369.50	
		APACC06198	0.00	4,128.15	
		APACC06837	0.00	40.12	
		APACC06840	0.00	5,765.79	
		APACC07445	0.00	620.36	
		APACC07447	0.00	127.53	
		APACC08029	0.00	1,597.19	
		APACC08031	0.00	10,347.39	
		APACC08565	0.00	55.11	
		APACC08568	0.00	594.07	
		APACC09168	0.00	330.60	
		APACC09171	0.00	2,933.08	
		APACC09732	0.00	20.88	
		APACC09735	0.00	10,634.26	
		APACC10276	0.00	1,656.48	
		APACC10278	0.00	442.83	
		APACC10297	0.00	1,602.99	



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Report ID: GLZ7002  
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC10900	0.00	361.01	
		APACC10903	0.00	2,124.63	
		APACC11519	0.00	5,751.34	
		APACC11521	0.00	2,909.82	
		APACC11538	0.00	22.08	
		APACC12120	0.00	385.88	
		APACC12122	0.00	1,829.39	
		APACC12142	0.00	99.00	
		APACC13055	31,393.43	0.00	
		APACC13057	43,174.95	0.00	
		APACC13074	3,399.95	0.00	
		APACC13811	0.00	363.65	
		APACC13814	0.00	7,106.23	
		APACC13831	1,647.27	0.00	
		APACC14553	0.00	548.99	
		APACC14555	0.00	6,550.51	
		APACC14575	0.00	562.08	
		APACC15080	0.00	393.84	
		APACC15082	0.00	2,471.50	
		APACC99990	0.00	159.49	
		APACC99993	0.00	399.35	
		APCLO13868	1,206.45	0.00	
		TXIMX00370	0.00	1,540.15	
		TXIMX00372	0.00	5.87	
		TXIMX00383	0.00	4.66	
		TXIMX01060	0.00	2,178.20	
		TXIMX01072	0.00	3.27	
		TXIMX02667	0.00	693.43	
		TXIMX02669	0.00	0.00	
		TXIMX02680	0.00	79.55	
		TXIMX03634	0.00	299.96	
		TXIMX03636	0.00	2,004.24	
		TXIMX05102	0.00	2,116.90	
		TXIMX05104	0.00	7.34	
		TXIMX05115	0.00	14.62	
		TXIMX05773	0.00	803.08	
		TXIMX05775	0.00	2,515.54	
		TXIMX05786	0.00	43.48	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXIMX06364	0.00	1,410.82	
		TXIMX06366	0.00	22.92	
		TXIMX06376	0.00	15.46	
		TXIMX06991	0.00	1,006.10	
		TXIMX07004	0.00	612.03	
		TXIMX07595	0.00	364.52	
		TXIMX07597	0.00	142.67	
		TXIMX07764	0.00	4,420.60	
		TXIMX08188	0.00	1,800.58	
		TXIMX08201	0.00	115.98	
		TXIMX08727	0.00	632.46	
		TXIMX08728	0.00	380.12	
		TXIMX09338	0.00	946.69	
		TXIMX09340	0.00	150.18	
		TXIMX09352	0.00	532.17	
		TXIMX09902	0.00	1,276.96	
		TXIMX09904	0.00	38.61	
		TXIMX09915	0.00	7.03	
		TXIMX10436	0.00	1,767.40	
		TXIMX10437	0.00	233.58	
		TXIMX10449	0.00	4.49	
		TXIMX11068	0.00	1,370.25	
		TXIMX11070	0.00	0.70	
		TXIMX11081	0.00	201.74	
		TXIMX11695	0.00	2,392.38	
		TXIMX11697	0.00	7.62	
		TXIMX11709	0.00	4.99	
		TXIMX12285	0.00	136.12	
		TXIMX12287	0.00	8.40	
		TXIMX12299	0.00	3.71	
		TXIMX13219	0.00	593.75	
		TXIMX13978	0.00	934.17	
		TXIMX13980	0.00	30.20	
		TXIMX14709	0.00	150.16	
		TXIMX15373	0.00	954.30	
		TXIMX15375	0.00	2.50	
		TXIMX15387	0.00	2.73	
		TXOUA11949	151.52	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000715		TXOUA11951	0.00	2,526.49	
		TXOUA11968	0.00	15,060.58	
		TXOUARIHTA	0.00	693.36	
		TXOUARIHUT	874.58	0.00	
		Period 12 Total:		<	52,142.37>
236000715USD		Total Activity:		<	124,939.22>
		Ending Balance:		<	124,939.22>
236000800USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000801USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000802USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000803USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000804USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
236000805USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000806USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000807USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000808USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000809USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000810USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000811USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000812USD		Beginning Balance:			1,994.20
Real Personal		Property Taxes			
236000812		APACC42153	1,342.89	0.00	
		TXACCJXS	0.00	3,337.09	
		Period 2 Total:		<	1,994.20>
236000812USD		Total Activity:		<	1,994.20>
		Ending Balance:			0.00
<hr/>					
236000813USD		Beginning Balance:		<	2,103,557.02>
Real Personal		Property Taxes			
		APACC23974	337,676.51	0.00	
		APACC23977	535.37	0.00	
		APACC23997	27,917.78	0.00	
		TXPMTJXS	0.00	0.00	
		Period 1 Total:			366,129.66
		APACC39380	19,954.15	0.00	
		APACC42153	67,112.89	0.00	
		APACC42155	386.93	0.00	
		APACC42173	3,876.55	0.00	
		APACC47964	89,962.42	0.00	
		APACC47967	0.03	0.00	
		APACC47984	238,255.99	0.00	
		APACC50073	2,318.20	0.00	
		APACC52004	4.97	0.00	
		APACC52026	15,074.41	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000813		APACC52790	17.82	0.00	
					436,964.36
		APACC69630	51.44	0.00	
		TXOUAJXS	0.00	206,426.41	
		TXPMTJKN	1,343,370.67	0.00	
		TXPMTJXS	0.00	0.00	
					1,136,995.70
		APACC75098	17,446.81	0.00	
		APACC75101	103.47	0.00	
		APACC75119	4,830.69	0.00	
					22,380.97
		APACC95002	56,143.34	0.00	
		APACC95005	0.32	0.00	
		APACC95024	80,243.35	0.00	
					136,387.01
		APACC14234	3,933.60	0.00	
		APACC14236	0.02	0.00	
		APACC14256	5,852.35	0.00	
		TXOUAJXS	138,616.90	0.00	
		TXPMTJXS	0.00	147,566.21	
					836.66
		APACC88097	2,098.66	0.00	
		APACC88116	726.55	0.00	
		TXACCJAS	1,037.45	0.00	
		TXPMTJAS	0.00	0.00	
					3,862.66
236000813USD		Total Activity:			2,103,557.02
		Ending Balance:			0.00
236000814USD		Beginning Balance:		<	14,772,896.52>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Real Personal Property Taxes					
236000814		TXACCJXS	0.00	197.48	
				Period 1 Total:	< 197.48>
		BI02124840	18.87	0.00	
		TXDFLJKN	85,076.72	0.00	
				Period 7 Total:	85,095.59
		APACC46483	15,233.56	0.00	
		APACC50164	89.24	0.00	
		APACC50166	1,542,439.40	0.00	
				Period 8 Total:	1,557,762.20
		APACC63398	45.72	0.00	
		TXACCJKN	0.00	15,233.56	
		TXDFLJAS	0.00	751,268.00	
		TXPMTJKN	0.00	0.00	
				Period 9 Total:	< 766,455.84>
		APACC72889	5,213.53	0.00	
		APACC72908	3,433.76	0.00	
		APACC73815	2,380,584.90	0.00	
		APACC73818	241,211.87	0.00	
		APACC73836	1,432,271.49	0.00	
				Period 10 Total:	4,062,715.55
		APACC88099	5,029.45	0.00	
		APACC88116	231.66	0.00	
				Period 11 Total:	5,261.11
		APACC09168	378.38	0.00	
				Period 12 Total:	378.38
236000814USD		Total Activity:			4,944,559.51
		Ending Balance:		<	9,828,337.01>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000815USD		Beginning Balance:			0.00
Real Personal Property Taxes					
236000815		APACC09171	197.48	0.00	
		TXACCHMH	0.00	197.48	
		TXDFLJAS	0.00	12,464,368.00	
		TXDFLJKN	0.00	3,258,521.00	
		Period 12 Total:		<	15,722,889.00>
236000815USD		Total Activity:		<	15,722,889.00>
		Ending Balance:		<	15,722,889.00>
<hr/>					
236000906USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000907USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000908USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000909USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000910USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000911USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000912USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000913USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000914USD		Beginning Balance:			0.00
		Federal Excise Taxes			
236000914		APACC30776	804.32	0.00	
		TXACCEMGFE	0.00	1,978.32	
		Period 1 Total:		<	1,174.00>
		APACC39354	1,174.00	0.00	
		Period 2 Total:			1,174.00
236000914USD		Total Activity:			0.00
		Ending Balance:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
236000915USD		Beginning Balance:			0.00
		Federal Excise Taxes			
236000915		APACC78585	265.87	0.00	
		APACC88400	625.60	0.00	
		TXACCEMGFE	0.00	891.47	
		Period 4 Total:			0.00
		APACC36083	836.65	0.00	
		TXACCEMGFE	0.00	836.65	
		Period 7 Total:			0.00
		APACC39138	1,780.00	0.00	
		APACC41357	109.86	0.00	
		TXACCEMGFE	0.00	1,889.86	
		Period 8 Total:			0.00
		TXACCEMGFE	0.00	1,386.49	
		Period 10 Total:			1,386.49 >
		APACC85422	1,386.49	0.00	
		Period 11 Total:			1,386.49
236000915USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001201USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001202USD		Beginning Balance:			0.00
		State Franchise Taxes			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
		Total Activity:			0.00
		Ending Balance:			0.00
236001203USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001204USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001205USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001206USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001207USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001208USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001209USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001210USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001211USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001212USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001213USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001214USD		Beginning Balance:		<	9,765.00>
		State Franchise Taxes			
236001214		TXACCOUAWV	0.00	12,856.00	
		Period 11 Total:		<	12,856.00>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001214		TXACCOUAWV	11,310.50	0.00	
		TXPMTOUAWV	11,310.50	0.00	
			Period 12 Total:		22,621.00
236001214USD		Total Activity:			9,765.00
		Ending Balance:			0.00
<hr/>					
236001314USD		Beginning Balance:		<	330,319.67>
		State Business Occupatn Taxes			
		APACC38399	320,319.67	0.00	
		TXOUARIHBO	10,000.00	0.00	
			Period 1 Total:		330,319.67
236001314USD		Total Activity:			330,319.67
		Ending Balance:			0.00
<hr/>					
236001315USD		Beginning Balance:			0.00
		State Business Occupatn Taxes			
		TXACCRIHBO	0.00	330,217.53	
			Period 1 Total:		< 330,217.53>
		APACC55348	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 2 Total:		0.00
		APACC71620	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 3 Total:		0.00
		APACC88400	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 4 Total:		0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001315		APACC02952	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 5 Total:		0.00
		APACC12110	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 6 Total:		0.00
		APACC36083	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 7 Total:		0.00
		APACC51474	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 8 Total:		0.00
		APACC67164	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 9 Total:		0.00
		APACC84264	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 10 Total:		0.00
		APACC97757	330,217.53	0.00	
		TXACCRIHBO	0.00	330,217.53	
			Period 11 Total:		0.00
		APACC15082	330,217.53	0.00	
		TXACCRIHBO	0.00	329,449.67	
			Period 12 Total:		767.86
236001315USD		Total Activity:		<	329,449.67>
		Ending Balance:		<	329,449.67>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001600USD		Beginning Balance:		<	71,358.33>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	71,358.33>
<hr/>					
236001605USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001606USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001607USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001610USD		Beginning Balance:			0.00
		State Gross Receipts Tax			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001611	USD	Beginning Balance:			0.00
State Gross Receipts Tax					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001612	USD	Beginning Balance:			0.00
State Gross Receipts Tax					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001613	USD	Beginning Balance:			0.00
State Gross Receipts Tax					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001614	USD	Beginning Balance:		<	15,000.00>
State Gross Receipts Tax					
236001614		APACC46186	6,033.00	0.00	
		TXOUASAWCA	8,967.00	0.00	
Period 2 Total:					15,000.00
<hr/>					
236001614	USD	Total Activity:			15,000.00
Ending Balance:					0.00
<hr/>					
236001615	USD	Beginning Balance:			0.00
State Gross Receipts Tax					
		TXACCSAWCA	0.00	3,300.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 3,300.00>
236001615		TXACCSAWCA	0.00	3,300.00	Period 2 Total: < 3,300.00>
		TXACCSAWCA	0.00	3,300.00	Period 3 Total: < 3,300.00>
		TXACCSAWCA	0.00	3,300.00	Period 4 Total: < 3,300.00>
		APACC95005	13,605.00	0.00	
		TXACCSAWCA	0.00	3,300.00	
		TXOUASAWCA	0.00	3,705.00	Period 5 Total: 6,600.00
		TXACCSAWCA	0.00	3,300.00	Period 6 Total: < 3,300.00>
		TXACCSAWCA	0.00	3,300.00	Period 7 Total: < 3,300.00>
		APACC42236	5,850.00	0.00	
		TXACCSAWCA	0.00	3,300.00	
		TXOUASAWCA	4,050.00	0.00	Period 8 Total: 6,600.00
		TXACCSAWCA	0.00	3,300.00	Period 9 Total: < 3,300.00>
		TXACCSAWCA	0.00	3,300.00	Period 10 Total: < 3,300.00>
		APACC90995	10,630.00	0.00	
		TXACCSAWCA	0.00	3,300.00	
		TXOUASAWCA	0.00	730.00	Period 11 Total: 6,600.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001615		TXACCSAWCA	0.00	3,300.00	
			Period 12 Total:	<	3,300.00>
236001615USD		Total Activity:		<	9,900.00>
		Ending Balance:		<	9,900.00>
236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001708USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001709USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001710USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001711USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001712USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001713USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001714USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001715USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
236001715		APACC30773	300.00	0.00	
		APACC33094	100.00	0.00	
		APACC36412	100.00	0.00	
		Period 1 Total:			500.00
		TXACCPAL	0.00	500.00	
		Period 2 Total:		<	500.00>
		APACC16613	20.00	0.00	
		APACC18772	25.00	0.00	
		TXACCPAL	0.00	20.00	
		Period 6 Total:			25.00
		TXACCPAL	0.00	25.00	
		Period 7 Total:		<	25.00>
		APACC73389	100.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001715		TXACCPAL	0.00	100.00	
				Period 10 Total:	0.00
236001715USD		Total Activity:			0.00
		Ending Balance:			0.00
236002203USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002204USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002205USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002206USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002207USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236002208USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002209USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002210USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002211USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002212USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002213USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002214USD		Beginning Balance:			0.00
State License Registration Tax					

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236002215USD		Beginning Balance:			0.00
State License Registration Tax					
236002215		APACC16613	40.00	0.00	
		TXACCPAL	0.00	40.00	
Period 6 Total:					0.00
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236002502USD		Beginning Balance:			0.00
Local Franchise Tax					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236003301USD		Beginning Balance:			0.00
Real/Pers Prop Tax-Cap Leases					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236003302USD		Beginning Balance:			0.00
Real/Pers Prop Tax-Cap Leases					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236003303USD		Beginning Balance:			0.00
Pers Prop Tax-Cap Leases					
Total Activity:					0.00
Ending Balance:					0.00

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
236003304USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003314USD		Beginning Balance:		<	20,516.54>
		Pers Prop Tax-Cap Leases			
236003314		APACC23974	19.44	0.00	
		Period 1 Total:			19.44
		APACC42153	2,114.07	0.00	
		APACC42173	1.60	0.00	
		APACC47964	4.55	0.00	
		Period 2 Total:			2,120.22
		APACC75098	533.10	0.00	
		APACC75119	0.42	0.00	
		Period 4 Total:			533.52
		TXOUAJXS	0.00	131,729.85	
		TXPMTJXS	147,566.21	0.00	
		Period 6 Total:			15,836.36
		APACC46481	2,307.12	0.00	
		APACC46483	452.12	0.00	
		TXOUAJKN	0.00	752.24	
		TXPMTJKN	0.00	0.00	
		Period 8 Total:			2,007.00
236003314USD		Total Activity:			20,516.54
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236003315USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
236003315		TXDFLJXS	0.00	45,900.00	
		Period 1 Total:		<	45,900.00>
		TXDFLJKN	0.00	2,007.00	
		Period 7 Total:		<	2,007.00>
236003315USD		Total Activity:		<	47,907.00>
		Ending Balance:		<	47,907.00>
236003514USD		Beginning Balance:		<	255.57>
		Real Prop Tax-Cap Leases			
		APACC42153	74.39	0.00	
		TXACCJXS	255.57	0.00	
		Period 2 Total:			329.96
		TXACCJXS	0.00	74.39	
		Period 3 Total:		<	74.39>
236003514USD		Total Activity:			255.57
		Ending Balance:			0.00
236003515USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJXS	0.00	2,125.00	
		Period 1 Total:		<	2,125.00>
		TXACCJXS	0.00	2,125.00	
		Period 2 Total:		<	2,125.00>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236003515		TXACCJXS	0.00	2,125.00	
			Period 3 Total:	<	2,125.00>
		TXACCJXS	0.00	2,125.00	
			Period 4 Total:	<	2,125.00>
		TXACCJXS	0.00	2,125.00	
			Period 5 Total:	<	2,125.00>
		TXACCJXS	0.00	2,125.00	
			Period 6 Total:	<	2,125.00>
		TXACCJAS	0.00	2,125.00	
			Period 7 Total:	<	2,125.00>
		TXACCJAS	0.00	2,125.00	
			Period 8 Total:	<	2,125.00>
		APACC63398	2,980.56	0.00	
		TXACCJAS	0.00	2,125.00	
			Period 9 Total:		855.56
		APACC72889	9,602.98	0.00	
		TXACCJAS	0.00	2,125.00	
			Period 10 Total:		7,477.98
		TXACCJAS	0.00	2,125.00	
			Period 11 Total:	<	2,125.00>
		TXACCJAS	0.00	2,125.00	
			Period 12 Total:	<	2,125.00>
236003515USD		Total Activity:		<	12,916.46>
		Ending Balance:		<	12,916.46>
2360037	USD	Beginning Balance:		<	512,280.46>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
FICA - Incentive accrual					
2360037		CIP_AJE_3	0.00	140.93	
		OVH2034833	35,654.63	0.00	
		OVH2034836	8,903.62	0.00	
		OVH2034854	0.00	8.49	
			Period 1 Total:		44,408.83
		OVH2043644	0.00	4,667.89	
		OVH2043646	0.00	7,163.83	
		OVH2043689	0.00	9.26	
		OVH2051635	0.00	4,667.82	
		OVH2051637	0.00	7,163.84	
		OVH2051653	0.00	9.26	
			Period 2 Total:		< 23,681.90 >
		AJEINCACC	442,960.44	0.00	
		OVH2059853	0.00	4,667.88	
		OVH2059855	0.00	7,163.84	
		OVH2059949	0.00	9.26	
		OVH2067580	0.00	9,704.63	
		OVH2067584	0.00	6,462.66	
		OVH2067613	0.00	10.25	
			Period 3 Total:		414,941.92
		OVH2077108	0.00	5,358.60	
		OVH2077110	0.00	7,324.13	
		OVH2077132	0.00	11.40	
		OVH2081863	0.00	5,358.64	
		OVH2081865	0.00	7,324.12	
		OVH2081880	0.00	11.40	
			Period 4 Total:		< 25,388.29 >
		OVH2091657	0.00	3,572.46	
		OVH2091659	0.00	4,882.70	
		OVH2091675	0.00	7.57	
		OVH2097075	0.00	3,572.44	
		OVH2097077	0.00	4,882.71	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2097092	0.00	7.57	
		OVH2101883	0.00	3,572.45	
		OVH2101885	0.00	4,882.71	
		OVH2101908	0.00	7.57	
		Period 5 Total:		<	25,388.18>
		OVH2111273	0.00	8,310.00	
		OVH2111275	0.00	9,610.68	
		OVH2111387	0.00	16.91	
		OVH2117151	0.00	19,580.47	
		OVH2117153	0.00	24,208.81	
		OVH2117168	0.00	40.55	
		Period 6 Total:		<	61,767.42>
		OVH2125327	0.00	8,220.82	
		OVH2125329	0.00	10,519.32	
		OVH2125351	0.00	17.14	
		OVH2132670	0.00	8,220.87	
		OVH2132672	0.00	10,519.31	
		OVH2132687	0.00	17.14	
		Period 7 Total:		<	37,514.60>
		OVH2140713	0.00	8,220.83	
		OVH2140715	0.00	10,519.32	
		OVH2140737	0.00	17.14	
		OVH2148104	0.00	8,220.84	
		OVH2148106	0.00	10,519.31	
		OVH2148121	0.00	17.14	
		Period 8 Total:		<	37,514.58>
		OVH2156163	0.00	8,220.85	
		OVH2156165	0.00	10,519.32	
		OVH2156187	0.00	17.14	
		OVH2163168	0.00	39,241.68	
		OVH2163181	0.00	40,676.03	
		OVH2163218	0.00	73.29	
		Period 9 Total:		<	98,748.31>

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2171179	0.00	8,927.26	
		OVH2171181	0.00	10,363.68	
		OVH2171203	0.00	17.67	
		OVH2175979	0.00	8,927.23	
		OVH2175981	0.00	10,363.67	
		OVH2175998	0.00	17.67	
		OVH2183685	0.00	8,927.26	
		OVH2183687	0.00	10,363.67	
		OVH2183702	0.00	17.67	
		Period 10 Total:		<	57,925.78>
		OVH2191942	0.00	13,390.87	
		OVH2191944	0.00	15,545.42	
		OVH2191961	0.00	26.47	
		OVH2197427	0.00	13,390.88	
		OVH2197430	0.00	15,545.41	
		OVH2197446	0.00	26.47	
		Period 11 Total:		<	57,925.52>
		OVH2207252	0.00	12,630.84	
		OVH2207254	0.00	15,466.16	
		OVH2207276	0.00	24.25	
		OVH2212895	11,894.63	0.00	
		OVH2212897	20,026.75	0.00	
		OVH2212912	2.30	0.00	
		Period 12 Total:			3,802.43
2360037	USD	Total Activity:			37,298.60
		Ending Balance:		<	474,981.86>
2360038	USD	Beginning Balance:		<	180,276.28>
		Reorg Payroll Tax Accrual			
		SEVACC2015	0.00	3,312.79	
		Period 2 Total:		<	3,312.79>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360038		SEVACC2015	0.00	29,801.25	
		SEVADJ2015	0.00	1,131.72	
		SEVRVR2015	59,922.32	0.00	
		Period 6 Total:			28,989.35
		SEVADJ2015	8,241.19	0.00	
		SEVRVR2015	57,575.08	0.00	
		Period 7 Total:			65,816.27
		SEVADJ2015	1,706.45	0.00	
		SEVRVR2015	7,873.87	0.00	
		Period 8 Total:			9,580.32
		SEVRVR2015	233.18	0.00	
		Period 9 Total:			233.18
		SEVRVR2015	349.77	0.00	
		Period 10 Total:			349.77
		SEVRVR2015	163.23	0.00	
		Period 11 Total:			163.23
		SEVADJ2015	93.49	0.00	
		Period 12 Total:			93.49
2360038	USD	Total Activity:			101,912.82
		Ending Balance:		<	78,363.46>
2360501	USD	Beginning Balance:			0.00
		Fed Inc Tax-Short Term FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2360502	USD	Beginning Balance:			0.00
		State Inc Tax-Short Term FIN48			

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2360601	USD	Beginning Balance:			0.00
Fed Inc Tax-Long Term FIN48					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2360602	USD	Beginning Balance:			0.00
State Inc Tax-Long Term FIN48					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2360701	USD	Beginning Balance:			0.00
SEC Accum Defd FIT-Util FIN 48					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2360801	USD	Beginning Balance:			0.00
Federal Income Tax - IRS Audit					
2360801		TXACC20665	0.00	188,702.14	
		TXACC20666	0.00	178,278.41	
		TXACC20669	0.00	19,821.52	
		TXACC23059	0.00	0.00	
			Period 12 Total:	<	386,802.07>
2360801	USD	Total Activity:		<	386,802.07>
		Ending Balance:		<	386,802.07>
<hr/>					
2360901	USD	Beginning Balance:			0.00
Accum Defd FIT- IRS Audit					

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1503  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360901		TXACC20665	188,702.14	0.00	
		TXACC20666	178,278.41	0.00	
		TXACC20669	19,821.52	0.00	
		TXACC23059	0.00	0.00	
				Period 12 Total:	386,802.07
2360901	USD	Total Activity:			386,802.07
		Ending Balance:			386,802.07
2370001	USD	Beginning Balance:			0.00
		Interest Accrued-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
2370002	USD	Beginning Balance:			< 2,623.75 >
		Interest Accrued-Inst Pur Con			
		TR02024707	2,706.85	0.00	
		TR02039003	0.00	1,786.75	
		TR_CORRLTD	0.00	0.00	
				Period 1 Total:	920.10
		TR02043036	1,763.01	0.00	
		TR02056059	0.00	1,501.83	
		TR_CORRLTD	0.00	0.00	
				Period 2 Total:	261.18
		TR02058007	1,495.89	0.00	
		TR02072283	0.00	1,656.16	
		TR_CORRLTD	0.00	0.00	
				Period 3 Total:	< 160.27 >
		TR02074940	1,602.74	0.00	
		TR02089080	0.00	2,884.93	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370002		TR_CORRLTD	0.00	0.00	
				Period 4 Total:	< 1,282.19>
		TR02091127	2,884.93	0.00	
		TR02103577	0.00	6,428.77	
		TR_CORRLTD	0.00	0.00	
				Period 5 Total:	< 3,543.84>
		TR02105792	6,428.77	0.00	
		TR02119428	0.00	4,558.90	
		TR_CORRLTD	0.00	0.00	
				Period 6 Total:	1,869.87
		TR02121829	4,558.90	0.00	
		TR02136738	0.00	2,641.56	
		TR_CORRLTD	0.00	0.00	
				Period 7 Total:	1,917.34
		TR02138963	2,724.66	0.00	
		TR02152165	0.00	1,632.42	
		TR_CORRLTD	0.00	0.00	
				Period 8 Total:	1,092.24
		TR02154472	1,549.32	0.00	
		TR02167963	0.00	1,602.74	
		TR_CORRLTD	0.00	0.00	
				Period 9 Total:	< 53.42>
		TR02170355	1,602.74	0.00	
		TR02185014	0.00	1,472.15	
		TR_CORRLTD	0.00	0.00	
				Period 10 Total:	130.59
		TR02187243	1,513.70	0.00	
		TR02199384	0.00	1,074.43	
		TR_CORRLTD	0.00	0.00	
				Period 11 Total:	439.27



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370002		TR02202384	1,032.88	0.00	
		TR02215944	0.00	1,103.98	
		TR_CORRLTD	0.00	0.00	
		Period 12 Total:		<	71.10>
2370002	USD	Total Activity:			1,519.77
		Ending Balance:		<	1,103.98>
2370003	USD	Beginning Balance:			0.00
		Interest Accrued-Notes Pay			
		Total Activity:			0.00
		Ending Balance:			0.00
2370004	USD	Beginning Balance:			0.00
		Interest Accrued-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2370005	USD	Beginning Balance:			< 68,875.00 >
		Interest Accrd-Other LT Debt			
		LTDEBT	0.00	106,333.34	
		TR02039003	0.00	37,458.34	
		TR_CORRLTD	106,333.34	0.00	
		Period 1 Total:		<	37,458.34 >
		LTDEBT	0.00	34,166.66	
		LTDINTPAY	0.00	0.00	
		TR02045021	111,166.67	0.00	
		TR02056059	0.00	34,166.66	
		TR_CORRLTD	34,166.66	0.00	
		Period 2 Total:			77,000.01
		LTDEBT	0.00	40,361.11	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370005		TR02072283	0.00	39,125.00	
		TR_CORRLTD	39,125.00	0.00	
			Period 3 Total:	<	40,361.11>
		LTDEBT	0.00	72,513.89	
		TR02089080	0.00	73,750.00	
		TR_CORRLTD	73,750.00	0.00	
			Period 4 Total:	<	72,513.89>
		LTDEBT	0.00	76,583.33	
		LTDINTPAY	0.00	0.00	
		TR02093442	108,777.77	0.00	
		TR02103577	0.00	76,583.33	
		TR_CORRLTD	76,583.33	0.00	
			Period 5 Total:		32,194.44
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	74,173.61	
		LTDINTPAY	0.00	0.00	
		TR02119428	38,312.50	0.00	
		TR_CORRLTD	74,173.61	0.00	
			Period 6 Total:		38,312.50
		LTDEBT	0.00	76,854.17	
		TR02136738	0.00	76,854.17	
		TR_CORRLTD	76,854.17	0.00	
			Period 7 Total:	<	76,854.17>
		LTDEBT	0.00	77,416.67	
		LTDINTPAY	0.00	0.00	
		TR02141229	113,722.23	0.00	
		TR02152165	0.00	77,416.67	
		TR_CORRLTD	77,416.67	0.00	
			Period 8 Total:		36,305.56
		LTDEBT	0.00	75,027.77	
		LTDINTPAY	0.00	0.00	
		TR02167963	39,333.34	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370005		TR_CORRLTD	75,027.77	0.00	
			Period 9 Total:		39,333.34
		LTDEBT	0.00	99,965.29	
		TR02185014	0.00	99,965.29	
		TR_CORRLTD	99,965.29	0.00	
			Period 10 Total:		< 99,965.29>
		LTDEBT	0.00	114,999.99	
		LTDINTPAY	0.00	0.00	
		TR02189841	115,638.89	0.00	
		TR02199384	0.00	114,499.99	
		TR_CORRLTD	114,499.99	0.00	
			Period 11 Total:		638.90
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	118,597.24	
		LTDINTPAY	0.00	0.00	
		TR02215944	0.00	1,680.57	
		TR_CORRLTD	118,597.24	0.00	
			Period 12 Total:		< 1,680.57>
2370005	USD	Total Activity:		<	105,048.62>
		Ending Balance:		<	173,923.62>
2370006	USD	Beginning Balance:		<	7,724,715.47>
		Interest Accrd-Sen Unsec Notes			
		LTDEBT	0.00	3,532,145.84	
		TR02039003	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
			Period 1 Total:		< 3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02056059	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 3,532,145.84>
2370006		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02066863	9,750,000.00	0.00	
		TR02072136	2,508,000.00	0.00	
		TR02072283	0.00	3,546,079.17	
		TR_CORRLTD	3,546,079.17	0.00	
					Period 3 Total: 8,725,854.16
		LTDEBT	0.00	3,532,145.84	
		TR02089080	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
					Period 4 Total: < 3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02103577	0.00	3,532,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
					Period 5 Total: < 3,532,145.84>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02105792	2,109,375.00	0.00	
		TR02115226	5,093,500.00	0.00	
		TR02119428	0.00	1,800,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
					Period 6 Total: 5,402,729.16
		LTDEBT	0.00	3,532,145.84	
		TR02136738	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
					Period 7 Total: < 3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02152165	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
					Period 8 Total: < 3,532,145.84>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370006		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02161347	9,750,000.00	0.00	
		TR02167963	0.00	1,024,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 9 Total:			8,725,854.16
		LTDEBT	0.00	3,532,145.84	
		TR02185014	0.00	3,532,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
		Period 10 Total:		<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02199384	0.00	3,532,145.83	
		TR_CORRLTD	3,532,145.83	0.00	
		Period 11 Total:		<	3,532,145.84>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02202384	2,109,375.00	0.00	
		TR02212359	5,093,500.00	0.00	
		TR02215819	1,732,000.00	0.00	
		TR02215944	0.00	3,532,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
		Period 12 Total:			5,402,729.16
2370006	USD	Total Activity:		<	0.08>
		Ending Balance:		<	7,724,715.55>
2370007	USD	Beginning Balance:		<	26,920.40>
		Interest Accrd-Customer Depsts			
		CAD021	0.00	1,988.14	
		CAD6210102	12.36	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210105	11.84	0.00	
		CAD6210106	10.49	0.00	
		CAD6210107	9.72	0.00	
		CAD6210108	8.33	0.00	
		CAD6210109	10.40	0.00	
		CAD6210112	27,877.20	0.00	
		CAD6210115	0.01	0.00	
		CAD6210116	0.02	0.00	
		CAD6210119	0.22	0.00	
		CAD6210120	0.20	0.00	
		CAD6210121	0.09	0.00	
		CAD6210122	3.35	0.00	
		CAD6210123	4.16	0.00	
		CAD6210126	0.57	0.00	
		CAD6210127	0.52	0.00	
		CAD6210128	0.38	0.00	
		CAD6210129	0.40	0.00	
		CAD6210130	1.78	0.00	
		CAD623	0.99	0.00	
					Period 1 Total: 25,964.89
		CAD021	0.00	2,027.36	
		CAD6210202	1.17	0.00	
		CAD6210203	0.89	0.00	
		CAD6210204	1.23	0.00	
		CAD6210205	0.62	0.00	
		CAD6210206	0.94	0.00	
		CAD6210209	1.34	0.00	
		CAD6210210	1.40	0.00	
		CAD6210211	0.88	0.00	
		CAD6210212	0.83	0.00	
		CAD6210213	1.09	0.00	
		CAD6210216	1.38	0.00	
		CAD6210217	0.75	0.00	
		CAD6210218	0.63	0.00	
		CAD6210219	0.42	0.00	
		CAD6210220	0.87	0.00	
		CAD6210223	5.04	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210224	14.40	0.00	
		CAD6210225	6.40	0.00	
		CAD6210226	0.68	0.00	
		CAD6210227	1.87	0.00	
		CAD623	0.39	0.00	
			Period 2 Total:		< 1,984.14>
		CAD021	0.00	2,361.71	
		CAD021AJE	0.00	1,256.54	
		CAD6210302	1.87	0.00	
		CAD6210303	3.66	0.00	
		CAD6210304	2.02	0.00	
		CAD6210305	2.36	0.00	
		CAD6210306	12.98	0.00	
		CAD6210309	2.57	0.00	
		CAD6210310	4.34	0.00	
		CAD6210311	1.42	0.00	
		CAD6210312	1.34	0.00	
		CAD6210313	1.77	0.00	
		CAD6210316	5.02	0.00	
		CAD6210317	3.43	0.00	
		CAD6210318	2.93	0.00	
		CAD6210319	3.87	0.00	
		CAD6210320	4.72	0.00	
		CAD6210323	3.86	0.00	
		CAD6210324	3.03	0.00	
		CAD6210325	3.36	0.00	
		CAD6210326	10.55	0.00	
		CAD6210327	40.17	0.00	
		CAD6210330	4.93	0.00	
		CAD6210331	6.54	0.00	
		CAD623	7.85	0.00	
			Period 3 Total:		< 3,483.66>
		CAD021	0.00	2,203.56	
		CAD6210401	6.77	0.00	
		CAD6210402	6.11	0.00	
		CAD6210406	7.35	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210407	8.05	0.00	
		CAD6210408	5.41	0.00	
		CAD6210409	9.99	0.00	
		CAD6210410	2.34	0.00	
		CAD6210413	6.45	0.00	
		CAD6210414	5.00	0.00	
		CAD6210415	6.18	0.00	
		CAD6210416	5.53	0.00	
		CAD6210417	5.89	0.00	
		CAD6210420	4.99	0.00	
		CAD6210421	4.46	0.00	
		CAD6210422	5.92	0.00	
		CAD6210423	4.43	0.00	
		CAD6210424	4.46	0.00	
		CAD6210427	3.59	0.00	
		CAD6210428	6.82	0.00	
		CAD6210429	9.52	0.00	
		CAD6210430	5.34	0.00	
		CAD623	0.74	0.00	
			Period 4 Total:	<	2,078.22>
		CAD021	0.00	2,373.90	
		CAD6210501	8.40	0.00	
		CAD6210504	10.37	0.00	
		CAD6210505	9.65	0.00	
		CAD6210506	8.78	0.00	
		CAD6210507	7.81	0.00	
		CAD6210508	6.34	0.00	
		CAD6210511	8.05	0.00	
		CAD6210512	6.77	0.00	
		CAD6210513	5.40	0.00	
		CAD6210514	8.25	0.00	
		CAD6210515	6.65	0.00	
		CAD6210518	7.17	0.00	
		CAD6210519	4.98	0.00	
		CAD6210520	7.57	0.00	
		CAD6210521	6.41	0.00	
		CAD6210522	4.42	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210526	14.89	0.00	
		CAD6210527	6.58	0.00	
		CAD6210528	11.59	0.00	
		CAD6210529	3.41	0.00	
		CAD623	1.76	0.00	
			Period 5 Total:	<	2,218.65>
		CAD021	0.00	2,225.37	
		CAD021AJE	0.00	1,104.79	
		CAD6210601	7.56	0.00	
		CAD6210602	13.70	0.00	
		CAD6210603	9.02	0.00	
		CAD6210604	9.66	0.00	
		CAD6210605	5.67	0.00	
		CAD6210608	12.12	0.00	
		CAD6210609	6.47	0.00	
		CAD6210610	8.40	0.00	
		CAD6210611	7.09	0.00	
		CAD6210612	5.48	0.00	
		CAD6210615	9.33	0.00	
		CAD6210616	7.86	0.00	
		CAD6210617	5.22	0.00	
		CAD6210618	5.60	0.00	
		CAD6210619	5.23	0.00	
		CAD6210622	5.13	0.00	
		CAD6210623	4.25	0.00	
		CAD6210624	22.36	0.00	
		CAD6210625	5.26	0.00	
		CAD6210626	4.99	0.00	
		CAD6210629	7.32	0.00	
		CAD6210630	3.11	0.00	
		CAD623	2.20	0.00	
			Period 6 Total:	<	3,157.13>
		CAD021	0.00	2,387.78	
		CAD6210701	2.31	0.00	
		CAD6210702	14.23	0.00	
		CAD6210706	22.86	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210707	10.47	0.00	
		CAD6210708	9.90	0.00	
		CAD6210709	15.92	0.00	
		CAD6210710	4.75	0.00	
		CAD6210713	7.84	0.00	
		CAD6210714	8.94	0.00	
		CAD6210715	9.86	0.00	
		CAD6210716	8.30	0.00	
		CAD6210717	4.72	0.00	
		CAD6210720	7.94	0.00	
		CAD6210721	7.26	0.00	
		CAD6210722	7.88	0.00	
		CAD6210723	7.05	0.00	
		CAD6210724	5.55	0.00	
		CAD6210727	8.46	0.00	
		CAD6210728	11.63	0.00	
		CAD6210729	14.05	0.00	
		CAD6210730	11.86	0.00	
		CAD6210731	12.86	0.00	
		CAD623	3.15	0.00	
			Period 7 Total:	<	2,169.99>
		CAD021	0.00	2,393.52	
		CAD6210803	15.17	0.00	
		CAD6210804	13.40	0.00	
		CAD6210805	6.95	0.00	
		CAD6210806	8.81	0.00	
		CAD6210807	8.16	0.00	
		CAD6210810	8.10	0.00	
		CAD6210811	9.51	0.00	
		CAD6210812	7.65	0.00	
		CAD6210813	14.09	0.00	
		CAD6210814	13.89	0.00	
		CAD6210817	22.85	0.00	
		CAD6210818	8.24	0.00	
		CAD6210819	6.37	0.00	
		CAD6210820	10.47	0.00	
		CAD6210821	9.90	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210824	10.07	0.00	
		CAD6210825	10.62	0.00	
		CAD6210826	10.74	0.00	
		CAD6210827	8.03	0.00	
		CAD6210828	8.97	0.00	
		CAD6210831	9.28	0.00	
		CAD623	2.20	0.00	
			Period 8 Total:	<	2,170.05>
		APACC57068	0.63	0.00	
		APACC59815	0.27	0.00	
		APACC62622	0.60	0.00	
		APACC65857	0.82	0.00	
		CAD021	0.00	2,250.80	
		CAD021AJE	0.00	959.50	
		CAD6210901	15.11	0.00	
		CAD6210902	11.75	0.00	
		CAD6210903	15.72	0.00	
		CAD6210904	8.61	0.00	
		CAD6210908	14.43	0.00	
		CAD6210909	11.79	0.00	
		CAD6210910	5.50	0.00	
		CAD6210911	6.17	0.00	
		CAD6210914	8.77	0.00	
		CAD6210915	8.01	0.00	
		CAD6210916	19.19	0.00	
		CAD6210917	7.51	0.00	
		CAD6210918	6.27	0.00	
		CAD6210921	10.94	0.00	
		CAD6210922	7.78	0.00	
		CAD6210923	11.95	0.00	
		CAD6210924	9.40	0.00	
		CAD6210925	8.54	0.00	
		CAD6210928	11.55	0.00	
		CAD6210929	17.31	0.00	
		CAD6210930	16.98	0.00	
		CAD623	0.00	0.07	
			Period 9 Total:	<	2,974.77>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		APACC68399	0.94	0.00	
		APACC70237	0.17	0.00	
		APACC73815	0.57	0.00	
		APACC77073	0.87	0.00	
		CAD021	0.00	2,446.98	
		CAD6211001	12.64	0.00	
		CAD6211002	31.60	0.00	
		CAD6211005	15.46	0.00	
		CAD6211006	10.98	0.00	
		CAD6211007	8.67	0.00	
		CAD6211008	11.10	0.00	
		CAD6211009	6.39	0.00	
		CAD6211012	14.88	0.00	
		CAD6211013	9.45	0.00	
		CAD6211014	10.40	0.00	
		CAD6211015	7.69	0.00	
		CAD6211016	11.05	0.00	
		CAD6211019	13.46	0.00	
		CAD6211020	10.29	0.00	
		CAD6211021	6.48	0.00	
		CAD6211022	10.11	0.00	
		CAD6211023	9.82	0.00	
		CAD6211026	12.04	0.00	
		CAD6211027	23.33	0.00	
		CAD6211028	9.71	0.00	
		CAD6211029	13.05	0.00	
		CAD6211030	7.65	0.00	
		CAD623	0.00	0.00	
			Period 10 Total:	<	2,178.18>
		APACC85420	0.96	0.00	
		APACC89968	2.49	0.00	
		APACC93248	1.45	0.00	
		APACC96175	0.37	0.00	
		CAD021	0.00	2,276.16	
		CAD6211102	15.70	0.00	
		CAD6211103	16.91	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6211104	11.65	0.00	
		CAD6211105	25.05	0.00	
		CAD6211106	13.13	0.00	
		CAD6211109	35.13	0.00	
		CAD6211110	15.34	0.00	
		CAD6211111	13.01	0.00	
		CAD6211112	191.81	0.00	
		CAD6211113	5.19	0.00	
		CAD6211116	24.58	0.00	
		CAD6211117	7.69	0.00	
		CAD6211118	7.95	0.00	
		CAD6211119	388.33	0.00	
		CAD6211120	7.04	0.00	
		CAD6211123	9.57	0.00	
		CAD6211124	10.81	0.00	
		CAD6211125	7.85	0.00	
		CAD6211130	15.46	0.00	
		CAD623	0.00	0.00	
			Period 11 Total:	<	1,448.69>
		APACC04956	1.54	0.00	
		APACC08029	1.36	0.00	
		APACC10900	1.80	0.00	
		APACC13055	0.15	0.00	
		APACC99990	0.98	0.00	
		CAD021	0.00	2,458.47	
		CAD021AJE	0.00	963.72	
		CAD6211201	14.39	0.00	
		CAD6211202	10.52	0.00	
		CAD6211203	11.28	0.00	
		CAD6211204	9.12	0.00	
		CAD6211207	14.52	0.00	
		CAD6211208	13.36	0.00	
		CAD6211209	7.44	0.00	
		CAD6211210	8.07	0.00	
		CAD6211211	5.28	0.00	
		CAD6211214	11.17	0.00	
		CAD6211215	12.83	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6211216	9.47	0.00	
		CAD6211217	9.26	0.00	
		CAD6211218	9.01	0.00	
		CAD6211221	16.91	0.00	
		CAD6211222	9.52	0.00	
		CAD6211223	7.61	0.00	
		CAD6211228	24.92	0.00	
		CAD6211229	41.82	0.00	
		CAD6211230	7.89	0.00	
		CAD6211231	10.56	0.00	
		CAD623	0.00	0.02	
		Period 12 Total:		<	3,151.43>
2370007	USD	Total Activity:		<	1,050.02>
		Ending Balance:		<	27,970.42>
2370009	USD	Beginning Balance:			0.00
		Interest Accrued-Other			
		Total Activity:			0.00
		Ending Balance:			0.00
2370010	USD	Beginning Balance:			0.00
		Interest Accrued - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2370011	USD	Beginning Balance:			0.00
		Interest Accrd-Short Term Debt			
		Total Activity:			0.00
		Ending Balance:			0.00
2370016	USD	Beginning Balance:			0.00
		Interest Accrued - Tax			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
2370018	USD	Beginning Balance:		<	587.66>
Accrued Margin Interest					
2370018		CA0091	0.00	24.72	
		Period 1 Total:		<	24.72>
		CA0091	0.00	21.53	
		Period 2 Total:		<	21.53>
		CA0091	0.00	24.31	
		Period 3 Total:		<	24.31>
		CA0091	0.00	25.97	
		Period 4 Total:		<	25.97>
		CA0091	0.00	26.53	
		Period 5 Total:		<	26.53>
		CA0091	0.00	26.87	
		Period 6 Total:		<	26.87>
		CA0091	162.87	0.00	
		Period 7 Total:			162.87
		CA0091	0.00	29.85	
		Period 8 Total:		<	29.85>
		CA0091	0.00	28.38	
		Period 9 Total:		<	28.38>
		CA0091	0.00	26.45	
		Period 10 Total:		<	26.45>
		CA0091	0.00	24.27	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 11 Total:	< 24.27>
2370018		CA0091	0.00	51.85	
				Period 12 Total:	< 51.85>
2370018	USD	Total Activity:		<	147.86>
		Ending Balance:		<	735.52>
2370048	USD	Beginning Balance:		<	84,201.00>
		Acrd Int.- FIT Reserve - LT			
		Total Activity:		<	0.00
		Ending Balance:		<	84,201.00>
2370448	USD	Beginning Balance:			0.00
		Acrd Int. - SIT Reserve - ST			
		Total Activity:			0.00
		Ending Balance:			0.00
2380003	USD	Beginning Balance:			0.00
		Div Decl - Common Stock-Affil			
		GL0035	0.00	0.00	
				Period 2 Total:	0.00
		GL0035	0.00	0.00	
				Period 5 Total:	0.00
		GL0035	0.00	0.00	
				Period 8 Total:	0.00
		GL0035	0.00	0.00	
				Period 11 Total:	0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2380003	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410001	USD	Beginning Balance:			0.00
		Federal Income Tax Withheld			
2410001		AJEPYTXWH	601.11	0.00	
		APACC28568	97,557.95	0.00	
		APACC28571	176,126.64	0.00	
		APACC28590	295.02	0.00	
		APACC35233	94,932.82	0.00	
		APACC35235	152,443.00	0.00	
		APACC35253	295.02	0.00	
		HRPAY25339	0.00	97,557.95	
		HRPAY25341	0.00	176,126.64	
		HRPAY25356	0.00	295.02	
		HRPAY31526	0.00	94,932.82	
		HRPAY31528	0.00	152,443.00	
		HRPAY31542	0.00	295.02	
		Period 1 Total:			601.11
		AJEPYTXWH	0.00	601.11	
		APACC45163	119,236.09	0.00	
		APACC45166	150,586.17	0.00	
		APACC45186	295.02	0.00	
		APACC49555	44,383.76	0.00	
		APACC49558	18,279.49	0.00	
		APACC52790	143,123.38	0.00	
		APACC52793	153,738.13	0.00	
		APACC52811	295.02	0.00	
		HRPAY40875	0.00	119,236.09	
		HRPAY40877	0.00	150,586.17	
		HRPAY40891	0.00	295.02	
		HRPAY43654	0.00	44,383.76	
		HRPAY43656	0.00	18,279.49	
		HRPAY49369	0.00	143,123.38	
		HRPAY49371	0.00	153,738.13	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY49386	0.00	295.02	
			Period 2 Total:	<	601.11>
		APACC61802	122,856.29	0.00	
		APACC61804	156,382.46	0.00	
		APACC61822	295.02	0.00	
		APACC64856	496,036.53	0.00	
		APACC64859	827,956.65	0.00	
		APACC64878	1,478.76	0.00	
		APACC67790	134,160.61	0.00	
		APACC67793	168,496.36	0.00	
		APACC67809	295.02	0.00	
		HRPAY57074	0.00	122,856.29	
		HRPAY57076	0.00	156,382.46	
		HRPAY57090	0.00	295.02	
		HRPAY62488	0.00	496,036.53	
		HRPAY62490	0.00	827,956.65	
		HRPAY62504	0.00	1,478.76	
		HRPAY65205	0.00	134,160.61	
		HRPAY65207	0.00	168,496.36	
		HRPAY65221	0.00	295.02	
			Period 3 Total:		0.00
		APACC75098	96,738.61	0.00	
		APACC75101	172,258.90	0.00	
		APACC75119	332.52	0.00	
		APACC83451	123,314.04	0.00	
		APACC83454	167,921.43	0.00	
		APACC83473	307.31	0.00	
		HRPAY71419	0.00	96,738.61	
		HRPAY71421	0.00	172,258.90	
		HRPAY71435	0.00	332.52	
		HRPAY80144	0.00	123,314.04	
		HRPAY80146	0.00	167,921.43	
		HRPAY80160	0.00	307.31	
			Period 4 Total:		0.00
		AJEPYTXWH	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC90327	114,098.80	0.00	
		APACC90330	161,271.48	0.00	
		APACC90348	310.37	0.00	
		APACC93568	22,579.02	0.00	
		APACC97814	106,392.75	0.00	
		APACC97817	161,508.87	0.00	
		APACC97834	310.37	0.00	
		HRPAY00467	0.00	114,882.82	
		HRPAY00469	0.00	166,335.17	
		HRPAY00483	0.00	319.85	
		HRPAY87001	0.00	114,098.80	
		HRPAY87003	0.00	161,271.48	
		HRPAY87017	0.00	310.37	
		HRPAY91827	0.00	16,444.35	
		HRPAY91829	0.00	6,134.67	
		HRPAY95380	0.00	106,392.75	
		HRPAY95382	0.00	161,508.87	
		HRPAY95396	0.00	310.37	
		Period 5 Total:		<	281,537.84>
		APACC03973	114,882.82	0.00	
		APACC03975	166,335.17	0.00	
		APACC03992	319.85	0.00	
		APACC10268	4,771.93	0.00	
		APACC12108	111,851.19	0.00	
		APACC12110	324,945.25	0.00	
		APACC12130	305.07	0.00	
		APACC18122	117,565.70	0.00	
		APACC18124	269,210.85	0.00	
		APACC18143	330.26	0.00	
		HRPAY09491	0.00	111,851.19	
		HRPAY09493	0.00	324,945.25	
		HRPAY09507	0.00	305.07	
		HRPAY15151	0.00	117,565.70	
		HRPAY15153	0.00	273,982.78	
		HRPAY15167	0.00	330.26	
		Period 6 Total:			281,537.84

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC26043	142,432.15	0.00	
		APACC26045	491,491.02	0.00	
		APACC26063	305.07	0.00	
		APACC33543	193,957.77	0.00	
		APACC33545	170,748.14	0.00	
		APACC33562	305.07	0.00	
		HRPAY22651	0.00	142,432.15	
		HRPAY22653	0.00	491,491.02	
		HRPAY22667	0.00	305.07	
		HRPAY29939	0.00	193,957.77	
		HRPAY29941	0.00	170,748.14	
		HRPAY29955	0.00	305.07	
			Period 7 Total:		0.00
		APACC42234	137,320.77	0.00	
		APACC42236	141,552.31	0.00	
		APACC42253	368.03	0.00	
		APACC46483	52.11	0.00	
		APACC48377	104,418.87	0.00	
		APACC48380	212,580.78	0.00	
		APACC48398	569.53	0.00	
		HRPAY37975	0.00	137,320.77	
		HRPAY37977	0.00	141,552.31	
		HRPAY37991	0.00	368.03	
		HRPAY44681	0.00	52.11	
		HRPAY45758	0.00	104,418.87	
		HRPAY45760	0.00	212,580.78	
		HRPAY45774	0.00	569.53	
			Period 8 Total:		0.00
		APACC57068	102,130.31	0.00	
		APACC57070	140,091.55	0.00	
		APACC57087	487.68	0.00	
		APACC62622	106,797.76	0.00	
		APACC62625	144,250.84	0.00	
		APACC62644	305.07	0.00	
		HRPAY52522	0.00	102,130.31	
		HRPAY52524	0.00	140,091.55	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY52538	0.00	487.68	
		HRPAY60740	0.00	106,797.76	
		HRPAY60742	0.00	144,250.84	
		HRPAY60756	0.00	305.07	
		Period 9 Total:			0.00
		APACC70237	100,564.68	0.00	
		APACC70239	158,527.99	0.00	
		APACC70258	305.07	0.00	
		APACC77073	111,899.76	0.00	
		APACC77075	156,932.09	0.00	
		APACC77093	305.07	0.00	
		HRPAY66326	0.00	100,564.68	
		HRPAY66328	0.00	158,527.99	
		HRPAY66342	0.00	305.07	
		HRPAY74206	0.00	111,899.76	
		HRPAY74208	0.00	156,932.09	
		HRPAY74222	0.00	305.07	
		HRPAY81827	0.00	111,664.33	
		HRPAY81829	0.00	161,323.31	
		HRPAY81843	0.00	319.85	
		Period 10 Total:		<	273,307.49>
		APACC85420	111,664.33	0.00	
		APACC85422	161,323.31	0.00	
		APACC85439	319.85	0.00	
		APACC93248	100,599.25	0.00	
		APACC93250	160,734.21	0.00	
		APACC93297	305.07	0.00	
		APACC95526	452.05	0.00	
		APACC98682	107,879.59	0.00	
		APACC98684	149,220.99	0.00	
		APACC98701	305.07	0.00	
		HRPAY90821	0.00	100,599.25	
		HRPAY90823	0.00	160,734.21	
		HRPAY90837	0.00	305.07	
		HRPAY94202	303.79	0.00	
		HRPAY96550	0.00	107,879.59	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY96552	0.00	149,976.83	
		HRPAY96566	0.00	305.07	
		Period 11 Total:			273,307.49
		APACC08029	111,770.66	0.00	
		APACC08031	146,435.43	0.00	
		APACC08050	305.07	0.00	
		APACC13055	102,584.54	0.00	
		APACC13057	148,024.92	0.00	
		APACC13074	305.07	0.00	
		HRPAY05949	0.00	111,770.66	
		HRPAY05951	0.00	146,435.43	
		HRPAY05965	0.00	305.07	
		HRPAY10720	0.00	102,584.54	
		HRPAY10722	0.00	148,024.92	
		HRPAY10736	0.00	305.07	
		Period 12 Total:			0.00
2410001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410002	USD	Beginning Balance:			< 139,538.82 >
		State Income Tax Withheld			
		AJEPYTXWH	118.12	0.00	
		APACC28568	32,906.99	0.00	
		APACC28571	12,765.13	0.00	
		APACC28590	4,112.26	0.00	
		APACC30250	5,891.91	0.00	
		APACC30253	83,285.33	0.00	
		APACC30272	577.20	0.00	
		APACC35233	32,603.98	0.00	
		APACC35235	12,824.65	0.00	
		APACC35253	98.59	0.00	
		HRPAY25339	0.00	35,454.48	
		HRPAY25341	0.00	56,149.64	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY25356	0.00	98.59	
		HRPAY31526	0.00	34,750.65	
		HRPAY31528	0.00	50,171.51	
		HRPAY31542	0.00	98.59	
		Period 1 Total:			8,460.70
		APACC46183	31,844.49	0.00	
		APACC46186	11,797.06	0.00	
		APACC46205	98.59	0.00	
		APACC47964	5,756.66	0.00	
		APACC47967	81,699.44	0.00	
		APACC54191	48,038.65	0.00	
		APACC54194	12,475.83	0.00	
		APACC54214	98.59	0.00	
		BI02047608	0.00	118.12	
		HRPAY40875	0.00	40,463.99	
		HRPAY40877	0.00	49,094.29	
		HRPAY40891	0.00	98.59	
		HRPAY43654	0.00	10,558.86	
		HRPAY43656	0.00	2,978.66	
		HRPAY49369	0.00	46,413.87	
		HRPAY49371	0.00	50,010.32	
		HRPAY49386	0.00	98.59	
		Period 2 Total:		<	8,025.98>
		AJEPYTXWH	0.00	0.00	
		APACC62671	43,554.97	0.00	
		APACC62674	11,107.66	0.00	
		APACC62691	98.59	0.00	
		APACC64856	5,843.10	0.00	
		APACC64859	78,499.78	0.00	
		APACC69006	144,705.08	0.00	
		APACC69009	55,428.89	0.00	
		APACC69029	436.20	0.00	
		HRPAY57074	0.00	41,948.33	
		HRPAY57076	0.00	50,962.40	
		HRPAY57090	0.00	98.59	
		HRPAY62488	0.00	117,549.06	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY62490	0.00	179,137.39	
		HRPAY62504	0.00	337.61	
		HRPAY65205	0.00	45,329.34	
		HRPAY65207	0.00	54,127.19	
		HRPAY65221	0.00	98.59	
		Period 3 Total:		<	149,914.23>
		APACC78583	41,647.60	0.00	
		APACC78585	12,810.08	0.00	
		APACC78603	98.59	0.00	
		APACC80854	18,474.05	0.00	
		APACC80857	215,988.01	0.00	
		APACC86575	32,712.51	0.00	
		APACC86577	12,505.04	0.00	
		APACC86593	99.71	0.00	
		HRPAY71419	0.00	35,634.24	
		HRPAY71421	0.00	55,212.62	
		HRPAY71435	0.00	99.71	
		HRPAY80144	0.00	42,570.59	
		HRPAY80146	0.00	53,672.57	
		HRPAY80160	0.00	101.44	
		Period 4 Total:			147,044.42
		AJEPYTXWH	0.00	0.00	
		APACC95002	39,392.86	0.00	
		APACC95005	11,618.04	0.00	
		APACC95024	101.44	0.00	
		APACC97255	6,099.46	0.00	
		APACC97257	84,762.11	0.00	
		APACC97814	75,746.66	0.00	
		APACC97817	24,279.97	0.00	
		APACC97834	204.30	0.00	
		HRPAY00467	0.00	40,248.75	
		HRPAY00469	0.00	53,016.43	
		HRPAY00483	0.00	104.35	
		HRPAY87001	0.00	40,033.95	
		HRPAY87003	0.00	52,250.23	
		HRPAY87017	0.00	102.15	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY91827	0.00	3,906.61	
		HRPAY91829	0.00	980.88	
		HRPAY95380	0.00	38,006.07	
		HRPAY95382	0.00	52,001.19	
		HRPAY95396	0.00	102.15	
				Period 5 Total:	< 38,547.92>
		APACC10266	36,905.81	0.00	
		APACC10268	11,348.57	0.00	
		APACC10287	104.35	0.00	
		APACC12108	9,542.91	0.00	
		APACC12110	122,620.19	0.00	
		APACC15357	2,548.00	0.00	
		APACC15360	56,007.00	0.00	
		APACC16613	36,214.66	0.00	
		APACC16615	10,543.49	0.00	
		APACC16634	100.92	0.00	
		HRPAY09491	0.00	39,370.99	
		HRPAY09493	0.00	86,299.63	
		HRPAY09507	0.00	100.92	
		HRPAY15151	0.00	40,679.45	
		HRPAY15153	0.00	65,707.50	
		HRPAY15167	0.00	106.76	
				Period 6 Total:	53,670.65
		APACC25503	37,517.97	0.00	
		APACC25505	18,795.56	0.00	
		APACC25522	106.76	0.00	
		APACC26043	43,375.55	0.00	
		APACC26045	76,337.55	0.00	
		APACC26063	100.92	0.00	
		APACC27119	3,769.81	0.00	
		APACC27121	66,661.08	0.00	
		HRPAY22651	0.00	46,698.20	
		HRPAY22653	0.00	121,317.88	
		HRPAY22667	0.00	100.92	
		HRPAY29939	0.00	59,673.90	
		HRPAY29941	0.00	48,461.16	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY29955	0.00	100.92	
			Period 7 Total:	<	29,687.78>
		APACC42234	55,495.65	0.00	
		APACC42236	9,178.03	0.00	
		APACC42253	100.92	0.00	
		APACC45378	7,500.90	0.00	
		APACC45380	84,263.46	0.00	
		APACC48980	42,528.56	0.00	
		APACC48983	9,810.36	0.00	
		APACC49003	115.53	0.00	
		HRPAY37975	0.00	45,790.83	
		HRPAY37977	0.00	44,674.93	
		HRPAY37991	0.00	115.53	
		HRPAY44681	0.00	19.62	
		HRPAY45758	0.00	37,470.21	
		HRPAY45760	0.00	61,183.77	
		HRPAY45774	0.00	162.35	
			Period 8 Total:		19,576.17
		APACC58734	34,249.01	0.00	
		APACC58736	25,865.53	0.00	
		APACC58752	162.35	0.00	
		APACC60347	6,483.47	0.00	
		APACC60349	70,202.43	0.00	
		APACC65259	33,783.31	0.00	
		APACC65261	8,261.10	0.00	
		APACC65278	143.28	0.00	
		HRPAY52522	0.00	36,798.78	
		HRPAY52524	0.00	43,521.47	
		HRPAY52538	0.00	143.28	
		HRPAY60740	0.00	37,738.36	
		HRPAY60742	0.00	44,994.47	
		HRPAY60756	0.00	100.92	
			Period 9 Total:		15,853.20
		APACC74374	34,672.77	0.00	
		APACC74377	8,942.82	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC74393	100.92	0.00	
		APACC75700	6,081.06	0.00	
		APACC75702	71,312.02	0.00	
		APACC81389	33,203.43	0.00	
		APACC81394	8,171.86	0.00	
		APACC81413	100.92	0.00	
		HRPAY66326	0.00	36,303.36	
		HRPAY66328	0.00	48,733.15	
		HRPAY66342	0.00	100.92	
		HRPAY74206	0.00	39,128.46	
		HRPAY74208	0.00	47,824.45	
		HRPAY74222	0.00	100.92	
		HRPAY81827	0.00	39,288.05	
		HRPAY81829	0.00	49,353.42	
		HRPAY81843	0.00	104.35	
		Period 10 Total:		<	98,351.28>
		APACC90992	72,083.73	0.00	
		APACC90995	17,360.41	0.00	
		APACC91012	205.27	0.00	
		APACC93248	9,432.71	0.00	
		APACC93250	120,378.75	0.00	
		APACC97754	33,278.57	0.00	
		APACC97757	9,283.27	0.00	
		APACC97775	100.92	0.00	
		HRPAY90821	0.00	36,345.02	
		HRPAY90823	0.00	49,727.60	
		HRPAY90837	0.00	100.92	
		HRPAY94202	85.00	0.00	
		HRPAY96550	0.00	38,208.02	
		HRPAY96552	0.00	46,420.41	
		HRPAY96566	0.00	100.92	
		Period 11 Total:			91,305.74
		APACC06837	35,104.90	0.00	
		APACC06840	9,923.91	0.00	
		APACC06857	100.92	0.00	
		APACC08565	6,169.57	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC08568	76,855.83	0.00	
		APACC13055	35,783.95	0.00	
		APACC13057	8,730.54	0.00	
		APACC13074	100.92	0.00	
		HRPAY05949	0.00	38,931.87	
		HRPAY05951	0.00	45,724.58	
		HRPAY05965	0.00	100.92	
		HRPAY10720	0.00	36,733.15	
		HRPAY10722	0.00	46,233.14	
		HRPAY10736	0.00	100.92	
				Period 12 Total:	4,945.96
2410002	USD	Total Activity:			16,329.65
		Ending Balance:		<	123,209.17>
2410003	USD	Beginning Balance:		<	23,149.96>
		Local Income Tax Withheld			
		AJEPYTXWH	51.64	0.00	
		APACC28568	2,214.84	0.00	
		APACC28590	645.18	0.00	
		APACC29735	2,744.55	0.00	
		APACC29758	116.49	0.00	
		APACC32552	16,726.88	0.00	
		APACC32574	650.38	0.00	
		HRPAY25339	0.00	3,198.34	
		HRPAY25356	0.00	2.06	
		HRPAY31526	0.00	3,160.40	
		HRPAY31542	0.00	2.06	
				Period 1 Total:	16,787.10
		APACC44419	34.04	0.00	
		HRPAY40875	0.00	4,149.66	
		HRPAY40891	0.00	2.06	
		HRPAY43654	0.00	1,676.19	
		HRPAY49369	0.00	5,106.71	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY49386	0.00	2.06	
			Period 2 Total:	<	10,902.64>
		APACC61020	34.52	0.00	
		HRPAY57074	0.00	3,532.48	
		HRPAY57076	0.00	8.21	
		HRPAY57090	0.00	2.06	
		HRPAY62488	0.00	10,405.80	
		HRPAY62490	0.00	11.02	
		HRPAY62504	0.00	16.70	
		HRPAY65205	0.00	3,794.74	
		HRPAY65207	0.00	9.82	
		HRPAY65221	0.00	2.06	
			Period 3 Total:	<	17,748.37>
		APACC76662	2,080.90	0.00	
		APACC82538	29,331.77	0.00	
		APACC82559	29.06	0.00	
		APACC83451	3,543.09	0.00	
		HRPAY71419	0.00	3,248.94	
		HRPAY71435	0.00	3.41	
		HRPAY80144	0.00	3,560.21	
		HRPAY80160	0.00	2.11	
			Period 4 Total:		28,170.15
		AJEPYTXWH	29.05	0.00	
		APACC92084	44.30	0.00	
		HRPAY00467	0.00	3,363.37	
		HRPAY00483	0.00	2.12	
		HRPAY87001	0.00	3,467.88	
		HRPAY87017	0.00	2.13	
		HRPAY91827	0.00	677.04	
		HRPAY95380	0.00	3,362.51	
		HRPAY95396	0.00	2.13	
			Period 5 Total:	<	10,803.83>
		APACC05928	63.36	0.00	
		HRPAY09491	0.00	3,441.46	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY09507	0.00	2.13	
		HRPAY15151	0.00	3,439.63	
		HRPAY15167	0.00	2.23	
		Period 6 Total:		<	6,822.09>
		APACC20861	44.49	0.00	
		APACC22859	2,209.42	0.00	
		APACC26556	586.82	0.00	
		APACC27119	21,593.73	0.00	
		APACC27140	16.26	0.00	
		HRPAY22651	0.00	4,296.74	
		HRPAY22667	0.00	2.13	
		HRPAY29939	0.00	4,393.50	
		HRPAY29955	0.00	2.13	
		Period 7 Total:			15,756.22
		APACC39135	53.14	0.00	
		HRPAY37975	0.00	3,693.66	
		HRPAY37991	0.00	2.39	
		HRPAY45758	0.00	3,372.73	
		HRPAY45774	0.00	3.24	
		Period 8 Total:		<	7,018.88>
		APACC57968	45.04	0.00	
		APACC66533	39.00	0.00	
		HRPAY52522	0.00	3,290.65	
		HRPAY52538	0.00	2.89	
		HRPAY60740	0.00	4,617.81	
		HRPAY60756	0.00	2.13	
		Period 9 Total:		<	7,829.44>
		APACC73815	21.28	0.00	
		APACC74374	23,524.40	0.00	
		APACC74393	14.91	0.00	
		HRPAY66326	0.00	4,595.30	
		HRPAY66342	0.00	2.13	
		HRPAY74206	0.00	4,745.88	
		HRPAY74222	0.00	2.13	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY81827	0.00	4,703.24	
		HRPAY81843	0.00	2.12	
		Period 10 Total:			9,509.79
		APACC89188	60.04	0.00	
		HRPAY90821	0.00	4,631.17	
		HRPAY90837	0.00	2.13	
		HRPAY96550	0.00	4,790.81	
		HRPAY96566	0.00	2.13	
		Period 11 Total:		<	9,366.20>
		APACC05618	43.25	0.00	
		HRPAY05949	0.00	4,878.50	
		HRPAY05965	0.00	2.13	
		HRPAY10720	0.00	4,671.05	
		HRPAY10736	0.00	2.13	
		Period 12 Total:		<	9,510.56>
2410003	USD	Total Activity:		<	9,778.75>
		Ending Balance:		<	32,928.71>
2410004	USD	Beginning Balance:		<	750,745.77>
		State Sales Tax Collected			
		APACC31720	359.76	0.00	
		APACC35233	750,369.81	0.00	
		APACC35235	16.20	0.00	
		BI02025060	0.00	3.60	
		BI02027096	0.00	92.86	
		BI02028117	0.00	20.04	
		TXACCRIHCR	231.15	0.00	
		TXACCRIHST	0.00	759,212.08	
		Period 1 Total:		<	8,351.66>
		APACC54191	759,093.83	0.00	
		APACC54194	3.60	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
2410004		BI02047608	0.00	45.62	
		TXACCRHCR	239.34	0.00	
		TXACCRHST	0.00	690,204.41	
		Period 2 Total:			69,086.74
		APACC69006	690,010.69	0.00	
		BI02058362	0.00	24.00	
		BI02061991	0.00	48.60	
		BI02062864	0.00	38.40	
		BI02063381	34.20	0.00	
		BI02063968	0.00	5.76	
		BI02065035	0.00	5.52	
		BI02066132	0.00	122.10	
		TXACCRHCR	143.22	0.00	
		TXACCRHST	0.00	765,420.25	
		Period 3 Total:		<	75,476.52>
		APACC86575	765,487.21	0.00	
		BI02088597	0.00	54.42	
		TXACCRHCR	216.29	0.00	
		TXACCRHST	0.00	628,349.46	
		Period 4 Total:			137,299.62
		APACC00793	628,187.59	0.00	
		BI02093754	0.00	9.90	
		BI02098017	0.00	37.20	
		BI02101353	0.00	64.50	
		TXACCRHCR	202.98	0.00	
		TXACCRHST	0.00	549,240.49	
		Period 5 Total:			79,038.48
		APACC16613	549,149.11	0.00	
		BI02105096	0.00	18.60	
		BI02113381	0.00	43.50	
		BI02114431	0.00	58.80	
		BI02114961	0.00	0.00	
		TXACCRHCR	516.83	0.00	
		TXACCRHST	0.00	666,678.61	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 117,133.57>
2410004		APACC29536	102.30	0.00	
		APACC33543	666,180.38	0.00	
		BI02122162	0.00	269.76	
		BI02130309	0.00	50.49	
		BI02130893	0.00	45.60	
		TXACCRIHCR	834.14	0.00	
		TXACCRIHST	0.00	643,588.04	
					Period 7 Total: 23,162.93
		APACC48980	643,119.75	0.00	
		BI02150357	0.00	153.30	
		BI02150361	0.00	30.60	
		TXACCRIHCR	221.43	0.00	
		TXACCRIHST	0.00	691,891.87	
					Period 8 Total: < 48,734.59>
		APACC65259	691,823.74	0.00	
		BI02161137	0.00	5.71	
		TXACCRIHCR	1,852.61	0.00	
		TXACCRIHST	0.00	675,804.88	
					Period 9 Total: 17,865.76
		APACC78322	30.60	0.00	
		APACC81389	673,957.98	0.00	
		BI02176427	0.00	7.80	
		BI02182833	0.00	120.00	
		BI02184455	0.00	186.00	
		TXACCRIHCR	116.59	0.00	
		TXACCRIHST	0.00	683,778.04	
					Period 10 Total: < 9,986.67>
		APACC97754	683,661.45	0.00	
		APACC97757	313.80	0.00	
		BI02187578	0.00	62.70	
		BI02191194	0.00	126.00	
		TXACCRIHCR	366.54	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410004		TXACCRIHST	0.00	594,485.43	
				Period 11 Total:	89,667.66
		APACC13055	594,118.89	0.00	
		APACC13057	162.60	0.00	
		BI02203675	0.00	6,873.09	
		BI02205814	0.00	88.20	
		BI02207638	6,837.09	0.00	
		BI02209380	0.00	28.32	
		BI02209386	0.00	12.00	
		TXACCRIHCR	219.40	0.00	
		TXACCRIHST	0.00	686,351.88	
				Period 12 Total:	< 92,015.51>
2410004	USD	Total Activity:			64,422.67
		Ending Balance:		<	686,323.10>
2410005	USD	Beginning Balance:			0.00
		FICA Tax Withheld			
		AJEPYTXWH	266.75	0.00	
		APACC28568	54,231.21	0.00	
		APACC28571	96,178.48	0.00	
		APACC28590	152.84	0.00	
		APACC35233	53,329.45	0.00	
		APACC35235	87,892.39	0.00	
		APACC35253	152.85	0.00	
		HRPAY25339	0.00	54,231.21	
		HRPAY25341	0.00	96,178.48	
		HRPAY25356	0.00	152.84	
		HRPAY31526	0.00	53,329.45	
		HRPAY31528	0.00	87,892.39	
		HRPAY31542	0.00	152.85	
				Period 1 Total:	266.75
		AJEPYTXWH	0.00	266.75	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		APACC45163	53,225.35	0.00	
		APACC45166	86,280.97	0.00	
		APACC45186	152.84	0.00	
		APACC49555	13,368.12	0.00	
		APACC49558	5,593.52	0.00	
		APACC52790	53,357.67	0.00	
		APACC52793	87,698.03	0.00	
		APACC52811	152.84	0.00	
		HRPAY40875	0.00	53,225.35	
		HRPAY40877	0.00	86,280.97	
		HRPAY40891	0.00	152.84	
		HRPAY43654	0.00	13,368.12	
		HRPAY43656	0.00	5,593.52	
		HRPAY49369	0.00	53,357.67	
		HRPAY49371	0.00	87,698.03	
		HRPAY49386	0.00	152.84	
			Period 2 Total:	<	266.75>
		APACC61802	62,598.38	0.00	
		APACC61804	88,809.14	0.00	
		APACC61822	152.84	0.00	
		APACC64856	152,782.59	0.00	
		APACC64859	276,056.48	0.00	
		APACC64878	467.14	0.00	
		APACC67790	66,312.93	0.00	
		APACC67793	93,411.17	0.00	
		APACC67809	152.84	0.00	
		HRPAY57074	0.00	62,598.38	
		HRPAY57076	0.00	88,809.14	
		HRPAY57090	0.00	152.84	
		HRPAY62488	0.00	152,782.59	
		HRPAY62490	0.00	276,056.48	
		HRPAY62504	0.00	467.14	
		HRPAY65205	0.00	66,312.93	
		HRPAY65207	0.00	93,411.17	
		HRPAY65221	0.00	152.84	
			Period 3 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2410005		APACC75098	53,424.22	0.00	
		APACC75101	94,652.01	0.00	
		APACC75119	164.32	0.00	
		APACC83451	62,812.09	0.00	
		APACC83454	93,031.81	0.00	
		APACC83473	156.75	0.00	
		HRPAY71419	0.00	53,424.22	
		HRPAY71421	0.00	94,652.01	
		HRPAY71435	0.00	164.32	
		HRPAY80144	0.00	62,812.09	
		HRPAY80146	0.00	93,031.81	
		HRPAY80160	0.00	156.75	
			Period 4 Total:		0.00
		AJEPYTXWH	0.00	0.00	
		APACC90327	59,322.86	0.00	
		APACC90330	90,094.85	0.00	
		APACC90348	157.74	0.00	
		APACC93568	1,740.17	0.00	
		APACC97814	56,610.81	0.00	
		APACC97817	89,485.36	0.00	
		APACC97834	157.73	0.00	
		HRPAY00467	0.00	59,568.46	
		HRPAY00469	0.00	91,104.48	
		HRPAY00483	0.00	162.26	
		HRPAY87001	0.00	59,322.86	
		HRPAY87003	0.00	90,094.85	
		HRPAY87017	0.00	157.74	
		HRPAY91827	0.00	1,270.73	
		HRPAY91829	0.00	469.44	
		HRPAY95380	0.00	56,610.81	
		HRPAY95382	0.00	89,485.36	
		HRPAY95396	0.00	157.73	
			Period 5 Total:	<	150,835.20>
		APACC03973	59,568.46	0.00	
		APACC03975	91,104.48	0.00	
		APACC03992	162.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC10268	1,619.34	0.00	
		APACC12108	58,358.77	0.00	
		APACC12110	132,731.43	0.00	
		APACC12130	157.74	0.00	
		APACC18122	60,207.16	0.00	
		APACC18124	112,022.49	0.00	
		APACC18143	165.84	0.00	
		HRPAY09491	0.00	58,358.77	
		HRPAY09493	0.00	132,731.43	
		HRPAY09507	0.00	157.74	
		HRPAY15151	0.00	60,207.16	
		HRPAY15153	0.00	113,641.83	
		HRPAY15167	0.00	165.84	
			Period 6 Total:		150,835.20
		APACC26043	62,458.88	0.00	
		APACC26045	130,914.13	0.00	
		APACC26063	157.74	0.00	
		APACC33543	85,711.25	0.00	
		APACC33545	85,569.25	0.00	
		APACC33562	157.74	0.00	
		HRPAY22651	0.00	62,458.88	
		HRPAY22653	0.00	130,914.13	
		HRPAY22667	0.00	157.74	
		HRPAY29939	0.00	85,711.25	
		HRPAY29941	0.00	85,569.25	
		HRPAY29955	0.00	157.74	
			Period 7 Total:		0.00
		APACC42234	66,759.73	0.00	
		APACC42236	77,767.14	0.00	
		APACC42253	178.01	0.00	
		APACC48377	55,576.38	0.00	
		APACC48380	84,013.83	0.00	
		APACC48398	242.92	0.00	
		HRPAY37975	0.00	66,759.73	
		HRPAY37977	0.00	77,767.14	
		HRPAY37991	0.00	178.01	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY45758	0.00	55,576.38	
		HRPAY45760	0.00	84,013.83	
		HRPAY45774	0.00	242.92	
		Period 8 Total:			0.00
		APACC57068	54,603.54	0.00	
		APACC57070	75,863.54	0.00	
		APACC57087	216.56	0.00	
		APACC62622	55,557.52	0.00	
		APACC62625	77,028.34	0.00	
		APACC62644	157.74	0.00	
		HRPAY52522	0.00	54,603.54	
		HRPAY52524	0.00	75,863.54	
		HRPAY52538	0.00	216.56	
		HRPAY60740	0.00	55,557.52	
		HRPAY60742	0.00	77,028.34	
		HRPAY60756	0.00	157.74	
		Period 9 Total:			0.00
		APACC70237	53,273.25	0.00	
		APACC70239	80,913.00	0.00	
		APACC70258	157.72	0.00	
		APACC77073	56,223.48	0.00	
		APACC77075	78,357.82	0.00	
		APACC77093	157.74	0.00	
		HRPAY66326	0.00	53,273.25	
		HRPAY66328	0.00	80,913.00	
		HRPAY66342	0.00	157.72	
		HRPAY74206	0.00	56,223.48	
		HRPAY74208	0.00	78,357.82	
		HRPAY74222	0.00	157.74	
		HRPAY81827	0.00	55,843.47	
		HRPAY81829	0.00	77,489.21	
		HRPAY81843	0.00	162.26	
		Period 10 Total:		<	133,494.94>
		APACC85420	55,843.47	0.00	
		APACC85422	77,489.21	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		APACC85439	162.26	0.00	
		APACC93248	50,889.28	0.00	
		APACC93250	75,454.86	0.00	
		APACC93297	157.73	0.00	
		APACC95526	216.23	0.00	
		APACC98682	52,321.67	0.00	
		APACC98684	70,396.56	0.00	
		APACC98701	157.74	0.00	
		HRPAY90821	0.00	50,889.28	
		HRPAY90823	0.00	75,454.86	
		HRPAY90837	0.00	157.73	
		HRPAY94202	162.20	0.00	
		HRPAY96550	0.00	52,321.67	
		HRPAY96552	0.00	70,774.99	
		HRPAY96566	0.00	157.74	
			Period 11 Total:		133,494.94
		APACC08029	51,920.98	0.00	
		APACC08031	67,863.86	0.00	
		APACC08050	157.74	0.00	
		APACC13055	49,707.03	0.00	
		APACC13057	65,233.27	0.00	
		APACC13074	157.74	0.00	
		HRPAY05949	0.00	51,920.98	
		HRPAY05951	0.00	67,863.86	
		HRPAY05965	0.00	157.74	
		HRPAY10720	0.00	49,707.03	
		HRPAY10722	0.00	65,233.27	
		HRPAY10736	0.00	157.74	
			Period 12 Total:		0.00
2410005	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410006	USD	Beginning Balance:		<	50.19>
		School District Tax Withheld			

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Account	Cur	Journal ID	Debit	Credit	Balance
2410006		APACC28571	50.19	0.00	
		HRPAY25341	0.00	32.66	
		HRPAY31528	0.00	19.85	
		Period 1 Total:		<	2.32>
		APACC46186	52.51	0.00	
		HRPAY40877	0.00	20.92	
		HRPAY49371	0.00	27.86	
		Period 2 Total:			3.73
		APACC61023	48.78	0.00	
		HRPAY57076	0.00	23.06	
		HRPAY62490	0.00	55.28	
		HRPAY65207	0.00	29.46	
		Period 3 Total:		<	59.02>
		APACC75101	136.85	0.00	
		HRPAY71421	0.00	36.91	
		HRPAY80146	0.00	38.88	
		Period 4 Total:			61.06
		AJEPYTXWH	0.00	29.05	
		APACC93570	75.79	0.00	
		HRPAY00469	0.00	35.86	
		HRPAY87003	0.00	35.14	
		HRPAY95382	0.00	33.38	
		Period 5 Total:		<	57.64>
		APACC06728	104.38	0.00	
		HRPAY09493	0.00	47.16	
		HRPAY15153	0.00	37.26	
		Period 6 Total:			19.96
		APACC21969	84.42	0.00	
		HRPAY22653	0.00	41.05	
		HRPAY29941	0.00	39.95	
		Period 7 Total:			3.42

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410006		APACC39138	81.00	0.00	
		HRPAY37977	0.00	31.35	
		HRPAY45760	0.00	32.61	
		Period 8 Total:			17.04
		AJEPYTXWH	0.00	0.00	
		APACC57968	63.96	0.00	
		APACC65859	68.70	0.00	
		HRPAY52524	0.00	33.74	
		HRPAY60742	0.00	34.96	
		Period 9 Total:			63.96
		HRPAY66328	0.00	40.89	
		HRPAY74208	0.00	30.63	
		HRPAY81829	0.00	52.01	
		Period 10 Total:		<	123.53>
		APACC89190	123.53	0.00	
		HRPAY90823	0.00	42.55	
		HRPAY96552	0.00	38.54	
		Period 11 Total:			42.44
		APACC06198	81.09	0.00	
		HRPAY05951	0.00	39.78	
		HRPAY10722	0.00	40.38	
		Period 12 Total:			0.93
2410006	USD	Total Activity:		<	29.97>
		Ending Balance:		<	80.16>
2410008	USD	Beginning Balance:		<	460,761.17>
		Franchise Fee Collected			
		APACC23974	460,761.17	0.00	
		TXACC41437	0.00	205,241.35	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	255,519.82
2410008		APACC42153	58,241.56	0.00		
		TXACC57626	0.00	188,267.87		
					Period 2 Total:	< 130,026.31>
		APACC58153	54,760.24	0.00		
		TXACC73319	0.00	211,536.52		
					Period 3 Total:	< 156,776.28>
		APACC73599	492,043.94	0.00		
		TXACC90136	0.00	154,976.54		
					Period 4 Total:	337,067.40
		APACC90327	45,660.28	0.00		
		TXACC05219	0.00	137,052.44		
					Period 5 Total:	< 91,392.16>
		APACC05928	39,036.95	0.00		
		TXACC20580	0.00	177,002.82		
					Period 6 Total:	< 137,965.87>
		APACC20861	384,334.57	0.00		
		TXACC38505	0.00	182,540.02		
					Period 7 Total:	201,794.55
		APACC39135	43,846.90	0.00		
		TXACC53998	0.00	200,522.47		
					Period 8 Total:	< 156,675.57>
		APACC54618	50,362.94	0.00		
		TXACC69095	0.00	182,676.91		
					Period 9 Total:	< 132,313.97>
		APACC69354	471,529.56	0.00		
		TXACC86798	0.00	171,960.79		
					Period 10 Total:	299,568.77

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410008		APACC87380	48,577.21	0.00	
		TXACC01276	0.00	153,217.74	
			Period 11 Total:	<	104,640.53>
		APACC02519	43,656.97	0.00	
		TXACC17849	0.00	187,811.01	
			Period 12 Total:	<	144,154.04>
2410008	USD	Total Activity:			40,005.81
		Ending Balance:		<	420,755.36>
2410009	USD	Beginning Balance:		<	1,113,408.18>
KY Utility Gr		Receipts Lic Tax			
		APACC31717	1,113,408.18	0.00	
		TXACC41437	0.00	1,168,909.14	
			Period 1 Total:	<	55,500.96>
		APACC52004	1,168,909.14	0.00	
		TXACC57626	0.00	1,110,763.10	
			Period 2 Total:		58,146.04
		APACC67009	1,110,763.10	0.00	
		TXACC73319	0.00	1,181,622.63	
			Period 3 Total:	<	70,859.53>
		APACC83451	1,181,622.63	0.00	
		TXACC90136	0.00	788,537.86	
			Period 4 Total:		393,084.77
		APACC98892	788,537.86	0.00	
		TXACC05219	0.00	656,035.49	
			Period 5 Total:		132,502.37
		APACC14802	656,035.49	0.00	
		TXACC20580	0.00	834,679.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 178,644.08>
2410009		APACC29533	834,679.57	0.00	
		TXACC38505	0.00	797,227.30	
					Period 7 Total: 37,452.27
		APACC47013	797,227.30	0.00	
		TXACC53998	0.00	903,017.98	
					Period 8 Total: < 105,790.68>
		APACC62622	903,017.98	0.00	
		TXACC69095	0.00	841,133.75	
					Period 9 Total: 61,884.23
		APACC78319	841,133.75	0.00	
		TXACC86798	0.00	786,946.03	
					Period 10 Total: 54,187.72
		APACC95523	786,946.03	0.00	
		TXACC01276	0.00	741,382.37	
					Period 11 Total: 45,563.66
		APACC10900	741,382.37	0.00	
		TXACC17849	0.00	984,696.26	
					Period 12 Total: < 243,313.89>
2410009	USD	Total Activity:			128,711.92
		Ending Balance:			< 984,696.26>
2420000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Liab			
		Total Activity:			0.00
		Ending Balance:			0.00
2420001	USD	Beginning Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
P/R Ded - Charitable Contribut					
2420001		APACC25864	240.00	0.00	
		APACC25866	435.25	0.00	
		APACC32552	240.00	0.00	
		APACC32555	435.25	0.00	
		HRPAY25339	0.00	240.00	
		HRPAY25341	0.00	435.25	
		HRPAY31526	0.00	240.00	
		HRPAY31528	0.00	435.25	
		Period 1 Total:			0.00
		APACC42153	240.00	0.00	
		APACC42155	430.25	0.00	
		APACC50073	240.00	0.00	
		APACC50075	430.25	0.00	
		HRPAY40875	0.00	240.00	
		HRPAY40877	0.00	430.25	
		HRPAY49369	0.00	240.00	
		HRPAY49371	0.00	430.25	
		Period 2 Total:			0.00
		APACC58153	240.00	0.00	
		APACC58155	424.25	0.00	
		APACC65948	240.00	0.00	
		APACC65950	429.25	0.00	
		HRPAY57074	0.00	240.00	
		HRPAY57076	0.00	424.25	
		HRPAY65205	0.00	240.00	
		HRPAY65207	0.00	429.25	
		Period 3 Total:			0.00
		AJEHRAP	0.00	664.25	
		APACC72618	240.00	0.00	
		APACC72620	429.25	0.00	
		APACC80854	240.00	0.00	
		APACC80857	429.25	0.00	
		APACC87790	240.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		APACC87792	424.25	0.00	
		HRPAY71419	0.00	240.00	
		HRPAY71421	0.00	429.25	
		HRPAY80144	0.00	240.00	
		HRPAY80146	0.00	429.25	
		Period 4 Total:			0.00
		AJEHRAP	664.25	0.00	
		APACC96068	235.00	0.00	
		APACC96070	424.25	0.00	
		HRPAY87001	0.00	240.00	
		HRPAY87003	0.00	424.25	
		HRPAY95380	0.00	235.00	
		HRPAY95382	0.00	424.25	
		Period 5 Total:			0.00
		APACC10266	235.00	0.00	
		APACC10268	423.25	0.00	
		APACC15920	235.00	0.00	
		APACC15922	414.25	0.00	
		HRPAY09491	0.00	235.00	
		HRPAY09493	0.00	423.25	
		HRPAY15151	0.00	235.00	
		HRPAY15153	0.00	414.25	
		Period 6 Total:			0.00
		APACC24073	235.00	0.00	
		APACC24075	414.25	0.00	
		APACC30700	235.00	0.00	
		APACC30702	414.25	0.00	
		HRPAY22651	0.00	235.00	
		HRPAY22653	0.00	414.25	
		HRPAY29939	0.00	235.00	
		HRPAY29941	0.00	414.25	
		Period 7 Total:			0.00
		APACC39135	235.00	0.00	
		APACC39138	409.25	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		APACC46481	235.00	0.00	
		APACC46483	409.25	0.00	
		HRPAY37975	0.00	235.00	
		HRPAY37977	0.00	409.25	
		HRPAY45758	0.00	235.00	
		HRPAY45760	0.00	409.25	
		Period 8 Total:			0.00
		AJEHRAP	0.00	639.25	
		APACC53717	235.00	0.00	
		APACC53719	404.25	0.00	
		APACC60931	235.00	0.00	
		APACC60933	404.25	0.00	
		APACC67162	235.00	0.00	
		APACC67164	404.25	0.00	
		HRPAY52522	0.00	235.00	
		HRPAY52524	0.00	404.25	
		HRPAY60740	0.00	235.00	
		HRPAY60742	0.00	404.25	
		Period 9 Total:			0.00
		AJEHRAP	639.25	0.00	
		APACC74955	235.00	0.00	
		APACC74959	404.25	0.00	
		HRPAY66326	0.00	235.00	
		HRPAY66328	0.00	404.25	
		HRPAY74206	0.00	235.00	
		HRPAY74208	0.00	404.25	
		Period 10 Total:			0.00
		APACC91546	235.00	0.00	
		APACC91548	404.25	0.00	
		APACC96844	235.00	0.00	
		APACC96846	404.25	0.00	
		HRPAY90821	0.00	235.00	
		HRPAY90823	0.00	404.25	
		HRPAY96550	0.00	235.00	
		HRPAY96552	0.00	404.25	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					0.00
2420001		APACC06195	235.00	0.00	
		APACC06198	404.25	0.00	
		APACC11519	225.00	0.00	
		APACC11521	404.25	0.00	
		HRPAY05949	0.00	235.00	
		HRPAY05951	0.00	404.25	
		HRPAY10720	0.00	225.00	
		HRPAY10722	0.00	404.25	
					Period 12 Total:
					0.00
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420002	USD	Beginning Balance:		<	157,122.52>
		P/R Ded - Medical Insurance			
		HRPAY25339	0.00	32,352.04	
		HRPAY25341	0.00	39,455.77	
		HRPAY25356	0.00	54.22	
		HRPAY31526	0.00	32,226.12	
		HRPAY31528	0.00	39,625.71	
		HRPAY31542	0.00	54.22	
		PAYMEDICAL	151,938.04	0.00	
					Period 1 Total:
					8,169.96
		AJEPRUDNT	0.00	5,096.13	
		HRPAY40875	0.00	32,330.80	
		HRPAY40877	0.00	38,566.57	
		HRPAY40891	0.00	54.22	
		HRPAY49369	0.00	32,477.48	
		HRPAY49371	0.00	38,883.73	
		HRPAY49386	0.00	54.22	
		PAYMEDICAL	148,952.56	0.00	
					Period 2 Total:
					1,489.41



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Account	Cur	Journal ID	Debit	Credit	Balance
2420002		AJEPRUDNT	0.00	5,106.13	
		HRPAY57074	0.00	32,477.48	
		HRPAY57076	0.00	38,607.58	
		HRPAY57090	0.00	54.22	
		HRPAY65205	0.00	32,417.48	
		HRPAY65207	0.00	38,547.73	
		HRPAY65221	0.00	54.22	
		PAYMEDICAL	147,463.15	0.00	
					198.31
					Period 3 Total:
		AJEPRUDNT	0.00	4,707.77	
		HRPAY71419	0.00	32,805.84	
		HRPAY71421	0.00	38,825.03	
		HRPAY71435	0.00	54.22	
		HRPAY80144	0.00	32,530.27	
		HRPAY80146	0.00	38,778.82	
		HRPAY80160	0.00	54.22	
		PAYMEDICAL	147,264.84	0.00	
					< 491.33 >
					Period 4 Total:
		AJEPRUDNT	0.00	4,144.92	
		HRPAY00469	0.00	510.27	
		HRPAY87001	0.00	32,520.09	
		HRPAY87003	0.00	37,642.14	
		HRPAY87017	0.00	54.22	
		HRPAY95380	0.00	32,466.17	
		HRPAY95382	0.00	38,751.77	
		HRPAY95396	0.00	54.22	
		PAYMEDICAL	147,756.17	0.00	
					1,612.37
					Period 5 Total:
		AJEPRUDNT	0.00	4,969.82	
		HRPAY09491	0.00	32,363.99	
		HRPAY09493	0.00	36,681.21	
		HRPAY09507	0.00	54.22	
		HRPAY15151	0.00	32,652.53	
		HRPAY15153	0.00	35,852.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY15167	0.00	54.22	
		PAYMEDICAL	145,633.53	0.00	
					Period 6 Total:
					3,004.72
		AJEPRUDNT	0.00	4,969.82	
		HRPAY22651	0.00	32,493.29	
		HRPAY22653	0.00	34,567.87	
		HRPAY22667	0.00	54.22	
		HRPAY29939	0.00	32,617.99	
		HRPAY29941	0.00	35,322.43	
		HRPAY29955	0.00	54.22	
		PAYMEDICAL	143,139.08	0.00	
					Period 7 Total:
					3,059.24
		AJEPRUDNT	0.00	5,290.43	
		HRPAY37975	0.00	32,435.05	
		HRPAY37977	0.00	33,913.42	
		HRPAY37991	0.00	54.22	
		HRPAY45758	0.00	32,362.09	
		HRPAY45760	0.00	34,360.90	
		HRPAY45774	0.00	54.22	
		PAYMEDICAL	140,079.84	0.00	
					Period 8 Total:
					1,609.51
		AJEPRUDNT	0.00	4,699.21	
		HRPAY52522	0.00	32,246.08	
		HRPAY52524	0.00	34,046.56	
		HRPAY52538	0.00	54.22	
		HRPAY60740	0.00	31,976.47	
		HRPAY60742	0.00	34,079.38	
		HRPAY60756	0.00	54.22	
		PAYMEDICAL	138,470.33	0.00	
					Period 9 Total:
					1,314.19
		AJEPRUDNT	0.00	4,587.13	
		HRPAY66326	0.00	32,118.34	
		HRPAY66328	0.00	33,668.44	
		HRPAY66342	0.00	54.22	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY74206	0.00	31,852.72	
		HRPAY74208	0.00	33,640.26	
		HRPAY74222	0.00	54.22	
		PAYMEDICAL	137,156.14	0.00	
		Period 10 Total:			1,180.81
		AJEPRUDNT	0.00	4,587.13	
		HRPAY90821	0.00	32,272.06	
		HRPAY90823	0.00	32,782.43	
		HRPAY90837	0.00	54.22	
		HRPAY96550	0.00	32,636.66	
		HRPAY96552	0.00	32,787.22	
		HRPAY96566	0.00	54.22	
		PAYMEDICAL	135,975.33	0.00	
		Period 11 Total:			801.39
		AJEPRUDNT	0.00	4,420.65	
		HRPAY05949	0.00	32,503.85	
		HRPAY05951	0.00	33,838.83	
		HRPAY05965	0.00	54.22	
		HRPAY10720	0.00	32,410.59	
		HRPAY10722	0.00	33,476.29	
		HRPAY10736	0.00	54.22	
		PAYMEDICAL	135,173.94	0.00	
		Period 12 Total:		<	1,584.71>
2420002	USD	Total Activity:			20,363.87
		Ending Balance:		<	136,758.65>
2420003	USD	Beginning Balance:		<	12,984.34>
		P/R Ded - Dental Insurance			
		HRPAY25339	0.00	2,411.11	
		HRPAY25341	0.00	3,412.82	
		HRPAY25356	0.00	3.92	
		HRPAY31526	0.00	2,403.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY31528	0.00	3,424.88	
		HRPAY31542	0.00	3.92	
		PAYDENTAL	12,623.70	0.00	
		Period 1 Total:			963.58
		AJEPRUDNT	0.00	349.79	
		HRPAY40875	0.00	2,407.29	
		HRPAY40877	0.00	3,357.79	
		HRPAY40891	0.00	3.92	
		HRPAY49369	0.00	2,423.02	
		HRPAY49371	0.00	3,381.36	
		HRPAY49386	0.00	3.92	
		PAYDENTAL	12,020.76	0.00	
		Period 2 Total:			93.67
		AJEPRUDNT	0.00	349.79	
		HRPAY57074	0.00	2,423.02	
		HRPAY57076	0.00	3,357.99	
		HRPAY57090	0.00	3.92	
		HRPAY65205	0.00	2,423.02	
		HRPAY65207	0.00	3,354.07	
		HRPAY65221	0.00	3.92	
		PAYDENTAL	11,927.09	0.00	
		Period 3 Total:			11.36
		AJEPRUDNT	0.00	318.34	
		HRPAY71419	0.00	2,446.74	
		HRPAY71421	0.00	3,389.45	
		HRPAY71435	0.00	3.92	
		HRPAY80144	0.00	2,431.01	
		HRPAY80146	0.00	3,381.46	
		HRPAY80160	0.00	3.92	
		PAYDENTAL	11,915.73	0.00	
		Period 4 Total:		<	59.11>
		AJEPRUDNT	0.00	225.14	
		AJEPYTXWH	0.00	0.10	
		HRPAY00469	0.00	41.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY87001	0.00	2,415.28	
		HRPAY87003	0.00	3,279.49	
		HRPAY87017	0.00	3.92	
		HRPAY95380	0.00	2,411.46	
		HRPAY95382	0.00	3,418.36	
		HRPAY95396	0.00	3.92	
		PAYDENTAL	11,974.84	0.00	
					Period 5 Total: 175.22
		AJEPRUDNT	0.00	334.93	
		HRPAY09491	0.00	2,411.46	
		HRPAY09493	0.00	3,221.59	
		HRPAY09507	0.00	3.92	
		HRPAY15151	0.00	2,419.45	
		HRPAY15153	0.00	3,107.11	
		HRPAY15167	0.00	3.92	
		PAYDENTAL	11,757.67	0.00	
					Period 6 Total: 255.29
		AJEPRUDNT	0.00	334.93	
		HRPAY22651	0.00	2,407.29	
		HRPAY22653	0.00	3,005.44	
		HRPAY22667	0.00	3.92	
		HRPAY29939	0.00	2,415.13	
		HRPAY29941	0.00	3,076.45	
		HRPAY29955	0.00	3.92	
		PAYDENTAL	11,544.33	0.00	
					Period 7 Total: 297.25
		AJEPRUDNT	0.00	350.40	
		HRPAY37975	0.00	2,403.47	
		HRPAY37977	0.00	2,986.14	
		HRPAY37991	0.00	3.92	
		HRPAY45758	0.00	2,399.65	
		HRPAY45760	0.00	3,001.87	
		HRPAY45774	0.00	3.92	
		PAYDENTAL	11,247.08	0.00	
					Period 8 Total: 97.71

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		AJEPRUDNT	0.00	319.46	
		HRPAY52522	0.00	2,387.74	
		HRPAY52524	0.00	2,982.22	
		HRPAY52538	0.00	3.92	
		HRPAY60740	0.00	2,376.28	
		HRPAY60742	0.00	2,982.22	
		HRPAY60756	0.00	3.92	
		PAYDENTAL	11,149.37	0.00	
					Period 9 Total:
					93.61
		AJEPRUDNT	0.00	303.48	
		HRPAY66326	0.00	2,368.19	
		HRPAY66328	0.00	2,950.51	
		HRPAY66342	0.00	3.92	
		HRPAY74206	0.00	2,352.71	
		HRPAY74208	0.00	2,950.76	
		HRPAY74222	0.00	3.92	
		PAYDENTAL	11,055.76	0.00	
					Period 10 Total:
					122.27
		AJEPRUDNT	0.00	303.48	
		HRPAY90821	0.00	2,375.93	
		HRPAY90823	0.00	2,895.33	
		HRPAY90837	0.00	3.92	
		HRPAY96550	0.00	2,395.28	
		HRPAY96552	0.00	2,879.95	
		HRPAY96566	0.00	3.92	
		PAYDENTAL	10,933.49	0.00	
					Period 11 Total:
					75.68
		AJEPRUDNT	0.00	296.68	
		HRPAY05949	0.00	2,387.54	
		HRPAY05951	0.00	2,954.38	
		HRPAY05965	0.00	3.92	
		HRPAY10720	0.00	2,387.74	
		HRPAY10722	0.00	2,930.81	
		HRPAY10736	0.00	3.92	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		PAYDENTAL	10,857.81	0.00	
				Period 12 Total:	< 107.18>
2420003	USD	Total Activity:			2,019.35
		Ending Balance:		<	10,964.99>
2420004	USD	Beginning Balance:			0.00
		P/R Ded - Long Term Care			
		APACC25864	81.55	0.00	
		APACC25866	76.05	0.00	
		APACC32552	81.55	0.00	
		APACC32555	76.05	0.00	
		HRPAY25339	0.00	81.55	
		HRPAY25341	0.00	76.05	
		HRPAY31526	0.00	81.55	
		HRPAY31528	0.00	76.05	
				Period 1 Total:	0.00
		APACC42153	81.55	0.00	
		APACC42155	76.05	0.00	
		APACC50073	81.55	0.00	
		APACC50075	76.05	0.00	
		HRPAY40875	0.00	81.55	
		HRPAY40877	0.00	76.05	
		HRPAY49369	0.00	81.55	
		HRPAY49371	0.00	76.05	
				Period 2 Total:	0.00
		APACC58153	81.55	0.00	
		APACC58155	76.05	0.00	
		APACC65948	81.55	0.00	
		APACC65950	76.05	0.00	
		HRPAY57074	0.00	81.55	
		HRPAY57076	0.00	76.05	
		HRPAY65205	0.00	81.55	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		HRPAY65207	0.00	76.05	
			Period 3 Total:		0.00
		AJEHRAP	0.00	157.60	
		APACC72618	81.55	0.00	
		APACC72620	76.05	0.00	
		APACC80854	81.55	0.00	
		APACC80857	76.05	0.00	
		APACC87790	81.55	0.00	
		APACC87792	76.05	0.00	
		HRPAY71419	0.00	81.55	
		HRPAY71421	0.00	76.05	
		HRPAY80144	0.00	81.55	
		HRPAY80146	0.00	76.05	
			Period 4 Total:		0.00
		AJEHRAP	157.60	0.00	
		APACC96068	81.55	0.00	
		APACC96070	76.05	0.00	
		HRPAY87001	0.00	81.55	
		HRPAY87003	0.00	76.05	
		HRPAY95380	0.00	81.55	
		HRPAY95382	0.00	76.05	
			Period 5 Total:		0.00
		APACC10266	81.55	0.00	
		APACC10268	76.05	0.00	
		APACC15920	81.55	0.00	
		APACC15922	85.50	0.00	
		HRPAY09491	0.00	81.55	
		HRPAY09493	0.00	76.05	
		HRPAY15151	0.00	81.55	
		HRPAY15153	0.00	85.50	
			Period 6 Total:		0.00
		APACC24073	81.55	0.00	
		APACC24075	7.14	0.00	
		APACC30700	81.55	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		APACC30702	7.14	0.00	
		HRPAY22651	0.00	81.55	
		HRPAY22653	0.00	7.14	
		HRPAY29939	0.00	81.55	
		HRPAY29941	0.00	7.14	
		Period 7 Total:			0.00
		APACC39135	81.55	0.00	
		APACC39138	21.81	0.00	
		APACC46481	81.55	0.00	
		APACC46483	7.14	0.00	
		HRPAY37975	0.00	81.55	
		HRPAY37977	0.00	21.81	
		HRPAY45758	0.00	81.55	
		HRPAY45760	0.00	7.14	
		Period 8 Total:			0.00
		AJEHRAP	0.00	88.69	
		APACC53717	81.55	0.00	
		APACC53719	7.14	0.00	
		APACC60931	81.55	0.00	
		APACC60933	7.14	0.00	
		APACC67162	81.55	0.00	
		APACC67164	7.14	0.00	
		HRPAY52522	0.00	81.55	
		HRPAY52524	0.00	7.14	
		HRPAY60740	0.00	81.55	
		HRPAY60742	0.00	7.14	
		Period 9 Total:			0.00
		AJEHRAP	88.69	0.00	
		APACC74955	81.55	0.00	
		APACC74959	7.14	0.00	
		HRPAY66326	0.00	81.55	
		HRPAY66328	0.00	7.14	
		HRPAY74206	0.00	81.55	
		HRPAY74208	0.00	7.14	
		Period 10 Total:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		APACC91546	81.55	0.00	
		APACC91548	7.14	0.00	
		APACC96844	81.55	0.00	
		APACC96846	7.14	0.00	
		HRPAY90821	0.00	81.55	
		HRPAY90823	0.00	7.14	
		HRPAY96550	0.00	81.55	
		HRPAY96552	0.00	7.14	
		Period 11 Total:			0.00
		APACC06195	81.55	0.00	
		APACC06198	7.14	0.00	
		APACC11519	81.55	0.00	
		APACC11521	7.14	0.00	
		HRPAY05949	0.00	81.55	
		HRPAY05951	0.00	7.14	
		HRPAY10720	0.00	81.55	
		HRPAY10722	0.00	7.14	
		Period 12 Total:			0.00
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		APACC25864	24.50	0.00	
		APACC25866	184.25	0.00	
		APACC32552	24.50	0.00	
		APACC32555	209.75	0.00	
		HRPAY25339	0.00	24.50	
		HRPAY25341	0.00	184.25	
		HRPAY31526	0.00	24.50	
		HRPAY31528	0.00	209.75	
		Period 1 Total:			0.00

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GENERAL LEDGER ACTIVITY

Page No. 1563  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006		APACC42153	24.50	0.00	
		APACC42155	209.75	0.00	
		APACC50073	24.50	0.00	
		APACC50075	209.75	0.00	
		HRPAY40875	0.00	24.50	
		HRPAY40877	0.00	209.75	
		HRPAY49369	0.00	24.50	
		HRPAY49371	0.00	209.75	
		Period 2 Total:			0.00
		APACC58153	24.50	0.00	
		APACC58155	209.75	0.00	
		APACC65948	24.50	0.00	
		APACC65950	212.25	0.00	
		HRPAY57074	0.00	24.50	
		HRPAY57076	0.00	209.75	
		HRPAY65205	0.00	24.50	
		HRPAY65207	0.00	212.25	
		Period 3 Total:			0.00
		AJEHRAP	0.00	234.25	
		APACC72618	24.50	0.00	
		APACC72620	212.25	0.00	
		APACC80854	24.50	0.00	
		APACC80857	212.25	0.00	
		APACC87790	24.50	0.00	
		APACC87792	209.75	0.00	
		HRPAY71419	0.00	24.50	
		HRPAY71421	0.00	212.25	
		HRPAY80144	0.00	24.50	
		HRPAY80146	0.00	212.25	
		Period 4 Total:			0.00
		AJEHRAP	234.25	0.00	
		APACC96068	24.50	0.00	
		APACC96070	209.75	0.00	
		HRPAY87001	0.00	24.50	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006		HRPAY87003	0.00	209.75	
		HRPAY95380	0.00	24.50	
		HRPAY95382	0.00	209.75	
		Period 5 Total:			0.00
		APACC10266	24.50	0.00	
		APACC10268	209.75	0.00	
		APACC15920	24.50	0.00	
		APACC15922	192.25	0.00	
		HRPAY09491	0.00	24.50	
		HRPAY09493	0.00	209.75	
		HRPAY15151	0.00	24.50	
		HRPAY15153	0.00	192.25	
		Period 6 Total:			0.00
		APACC24073	24.50	0.00	
		APACC24075	167.50	0.00	
		APACC30700	24.50	0.00	
		APACC30702	167.50	0.00	
		HRPAY22651	0.00	24.50	
		HRPAY22653	0.00	167.50	
		HRPAY29939	0.00	24.50	
		HRPAY29941	0.00	167.50	
		Period 7 Total:			0.00
		APACC39135	24.50	0.00	
		APACC39138	170.00	0.00	
		APACC46481	24.50	0.00	
		APACC46483	170.00	0.00	
		HRPAY37975	0.00	24.50	
		HRPAY37977	0.00	170.00	
		HRPAY45758	0.00	24.50	
		HRPAY45760	0.00	170.00	
		Period 8 Total:			0.00
		AJEHRAP	0.00	194.50	
		APACC53717	24.50	0.00	
		APACC53719	167.50	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006		APACC60931	24.50	0.00	
		APACC60933	170.00	0.00	
		APACC67162	24.50	0.00	
		APACC67164	170.00	0.00	
		HRPAY52522	0.00	24.50	
		HRPAY52524	0.00	167.50	
		HRPAY60740	0.00	24.50	
		HRPAY60742	0.00	170.00	
		Period 9 Total:			0.00
		AJEHRAP	194.50	0.00	
		APACC74955	24.50	0.00	
		APACC74959	170.00	0.00	
		HRPAY66326	0.00	24.50	
		HRPAY66328	0.00	170.00	
		HRPAY74206	0.00	24.50	
		HRPAY74208	0.00	170.00	
		Period 10 Total:			0.00
		APACC91546	24.50	0.00	
		APACC91548	170.00	0.00	
		APACC96844	24.50	0.00	
		APACC96846	170.00	0.00	
		HRPAY90821	0.00	24.50	
		HRPAY90823	0.00	170.00	
		HRPAY96550	0.00	24.50	
		HRPAY96552	0.00	170.00	
		Period 11 Total:			0.00
		APACC06195	24.50	0.00	
		APACC06198	170.00	0.00	
		APACC11519	24.50	0.00	
		APACC11521	170.00	0.00	
		HRPAY05949	0.00	24.50	
		HRPAY05951	0.00	170.00	
		HRPAY10720	0.00	24.50	
		HRPAY10722	0.00	170.00	
		Period 12 Total:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
2420007		HRPAY25339	0.00	81,171.16	
		HRPAY25341	0.00	167,453.01	
		HRPAY25356	0.00	82.29	
		HRPAY31526	0.00	80,472.40	
		HRPAY31528	0.00	158,224.36	
		HRPAY31542	0.00	82.29	
		PAYSAVINGS	487,485.51	0.00	
		Period 1 Total:			0.00
		HRPAY40875	0.00	80,406.37	
		HRPAY40877	0.00	152,525.22	
		HRPAY40891	0.00	82.29	
		HRPAY49369	0.00	80,901.65	
		HRPAY49371	0.00	155,507.53	
		HRPAY49386	0.00	82.29	
		PAYSAVINGS	469,505.35	0.00	
		Period 2 Total:			0.00
		HRPAY57074	0.00	90,210.53	
		HRPAY57076	0.00	157,402.65	
		HRPAY57090	0.00	82.29	
		HRPAY62488	0.00	173,889.33	
		HRPAY62490	0.00	407,710.22	
		HRPAY62504	0.00	191.27	
		HRPAY65205	0.00	89,950.97	
		HRPAY65207	0.00	164,245.23	
		HRPAY65221	0.00	82.29	
		PAYSAVINGS	1,083,764.78	0.00	
		Period 3 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY71419	0.00	82,041.74	
		HRPAY71421	0.00	165,873.19	
		HRPAY71435	0.00	82.29	
		HRPAY80144	0.00	92,088.16	
		HRPAY80146	0.00	165,417.00	
		HRPAY80160	0.00	84.33	
		PAYSAVINGS	505,586.71	0.00	
				Period 4 Total:	0.00
		HRPAY00467	0.00	86,668.42	
		HRPAY00469	0.00	153,228.54	
		HRPAY00483	0.00	106.05	
		HRPAY87001	0.00	88,960.07	
		HRPAY87003	0.00	159,923.76	
		HRPAY87017	0.00	84.84	
		HRPAY95380	0.00	86,236.44	
		HRPAY95382	0.00	156,944.16	
		HRPAY95396	0.00	84.84	
		PAYSAVINGS	732,237.12	0.00	
				Period 5 Total:	0.00
		HRPAY09491	0.00	87,437.11	
		HRPAY09493	0.00	147,872.95	
		HRPAY09507	0.00	106.05	
		HRPAY15151	0.00	88,824.89	
		HRPAY15153	0.00	138,738.50	
		HRPAY15167	0.00	111.35	
		PAYSAVINGS	463,090.85	0.00	
				Period 6 Total:	0.00
		HRPAY22651	0.00	91,545.69	
		HRPAY22653	0.00	131,651.38	
		HRPAY22667	0.00	106.05	
		HRPAY29939	0.00	115,939.16	
		HRPAY29941	0.00	132,583.30	
		HRPAY29955	0.00	106.05	
		PAYSAVINGS	471,931.63	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
			Period 7 Total:		0.00
2420007		HRPAY37975	0.00	94,850.44	
		HRPAY37977	0.00	130,442.25	
		HRPAY37991	0.00	119.31	
		HRPAY44681	1,485.50	0.00	
		HRPAY45758	0.00	84,928.05	
		HRPAY45760	0.00	129,999.36	
		HRPAY45774	0.00	161.73	
		PAYSAVINGS	440,501.14	0.00	
			Period 8 Total:		1,485.50
		HRPAY52522	0.00	82,150.03	
		HRPAY52524	0.00	130,202.07	
		HRPAY52538	0.00	144.49	
		HRPAY60740	0.00	83,137.67	
		HRPAY60742	0.00	133,232.04	
		HRPAY60756	0.00	106.05	
		PAYSAVING	0.00	0.00	
		PAYSAVINGS	427,486.85	0.00	
			Period 9 Total:		< 1,485.50>
		HRPAY66326	0.00	82,535.32	
		HRPAY66328	0.00	135,974.94	
		HRPAY66342	0.00	106.05	
		HRPAY74206	0.00	83,979.59	
		HRPAY74208	0.00	132,144.61	
		HRPAY74222	0.00	106.05	
		HRPAY81827	0.00	81,320.38	
		HRPAY81829	0.00	132,792.78	
		HRPAY81843	0.00	106.05	
		PAYSAVINGS	649,065.77	0.00	
			Period 10 Total:		0.00
		HRPAY90821	0.00	78,488.14	
		HRPAY90823	0.00	134,810.85	
		HRPAY90837	0.00	106.05	
		HRPAY94202	233.24	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY96550	0.00	80,614.40	
		HRPAY96552	0.00	131,323.97	
		HRPAY96566	0.00	106.05	
		PAYSAVINGS	425,216.22	0.00	
			Period 11 Total:		0.00
		HRPAY05949	0.00	78,674.91	
		HRPAY05951	0.00	128,157.04	
		HRPAY05965	0.00	106.05	
		HRPAY10720	0.00	77,196.50	
		HRPAY10722	0.00	123,208.31	
		HRPAY10736	0.00	106.05	
		PAYSAVINGS	407,448.86	0.00	
			Period 12 Total:		0.00
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
		HRPAY25339	0.00	1,096.25	
		HRPAY25341	0.00	1,260.72	
		HRPAY31526	0.00	1,196.44	
		HRPAY31528	0.00	1,314.70	
		PYWH_STLMT	4,868.11	0.00	
			Period 1 Total:		0.00
		HRPAY40875	0.00	1,282.82	
		HRPAY40877	0.00	1,314.70	
		HRPAY49369	0.00	1,282.82	
		HRPAY49371	0.00	1,414.70	
		PYWH_STLMT	5,295.04	0.00	
			Period 2 Total:		0.00
		HRPAY57074	0.00	1,282.82	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420009		HRPAY57076	0.00	1,414.70	
		HRPAY65205	0.00	1,282.82	
		HRPAY65207	0.00	1,414.70	
		PYWH_STLMT	5,395.04	0.00	
			Period 3 Total:		0.00
		HRPAY71419	0.00	1,282.56	
		HRPAY71421	0.00	1,412.38	
		HRPAY80144	0.00	1,282.56	
		HRPAY80146	0.00	1,412.38	
		PYWH_STLMT	5,389.88	0.00	
			Period 4 Total:		0.00
		HRPAY87001	0.00	1,220.06	
		HRPAY87003	0.00	1,412.38	
		HRPAY95380	0.00	1,220.06	
		HRPAY95382	0.00	1,412.38	
		PYWH_STLMT	5,264.88	0.00	
			Period 5 Total:		0.00
		HRPAY09491	0.00	1,220.06	
		HRPAY09493	0.00	1,391.56	
		HRPAY15151	0.00	1,220.05	
		HRPAY15153	0.00	1,287.39	
		PYWH_STLMT	5,119.06	0.00	
			Period 6 Total:		0.00
		HRPAY22651	0.00	1,220.05	
		HRPAY22653	0.00	1,287.39	
		HRPAY29939	0.00	1,220.05	
		HRPAY29941	0.00	1,287.39	
		PYWH_STLMT	5,014.88	0.00	
			Period 7 Total:		0.00
		HRPAY37975	0.00	1,220.05	
		HRPAY37977	0.00	1,287.39	
		HRPAY45758	0.00	1,220.05	
		HRPAY45760	0.00	1,287.38	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420009		PYWH_STLMT	5,014.87	0.00	
			Period 8 Total:		0.00
		HRPAY52522	0.00	1,220.05	
		HRPAY52524	0.00	1,287.38	
		HRPAY60740	0.00	1,220.05	
		HRPAY60742	0.00	1,287.38	
		PYWH_STLMT	5,014.86	0.00	
			Period 9 Total:		0.00
		HRPAY66326	0.00	1,220.05	
		HRPAY66328	0.00	1,287.38	
		HRPAY74206	0.00	1,220.05	
		HRPAY74208	0.00	1,287.38	
		PYWH_STLMT	5,014.86	0.00	
			Period 10 Total:		0.00
		HRPAY90821	0.00	1,220.05	
		HRPAY90823	0.00	1,287.38	
		HRPAY96550	0.00	1,220.05	
		HRPAY96552	0.00	1,287.38	
		PYWH_STLMT	5,014.86	0.00	
			Period 11 Total:		0.00
		HRPAY05949	0.00	1,220.05	
		HRPAY05951	0.00	1,287.38	
		HRPAY10720	0.00	1,219.45	
		HRPAY10722	0.00	1,286.94	
		PYWH_STLMT	5,013.82	0.00	
			Period 12 Total:		0.00
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:		<	233.25>
		P/R Ded - Dependent Life Ins			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420010		HRPAY25339	0.00	1,252.00	
		HRPAY25341	0.00	1,590.43	
		HRPAY31526	0.00	1,237.64	
		HRPAY31528	0.00	1,590.00	
		PAYLIFE	5,903.32	0.00	
		Period 1 Total:			233.25
		AJEPRUDNT	0.00	274.57	
		HRPAY40875	0.00	1,252.89	
		HRPAY40877	0.00	1,581.13	
		HRPAY49369	0.00	1,252.93	
		HRPAY49371	0.00	1,574.15	
		PAYLIFE	5,935.67	0.00	
		Period 2 Total:			0.00
		AJEPRUDNT	0.00	280.27	
		HRPAY57074	0.00	1,252.90	
		HRPAY57076	0.00	1,581.14	
		HRPAY65205	0.00	1,252.90	
		HRPAY65207	0.00	1,615.69	
		PAYLIFE	5,982.90	0.00	
		Period 3 Total:			0.00
		AJEPRUDNT	0.00	249.09	
		HRPAY71419	0.00	1,346.65	
		HRPAY71421	0.00	1,642.58	
		HRPAY80144	0.00	1,213.89	
		HRPAY80146	0.00	1,613.41	
		PAYLIFE	6,065.62	0.00	
		Period 4 Total:			0.00
		AJEPRUDNT	0.00	268.16	
		HRPAY00469	0.00	2.99	
		HRPAY87001	0.00	1,294.41	
		HRPAY87003	0.00	1,618.98	
		HRPAY95380	0.00	1,280.13	
		HRPAY95382	0.00	1,595.67	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420010		PAYLIFE	6,057.35	0.00	
			Period 5 Total:	<	2.99>
		AJEPRUDNT	0.00	274.32	
		HRPAY09491	0.00	1,280.13	
		HRPAY09493	0.00	1,535.55	
		HRPAY15151	0.00	1,353.36	
		HRPAY15153	0.00	1,547.04	
		PAYLIFE	5,993.39	0.00	
			Period 6 Total:		2.99
		AJEPRUDNT	0.00	274.32	
		HRPAY22651	0.00	1,358.58	
		HRPAY22653	0.00	1,473.57	
		HRPAY29939	0.00	1,357.45	
		HRPAY29941	0.00	1,481.41	
		PAYLIFE	5,945.33	0.00	
			Period 7 Total:		0.00
		AJEPRUDNT	0.00	285.77	
		HRPAY37975	0.00	1,349.81	
		HRPAY37977	0.00	1,461.83	
		HRPAY45758	0.00	1,330.17	
		HRPAY45760	0.00	1,453.17	
		PAYLIFE	5,880.75	0.00	
			Period 8 Total:		0.00
		AJEPRUDNT	0.00	242.97	
		HRPAY52522	0.00	1,334.05	
		HRPAY52524	0.00	1,471.11	
		HRPAY60740	0.00	1,331.55	
		HRPAY60742	0.00	1,477.03	
		PAYLIFE	5,856.71	0.00	
			Period 9 Total:		0.00
		AJEPRUDNT	0.00	223.95	
		HRPAY66326	0.00	1,331.55	
		HRPAY66328	0.00	1,476.84	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420010		HRPAY74206	0.00	1,174.42	
		HRPAY74208	0.00	1,268.93	
		PAYLIFE	5,475.69	0.00	
		Period 10 Total:			0.00
		AJEPRUDNT	0.00	223.95	
		HRPAY90821	0.00	1,346.94	
		HRPAY90823	0.00	1,483.55	
		HRPAY96550	0.00	1,344.52	
		HRPAY96552	0.00	1,467.37	
		PAYLIFE	5,866.33	0.00	
		Period 11 Total:			0.00
		AJEPRUDNT	0.00	229.68	
		HRPAY05949	0.00	1,338.94	
		HRPAY05951	0.00	1,489.62	
		HRPAY10720	0.00	1,351.34	
		HRPAY10722	0.00	1,492.80	
		PAYLIFE	5,902.38	0.00	
		Period 12 Total:			0.00
2420010	USD	Total Activity:			233.25
		Ending Balance:			0.00
2420012	USD	Beginning Balance:			0.00
		P/R Ded - Hyatt Legal Plan			
		APACC25864	22.89	0.00	
		APACC25866	61.04	0.00	
		APACC32552	22.89	0.00	
		APACC32555	61.04	0.00	
		HRPAY25339	0.00	22.89	
		HRPAY25341	0.00	61.04	
		HRPAY31526	0.00	22.89	
		HRPAY31528	0.00	61.04	
		Period 1 Total:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012		APACC42153	22.89	0.00	
		APACC42155	61.04	0.00	
		APACC50073	22.89	0.00	
		APACC50075	61.04	0.00	
		HRPAY40875	0.00	22.89	
		HRPAY40877	0.00	61.04	
		HRPAY49369	0.00	22.89	
		HRPAY49371	0.00	61.04	
		Period 2 Total:			0.00
		APACC58153	22.89	0.00	
		APACC58155	61.04	0.00	
		APACC65948	22.89	0.00	
		APACC65950	61.04	0.00	
		HRPAY57074	0.00	22.89	
		HRPAY57076	0.00	61.04	
		HRPAY65205	0.00	22.89	
		HRPAY65207	0.00	61.04	
		Period 3 Total:			0.00
		AJEHRAP	0.00	83.93	
		APACC72618	22.89	0.00	
		APACC72620	61.04	0.00	
		APACC80854	22.89	0.00	
		APACC80857	61.04	0.00	
		APACC87790	22.89	0.00	
		APACC87792	61.04	0.00	
		HRPAY71419	0.00	22.89	
		HRPAY71421	0.00	61.04	
		HRPAY80144	0.00	22.89	
		HRPAY80146	0.00	61.04	
		Period 4 Total:			0.00
		AJEHRAP	83.93	0.00	
		APACC96068	22.89	0.00	
		APACC96070	61.04	0.00	
		HRPAY87001	0.00	22.89	

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GENERAL LEDGER ACTIVITY

Page No. 1576  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012		HRPAY87003	0.00	61.04	
		HRPAY95380	0.00	22.89	
		HRPAY95382	0.00	61.04	
		Period 5 Total:			0.00
		APACC10266	22.89	0.00	
		APACC10268	61.04	0.00	
		APACC15920	22.89	0.00	
		APACC15922	61.04	0.00	
		HRPAY09491	0.00	22.89	
		HRPAY09493	0.00	61.04	
		HRPAY15151	0.00	22.89	
		HRPAY15153	0.00	61.04	
		Period 6 Total:			0.00
		APACC24073	22.89	0.00	
		APACC24075	61.04	0.00	
		APACC30700	22.89	0.00	
		APACC30702	61.04	0.00	
		HRPAY22651	0.00	22.89	
		HRPAY22653	0.00	61.04	
		HRPAY29939	0.00	22.89	
		HRPAY29941	0.00	61.04	
		Period 7 Total:			0.00
		APACC39135	22.89	0.00	
		APACC39138	61.04	0.00	
		APACC46481	22.89	0.00	
		APACC46483	61.04	0.00	
		HRPAY37975	0.00	22.89	
		HRPAY37977	0.00	61.04	
		HRPAY45758	0.00	22.89	
		HRPAY45760	0.00	61.04	
		Period 8 Total:			0.00
		AJEHRAP	0.00	76.30	
		APACC53717	15.26	0.00	
		APACC53719	61.04	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012		APACC60931	15.26	0.00	
		APACC60933	61.04	0.00	
		APACC67162	15.26	0.00	
		APACC67164	61.04	0.00	
		HRPAY52522	0.00	15.26	
		HRPAY52524	0.00	61.04	
		HRPAY60740	0.00	15.26	
		HRPAY60742	0.00	61.04	
		Period 9 Total:			0.00
		AJEHRAP	76.30	0.00	
		APACC74955	15.26	0.00	
		APACC74959	61.04	0.00	
		HRPAY66326	0.00	15.26	
		HRPAY66328	0.00	61.04	
		HRPAY74206	0.00	15.26	
		HRPAY74208	0.00	61.04	
		Period 10 Total:			0.00
		APACC91546	15.26	0.00	
		APACC91548	61.04	0.00	
		APACC96844	15.26	0.00	
		APACC96846	61.04	0.00	
		HRPAY90821	0.00	15.26	
		HRPAY90823	0.00	61.04	
		HRPAY96550	0.00	15.26	
		HRPAY96552	0.00	61.04	
		Period 11 Total:			0.00
		APACC06195	15.26	0.00	
		APACC06198	61.04	0.00	
		APACC11519	15.26	0.00	
		APACC11521	61.04	0.00	
		HRPAY05949	0.00	15.26	
		HRPAY05951	0.00	61.04	
		HRPAY10720	0.00	15.26	
		HRPAY10722	0.00	61.04	
		Period 12 Total:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420013	USD	Beginning Balance:		<	1,062.32>
		P/R Ded - LTD Ins Premiums			
2420013		HRPAY25339	0.00	342.30	
		HRPAY25341	0.00	292.30	
		HRPAY31526	0.00	342.32	
		HRPAY31528	0.00	292.30	
		PAYLTD	1,062.32	0.00	
		Period 1 Total:		<	206.90>
		HRPAY40875	0.00	342.34	
		HRPAY40877	0.00	292.48	
		HRPAY49369	0.00	343.56	
		HRPAY49371	0.00	292.48	
		PAYLTD	1,269.22	0.00	
		Period 2 Total:		<	1.64>
		HRPAY57074	0.00	343.56	
		HRPAY57076	0.00	292.48	
		HRPAY65205	0.00	343.56	
		HRPAY65207	0.00	292.48	
		PAYLTD	1,270.86	0.00	
		Period 3 Total:		<	1.22>
		HRPAY71419	0.00	331.72	
		HRPAY71421	0.00	297.26	
		HRPAY80144	0.00	343.97	
		HRPAY80146	0.00	304.03	
		PAYLTD	1,272.08	0.00	
		Period 4 Total:		<	4.90>
		HRPAY87001	0.00	341.18	

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Page No. 1579  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420013		HRPAY87003	0.00	300.02	
		HRPAY95380	0.00	344.80	
		HRPAY95382	0.00	300.40	
		PAYLTD	1,276.98	0.00	
		Period 5 Total:		<	9.42>
		HRPAY09491	0.00	345.64	
		HRPAY09493	0.00	289.06	
		HRPAY15151	0.00	361.16	
		HRPAY15153	0.00	291.27	
		PAYLTD	1,286.40	0.00	
		Period 6 Total:		<	0.73>
		HRPAY22651	0.00	350.82	
		HRPAY22653	0.00	293.62	
		HRPAY29939	0.00	352.06	
		HRPAY29941	0.00	292.99	
		PAYLTD	1,287.13	0.00	
		Period 7 Total:		<	2.36>
		HRPAY37975	0.00	351.43	
		HRPAY37977	0.00	281.78	
		HRPAY45758	0.00	351.43	
		HRPAY45760	0.00	282.41	
		PAYLTD	1,289.49	0.00	
		Period 8 Total:			22.44
		HRPAY52522	0.00	353.70	
		HRPAY52524	0.00	282.07	
		HRPAY60740	0.00	356.74	
		HRPAY60742	0.00	281.83	
		PAYLTD	1,267.05	0.00	
		Period 9 Total:		<	7.29>
		HRPAY66326	0.00	354.66	
		HRPAY66328	0.00	291.11	
		HRPAY74206	0.00	355.65	
		HRPAY74208	0.00	290.84	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420013		PAYLTD	1,274.34	0.00	
					17.92>
					Period 10 Total:
					<
		HRPAY90821	0.00	355.28	
		HRPAY90823	0.00	290.94	
		HRPAY96550	0.00	364.98	
		HRPAY96552	0.00	291.09	
		PAYLTD	1,292.26	0.00	
					10.03>
					Period 11 Total:
					<
		HRPAY05949	0.00	367.77	
		HRPAY05951	0.00	292.00	
		HRPAY10720	0.00	368.01	
		HRPAY10722	0.00	293.56	
		PAYLTD	1,302.29	0.00	
					19.05>
					Period 12 Total:
					<
2420013	USD	Total Activity:			< 259.02>
		Ending Balance:			< 1,321.34>
2420014	USD	Beginning Balance:			0.00
		P/R Ded - Savings Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2420015	USD	Beginning Balance:			0.00
		P/R Ded - Union Dues			
		APACC25864	4,150.37	0.00	
		APACC25866	6,538.58	0.00	
		APACC32555	3,645.00	0.00	
		HRPAY25339	0.00	4,150.37	
		HRPAY25341	0.00	6,538.58	
		HRPAY31528	0.00	3,645.00	
					0.00
					Period 1 Total:

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420015		APACC42153	4,152.15	0.00	
		APACC42155	6,520.14	0.00	
		APACC50075	3,585.00	0.00	
		HRPAY40875	0.00	4,152.15	
		HRPAY40877	0.00	6,520.14	
		HRPAY49371	0.00	3,585.00	
		Period 2 Total:			0.00
		APACC58153	3,991.47	0.00	
		APACC58155	6,460.14	0.00	
		APACC65950	3,585.00	0.00	
		HRPAY57074	0.00	3,991.47	
		HRPAY57076	0.00	6,460.14	
		HRPAY65207	0.00	3,585.00	
		Period 3 Total:			0.00
		AJEHRAP	0.00	10,505.40	
		APACC72618	4,058.93	0.00	
		APACC72620	6,457.64	0.00	
		APACC80857	3,562.50	0.00	
		APACC87790	4,065.26	0.00	
		APACC87792	6,440.14	0.00	
		HRPAY71419	0.00	4,058.93	
		HRPAY71421	0.00	6,457.64	
		HRPAY80146	0.00	3,562.50	
		Period 4 Total:			0.00
		AJEHRAP	10,505.40	0.00	
		APACC96070	3,545.00	0.00	
		HRPAY87001	0.00	4,065.26	
		HRPAY87003	0.00	6,440.14	
		HRPAY95382	0.00	3,545.00	
		Period 5 Total:			0.00
		APACC10266	4,115.76	0.00	
		APACC10268	6,499.83	0.00	
		APACC15922	4,935.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420015		HRPAY09491	0.00	4,115.76	
		HRPAY09493	0.00	6,499.83	
		HRPAY15153	0.00	4,935.00	
		Period 6 Total:			0.00
		APACC24073	4,168.16	0.00	
		APACC24075	7,143.46	0.00	
		APACC30702	4,950.00	0.00	
		HRPAY22651	0.00	4,168.16	
		HRPAY22653	0.00	7,143.46	
		HRPAY29941	0.00	4,950.00	
		Period 7 Total:			0.00
		APACC39135	4,175.25	0.00	
		APACC39138	7,044.35	0.00	
		APACC46483	4,920.00	0.00	
		HRPAY37975	0.00	4,175.25	
		HRPAY37977	0.00	7,044.35	
		HRPAY45760	0.00	4,920.00	
		Period 8 Total:			0.00
		AJEHRAP	0.00	11,216.35	
		APACC53717	4,230.10	0.00	
		APACC53719	7,014.35	0.00	
		APACC60933	4,860.00	0.00	
		APACC67162	4,172.00	0.00	
		APACC67164	7,044.35	0.00	
		HRPAY52522	0.00	4,230.10	
		HRPAY52524	0.00	7,014.35	
		HRPAY60742	0.00	4,860.00	
		Period 9 Total:			0.00
		AJEHRAP	11,216.35	0.00	
		APACC74959	4,860.00	0.00	
		HRPAY66326	0.00	4,172.00	
		HRPAY66328	0.00	7,044.35	
		HRPAY74208	0.00	4,860.00	
		Period 10 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420015		APACC91546	4,182.69	0.00	
		APACC91548	6,984.35	0.00	
		APACC96846	4,860.00	0.00	
		HRPAY90821	0.00	4,182.69	
		HRPAY90823	0.00	6,984.35	
		HRPAY96552	0.00	4,860.00	
		Period 11 Total:			0.00
		APACC06195	4,239.99	0.00	
		APACC06198	7,061.65	0.00	
		APACC11521	4,680.00	0.00	
		HRPAY05949	0.00	4,239.99	
		HRPAY05951	0.00	7,061.65	
		HRPAY10722	0.00	4,680.00	
		Period 12 Total:			0.00
2420015	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420016	USD	Beginning Balance:			0.00
		P/R Ded-Crt Ordr/Grnshmt/Tx Lv			
		AJEEFTGARN	11,664.72	0.00	
		APACC25864	641.17	0.00	
		APACC25866	738.00	0.00	
		APACC32552	641.17	0.00	
		APACC32555	738.00	0.00	
		HRPAY25339	0.00	2,756.63	
		HRPAY25341	0.00	4,454.90	
		HRPAY31526	0.00	2,756.63	
		HRPAY31528	0.00	4,454.90	
		Period 1 Total:			0.00
		AJEEFTGARN	11,380.41	0.00	
		APACC42153	641.17	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		APACC42155	738.00	0.00	
		APACC50073	641.17	0.00	
		APACC50075	738.00	0.00	
		HRPAY40875	0.00	2,756.63	
		HRPAY40877	0.00	4,454.90	
		HRPAY49369	0.00	2,756.63	
		HRPAY49371	0.00	4,170.59	
				Period 2 Total:	0.00
		AJEEFTGARN	11,164.78	0.00	
		APACC58153	641.17	0.00	
		APACC58155	738.00	0.00	
		APACC65948	721.28	0.00	
		APACC65950	738.00	0.00	
		HRPAY57074	0.00	2,756.63	
		HRPAY57076	0.00	4,085.67	
		HRPAY62488	0.00	94.22	
		HRPAY62490	0.00	144.30	
		HRPAY65205	0.00	2,836.74	
		HRPAY65207	0.00	4,085.67	
				Period 3 Total:	0.00
		AJEEFTGARN	11,905.08	0.00	
		AJEHRAP	0.00	1,866.64	
		APACC72618	1,330.02	0.00	
		APACC72620	738.00	0.00	
		APACC80854	680.96	0.00	
		APACC80857	738.00	0.00	
		APACC87790	1,128.64	0.00	
		APACC87792	738.00	0.00	
		HRPAY71419	0.00	3,445.48	
		HRPAY71421	0.00	4,575.08	
		HRPAY80144	0.00	2,796.42	
		HRPAY80146	0.00	4,575.08	
				Period 4 Total:	0.00
		AJEEFTGARN	16,941.92	0.00	
		AJEHRAP	1,866.64	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		APACC01460	491.98	0.00	
		APACC01462	738.00	0.00	
		APACC96068	491.98	0.00	
		APACC96070	738.00	0.00	
		HRPAY00467	0.00	2,149.59	
		HRPAY00469	0.00	4,575.08	
		HRPAY87001	0.00	3,244.10	
		HRPAY87003	0.00	4,575.08	
		HRPAY95380	0.00	2,149.59	
		HRPAY95382	0.00	4,575.08	
		Period 5 Total:			0.00
		AJEEFTGARN	10,898.33	0.00	
		AJEPYTXWH	0.00	179.68	
		APACC10266	491.98	0.00	
		APACC10268	738.00	0.00	
		APACC15920	491.98	0.00	
		APACC15922	738.00	0.00	
		HRPAY09491	0.00	2,149.59	
		HRPAY09493	0.00	4,305.87	
		HRPAY15151	0.00	2,417.28	
		HRPAY15153	0.00	4,305.87	
		Period 6 Total:			0.00
		AJEEFTGARN	10,503.32	0.00	
		APACC24073	491.98	0.00	
		APACC24075	1,073.53	0.00	
		APACC30700	506.39	0.00	
		APACC30702	738.00	0.00	
		HRPAY22651	0.00	2,175.77	
		HRPAY22653	0.00	4,641.40	
		HRPAY29939	0.00	2,190.18	
		HRPAY29941	0.00	4,305.87	
		Period 7 Total:			0.00
		AJEEFTGARN	9,939.30	0.00	
		APACC39135	491.98	0.00	
		APACC39138	738.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		APACC46481	491.98	0.00	
		APACC46483	738.00	0.00	
		HRPAY37975	0.00	1,788.37	
		HRPAY37977	0.00	4,411.26	
		HRPAY45758	0.00	1,788.37	
		HRPAY45760	0.00	4,411.26	
		Period 8 Total:			0.00
		AJEEFTGARN	9,939.30	0.00	
		AJEHRAP	0.00	1,194.83	
		APACC53717	491.98	0.00	
		APACC53719	1,116.65	0.00	
		APACC60931	491.98	0.00	
		APACC60933	1,506.23	0.00	
		APACC67164	1,194.83	0.00	
		HRPAY52522	0.00	1,788.37	
		HRPAY52524	0.00	4,789.91	
		HRPAY60740	0.00	1,788.37	
		HRPAY60742	0.00	5,179.49	
		Period 9 Total:			0.00
		AJEEFTGARN	14,071.56	0.00	
		AJEHRAP	1,194.83	0.00	
		APACC74959	943.52	0.00	
		APACC82640	1,321.86	0.00	
		HRPAY66326	0.00	1,017.26	
		HRPAY66328	0.00	4,868.09	
		HRPAY74206	0.00	1,017.26	
		HRPAY74208	0.00	4,616.78	
		HRPAY81827	0.00	1,017.26	
		HRPAY81829	0.00	4,995.12	
		Period 10 Total:			0.00
		AJEEFTGARN	9,381.04	0.00	
		APACC91548	1,150.20	0.00	
		APACC96846	1,150.20	0.00	
		HRPAY90821	0.00	1,017.26	
		HRPAY90823	0.00	4,823.46	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		HRPAY96550	0.00	1,017.26	
		HRPAY96552	0.00	4,823.46	
			Period 11 Total:		0.00
		AJEEFTGARN	9,784.83	0.00	
		APACC06198	1,196.77	0.00	
		APACC11521	1,078.79	0.00	
		HRPAY05949	0.00	1,017.26	
		HRPAY05951	0.00	4,870.03	
		HRPAY10720	0.00	1,017.26	
		HRPAY10722	0.00	5,155.84	
			Period 12 Total:		0.00
2420016	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420017	USD	Beginning Balance:			0.00
		P/R Ded - AD&D and OAD&D Ins			
		HRPAY25339	0.00	982.23	
		HRPAY25341	0.00	1,014.75	
		HRPAY31526	0.00	980.57	
		HRPAY31528	0.00	1,015.45	
		PAYLIFE	3,993.00	0.00	
			Period 1 Total:		0.00
		HRPAY40875	0.00	980.49	
		HRPAY40877	0.00	1,007.54	
		HRPAY49369	0.00	989.14	
		HRPAY49371	0.00	1,006.97	
		PAYLIFE	3,984.14	0.00	
			Period 2 Total:		0.00
		HRPAY57074	0.00	989.34	
		HRPAY57076	0.00	1,000.98	
		HRPAY65205	0.00	989.34	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY65207	0.00	1,000.91	
		PAYLIFE	3,980.57	0.00	
			Period 3 Total:		0.00
		HRPAY71419	0.00	984.67	
		HRPAY71421	0.00	1,003.22	
		HRPAY80144	0.00	1,013.22	
		HRPAY80146	0.00	1,017.72	
		PAYLIFE	4,018.83	0.00	
			Period 4 Total:		0.00
		HRPAY87001	0.00	1,006.40	
		HRPAY87003	0.00	1,007.16	
		HRPAY95380	0.00	1,007.24	
		HRPAY95382	0.00	1,011.76	
		PAYLIFE	4,032.56	0.00	
			Period 5 Total:		0.00
		HRPAY09491	0.00	1,008.18	
		HRPAY09493	0.00	966.24	
		HRPAY15151	0.00	1,060.46	
		HRPAY15153	0.00	965.80	
		PAYLIFE	4,000.68	0.00	
			Period 6 Total:		0.00
		HRPAY22651	0.00	1,027.23	
		HRPAY22653	0.00	931.64	
		HRPAY29939	0.00	1,036.33	
		HRPAY29941	0.00	933.58	
		PAYLIFE	3,928.78	0.00	
			Period 7 Total:		0.00
		HRPAY37975	0.00	1,026.39	
		HRPAY37977	0.00	917.21	
		HRPAY45758	0.00	1,026.20	
		HRPAY45760	0.00	917.73	
		PAYLIFE	3,887.53	0.00	
			Period 8 Total:		0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY52522	0.00	1,022.07	
		HRPAY52524	0.00	918.19	
		HRPAY60740	0.00	1,022.88	
		HRPAY60742	0.00	917.87	
		PAYLIFE	3,881.01	0.00	
				Period 9 Total:	0.00
		HRPAY66326	0.00	1,018.98	
		HRPAY66328	0.00	945.19	
		HRPAY74206	0.00	1,003.82	
		HRPAY74208	0.00	937.34	
		PAYLIFE	3,905.33	0.00	
				Period 10 Total:	0.00
		HRPAY90821	0.00	1,011.95	
		HRPAY90823	0.00	928.74	
		HRPAY96550	0.00	1,011.95	
		HRPAY96552	0.00	930.51	
		PAYLIFE	3,883.15	0.00	
				Period 11 Total:	0.00
		HRPAY05949	0.00	1,008.02	
		HRPAY05951	0.00	932.35	
		HRPAY10720	0.00	1,008.02	
		HRPAY10722	0.00	931.73	
		PAYLIFE	3,880.12	0.00	
				Period 12 Total:	0.00
2420017	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420018	USD	Beginning Balance:		<	923.35>
		P/R Ded-Reg&Spec Life Ins Prem			
		HRPAY25339	0.00	5,471.60	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY25341	0.00	6,338.80	
		HRPAY25356	0.00	0.00	
		HRPAY31526	0.00	5,594.99	
		HRPAY31528	0.00	6,360.13	
		HRPAY31542	0.00	0.00	
		PAYLIFE	24,688.87	0.00	
					Period 1 Total:
					923.35
		AJEPRUDNT	0.00	923.68	
		HRPAY40875	0.00	5,577.63	
		HRPAY40877	0.00	6,286.57	
		HRPAY40891	0.00	0.00	
		HRPAY49369	0.00	5,579.79	
		HRPAY49371	0.00	6,342.76	
		HRPAY49386	0.00	0.00	
		PAYLIFE	24,710.43	0.00	
					Period 2 Total:
					0.00
		AJEPRUDNT	0.00	929.28	
		HRPAY57074	0.00	5,648.54	
		HRPAY57076	0.00	6,360.43	
		HRPAY57090	0.00	0.00	
		HRPAY65205	0.00	5,636.67	
		HRPAY65207	0.00	6,332.20	
		HRPAY65221	0.00	0.00	
		PAYLIFE	24,907.12	0.00	
					Period 3 Total:
					0.00
		AJEPRUDNT	0.00	885.96	
		HRPAY71419	0.00	5,757.02	
		HRPAY71421	0.00	6,311.60	
		HRPAY71435	0.00	0.00	
		HRPAY80144	0.00	5,761.65	
		HRPAY80146	0.00	6,433.64	
		HRPAY80160	0.00	0.00	
		PAYLIFE	25,149.87	0.00	
					Period 4 Total:
					0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		AJEPRUDNT	0.00	899.10	
		HRPAY00469	0.00	0.00	
		HRPAY87001	0.00	5,754.45	
		HRPAY87003	0.00	6,445.90	
		HRPAY87017	0.00	0.00	
		HRPAY95380	0.00	5,762.42	
		HRPAY95382	0.00	6,522.73	
		HRPAY95396	0.00	0.00	
		PAYLIFE	25,384.60	0.00	
					Period 5 Total: 0.00
		AJEPRUDNT	0.00	941.03	
		HRPAY09491	0.00	5,767.40	
		HRPAY09493	0.00	6,202.16	
		HRPAY09507	0.00	0.00	
		HRPAY15151	0.00	5,986.30	
		HRPAY15153	0.00	6,208.45	
		HRPAY15167	0.00	0.00	
		PAYLIFE	25,105.34	0.00	
					Period 6 Total: 0.00
		AJEPRUDNT	0.00	941.03	
		HRPAY22651	0.00	5,871.07	
		HRPAY22653	0.00	6,025.08	
		HRPAY22667	0.00	0.00	
		HRPAY29939	0.00	5,936.70	
		HRPAY29941	0.00	6,129.34	
		HRPAY29955	0.00	0.00	
		PAYLIFE	24,903.22	0.00	
					Period 7 Total: 0.00
		AJEPRUDNT	0.00	952.64	
		HRPAY37975	0.00	6,351.18	
		HRPAY37977	0.00	6,925.97	
		HRPAY37991	0.00	0.00	
		HRPAY45758	0.00	6,038.20	
		HRPAY45760	0.00	6,407.87	
		HRPAY45774	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		PAYLIFE	26,675.86	0.00	
			Period 8 Total:		0.00
		AJEPRUDNT	0.00	805.51	
		HRPAY52522	0.00	5,896.85	
		HRPAY52524	0.00	6,012.83	
		HRPAY52538	0.00	0.00	
		HRPAY60740	0.00	6,001.53	
		HRPAY60742	0.00	6,007.10	
		HRPAY60756	0.00	0.00	
		PAYLIFE	24,723.82	0.00	
			Period 9 Total:		0.00
		AJEPRUDNT	0.00	797.26	
		HRPAY66326	0.00	6,006.12	
		HRPAY66328	0.00	6,278.64	
		HRPAY66342	0.00	0.00	
		HRPAY74206	0.00	5,966.16	
		HRPAY74208	0.00	6,258.98	
		HRPAY74222	0.00	0.00	
		PAYLIFE	25,307.16	0.00	
			Period 10 Total:		0.00
		AJEPRUDNT	0.00	817.89	
		HRPAY90821	0.00	6,020.35	
		HRPAY90823	0.00	6,198.58	
		HRPAY90837	0.00	0.00	
		HRPAY96550	0.00	6,020.35	
		HRPAY96552	0.00	6,200.08	
		HRPAY96566	0.00	0.00	
		PAYLIFE	25,257.25	0.00	
			Period 11 Total:		0.00
		AJEPRUDNT	0.00	891.92	
		HRPAY05949	0.00	5,982.27	
		HRPAY05951	0.00	6,220.05	
		HRPAY05965	0.00	0.00	
		HRPAY10720	0.00	5,982.77	



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Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY10722	0.00	6,202.71	
		HRPAY10736	0.00	0.00	
		PAYLIFE	25,279.72	0.00	
		Period 12 Total:			0.00
2420018	USD	Total Activity:			923.35
		Ending Balance:			0.00
2420020	USD	Beginning Balance:			0.00
		Vacation Pay - This Year			
		AJENPACC	0.00	201,168.63	
		HRPAY25339	151,734.52	0.00	
		HRPAY25341	166,014.47	0.00	
		HRPAY25356	360.01	0.00	
		HRPAY31526	12,795.53	0.00	
		HRPAY31528	25,861.47	0.00	
		LDVACACC	0.00	4,793,158.65	
		VACTRANSCY	110,121.44	0.00	
		VACTRANSNY	166,954.60	0.00	
		Period 1 Total:		<	4,360,485.25>
		AJENPACC	6,951.00	0.00	
		APACC43190	2,826.72	0.00	
		HRPAY40875	14,706.24	0.00	
		HRPAY40877	25,829.06	0.00	
		HRPAY49369	15,143.65	0.00	
		HRPAY49371	31,704.71	0.00	
		VACTRANSCY	0.00	9,937.34	
		Period 2 Total:			87,224.04
		AJENPACC	44,869.95	0.00	
		HRPAY57074	19,276.04	0.00	
		HRPAY57076	41,257.22	0.00	
		HRPAY65205	20,767.38	0.00	
		HRPAY65207	30,871.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020		VACTRANSCY	0.00	5,376.80	
				Period 3 Total:	151,664.83
		AJENPACC	63,497.59	0.00	
		HRPAY71419	27,046.07	0.00	
		HRPAY71421	39,980.43	0.00	
		HRPAY80144	46,603.65	0.00	
		HRPAY80146	43,872.80	0.00	
		VACTRANSCY	6,076.92	0.00	
				Period 4 Total:	227,077.46
		AJENPACC	0.00	61,934.51	
		HRPAY00467	66,431.54	0.00	
		HRPAY00469	71,786.91	0.00	
		HRPAY87001	59,563.12	0.00	
		HRPAY87003	62,524.79	0.00	
		HRPAY95380	48,111.83	0.00	
		HRPAY95382	70,849.77	0.00	
				Period 5 Total:	317,333.45
		AJENPACC	92,448.14	0.00	
		HRPAY09491	56,156.21	0.00	
		HRPAY09493	200,141.53	0.00	
		HRPAY15151	87,396.57	0.00	
		HRPAY15153	238,983.10	0.00	
		VACTRANSCY	27,535.53	0.00	
				Period 6 Total:	702,661.08
		AJENPACC	13,050.32	0.00	
		HRPAY22651	82,649.86	0.00	
		HRPAY22653	123,478.13	0.00	
		HRPAY29939	79,706.07	0.00	
		HRPAY29941	133,875.05	0.00	
		VACTRANSCY	0.00	23,760.35	
				Period 7 Total:	408,999.08
		AJENPACC	0.00	45,702.57	
		HRPAY37975	73,740.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020		HRPAY37977	140,970.17	0.00	
		HRPAY45758	55,381.84	0.00	
		HRPAY45760	116,111.90	0.00	
		VACTRANSCY	2,386.54	0.00	
		Period 8 Total:			342,888.44
		AJENPACC	12,104.99	0.00	
		HRPAY52522	39,447.28	0.00	
		HRPAY52524	94,695.29	0.00	
		HRPAY60740	60,474.75	0.00	
		HRPAY60742	97,234.71	0.00	
		VACTRANSCY	6,435.84	0.00	
		Period 9 Total:			310,392.86
		AJENPACC	0.00	109,300.51	
		HRPAY66326	48,491.11	0.00	
		HRPAY66328	91,477.62	0.00	
		HRPAY66342	265.12	0.00	
		HRPAY74206	70,806.10	0.00	
		HRPAY74208	90,568.58	0.00	
		HRPAY81827	59,118.74	0.00	
		HRPAY81829	81,229.22	0.00	
		HRPAY81843	530.26	0.00	
		VACTRANSCY	0.00	0.00	
		Period 10 Total:			333,186.24
		AJENPACC	70,968.41	0.00	
		HRPAY90821	48,983.45	0.00	
		HRPAY90823	67,626.89	0.00	
		HRPAY90837	265.12	0.00	
		HRPAY96550	87,422.42	0.00	
		HRPAY96552	48,435.66	0.00	
		VACTRANSCY	428.16	0.00	
		Period 11 Total:			324,130.11
		AJE2420020	519,866.59	0.00	
		AJENPACC	280,189.24	0.00	
		HRPAY05949	85,966.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020		HRPAY05951	111,206.27	0.00	
		HRPAY05965	901.43	0.00	
		HRPAY10720	76,897.50	0.00	
		HRPAY10722	79,347.04	0.00	
		VACDONATE	553.09	0.00	
		VACTRANSCY	0.00	0.00	
		Period 12 Total:			1,154,927.67
2420020	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420021	USD	Beginning Balance:			< 4,876,559.51 >
		Vacation Pay - Next Year			
		LDVACACC	4,793,158.65	0.00	
		OVH2020508	34,481.30	0.00	
		OVH2020512	44,181.27	0.00	
		OVH2020540	4,738.29	0.00	
		OVH2028989	0.00	31,311.29	
		OVH2028991	0.00	48,092.64	
		OVH2029014	0.00	84.90	
		OVH2034833	0.00	65,521.76	
		OVH2034836	0.00	88,926.06	
		OVH2034854	0.00	105.74	
		OVH2035007	0.00	65,658.21	
		OVH2035011	0.00	91,107.07	
		OVH2035039	0.00	101.51	
		VACTRANSNY	109.02	0.00	
		Period 1 Total:			4,485,759.35
		OVH2035008	65,658.21	0.00	
		OVH2035012	91,107.07	0.00	
		OVH2035040	101.51	0.00	
		OVH2043644	0.00	66,586.09	
		OVH2043646	0.00	90,054.38	
		OVH2043689	0.00	105.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2051635	0.00	69,247.46	
		OVH2051637	0.00	94,087.37	
		OVH2051653	0.00	105.95	
		OVH2051748	0.00	66,812.94	
		OVH2051752	0.00	95,530.06	
		OVH2051780	0.00	98.53	
		VACTRANSNY	0.00	2,143.59	
		Period 2 Total:		<	327,905.32>
		OVH2051749	66,812.94	0.00	
		OVH2051753	95,530.06	0.00	
		OVH2051781	98.53	0.00	
		OVH2059853	0.00	67,074.33	
		OVH2059855	0.00	91,579.25	
		OVH2059949	0.00	105.95	
		OVH2067580	0.00	64,583.83	
		OVH2067584	0.00	96,573.21	
		OVH2067613	0.00	105.95	
		OVH2068734	0.00	75,908.99	
		OVH2068738	0.00	115,235.39	
		OVH2068766	0.00	108.07	
		VACTRANSNY	0.00	1,790.36	
		Period 3 Total:		<	350,623.80>
		HRPAY80144	1,288.12	0.00	
		HRPAY80146	1,388.50	0.00	
		OVH2068735	75,908.99	0.00	
		OVH2068739	115,235.39	0.00	
		OVH2068767	108.07	0.00	
		OVH2077108	0.00	66,239.63	
		OVH2077110	0.00	97,445.41	
		OVH2077132	0.00	105.95	
		OVH2081863	0.00	61,651.93	
		OVH2081865	0.00	90,071.04	
		OVH2081880	0.00	105.24	
		OVH2081977	0.00	96,375.08	
		OVH2081981	0.00	137,439.68	
		OVH2082011	0.00	142.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		VACTRANSNY	654.78	0.00	
			Period 4 Total:	<	354,992.63>
		OVH2081978	96,375.08	0.00	
		OVH2081982	137,439.68	0.00	
		OVH2082012	142.52	0.00	
		OVH2091657	0.00	66,471.33	
		OVH2091659	0.00	97,818.51	
		OVH2091675	0.00	117.73	
		OVH2097075	0.00	70,541.56	
		OVH2097077	0.00	94,308.15	
		OVH2097092	0.00	117.72	
		OVH2101883	0.00	67,967.62	
		OVH2101885	0.00	94,189.11	
		OVH2101908	0.00	117.72	
		OVH2102680	0.00	30,455.26	
		OVH2102684	0.00	40,981.84	
		OVH2102712	0.00	52.98	
			Period 5 Total:	<	329,182.25>
		HRPAY09493	36,819.25	0.00	
		HRPAY15153	52,241.64	0.00	
		OVH2102681	30,455.26	0.00	
		OVH2102685	40,981.84	0.00	
		OVH2102713	52.98	0.00	
		OVH2111273	0.00	62,160.60	
		OVH2111275	0.00	76,753.25	
		OVH2111387	0.00	106.15	
		OVH2117151	0.00	67,401.13	
		OVH2117153	0.00	81,107.79	
		OVH2117168	0.00	117.93	
		OVH2117784	0.00	40,490.87	
		OVH2117788	0.00	47,129.45	
		OVH2117816	0.00	74.30	
		VACTRANSNY	15,487.54	0.00	
			Period 6 Total:	<	199,302.96>
		HRPAY29941	7,560.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2117785	40,490.87	0.00	
		OVH2117789	47,129.45	0.00	
		OVH2117817	74.30	0.00	
		OVH2125327	0.00	60,204.85	
		OVH2125329	0.00	71,854.23	
		OVH2125351	0.00	105.95	
		OVH2132670	0.00	57,924.15	
		OVH2132672	0.00	74,663.97	
		OVH2132687	0.00	117.70	
		OVH2132786	0.00	60,239.29	
		OVH2132790	0.00	78,177.07	
		OVH2132818	0.00	105.95	
		VACTRANSNY	0.00	12,480.06	
			Period 7 Total:	<	320,618.53>
		HRPAY37975	8,294.72	0.00	
		HRPAY37977	5,904.93	0.00	
		OVH2132787	60,239.29	0.00	
		OVH2132791	78,177.07	0.00	
		OVH2132819	105.95	0.00	
		OVH2140713	0.00	65,709.97	
		OVH2140715	0.00	76,468.41	
		OVH2140737	0.00	111.42	
		OVH2148104	0.00	72,329.19	
		OVH2148106	0.00	78,299.14	
		OVH2148121	0.00	117.29	
		OVH2148722	0.00	78,145.01	
		OVH2148726	0.00	90,786.01	
		OVH2148754	0.00	121.28	
		VACTRANSNY	2,899.88	0.00	
			Period 8 Total:	<	306,465.88>
		OVH2148723	78,145.01	0.00	
		OVH2148727	90,786.01	0.00	
		OVH2148755	121.28	0.00	
		OVH2156163	0.00	75,313.25	
		OVH2156165	0.00	89,820.84	
		OVH2156187	0.00	117.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2163168	0.00	64,828.49	
		OVH2163181	0.00	79,327.67	
		OVH2163218	0.00	106.14	
		OVH2163857	0.00	95,267.26	
		OVH2163861	0.00	120,479.79	
		OVH2163889	0.00	141.04	
		VACTRANSNY	11,726.94	0.00	
					Period 9 Total: < 344,623.17>
		HRPAY74206	5,963.22	0.00	
		OVH2163858	95,267.26	0.00	
		OVH2163862	120,479.79	0.00	
		OVH2163890	141.04	0.00	
		OVH2171179	0.00	73,861.50	
		OVH2171181	0.00	96,427.30	
		OVH2171203	0.00	103.19	
		OVH2175979	0.00	72,768.92	
		OVH2175981	0.00	97,652.06	
		OVH2175998	0.00	103.19	
		OVH2183685	0.00	73,052.68	
		OVH2183687	0.00	97,549.92	
		OVH2183702	0.00	88.45	
		OVH2183902	0.00	36,099.69	
		OVH2183906	0.00	51,688.00	
		OVH2183934	0.00	52.48	
		VACTRANSNY	0.00	0.00	
					Period 10 Total: < 377,596.07>
		AJECUA	0.00	24.20	
		OVH2183903	36,099.69	0.00	
		OVH2183907	51,688.00	0.00	
		OVH2183935	52.48	0.00	
		OVH2191942	0.00	77,902.36	
		OVH2191944	0.00	114,496.08	
		OVH2191961	0.00	103.19	
		OVH2197427	0.00	72,857.13	
		OVH2197430	0.00	114,294.21	
		OVH2197446	0.00	103.19	



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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2197545	0.00	33,398.36	
		OVH2197549	0.00	49,332.27	
		OVH2197580	0.00	42.46	
		VACTRANSNY	4,720.88	0.00	
		Period 11 Total:		<	369,992.40>
		AJE2420020	0.00	519,866.59	
		HRPAY05949	10,708.67	0.00	
		OVH2197546	33,398.36	0.00	
		OVH2197550	49,332.27	0.00	
		OVH2197581	42.46	0.00	
		OVH2207252	0.00	55,885.05	
		OVH2207254	0.00	85,746.10	
		OVH2207276	0.00	44.22	
		OVH2212895	0.00	73,960.87	
		OVH2212897	0.00	113,143.43	
		OVH2212912	0.00	117.93	
		OVH2213550	0.00	38,857.21	
		OVH2213554	0.00	66,082.43	
		OVH2213582	0.00	61.56	
		VACTRANSNY	0.00	0.00	
		Period 12 Total:		<	860,283.63>
2420021	USD	Total Activity:			344,172.70
		Ending Balance:		<	4,532,386.81>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
		APACC25864	511.35	0.00	
		APACC25866	208.74	0.00	
		APACC32552	511.35	0.00	
		APACC32555	203.74	0.00	
		HRPAY25339	0.00	511.35	
		HRPAY25341	0.00	208.74	
		HRPAY31526	0.00	511.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420022		HRPAY31528	0.00	203.74	
			Period 1 Total:		0.00
		APACC42153	511.35	0.00	
		APACC42155	203.74	0.00	
		APACC50073	511.35	0.00	
		APACC50075	203.74	0.00	
		HRPAY40875	0.00	511.35	
		HRPAY40877	0.00	203.74	
		HRPAY49369	0.00	511.35	
		HRPAY49371	0.00	203.74	
			Period 2 Total:		0.00
		APACC58153	511.35	0.00	
		APACC58155	203.74	0.00	
		APACC65948	511.35	0.00	
		APACC65950	203.74	0.00	
		HRPAY57074	0.00	511.35	
		HRPAY57076	0.00	203.74	
		HRPAY65205	0.00	511.35	
		HRPAY65207	0.00	203.74	
			Period 3 Total:		0.00
		AJEHRAP	0.00	720.52	
		APACC72618	511.35	0.00	
		APACC72620	203.74	0.00	
		APACC80854	523.55	0.00	
		APACC80857	209.58	0.00	
		APACC87790	510.94	0.00	
		APACC87792	209.58	0.00	
		HRPAY71419	0.00	511.35	
		HRPAY71421	0.00	203.74	
		HRPAY80144	0.00	523.55	
		HRPAY80146	0.00	209.58	
			Period 4 Total:		0.00
		AJEHRAP	720.52	0.00	
		APACC96068	510.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420022		APACC96070	209.58	0.00	
		HRPAY87001	0.00	510.94	
		HRPAY87003	0.00	209.58	
		HRPAY95380	0.00	510.94	
		HRPAY95382	0.00	209.58	
		Period 5 Total:			0.00
		APACC10266	510.94	0.00	
		APACC10268	209.58	0.00	
		APACC15920	526.52	0.00	
		APACC15922	188.92	0.00	
		HRPAY09491	0.00	510.94	
		HRPAY09493	0.00	209.58	
		HRPAY15151	0.00	526.52	
		HRPAY15153	0.00	188.92	
		Period 6 Total:			0.00
		APACC24073	526.52	0.00	
		APACC24075	188.92	0.00	
		APACC30700	526.52	0.00	
		APACC30702	175.78	0.00	
		HRPAY22651	0.00	526.52	
		HRPAY22653	0.00	188.92	
		HRPAY29939	0.00	526.52	
		HRPAY29941	0.00	175.78	
		Period 7 Total:			0.00
		APACC39135	526.52	0.00	
		APACC39138	175.78	0.00	
		APACC46481	526.52	0.00	
		APACC46483	175.78	0.00	
		HRPAY37975	0.00	526.52	
		HRPAY37977	0.00	175.78	
		HRPAY45758	0.00	526.52	
		HRPAY45760	0.00	175.78	
		Period 8 Total:			0.00
		AJEHRAP	0.00	702.30	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		APACC53717	526.52	0.00	
		APACC53719	175.78	0.00	
		APACC60931	526.52	0.00	
		APACC60933	175.78	0.00	
		APACC67162	526.52	0.00	
		APACC67164	175.78	0.00	
		HRPAY52522	0.00	526.52	
		HRPAY52524	0.00	175.78	
		HRPAY60740	0.00	526.52	
		HRPAY60742	0.00	175.78	
		Period 9 Total:			0.00
		AJEHRAP	702.30	0.00	
		APACC74955	526.52	0.00	
		APACC74959	175.78	0.00	
		HRPAY66326	0.00	526.52	
		HRPAY66328	0.00	175.78	
		HRPAY74206	0.00	526.52	
		HRPAY74208	0.00	175.78	
		Period 10 Total:			0.00
		APACC91546	526.52	0.00	
		APACC91548	175.78	0.00	
		APACC96844	526.52	0.00	
		APACC96846	175.78	0.00	
		HRPAY90821	0.00	526.52	
		HRPAY90823	0.00	175.78	
		HRPAY96550	0.00	526.52	
		HRPAY96552	0.00	175.78	
		Period 11 Total:			0.00
		APACC06195	526.52	0.00	
		APACC06198	175.78	0.00	
		APACC11519	526.52	0.00	
		APACC11521	175.78	0.00	
		HRPAY05949	0.00	526.52	
		HRPAY05951	0.00	175.78	
		HRPAY10720	0.00	526.52	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		HRPAY10722	0.00	175.78	
				Period 12 Total:	0.00
2420022	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420026	USD	Beginning Balance:			0.00
		MICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420027	USD	Beginning Balance:			< 1,349,912.00 >
		FAS 112 CURRENT LIAB			
		GL0077	267,097.00	0.00	
				Period 3 Total:	267,097.00
2420027	USD	Total Activity:			267,097.00
		Ending Balance:			< 1,082,815.00 >
2420028	USD	Beginning Balance:			0.00
		ESP - Employer Contrib Accrued			
		HRPAY25339	0.00	30,704.30	
		HRPAY25341	0.00	54,707.04	
		HRPAY25356	0.00	63.77	
		HRPAY31526	0.00	30,202.16	
		HRPAY31528	0.00	50,397.66	
		HRPAY31542	0.00	63.77	
		PAYSAVINGS	166,138.70	0.00	
				Period 1 Total:	0.00
		HRPAY40875	0.00	30,256.09	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY40877	0.00	48,565.39	
		HRPAY40891	0.00	63.77	
		HRPAY49369	0.00	30,460.80	
		HRPAY49371	0.00	50,099.66	
		HRPAY49386	0.00	63.77	
		PAYSAVINGS	159,509.48	0.00	
				Period 2 Total:	0.00
		HRPAY57074	0.00	35,225.30	
		HRPAY57076	0.00	50,987.16	
		HRPAY57090	0.00	63.77	
		HRPAY62488	0.00	84,772.87	
		HRPAY62490	0.00	151,774.25	
		HRPAY62504	0.00	148.23	
		HRPAY65205	0.00	35,718.21	
		HRPAY65207	0.00	52,319.05	
		HRPAY65221	0.00	63.77	
		PAYSAVINGS	411,072.61	0.00	
				Period 3 Total:	0.00
		HRPAY71419	0.00	30,958.84	
		HRPAY71421	0.00	52,728.69	
		HRPAY71435	0.00	63.77	
		HRPAY80144	0.00	35,752.75	
		HRPAY80146	0.00	52,977.82	
		HRPAY80160	0.00	65.36	
		PAYSAVINGS	172,547.23	0.00	
				Period 4 Total:	0.00
		HRPAY00467	0.00	32,989.31	
		HRPAY00469	0.00	50,315.94	
		HRPAY00483	0.00	80.60	
		HRPAY87001	0.00	33,933.59	
		HRPAY87003	0.00	51,500.14	
		HRPAY87017	0.00	65.75	
		HRPAY95380	0.00	32,641.38	
		HRPAY95382	0.00	50,168.72	
		HRPAY95396	0.00	65.75	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028		PAYSAVINGS	251,761.18	0.00	
			Period 5 Total:		0.00
		HRPAY09491	0.00	33,661.87	
		HRPAY09493	0.00	49,013.54	
		HRPAY09507	0.00	80.60	
		HRPAY15151	0.00	34,338.68	
		HRPAY15153	0.00	45,280.42	
		HRPAY15167	0.00	84.63	
		PAYSAVINGS	162,459.74	0.00	
			Period 6 Total:		0.00
		HRPAY22651	0.00	35,680.01	
		HRPAY22653	0.00	43,980.01	
		HRPAY22667	0.00	80.60	
		HRPAY29939	0.00	48,507.64	
		HRPAY29941	0.00	44,399.26	
		HRPAY29955	0.00	80.60	
		PAYSAVINGS	172,728.12	0.00	
			Period 7 Total:		0.00
		HRPAY37975	0.00	37,674.64	
		HRPAY37977	0.00	43,775.88	
		HRPAY37991	0.00	90.68	
		HRPAY44655	0.00	200.49	
		HRPAY44657	0.00	609.80	
		HRPAY45758	0.00	32,135.43	
		HRPAY45760	0.00	43,888.40	
		HRPAY45774	0.00	122.91	
		PAYSAVINGS	158,498.23	0.00	
			Period 8 Total:		0.00
		HRPAY52522	0.00	31,343.26	
		HRPAY52524	0.00	43,610.78	
		HRPAY52538	0.00	109.81	
		HRPAY60740	0.00	31,623.89	
		HRPAY60742	0.00	45,072.08	
		HRPAY60756	0.00	80.60	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028		PAYSAVINGS	151,840.42	0.00	
			Period 9 Total:		0.00
		HRPAY66326	0.00	30,938.33	
		HRPAY66328	0.00	47,029.73	
		HRPAY66342	0.00	80.60	
		HRPAY74206	0.00	32,102.23	
		HRPAY74208	0.00	45,603.71	
		HRPAY74222	0.00	80.60	
		HRPAY81827	0.00	31,274.87	
		HRPAY81829	0.00	45,604.93	
		HRPAY81843	0.00	80.60	
		PAYSAVINGS	232,795.60	0.00	
			Period 10 Total:		0.00
		HRPAY90821	0.00	30,608.24	
		HRPAY90823	0.00	46,400.99	
		HRPAY90837	0.00	80.60	
		HRPAY94202	95.42	0.00	
		HRPAY96550	0.00	31,554.19	
		HRPAY96552	0.00	44,141.76	
		HRPAY96566	0.00	80.60	
		PAYSAVINGS	152,770.96	0.00	
			Period 11 Total:		0.00
		HRPAY05949	0.00	31,290.71	
		HRPAY05951	0.00	43,308.73	
		HRPAY05965	0.00	80.60	
		HRPAY10720	0.00	30,066.74	
		HRPAY10722	0.00	42,109.12	
		HRPAY10736	0.00	80.60	
		PAYSAVINGS	146,936.50	0.00	
			Period 12 Total:		0.00
2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420044	USD	Beginning Balance:			0.00
		P/R Withholdings			
		Total Activity:			0.00
		Ending Balance:			0.00
2420045	USD	Beginning Balance:			0.00
		Other Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420046	USD	Beginning Balance:			30.00>
		FAS 158 SERP Payable - Current			
2420046		YEENREV	30.00	0.00	
		YESERPADJ	0.00	81.00	
		Period 12 Total:			51.00>
2420046	USD	Total Activity:			51.00>
		Ending Balance:			81.00>
2420049	USD	Beginning Balance:			0.00
		P/R Ded - MetPay Insurance			
		APACC25864	5,418.72	0.00	
		APACC25866	1,226.51	0.00	
		APACC32552	5,429.93	0.00	
		APACC32555	1,204.45	0.00	
		HRPAY25339	0.00	5,418.72	
		HRPAY25341	0.00	1,226.51	
		HRPAY31526	0.00	5,429.93	
		HRPAY31528	0.00	1,204.45	
		Period 1 Total:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		APACC42153	5,358.30	0.00	
		APACC42155	1,206.56	0.00	
		APACC50073	5,360.69	0.00	
		APACC50075	1,206.56	0.00	
		HRPAY40875	0.00	5,358.30	
		HRPAY40877	0.00	1,206.56	
		HRPAY49369	0.00	5,360.69	
		HRPAY49371	0.00	1,206.56	
		Period 2 Total:			0.00
		APACC58153	5,367.87	0.00	
		APACC58155	1,207.73	0.00	
		APACC65948	5,106.51	0.00	
		APACC65950	1,196.12	0.00	
		HRPAY57074	0.00	5,367.87	
		HRPAY57076	0.00	1,207.73	
		HRPAY65205	0.00	5,106.51	
		HRPAY65207	0.00	1,196.12	
		Period 3 Total:			0.00
		AJEHRAP	0.00	6,301.36	
		APACC72618	5,177.14	0.00	
		APACC72620	1,206.12	0.00	
		APACC80854	5,266.78	0.00	
		APACC80857	1,172.33	0.00	
		APACC87790	5,164.66	0.00	
		APACC87792	1,136.70	0.00	
		HRPAY71419	0.00	5,177.14	
		HRPAY71421	0.00	1,206.12	
		HRPAY80144	0.00	5,266.78	
		HRPAY80146	0.00	1,172.33	
		Period 4 Total:			0.00
		AJEHRAP	6,301.36	0.00	
		APACC96068	5,278.98	0.00	
		APACC96070	1,146.38	0.00	
		HRPAY87001	0.00	5,164.66	
		HRPAY87003	0.00	1,136.70	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		HRPAY95380	0.00	5,278.98	
		HRPAY95382	0.00	1,146.38	
			Period 5 Total:		0.00
		APACC10266	5,362.55	0.00	
		APACC10268	1,310.56	0.00	
		APACC15920	5,385.47	0.00	
		APACC15922	1,215.73	0.00	
		HRPAY09491	0.00	5,362.55	
		HRPAY09493	0.00	1,310.56	
		HRPAY15151	0.00	5,385.47	
		HRPAY15153	0.00	1,215.73	
			Period 6 Total:		0.00
		APACC24073	5,333.28	0.00	
		APACC24075	1,155.38	0.00	
		APACC30700	5,242.33	0.00	
		APACC30702	1,159.99	0.00	
		HRPAY22651	0.00	5,333.28	
		HRPAY22653	0.00	1,155.38	
		HRPAY29939	0.00	5,242.33	
		HRPAY29941	0.00	1,159.99	
			Period 7 Total:		0.00
		APACC39135	5,178.18	0.00	
		APACC39138	1,170.61	0.00	
		APACC46481	5,192.02	0.00	
		APACC46483	1,170.61	0.00	
		HRPAY37975	0.00	5,178.18	
		HRPAY37977	0.00	1,170.61	
		HRPAY45758	0.00	5,192.02	
		HRPAY45760	0.00	1,170.61	
			Period 8 Total:		0.00
		AJEHRAP	0.00	6,488.73	
		APACC53717	5,096.80	0.00	
		APACC53719	1,147.74	0.00	
		APACC60931	5,289.73	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		APACC60933	1,143.37	0.00	
		APACC67162	5,349.47	0.00	
		APACC67164	1,139.26	0.00	
		HRPAY52522	0.00	5,096.80	
		HRPAY52524	0.00	1,147.74	
		HRPAY60740	0.00	5,289.73	
		HRPAY60742	0.00	1,143.37	
		Period 9 Total:			0.00
		AJEHRAP	6,488.73	0.00	
		APACC74955	5,320.55	0.00	
		APACC74959	1,037.29	0.00	
		HRPAY66326	0.00	5,349.47	
		HRPAY66328	0.00	1,139.26	
		HRPAY74206	0.00	5,320.55	
		HRPAY74208	0.00	1,037.29	
		Period 10 Total:			0.00
		APACC91546	5,189.38	0.00	
		APACC91548	1,034.81	0.00	
		APACC96844	5,137.98	0.00	
		APACC96846	1,025.09	0.00	
		HRPAY90821	0.00	5,189.38	
		HRPAY90823	0.00	1,034.81	
		HRPAY96550	0.00	5,137.98	
		HRPAY96552	0.00	1,025.09	
		Period 11 Total:			0.00
		APACC06195	5,119.43	0.00	
		APACC06198	1,095.65	0.00	
		APACC11519	5,094.90	0.00	
		APACC11521	1,136.96	0.00	
		HRPAY05949	0.00	5,119.43	
		HRPAY05951	0.00	1,095.65	
		HRPAY10720	0.00	5,094.90	
		HRPAY10722	0.00	1,136.96	
		Period 12 Total:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420051	USD	Beginning Balance:		<	126,502.12>
		Non-Productive Payroll			
2420051		AJE1840004	0.00	610.34	
		AJENPACC	0.00	247,968.10	
		DEPTCLOSE	0.01	0.00	
		HRPAY25339	221,563.01	0.00	
		HRPAY25341	347,844.76	0.00	
		HRPAY25356	617.17	0.00	
		HRPAY31526	43,366.48	0.00	
		HRPAY31528	79,111.75	0.00	
		NPOTHTRANS	16,914.51	0.00	
		OHREA38724	0.00	0.02	
		OVH2020508	33,574.32	0.00	
		OVH2020512	88,241.29	0.00	
		OVH2020540	4,687.01	0.00	
		OVH2028989	0.00	30,444.80	
		OVH2028991	0.00	96,674.93	
		OVH2029014	0.00	66.10	
		OVH2034833	0.00	59,756.99	
		OVH2034836	0.00	93,286.94	
		OVH2034854	0.00	104.30	
		OVH2035007	0.00	59,764.04	
		OVH2035011	0.00	95,185.67	
		OVH2035039	0.00	100.13	
		Period 1 Total:			151,957.95
		AJE1840004	1.88	0.00	
		AJENPACC	0.00	2,483.69	
		HRPAY40875	32,235.46	0.00	
		HRPAY40877	64,609.91	0.00	
		HRPAY49369	26,448.63	0.00	
		HRPAY49371	64,128.29	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OHREA55738	0.00	0.03	
		OVH2035008	59,764.04	0.00	
		OVH2035012	95,185.67	0.00	
		OVH2035040	100.13	0.00	
		OVH2043644	0.00	60,556.47	
		OVH2043646	0.00	94,255.90	
		OVH2043689	0.00	104.30	
		OVH2051635	0.00	61,656.57	
		OVH2051637	0.00	96,666.61	
		OVH2051653	0.00	104.51	
		OVH2051748	0.00	59,188.37	
		OVH2051752	0.00	97,588.43	
		OVH2051780	0.00	97.20	
		Period 2 Total:		<	130,228.07>
		AJE1840004	0.00	2,112.15	
		AJENPACC	8,891.89	0.00	
		AJEPYTXWH	300.00	0.00	
		HRPAY57074	41,811.93	0.00	
		HRPAY57076	70,341.41	0.00	
		HRPAY65205	30,956.26	0.00	
		HRPAY65207	58,353.08	0.00	
		NPOTHTRANS	0.00	0.00	
		OHREA71992	0.00	0.11	
		OVH2051749	59,188.37	0.00	
		OVH2051753	97,588.43	0.00	
		OVH2051781	97.20	0.00	
		OVH2059853	0.00	59,508.03	
		OVH2059855	0.00	93,971.35	
		OVH2059949	0.00	104.51	
		OVH2067580	0.00	56,734.49	
		OVH2067584	0.00	97,429.65	
		OVH2067613	0.00	104.51	
		OVH2068734	0.00	66,874.86	
		OVH2068738	0.00	116,660.55	
		OVH2068766	0.00	106.60	
		Period 3 Total:		<	126,078.24>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		AJE1840004	19.76	0.00	
		AJENPACC	23,717.17	0.00	
		HRPAY71419	35,412.65	0.00	
		HRPAY71421	49,096.72	0.00	
		HRPAY80144	95,422.95	0.00	
		HRPAY80146	155,504.57	0.00	
		HRPAY80160	212.10	0.00	
		OHREA88814	0.00	0.20	
		OVH2068735	66,874.86	0.00	
		OVH2068739	116,660.55	0.00	
		OVH2068767	106.60	0.00	
		OVH2077108	0.00	59,013.63	
		OVH2077110	0.00	98,867.37	
		OVH2077132	0.00	104.51	
		OVH2081863	0.00	51,927.62	
		OVH2081865	0.00	88,400.26	
		OVH2081880	0.00	97.09	
		OVH2081977	0.00	82,625.16	
		OVH2081981	0.00	134,130.01	
		OVH2082011	0.00	131.48	
			Period 4 Total:		27,730.60
		AJE1840004	168.01	0.00	
		AJENPACC	0.00	10,656.68	
		BI02099594	0.00	2,073.06	
		HRPAY00467	40,363.94	0.00	
		HRPAY00469	64,526.00	0.00	
		HRPAY87001	44,576.98	0.00	
		HRPAY87003	58,140.15	0.00	
		HRPAY95380	31,768.42	0.00	
		HRPAY95382	62,171.46	0.00	
		OHREA03499	0.00	0.45	
		OVH2081978	82,625.16	0.00	
		OVH2081982	134,130.01	0.00	
		OVH2082012	131.48	0.00	
		OVH2091657	0.00	55,509.53	
		OVH2091659	0.00	95,892.86	
		OVH2091675	0.00	108.60	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2097075	0.00	58,401.83	
		OVH2097077	0.00	92,984.59	
		OVH2097092	0.00	108.59	
		OVH2101883	0.00	56,128.05	
		OVH2101885	0.00	92,766.16	
		OVH2101908	0.00	108.59	
		OVH2102680	0.00	25,104.20	
		OVH2102684	0.00	40,325.97	
		OVH2102712	0.00	48.87	
		Period 5 Total:		<	11,616.42>
		AJE1840004	0.00	2,064.26	
		AJENPACC	42,082.93	0.00	
		HRPAY09491	105,945.28	0.00	
		HRPAY09493	136,257.43	0.00	
		HRPAY09507	212.10	0.00	
		HRPAY15151	38,199.29	0.00	
		HRPAY15153	48,559.29	0.00	
		NPOTHTRANS	4,644.92	0.00	
		OHREA19098	0.00	0.84	
		OVH2102681	25,104.20	0.00	
		OVH2102685	40,325.97	0.00	
		OVH2102713	48.87	0.00	
		OVH2111273	0.00	51,831.37	
		OVH2111275	0.00	82,293.82	
		OVH2111387	0.00	97.93	
		OVH2117151	0.00	56,881.18	
		OVH2117153	0.00	81,895.39	
		OVH2117168	0.00	108.81	
		OVH2117784	0.00	33,985.73	
		OVH2117788	0.00	47,641.72	
		OVH2117816	0.00	68.55	
		Period 6 Total:			84,510.68
		AJE1840004	298.72	0.00	
		AJENPACC	0.00	93,887.47	
		HRPAY22651	103,165.39	0.00	
		HRPAY22653	106,395.88	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		HRPAY22667	212.10	0.00	
		HRPAY29939	34,226.15	0.00	
		HRPAY29941	81,634.15	0.00	
		NPOTHTRANS	0.00	2,930.13	
		OHREA36454	0.00	0.50	
		OVH2117785	33,985.73	0.00	
		OVH2117789	47,641.72	0.00	
		OVH2117817	68.55	0.00	
		OVH2125327	0.00	51,607.56	
		OVH2125329	0.00	66,892.66	
		OVH2125351	0.00	97.74	
		OVH2132670	0.00	49,213.65	
		OVH2132672	0.00	69,373.46	
		OVH2132687	0.00	108.58	
		OVH2132786	0.00	51,451.09	
		OVH2132790	0.00	72,663.11	
		OVH2132818	0.00	97.73	
			Period 7 Total:	<	50,695.29>
		AJE1840004	315.07	0.00	
		AJENPACC	13,062.88	0.00	
		HRPAY37975	33,277.45	0.00	
		HRPAY37977	48,047.95	0.00	
		HRPAY37991	106.06	0.00	
		HRPAY45758	19,128.86	0.00	
		HRPAY45760	45,822.86	0.00	
		NPOTHTRANS	1,897.73	0.00	
		OHREA51790	0.00	0.61	
		OVH2132787	51,451.09	0.00	
		OVH2132791	72,663.11	0.00	
		OVH2132819	97.73	0.00	
		OVH2140713	0.00	58,392.48	
		OVH2140715	0.00	73,482.47	
		OVH2140737	0.00	91.88	
		OVH2148104	0.00	65,276.82	
		OVH2148106	0.00	75,513.74	
		OVH2148121	0.00	96.72	
		OVH2148722	0.00	71,114.77	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2148726	0.00	87,602.35	
		OVH2148754	0.00	100.01	
			Period 8 Total:	<	145,801.06>
		AJE1840004	0.00	454.55	
		AJENPACC	29,835.45	0.00	
		HRPAY52522	23,745.82	0.00	
		HRPAY52524	52,171.68	0.00	
		HRPAY60740	93,480.70	0.00	
		HRPAY60742	144,903.47	0.00	
		HRPAY60756	212.10	0.00	
		NPOTHTRANS	4,246.36	0.00	
		OHREA67465	0.00	0.45	
		OVH2148723	71,114.77	0.00	
		OVH2148727	87,602.35	0.00	
		OVH2148755	100.01	0.00	
		OVH2156163	0.00	59,652.36	
		OVH2156165	0.00	77,182.09	
		OVH2156187	0.00	111.99	
		OVH2163168	0.00	51,423.98	
		OVH2163181	0.00	68,021.64	
		OVH2163218	0.00	100.79	
		OVH2163857	0.00	76,086.80	
		OVH2163861	0.00	105,021.37	
		OVH2163889	0.00	133.94	
			Period 9 Total:		69,222.75
		AJE1840004	0.00	90.16	
		AJENPACC	0.00	71,309.98	
		HRPAY66326	21,525.74	0.00	
		HRPAY66328	61,455.79	0.00	
		HRPAY74206	18,026.71	0.00	
		HRPAY74208	56,520.84	0.00	
		HRPAY74222	265.12	0.00	
		HRPAY81827	15,341.57	0.00	
		HRPAY81829	62,990.79	0.00	
		OHREA84678	0.00	0.08	
		OVH2163858	76,086.80	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2163862	105,021.37	0.00	
		OVH2163890	133.94	0.00	
		OVH2171179	0.00	59,307.97	
		OVH2171181	0.00	82,643.25	
		OVH2171203	0.00	97.80	
		OVH2175979	0.00	58,238.00	
		OVH2175981	0.00	83,945.33	
		OVH2175998	0.00	97.80	
		OVH2183685	0.00	58,598.55	
		OVH2183687	0.00	83,664.28	
		OVH2183702	0.00	83.83	
		OVH2183902	0.00	29,043.41	
		OVH2183906	0.00	44,831.31	
		OVH2183934	0.00	49.75	
			Period 10 Total:	<	154,632.83>
		AJE1430022	0.00	1,253.77	
		AJE1840004	5,260.92	0.00	
		AJECUA	0.00	5.73	
		AJENPACC	191,485.85	0.00	
		ARM2197056	2,073.06	0.00	
		HRPAY90821	18,734.32	0.00	
		HRPAY90823	44,414.25	0.00	
		HRPAY96550	27,023.00	0.00	
		HRPAY96552	67,392.99	0.00	
		HRPAY96566	265.12	0.00	
		NPOTHTRANS	3,004.48	0.00	
		OHREA99002	0.00	0.08	
		OVH2183903	29,043.41	0.00	
		OVH2183907	44,831.31	0.00	
		OVH2183935	49.75	0.00	
		OVH2191942	0.00	44,708.02	
		OVH2191944	0.00	104,761.46	
		OVH2191961	0.00	97.99	
		OVH2197427	0.00	42,624.54	
		OVH2197430	0.00	104,798.45	
		OVH2197446	0.00	97.99	
		OVH2197545	0.00	19,842.56	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2197549	0.00	45,667.18	
		OVH2197580	0.00	40.32	
			Period 11 Total:		69,680.37
		AJE1840004	689.97	0.00	
		AJENPACC	51,678.54	0.00	
		HRPAY05949	165,476.77	0.00	
		HRPAY05951	232,005.86	0.00	
		HRPAY05965	424.20	0.00	
		HRPAY10720	24,661.18	0.00	
		HRPAY10722	59,565.72	0.00	
		NPOTHTRANS	0.00	0.00	
		OHREA15639	2.40	0.00	
		OVH2197546	19,842.56	0.00	
		OVH2197550	45,667.18	0.00	
		OVH2197581	40.32	0.00	
		OVH2207252	0.00	31,782.97	
		OVH2207254	0.00	79,190.74	
		OVH2207276	0.00	42.00	
		OVH2212895	0.00	42,171.31	
		OVH2212897	0.00	104,304.01	
		OVH2212912	0.00	111.99	
		OVH2213550	0.00	21,882.23	
		OVH2213554	0.00	61,805.02	
		OVH2213582	0.00	58.46	
			Period 12 Total:		258,705.97
2420051	USD	Total Activity:			42,756.41
		Ending Balance:		<	83,745.71>
2420053	USD	Beginning Balance:		<	254,214.35>
		Perf Share Incentive Plan			
		PSI_CURNT	254,214.35	0.00	
			Period 1 Total:		254,214.35

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420053		PSI_CURNT	0.00	206,358.55	
			Period 3 Total:	<	206,358.55>
		PSI_CURNT	206,358.55	0.00	
			Period 4 Total:		206,358.55
		PSI_CURNT	0.00	172,976.35	
			Period 6 Total:	<	172,976.35>
		PSI_CURNT	172,976.35	0.00	
			Period 7 Total:		172,976.35
		PSI_CURNT	0.00	210,643.00	
			Period 9 Total:	<	210,643.00>
		PSI_CURNT	210,643.00	0.00	
			Period 10 Total:		210,643.00
		PSI_CURNT	0.00	256,830.00	
			Period 12 Total:	<	256,830.00>
2420053	USD	Total Activity:		<	2,615.65>
		Ending Balance:		<	256,830.00>
2420057	USD	Beginning Balance:			0.00
		Control Payroll Disburse Acct			
		Total Activity:			0.00
		Ending Balance:			0.00
2420063	USD	Beginning Balance:			0.00
		Current Credit Risk Reserve			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070	USD	Beginning Balance:			0.00
		P/R Ded - Salvation Army			
2420070		APACC25864	12.00	0.00	
		APACC25866	2.50	0.00	
		APACC32552	12.00	0.00	
		APACC32555	2.50	0.00	
		HRPAY25339	0.00	12.00	
		HRPAY25341	0.00	2.50	
		HRPAY31526	0.00	12.00	
		HRPAY31528	0.00	2.50	
		Period 1 Total:			0.00
		APACC42153	12.00	0.00	
		APACC42155	2.50	0.00	
		APACC50073	12.00	0.00	
		APACC50075	2.50	0.00	
		HRPAY40875	0.00	12.00	
		HRPAY40877	0.00	2.50	
		HRPAY49369	0.00	12.00	
		HRPAY49371	0.00	2.50	
		Period 2 Total:			0.00
		APACC58153	12.00	0.00	
		APACC58155	2.50	0.00	
		APACC65948	12.00	0.00	
		APACC65950	2.50	0.00	
		HRPAY57074	0.00	12.00	
		HRPAY57076	0.00	2.50	
		HRPAY65205	0.00	12.00	
		HRPAY65207	0.00	2.50	
		Period 3 Total:			0.00
		AJEHRAP	0.00	14.50	
		APACC72618	12.00	0.00	
		APACC72620	2.50	0.00	
		APACC80854	12.00	0.00	
		APACC80857	2.50	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		APACC87790	12.00	0.00	
		APACC87792	2.50	0.00	
		HRPAY71419	0.00	12.00	
		HRPAY71421	0.00	2.50	
		HRPAY80144	0.00	12.00	
		HRPAY80146	0.00	2.50	
		Period 4 Total:			0.00
		AJEHRAP	14.50	0.00	
		APACC96068	12.00	0.00	
		APACC96070	2.50	0.00	
		HRPAY87001	0.00	12.00	
		HRPAY87003	0.00	2.50	
		HRPAY95380	0.00	12.00	
		HRPAY95382	0.00	2.50	
		Period 5 Total:			0.00
		APACC10266	12.00	0.00	
		APACC10268	2.50	0.00	
		APACC15920	12.00	0.00	
		APACC15922	2.50	0.00	
		HRPAY09491	0.00	12.00	
		HRPAY09493	0.00	2.50	
		HRPAY15151	0.00	12.00	
		HRPAY15153	0.00	2.50	
		Period 6 Total:			0.00
		APACC24073	12.00	0.00	
		APACC24075	2.50	0.00	
		APACC30700	12.00	0.00	
		APACC30702	2.50	0.00	
		HRPAY22651	0.00	12.00	
		HRPAY22653	0.00	2.50	
		HRPAY29939	0.00	12.00	
		HRPAY29941	0.00	2.50	
		Period 7 Total:			0.00
		APACC39135	12.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		APACC39138	2.50	0.00	
		APACC46481	12.00	0.00	
		APACC46483	2.50	0.00	
		HRPAY37975	0.00	12.00	
		HRPAY37977	0.00	2.50	
		HRPAY45758	0.00	12.00	
		HRPAY45760	0.00	2.50	
		Period 8 Total:			0.00
		AJEHRAP	0.00	14.50	
		APACC53717	12.00	0.00	
		APACC53719	2.50	0.00	
		APACC60931	12.00	0.00	
		APACC60933	2.50	0.00	
		APACC67162	12.00	0.00	
		APACC67164	2.50	0.00	
		HRPAY52522	0.00	12.00	
		HRPAY52524	0.00	2.50	
		HRPAY60740	0.00	12.00	
		HRPAY60742	0.00	2.50	
		Period 9 Total:			0.00
		AJEHRAP	14.50	0.00	
		APACC74955	12.00	0.00	
		APACC74959	2.50	0.00	
		HRPAY66326	0.00	12.00	
		HRPAY66328	0.00	2.50	
		HRPAY74206	0.00	12.00	
		HRPAY74208	0.00	2.50	
		Period 10 Total:			0.00
		APACC91546	12.00	0.00	
		APACC91548	2.50	0.00	
		APACC96844	12.00	0.00	
		APACC96846	2.50	0.00	
		HRPAY90821	0.00	12.00	
		HRPAY90823	0.00	2.50	
		HRPAY96550	0.00	12.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		HRPAY96552	0.00	2.50	
			Period 11 Total:		0.00
		APACC06195	12.00	0.00	
		APACC06198	2.50	0.00	
		APACC11519	12.00	0.00	
		APACC11521	2.50	0.00	
		HRPAY05949	0.00	12.00	
		HRPAY05951	0.00	2.50	
		HRPAY10720	0.00	12.00	
		HRPAY10722	0.00	2.50	
			Period 12 Total:		0.00
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420071	USD	Beginning Balance:		<	5,797.09>
P/R Ded - Vision Plan					
		HRPAY25339	0.00	1,365.31	
		HRPAY25341	0.00	1,529.35	
		HRPAY25356	0.00	3.41	
		HRPAY31526	0.00	1,365.31	
		HRPAY31528	0.00	1,529.35	
		HRPAY31542	0.00	3.41	
		PAYVISION	5,797.09	0.00	
			Period 1 Total:		0.95
		HRPAY40875	0.00	1,365.31	
		HRPAY40877	0.00	1,495.65	
		HRPAY40891	0.00	3.41	
		HRPAY49369	0.00	1,375.52	
		HRPAY49371	0.00	1,512.68	
		HRPAY49386	0.00	3.41	
		PAYVISION	5,796.14	0.00	
			Period 2 Total:		40.16

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Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY57074	0.00	1,375.52	
		HRPAY57076	0.00	1,502.82	
		HRPAY57090	0.00	3.41	
		HRPAY65205	0.00	1,375.52	
		HRPAY65207	0.00	1,499.41	
		HRPAY65221	0.00	3.41	
		PAYVISION	5,755.98	0.00	
		Period 3 Total:		<	4.11>
		HRPAY71419	0.00	1,389.47	
		HRPAY71421	0.00	1,513.03	
		HRPAY71435	0.00	3.41	
		HRPAY80144	0.00	1,379.26	
		HRPAY80146	0.00	1,509.29	
		HRPAY80160	0.00	3.41	
		PAYVISION	5,760.09	0.00	
		Period 4 Total:		<	37.78>
		HRPAY00469	0.00	17.25	
		HRPAY87001	0.00	1,369.05	
		HRPAY87003	0.00	1,473.20	
		HRPAY87017	0.00	3.41	
		HRPAY95380	0.00	1,365.65	
		HRPAY95382	0.00	1,528.13	
		HRPAY95396	0.00	3.41	
		PAYVISION	5,797.87	0.00	
		Period 5 Total:			37.77
		HRPAY09491	0.00	1,365.65	
		HRPAY09493	0.00	1,436.43	
		HRPAY09507	0.00	3.41	
		HRPAY15151	0.00	1,372.45	
		HRPAY15153	0.00	1,431.67	
		HRPAY15167	0.00	3.41	
		PAYVISION	5,760.10	0.00	
		Period 6 Total:			147.08

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY22651	0.00	1,368.37	
		HRPAY22653	0.00	1,381.94	
		HRPAY22667	0.00	3.41	
		HRPAY29939	0.00	1,375.19	
		HRPAY29941	0.00	1,426.19	
		HRPAY29955	0.00	3.41	
		PAYVISION	5,613.02	0.00	
				Period 7 Total:	54.51
		HRPAY37975	0.00	1,365.31	
		HRPAY37977	0.00	1,385.35	
		HRPAY37991	0.00	3.41	
		HRPAY45758	0.00	1,362.25	
		HRPAY45760	0.00	1,388.76	
		HRPAY45774	0.00	3.41	
		PAYVISION	5,558.51	0.00	
				Period 8 Total:	50.02
		HRPAY52522	0.00	1,355.44	
		HRPAY52524	0.00	1,375.14	
		HRPAY52538	0.00	3.41	
		HRPAY60740	0.00	1,355.44	
		HRPAY60742	0.00	1,375.14	
		HRPAY60756	0.00	3.41	
		PAYVISION	5,508.49	0.00	
				Period 9 Total:	40.51
		HRPAY66326	0.00	1,362.25	
		HRPAY66328	0.00	1,364.93	
		HRPAY66342	0.00	3.41	
		HRPAY74206	0.00	1,349.31	
		HRPAY74208	0.00	1,358.46	
		HRPAY74222	0.00	3.41	
		PAYVISION	5,467.98	0.00	
				Period 10 Total:	26.21
		HRPAY90821	0.00	1,365.66	
		HRPAY90823	0.00	1,361.86	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY90837	0.00	3.41	
		HRPAY96550	0.00	1,381.84	
		HRPAY96552	0.00	1,335.32	
		HRPAY96566	0.00	3.41	
		PAYVISION	5,441.77	0.00	
				Period 11 Total:	< 9.73>
		HRPAY05949	0.00	1,375.37	
		HRPAY05951	0.00	1,378.56	
		HRPAY05965	0.00	3.41	
		HRPAY10720	0.00	1,372.80	
		HRPAY10722	0.00	1,368.68	
		HRPAY10736	0.00	3.41	
		PAYVISION	5,451.50	0.00	
				Period 12 Total:	< 50.73>
2420071	USD	Total Activity:			294.86
		Ending Balance:		<	5,502.23>

2420072	USD	Beginning Balance:			0.00
		P/R - Payroll Adjustment			
		AJEIPPAY	153,814.36	0.00	
		HRPAY43654	0.00	107,548.07	
		HRPAY43656	0.00	46,266.29	
				Period 2 Total:	0.00
		HRPAY91827	22,298.73	0.00	
		HRPAY91829	7,584.99	0.00	
		RSTR_UNITS	0.00	29,883.72	
				Period 5 Total:	0.00
		HRPAY44681	0.00	1,413.77	
		HRPAY45760	1,413.77	0.00	
				Period 8 Total:	0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420072		BI02187578	0.00	1,336.14	
		HRPAY94202	2,630.28	0.00	
					Period 11 Total:
					1,294.14
		AJEPYTXWH	0.00	1,294.14	
					Period 12 Total:
					< 1,294.14>
2420072	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420076	USD	Beginning Balance:			< 281,152.63>
		P/R Savings Plan - Incentive			
		CIP_AJE_3	0.00	73.16	
		OVH2034833	19,536.77	0.00	
		OVH2034836	4,920.44	0.00	
		OVH2034854	0.00	4.22	
					Period 1 Total:
					24,379.83
		OVH2043644	0.00	2,557.74	
		OVH2043646	0.00	3,958.97	
		OVH2043689	0.00	4.60	
		OVH2051635	0.00	2,557.70	
		OVH2051637	0.00	3,958.96	
		OVH2051653	0.00	4.60	
					Period 2 Total:
					< 13,042.57>
		AJEINCACC	243,049.39	0.00	
		OVH2059853	0.00	2,557.76	
		OVH2059855	0.00	3,958.97	
		OVH2059949	0.00	4.60	
		OVH2067580	0.00	5,317.59	
		OVH2067584	0.00	3,571.48	
		OVH2067613	0.00	5.09	
					Period 3 Total:
					227,633.90

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH2077108	0.00	2,977.00	
		OVH2077110	0.00	4,047.54	
		OVH2077132	0.00	3.58	
		OVH2081863	0.00	2,977.00	
		OVH2081865	0.00	4,047.56	
		OVH2081880	0.00	3.58	
		Period 4 Total:		<	14,056.26>
		OVH2091657	0.00	1,984.70	
		OVH2091659	0.00	2,698.33	
		OVH2091675	0.00	2.38	
		OVH2097075	0.00	1,984.67	
		OVH2097077	0.00	2,698.34	
		OVH2097092	0.00	2.38	
		OVH2101883	0.00	1,984.69	
		OVH2101885	0.00	2,698.34	
		OVH2101908	0.00	2.38	
		Period 5 Total:		<	14,056.21>
		OVH2111273	0.00	4,616.61	
		OVH2111275	0.00	5,311.15	
		OVH2111387	0.00	5.30	
		OVH2117151	0.00	10,878.06	
		OVH2117153	0.00	13,378.56	
		OVH2117168	0.00	12.72	
		Period 6 Total:		<	34,202.40>
		OVH2125327	0.00	4,567.12	
		OVH2125329	0.00	5,813.31	
		OVH2125351	0.00	5.38	
		OVH2132670	0.00	4,567.13	
		OVH2132672	0.00	5,813.32	
		OVH2132687	0.00	5.38	
		Period 7 Total:		<	20,771.64>
		OVH2140713	0.00	4,567.13	
		OVH2140715	0.00	5,813.29	
		OVH2140737	0.00	5.38	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH2148104	0.00	4,567.13	
		OVH2148106	0.00	5,813.32	
		OVH2148121	0.00	5.38	
		Period 8 Total:		<	20,771.63>
		OVH2156163	0.00	4,567.14	
		OVH2156165	0.00	5,813.30	
		OVH2156187	0.00	5.38	
		OVH2163168	0.00	21,800.93	
		OVH2163181	0.00	22,478.86	
		OVH2163218	0.00	22.99	
		Period 9 Total:		<	54,688.60>
		OVH2171179	0.00	4,959.59	
		OVH2171181	0.00	5,727.29	
		OVH2171203	0.00	5.54	
		OVH2175979	0.00	4,959.56	
		OVH2175981	0.00	5,727.29	
		OVH2175998	0.00	5.54	
		OVH2183685	0.00	4,959.58	
		OVH2183687	0.00	5,727.29	
		OVH2183702	0.00	5.54	
		Period 10 Total:		<	32,077.22>
		OVH2191942	0.00	7,439.37	
		OVH2191944	0.00	8,590.89	
		OVH2191961	0.00	8.30	
		OVH2197427	0.00	7,439.40	
		OVH2197430	0.00	8,590.90	
		OVH2197446	0.00	8.30	
		Period 11 Total:		<	32,077.16>
		OVH2207252	0.00	7,017.13	
		OVH2207254	0.00	8,547.08	
		OVH2207276	0.00	7.61	
		OVH2212895	6,608.12	0.00	
		OVH2212897	11,067.42	0.00	
		OVH2212912	0.72	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 12 Total:	2,104.44
2420076	USD	Total Activity:				18,374.48
		Ending Balance:		<		262,778.15>
2420083	USD	Beginning Balance:		<		329,782.30>
		Active Med and Dental IBNR				
2420083		IBNR_MED	329,782.30	0.00		
					Period 1 Total:	329,782.30
		IBNR_MED	0.00	309,063.68		
				<	Period 12 Total:	309,063.68>
2420083	USD	Total Activity:				20,718.62
		Ending Balance:		<		309,063.68>
2420088	USD	Beginning Balance:		<		233,000.00>
		Econ. Development Fund Curr				
		KYECONDEV	0.00	58,250.00		
				<	Period 3 Total:	58,250.00>
		APACC98895	100,000.00	0.00		
		APACC99925	100,000.00	0.00		
					Period 5 Total:	200,000.00
		KYECONDEV	0.00	58,250.00		
				<	Period 6 Total:	58,250.00>
		APACC28229	33,000.00	0.00		
					Period 7 Total:	33,000.00
		KYECONDEV	0.00	58,250.00		



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 58,250.00>
2420088		CADECONAJE	0.00	126,910.46	
		CADKYECON	0.00	50,780.40	
					Period 10 Total: < 177,690.86>
		CADKYECON	0.00	50,729.60	
					Period 11 Total: < 50,729.60>
		CADKYECON	0.00	50,859.68	
		KYECONDEV	0.00	58,250.00	
					Period 12 Total: < 109,109.68>
2420088	USD	Total Activity:			< 279,280.14>
		Ending Balance:			< 512,280.14>
2420504	USD	Beginning Balance:			< 1,520.83>
		Accrued Lease Expense			
		APACC33094	9,814.26	0.00	
		APACC35233	249,700.80	0.00	
		APACC36412	7,816.00	0.00	
		LEA242	0.00	0.00	
		LEAAC5590	0.00	152,755.59	
		LEAAC5592	0.00	77,992.54	
		LEAAC5608	0.00	38,164.30	
		LEAPCTERM	189.77	0.00	
					Period 1 Total: < 1,391.60>
		APACC49002	642.93	0.00	
		APACC52004	175,083.00	0.00	
		APACC52790	80,088.54	0.00	
		APACC53546	9,751.00	0.00	
		APACC54770	5,319.53	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	15.52	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEAACC3215	0.00	168,544.04	
		LEAACC3217	0.00	78,016.40	
		LEAACC3232	0.00	26,305.86	
		LEAPCTERM	189.77	0.00	
			Period 2 Total:	<	1,807.05>
		APACC59382	8,173.58	0.00	
		APACC64856	2,385.00	0.00	
		APACC67790	208,850.01	0.00	
		APACC68406	33,183.51	0.00	
		APACC69006	12,121.15	0.00	
		LEA242	0.00	0.00	
		LEAACC9440	0.00	168,044.21	
		LEAACC9442	0.00	78,416.52	
		LEAACC9457	0.00	15,928.66	
		LEAPCTERM	189.77	0.00	
			Period 3 Total:		2,513.63
		APACC83451	159,738.06	0.00	
		APACC84034	60,539.39	0.00	
		APACC85930	642.93	0.00	
		APACC86575	16,661.01	0.00	
		LEA242	0.00	0.00	
		LEAACC6389	0.00	155,455.49	
		LEAACC6391	0.00	78,119.04	
		LEAACC6406	0.00	6,144.16	
		LEAPCTERM	7,836.87	0.00	
			Period 4 Total:		5,699.57
		APACC00793	172,358.78	0.00	
		APACC01460	68,354.74	0.00	
		APACC96580	115.12	0.00	
		APACC99415	2,385.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	0.02	
		LEAACC0351	0.00	163,770.80	
		LEAACC0353	0.00	78,132.18	
		LEAACC0368	0.00	3,240.07	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 1,929.43>
2420504		APACC14234	33,830.04	0.00	
		APACC14802	2,385.00	0.00	
		APACC15920	199,272.13	0.00	
		APACC16613	12,764.08	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	3,975.83	
		LEAACC6406	0.00	164,279.20	
		LEAACC6408	0.00	78,320.44	
		LEAACC6423	0.00	3,240.07	
					Period 6 Total: < 1,564.29>
		APACC30700	26,843.03	0.00	
		APACC32229	1,955.29	0.00	
		APACC32985	33,727.24	0.00	
		APACC33543	7,816.00	0.00	
		APACC34801	172,544.96	0.00	
		APACC35374	565.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	3,975.83	0.00	
		LEAACC3923	0.00	164,395.32	
		LEAACC3925	0.00	78,379.78	
		LEAACC3940	0.00	2,659.36	
					Period 7 Total: 1,992.89
		APACC42234	1,026.00	0.00	
		APACC46481	33,827.44	0.00	
		APACC48980	194,122.61	0.00	
		APACC49583	16,651.00	0.00	
		APACC50713	1,730.00	0.00	
		LEA242	0.00	0.00	
		LEAACC9364	0.00	166,468.01	
		LEAACC9366	0.00	79,218.26	
		LEAACC9381	0.00	2,636.32	
					Period 8 Total: < 965.54>
		APACC63950	232,656.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC64636	12,121.15	0.00	
		APACC65259	9,561.08	0.00	
		APACC65857	2,372.93	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	3,186.90	
		LEAACC5029	0.00	172,664.44	
		LEAACC5031	0.00	79,222.08	
		LEAACC5046	0.00	2,665.09	
		Period 9 Total:		<	1,027.35>
		APACC81389	254,783.94	0.00	
		APACC81394	17.22	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	2,160.90	0.00	
		LEAACC1870	0.00	174,876.29	
		LEAACC1872	0.00	79,201.71	
		LEAACC1887	0.00	3,326.27	
		LEABLDGAJE	0.00	0.02	
		Period 10 Total:		<	442.23>
		APACC95523	282,082.62	0.00	
		APACC95526	642.94	0.00	
		APACC96175	28,779.36	0.00	
		APACC96844	11,410.71	0.00	
		APACC97754	14,371.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	718.31	0.00	
		LEAACC6597	0.00	249,640.25	
		LEAACC6599	0.00	79,808.70	
		LEAACC6614	0.00	3,326.06	
		Period 11 Total:			5,229.93
		APACC09732	34,634.82	0.00	
		APACC11519	223,520.59	0.00	
		APACC12120	11,038.92	0.00	
		APACC13811	1,015.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	7,123.55	

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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEAACC4252	0.00	185,261.34	
		LEAACC4254	0.00	79,286.08	
		LEAACC4269	0.00	3,326.06	
		Period 12 Total:		<	4,787.70>
2420504	USD	Total Activity:			1,520.83
		Ending Balance:			0.00
2420506	USD	Beginning Balance:			0.00
		Est Financing Cost - Bonds			
		APACC82640	363.60	0.00	
		LTDRECLASS	0.00	363.60	
		Period 10 Total:			0.00
2420506	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420511	USD	Beginning Balance:			< 7,740,435.04 >
		Control Cash Disburse Account			
		AJEEFTGARN	0.00	11,664.72	
		AJEPYTXWH	2,368.09	0.00	
		APCAN24030	349.58	0.00	
		APCAN26952	1,590.00	0.00	
		APCAN28615	30.00	0.00	
		APCAN29234	3,065.33	0.00	
		APCAN29785	152,000.00	0.00	
		APCAN33141	5,881.51	0.00	
		APCAN34242	50,783.00	0.00	
		APCAN35849	500.00	0.00	
		APCAN37474	747.72	0.00	
		APPAY22297	0.00	1,332,479.77	
		APPAY24052	0.00	294,892.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY24920	0.00	2,214,462.45	
		APPAY25934	0.00	1,316,225.30	
		APPAY26974	0.00	937,965.94	
		APPAY27993	0.00	756,518.71	
		APPAY28639	0.00	1,300,075.68	
		APPAY29267	0.00	675,482.61	
		APPAY29812	0.00	1,416,309.57	
		APPAY30327	0.00	2,700,859.41	
		APPAY30836	0.00	4,183,352.52	
		APPAY31213	0.00	146,145.73	
		APPAY31791	0.00	2,182,313.87	
		APPAY32615	0.00	2,211,467.06	
		APPAY33159	0.00	3,773,371.02	
		APPAY34256	0.00	2,297,649.84	
		APPAY35297	0.00	1,775,941.09	
		APPAY35872	0.00	378,036.30	
		APPAY36480	0.00	1,111,765.83	
		APPAY37500	0.00	1,388,707.26	
		APPAY38458	0.00	6,006,843.09	
		CAD623	0.00	73,225.80	
		HRPAY25339	0.00	411,545.77	
		HRPAY25341	0.00	731,119.89	
		HRPAY25356	0.00	1,364.87	
		HRPAY31526	0.00	408,775.72	
		HRPAY31528	0.00	673,228.19	
		HRPAY31542	0.00	1,364.86	
		OVH2028989	0.00	732,484.76	
		OVH2028991	731,119.89	0.00	
		OVH2029014	1,364.87	0.00	
		OVH2034833	0.00	674,593.05	
		OVH2034836	673,228.19	0.00	
		OVH2034854	1,364.86	0.00	
		TR02023780	5,366,452.55	0.00	
		TR02024708	1,395,030.66	0.00	
		TR02025731	346,687.23	0.00	
		TR02026761	1,950,518.89	0.00	
		TR02028419	2,210,632.39	0.00	
		TR02029039	2,028,213.58	0.00	

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For Fiscal Year 2015 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02029040	1,156,822.32	0.00	
		TR02029599	1,334,214.47	0.00	
		TR02030115	716,957.18	0.00	
		TR02031569	1,270,866.31	0.00	
		TR02031570	2,685,040.67	0.00	
		TR02032416	4,978,833.92	0.00	
		TR02032957	1,805,482.06	0.00	
		TR02035090	2,226,857.42	0.00	
		TR02035091	4,829,046.92	0.00	
		TR02035655	2,242,687.03	0.00	
		TR02036291	1,323,282.40	0.00	
		TR02037302	464,594.73	0.00	
		TR02038260	1,162,232.34	0.00	
		TR02039175	1,419,389.13	0.00	
					418,001.77
					Period 1 Total:
		AJEEFTGARN	0.00	11,380.41	
		APCAN39438	250.00	0.00	
		APCAN45219	450.00	0.00	
		APCAN52064	29,928.74	0.00	
		APCAN52842	400.00	0.00	
		APCAN54816	3,000.00	0.00	
		APPAY39465	0.00	163,570.49	
		APPAY41169	0.00	508,532.34	
		APPAY42220	0.00	144,005.36	
		APPAY43250	0.00	1,412,747.23	
		APPAY44480	0.00	2,367,986.48	
		APPAY45237	0.00	260,078.42	
		APPAY46253	0.00	2,303,047.28	
		APPAY46817	0.00	4,368,358.67	
		APPAY47477	0.00	1,210,937.94	
		APPAY48024	0.00	205,988.86	
		APPAY49069	0.00	5,790,268.99	
		APPAY49622	0.00	3,134,504.37	
		APPAY50140	0.00	521,805.12	
		APPAY50804	0.00	8,538,902.26	
		APPAY52086	0.00	957,941.75	
		APPAY52859	0.00	118,185.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY53620	0.00	3,585,118.67	
		APPAY54261	0.00	817,936.60	
		APPAY54832	0.00	1,408,828.98	
		APPAY55407	0.00	666,521.06	
		CAD623	0.00	100,457.33	
		HRPAY40875	0.00	469,267.26	
		HRPAY40877	0.00	659,600.36	
		HRPAY40891	0.00	1,364.87	
		HRPAY49369	0.00	541,587.14	
		HRPAY49371	0.00	672,782.08	
		HRPAY49386	0.00	1,364.87	
		OVH2043644	0.00	660,965.23	
		OVH2043646	659,600.36	0.00	
		OVH2043689	1,364.87	0.00	
		OVH2051635	0.00	674,146.95	
		OVH2051637	672,782.08	0.00	
		OVH2051653	1,364.87	0.00	
		TR02040959	6,199,616.74	0.00	
		TR02042010	181,007.98	0.00	
		TR02043038	1,202,930.03	0.00	
		TR02044293	153,271.54	0.00	
		TR02045022	2,400,476.43	0.00	
		TR02046039	2,398,464.68	0.00	
		TR02046618	343,541.92	0.00	
		TR02047282	2,315,943.76	0.00	
		TR02047841	4,448,121.60	0.00	
		TR02049418	1,170,903.84	0.00	
		TR02049945	5,670,767.02	0.00	
		TR02050621	3,141,527.15	0.00	
		TR02051873	523,528.69	0.00	
		TR02052648	9,688,817.39	0.00	
		TR02053400	979,568.49	0.00	
		TR02054064	134,225.90	0.00	
		TR02054645	3,588,882.82	0.00	
		TR02055888	1,159,724.63	0.00	
		TR02056192	1,413,432.11	0.00	
Period 2 Total:					6,205,710.97



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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		AJEEFTGARN	0.00	11,164.78	
		AJEPYTXWH	0.00	300.00	
		APCAN56376	50.00	0.00	
		APCAN58206	6,500.00	0.00	
		APCAN59429	810.99	0.00	
		APCAN70280	539.00	0.00	
		APPAY56383	0.00	176,352.40	
		APPAY57363	0.00	2,829,658.43	
		APPAY58232	0.00	1,567,536.79	
		APPAY59451	0.00	894,594.12	
		APPAY61087	0.00	1,267,552.99	
		APPAY61869	0.00	210,723.13	
		APPAY62741	0.00	4,359,009.00	
		APPAY63255	0.00	2,697,749.37	
		APPAY63836	0.00	1,679,620.45	
		APPAY64351	0.00	2,480,768.17	
		APPAY64919	0.00	239,213.55	
		APPAY65467	0.00	1,133,501.18	
		APPAY66013	0.00	1,174,840.27	
		APPAY66543	0.00	2,251,827.29	
		APPAY67078	0.00	794,328.55	
		APPAY67856	0.00	6,589,557.81	
		APPAY68477	0.00	1,368,020.35	
		APPAY69072	0.00	295,375.54	
		APPAY69703	0.00	2,536,989.73	
		APPAY70299	0.00	251,830.58	
		APPAY70938	0.00	781,803.07	
		APPAY71701	0.00	3,367,909.05	
		CAD623	0.00	95,797.15	
		HRPAY57074	0.00	478,556.63	
		HRPAY57076	0.00	678,026.90	
		HRPAY57090	0.00	1,364.87	
		HRPAY62488	0.00	1,156,977.32	
		HRPAY62490	0.00	1,956,700.95	
		HRPAY62504	0.00	3,614.83	
		HRPAY65205	0.00	522,506.11	
		HRPAY65207	0.00	720,221.30	
		HRPAY65221	0.00	1,364.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2059853	0.00	679,391.77	
		OVH2059855	678,026.90	0.00	
		OVH2059949	1,364.87	0.00	
		OVH2067579	0.00	1,960,315.78	
		OVH2067580	0.00	721,586.17	
		OVH2067583	1,956,700.95	0.00	
		OVH2067584	720,221.30	0.00	
		OVH2067612	3,614.83	0.00	
		OVH2067613	1,364.87	0.00	
		TR02057163	669,846.34	0.00	
		TR02058008	198,474.60	0.00	
		TR02059259	2,842,925.94	0.00	
		TR02061659	1,605,392.18	0.00	
		TR02061660	1,983,158.37	0.00	
		TR02062532	1,224,017.93	0.00	
		TR02063064	243,649.07	0.00	
		TR02063647	4,368,333.30	0.00	
		TR02064709	2,693,402.45	0.00	
		TR02064710	4,510,246.83	0.00	
		TR02065249	2,552,953.69	0.00	
		TR02065813	324,925.43	0.00	
		TR02066336	1,161,965.13	0.00	
		TR02066864	1,244,620.58	0.00	
		TR02067649	3,428,684.33	0.00	
		TR02068261	841,701.12	0.00	
		TR02068878	6,665,982.71	0.00	
		TR02069490	1,432,605.00	0.00	
		TR02070096	311,905.85	0.00	
		TR02070728	2,542,088.84	0.00	
		TR02071475	222,109.10	0.00	
		TR02072495	801,141.95	0.00	
		Period 3 Total:		<	2,697,326.80>
		AJEEFTGARN	0.00	11,905.08	
		APCAN75145	800.00	0.00	
		APCAN76715	332.85	0.00	
		APCAN78096	500.00	0.00	
		APCAN80364	400.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APCAN83508	800.00	0.00	
		APCAN85469	23,060.00	0.00	
		APCAN86625	7.04	0.00	
		APCAN87840	400.00	0.00	
		APCAN88452	90,439.25	0.00	
		APPAY72692	0.00	4,676,368.62	
		APPAY73658	0.00	1,007,459.24	
		APPAY75160	0.00	139,218.68	
		APPAY76746	0.00	1,591,634.50	
		APPAY77394	0.00	4,242,942.25	
		APPAY78109	0.00	1,000,039.92	
		APPAY78649	0.00	449,544.91	
		APPAY79802	0.00	144,206.06	
		APPAY80380	0.00	1,098,445.52	
		APPAY80923	0.00	3,146,823.81	
		APPAY81557	0.00	5,996,536.75	
		APPAY82604	0.00	4,411,236.36	
		APPAY83525	0.00	519,722.90	
		APPAY84102	0.00	1,726,944.42	
		APPAY84751	0.00	534,387.60	
		APPAY85483	0.00	3,253,035.77	
		APPAY85996	0.00	1,121,347.84	
		APPAY86644	0.00	127,978.24	
		APPAY87256	0.00	600,224.68	
		APPAY87854	0.00	2,560,179.63	
		APPAY88469	0.00	5,828,642.12	
		CAD623	0.00	183,969.86	
		HRPAY71419	0.00	417,538.55	
		HRPAY71421	0.00	725,145.06	
		HRPAY71435	0.00	1,463.42	
		HRPAY80144	0.00	491,970.74	
		HRPAY80146	0.00	715,570.29	
		HRPAY80160	0.00	1,394.76	
		OVH2077108	0.00	726,608.48	
		OVH2077110	725,145.06	0.00	
		OVH2077132	1,463.42	0.00	
		OVH2081863	0.00	716,965.05	
		OVH2081865	715,570.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2081880	1,394.76	0.00	
		TR02073463	3,412,497.28	0.00	
		TR02074941	4,686,226.23	0.00	
		TR02076519	2,079,938.57	0.00	
		TR02076520	5,168.42	0.00	
		TR02077194	195,251.97	0.00	
		TR02077912	1,586,225.85	0.00	
		TR02079589	4,255,997.75	0.00	
		TR02079590	1,006,500.41	0.00	
		TR02080189	331,457.45	0.00	
		TR02080730	168,792.89	0.00	
		TR02081366	1,115,039.41	0.00	
		TR02083304	3,157,179.61	0.00	
		TR02083305	7,137,198.45	0.00	
		TR02083890	4,431,418.59	0.00	
		TR02084554	127,235.53	0.00	
		TR02085288	1,757,415.36	0.00	
		TR02085805	516,026.73	0.00	
		TR02086438	3,339,656.19	0.00	
		TR02087072	1,379,767.19	0.00	
		TR02087668	193,525.47	0.00	
		TR02088849	594,196.63	0.00	
		TR02089297	2,564,763.06	0.00	
		Period 4 Total:		<	2,567,659.40>
		AJEEFTGARN	0.00	16,941.92	
		APCAN03002	136.85	0.00	
		APCAN92137	47,918.46	0.00	
		APCAN94184	872.35	0.00	
		APCAN96628	175.00	0.00	
		APCAN97869	400.00	0.00	
		APPAY00862	0.00	623,491.20	
		APPAY01538	0.00	424,677.21	
		APPAY02221	0.00	3,513,987.32	
		APPAY03026	0.00	2,069,226.61	
		APPAY89486	0.00	2,061,565.08	
		APPAY90396	0.00	91,453.82	
		APPAY91346	0.00	1,293,706.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY92152	0.00	833,515.99	
		APPAY93628	0.00	3,389,731.17	
		APPAY94199	0.00	166,907.03	
		APPAY95080	0.00	417,719.46	
		APPAY95612	0.00	753,358.21	
		APPAY96124	0.00	453,749.18	
		APPAY96641	0.00	4,602,587.75	
		APPAY97315	0.00	5,753,650.78	
		APPAY97896	0.00	85,159.84	
		APPAY98424	0.00	1,641,968.36	
		APPAY98967	0.00	579,119.07	
		APPAY99471	0.00	2,531,563.32	
		APPAY99981	0.00	1,295,917.38	
		CAD623	0.00	85,931.32	
		HRPAY00467	0.00	488,750.97	
		HRPAY00469	0.00	732,571.90	
		HRPAY00483	0.00	1,426.38	
		HRPAY87001	0.00	460,381.11	
		HRPAY87003	0.00	694,898.50	
		HRPAY87017	0.00	1,402.23	
		HRPAY95380	0.00	445,281.96	
		HRPAY95382	0.00	692,526.47	
		HRPAY95396	0.00	1,402.24	
		OVH2091657	0.00	696,300.73	
		OVH2091659	694,898.50	0.00	
		OVH2091675	1,402.23	0.00	
		OVH2097075	0.00	693,928.71	
		OVH2097077	692,526.47	0.00	
		OVH2097092	1,402.24	0.00	
		OVH2101883	0.00	733,998.28	
		OVH2101885	732,571.90	0.00	
		OVH2101908	1,426.38	0.00	
		TR02091127	6,833,054.82	0.00	
		TR02091942	2,090,116.07	0.00	
		TR02091943	270,039.10	0.00	
		TR02093443	1,302,874.16	0.00	
		TR02094007	828,087.50	0.00	
		TR02094871	3,392,968.60	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02095422	164,134.99	0.00	
		TR02095945	394,359.32	0.00	
		TR02096454	620,962.39	0.00	
		TR02097125	459,002.24	0.00	
		TR02097682	5,830,176.93	0.00	
		TR02098220	5,792,251.81	0.00	
		TR02098759	172,828.38	0.00	
		TR02099288	1,638,690.39	0.00	
		TR02099798	596,011.59	0.00	
		TR02100515	2,529,500.86	0.00	
		TR02101224	1,324,787.85	0.00	
		TR02102026	537,313.15	0.00	
		TR02102824	447,267.96	0.00	
		TR02103850	4,646,759.64	0.00	
					Period 5 Total:
					3,716,119.98
		AJEEFTGARN	0.00	10,718.65	
		APCAN04020	300.00	0.00	
		APCAN05028	700.00	0.00	
		APCAN11606	1,645.00	0.00	
		APCAN12166	1,745.00	0.00	
		APCAN13781	240.00	0.00	
		APCAN15972	9,894.82	0.00	
		APCAN17386	50.00	0.00	
		APPAY04037	0.00	862,848.91	
		APPAY05047	0.00	2,808,781.81	
		APPAY06000	0.00	2,085,184.02	
		APPAY06796	0.00	1,232,763.01	
		APPAY08110	0.00	214,090.32	
		APPAY08850	0.00	3,234,150.02	
		APPAY09723	0.00	277,203.91	
		APPAY10327	0.00	918,414.21	
		APPAY10996	0.00	4,965,678.07	
		APPAY11620	0.00	1,538,914.01	
		APPAY12179	0.00	223,918.19	
		APPAY12727	0.00	431,247.67	
		APPAY13255	0.00	4,909,963.06	
		APPAY13799	0.00	5,027,582.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY14304	0.00	757,818.32	
		APPAY14860	0.00	3,104,261.68	
		APPAY15424	0.00	414,929.34	
		APPAY15985	0.00	1,928,948.42	
		APPAY16682	0.00	2,982,759.48	
		APPAY17395	0.00	1,070,501.79	
		APPAY18188	0.00	844,885.82	
		APPAY18834	0.00	554,912.12	
		CAD623	0.00	126,228.74	
		HRPAY09491	0.00	454,045.75	
		HRPAY09493	0.00	1,101,561.45	
		HRPAY09507	0.00	1,387.55	
		HRPAY15151	0.00	470,417.37	
		HRPAY15153	0.00	967,837.14	
		HRPAY15167	0.00	1,449.08	
		OVH2111273	0.00	1,102,949.00	
		OVH2111275	1,101,561.45	0.00	
		OVH2111387	1,387.55	0.00	
		OVH2117151	0.00	969,286.22	
		OVH2117153	967,837.14	0.00	
		OVH2117168	1,449.08	0.00	
		TR02104831	2,167,863.30	0.00	
		TR02105793	953,702.71	0.00	
		TR02106601	2,553,147.81	0.00	
		TR02107927	1,931,104.55	0.00	
		TR02108656	1,238,525.75	0.00	
		TR02109534	217,969.42	0.00	
		TR02110139	3,242,302.71	0.00	
		TR02110806	545,033.45	0.00	
		TR02111432	933,539.89	0.00	
		TR02111979	6,428,905.78	0.00	
		TR02112512	1,673,402.55	0.00	
		TR02113068	268,621.10	0.00	
		TR02113601	456,062.21	0.00	
		TR02114107	4,918,060.82	0.00	
		TR02114680	5,084,717.52	0.00	
		TR02115227	772,344.20	0.00	
		TR02115800	3,104,947.36	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02116486	403,683.30	0.00	
		TR02117212	1,911,555.22	0.00	
		TR02117992	3,140,511.45	0.00	
		TR02118638	1,160,664.43	0.00	
		TR02119742	892,588.54	0.00	
					Period 6 Total: 490,426.13
		AJEEFTGARN	0.00	10,503.32	
		APCAN20909	50.00	0.00	
		APCAN22019	1,800.00	0.00	
		APCAN22904	56,842.57	0.00	
		APCAN26608	6,305.12	0.00	
		APCAN36128	875.00	0.00	
		APPAY19942	0.00	4,823,629.32	
		APPAY20930	0.00	137,586.45	
		APPAY22041	0.00	39,805.75	
		APPAY22932	0.00	1,095,497.38	
		APPAY24142	0.00	1,252,189.66	
		APPAY24707	0.00	1,352,077.55	
		APPAY25557	0.00	1,508,394.63	
		APPAY26100	0.00	129,683.85	
		APPAY26630	0.00	1,134,261.92	
		APPAY27191	0.00	2,059,681.24	
		APPAY27745	0.00	2,093,904.46	
		APPAY28295	0.00	1,032,759.19	
		APPAY29600	0.00	743,984.65	
		APPAY30181	0.00	576,546.44	
		APPAY30769	0.00	363,721.50	
		APPAY32290	0.00	1,338,588.93	
		APPAY33046	0.00	2,804,321.11	
		APPAY33605	0.00	638,004.36	
		APPAY34565	0.00	509,920.93	
		APPAY34862	0.00	557,904.82	
		APPAY35443	0.00	1,652,259.69	
		APPAY36150	0.00	3,746,919.55	
		AP_ESCHEAT	1,066.54	0.00	
		CAD623	0.00	152,798.33	
		CR_ESCHEAT	59,477.10	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		HRPAY22651	0.00	532,646.63	
		HRPAY22653	0.00	1,531,081.59	
		HRPAY22667	0.00	1,387.55	
		HRPAY29939	0.00	658,671.35	
		HRPAY29941	0.00	686,139.65	
		HRPAY29955	0.00	1,387.55	
		OVH2125327	0.00	1,532,469.14	
		OVH2125329	1,531,081.59	0.00	
		OVH2125351	1,387.55	0.00	
		OVH2132670	0.00	687,527.20	
		OVH2132672	686,139.65	0.00	
		OVH2132687	1,387.55	0.00	
		TR02120738	1,717,020.86	0.00	
		TR02121095	4,836,771.60	0.00	
		TR02121830	143,825.80	0.00	
		TR02122741	36,935.77	0.00	
		TR02123948	55,035.21	0.00	
		TR02124514	1,055,891.87	0.00	
		TR02125382	1,263,988.14	0.00	
		TR02125921	3,138,812.71	0.00	
		TR02126417	1,603,821.66	0.00	
		TR02126994	168,009.99	0.00	
		TR02127546	1,143,085.50	0.00	
		TR02128098	2,071,128.87	0.00	
		TR02129409	2,107,476.57	0.00	
		TR02129981	1,154,447.21	0.00	
		TR02130569	333,266.27	0.00	
		TR02132096	578,233.64	0.00	
		TR02132863	364,675.52	0.00	
		TR02133409	2,615,978.84	0.00	
		TR02134061	2,799,102.38	0.00	
		TR02134675	465,983.91	0.00	
		TR02135250	557,561.01	0.00	
		TR02135940	573,528.00	0.00	
		TR02137140	1,875,337.09	0.00	
		Period 7 Total:		<	2,379,924.60>
		AJEEFTGARN	0.00	9,939.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APCAN37312	400.00	0.00	
		APCAN39929	1,719.44	0.00	
		APCAN42291	500.00	0.00	
		APCAN45433	1,782.18	0.00	
		APCAN46532	1,000.00	0.00	
		APCAN47066	4,424.00	0.00	
		APCAN47703	500.00	0.00	
		APCAN51525	50.00	0.00	
		APPAY37335	0.00	132,609.29	
		APPAY38222	0.00	1,222,844.30	
		APPAY39198	0.00	316,108.30	
		APPAY39944	0.00	2,350,571.56	
		APPAY41420	0.00	856,688.14	
		APPAY42315	0.00	112,712.85	
		APPAY43210	0.00	554,723.41	
		APPAY43780	0.00	368,626.09	
		APPAY44326	0.00	959,150.98	
		APPAY44894	0.00	213,792.57	
		APPAY45450	0.00	8,781,128.61	
		APPAY45997	0.00	600,776.14	
		APPAY46555	0.00	1,915,587.87	
		APPAY47083	0.00	1,497,747.96	
		APPAY47715	0.00	1,027,445.03	
		APPAY48454	0.00	735,100.16	
		APPAY49051	0.00	715,388.55	
		APPAY49641	0.00	242,448.50	
		APPAY50233	0.00	1,168,925.05	
		APPAY50780	0.00	3,006,318.18	
		APPAY51542	0.00	326,289.83	
		CAD623	0.00	107,727.38	
		HRPAY37975	0.00	513,189.04	
		HRPAY37977	0.00	611,551.62	
		HRPAY37991	0.00	1,541.31	
		HRPAY45758	0.00	439,719.39	
		HRPAY45760	0.00	800,534.78	
		HRPAY45774	0.00	2,033.22	
		OVH2140713	0.00	613,092.93	
		OVH2140715	611,551.62	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2140737	1,541.31	0.00	
		OVH2148104	0.00	802,568.00	
		OVH2148106	800,534.78	0.00	
		OVH2148121	2,033.22	0.00	
		TR02138019	3,765,669.09	0.00	
		TR02138964	515,221.83	0.00	
		TR02139760	1,235,442.87	0.00	
		TR02141230	325,446.67	0.00	
		TR02142111	3,429,279.38	0.00	
		TR02143006	957,989.32	0.00	
		TR02143591	55,830.12	0.00	
		TR02144115	550,650.12	0.00	
		TR02144710	317,129.36	0.00	
		TR02145252	958,415.18	0.00	
		TR02145810	150,436.25	0.00	
		TR02146348	8,825,656.98	0.00	
		TR02146888	581,121.49	0.00	
		TR02147531	1,858,983.39	0.00	
		TR02148252	2,646,458.79	0.00	
		TR02148845	1,054,403.41	0.00	
		TR02149453	888,418.86	0.00	
		TR02150036	781,976.42	0.00	
		TR02150591	256,766.07	0.00	
		TR02151344	1,164,133.76	0.00	
		TR02152634	3,042,244.48	0.00	
			Period 8 Total:		3,780,830.05
		AJEEFTGARN	0.00	9,939.30	
		APCAN54668	500.00	0.00	
		APCAN60982	5,456.60	0.00	
		APCAN62058	279.63	0.00	
		APCAN65905	300.00	0.00	
		APPAY52940	0.00	3,407,465.78	
		APPAY53783	0.00	3,079,285.98	
		APPAY54680	0.00	2,175,077.37	
		APPAY55757	0.00	587,548.30	
		APPAY57130	0.00	214,048.75	
		APPAY58035	0.00	569,445.96	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY58801	0.00	2,114,676.13	
		APPAY59334	0.00	221,850.24	
		APPAY59878	0.00	808,319.27	
		APPAY60415	0.00	4,645,836.56	
		APPAY61013	0.00	721,243.10	
		APPAY61538	0.00	2,506,762.29	
		APPAY62083	0.00	6,133,304.39	
		APPAY62695	0.00	145,324.88	
		APPAY63468	0.00	784,020.14	
		APPAY64017	0.00	1,412,476.70	
		APPAY64696	0.00	3,011,111.91	
		APPAY65324	0.00	954,098.79	
		APPAY65924	0.00	119,071.57	
		APPAY66600	0.00	1,139,128.74	
		APPAY67230	0.00	795,930.03	
		CAD623	2,720.74	0.00	
		HRPAY52522	0.00	429,793.12	
		HRPAY52524	0.00	601,552.14	
		HRPAY52538	0.00	1,833.43	
		HRPAY60740	0.00	442,277.84	
		HRPAY60742	0.00	618,945.05	
		HRPAY60756	0.00	1,387.55	
		OVH2156163	0.00	603,385.57	
		OVH2156165	601,552.14	0.00	
		OVH2156187	1,833.43	0.00	
		OVH2163168	0.00	620,332.60	
		OVH2163181	618,945.05	0.00	
		OVH2163218	1,387.55	0.00	
		TR02153593	134,509.33	0.00	
		TR02154473	3,425,483.79	0.00	
		TR02155544	3,102,941.28	0.00	
		TR02156941	3,374,728.15	0.00	
		TR02157713	611,433.14	0.00	
		TR02158606	260,914.15	0.00	
		TR02159144	581,778.04	0.00	
		TR02159696	2,126,002.68	0.00	
		TR02160221	182,783.86	0.00	
		TR02160806	813,693.68	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02161348	4,647,219.14	0.00	
		TR02161880	724,285.51	0.00	
		TR02162748	3,515,273.98	0.00	
		TR02163271	6,147,292.88	0.00	
		TR02164075	169,739.53	0.00	
		TR02164514	787,563.22	0.00	
		TR02165137	1,406,046.19	0.00	
		TR02165822	3,006,665.99	0.00	
		TR02166414	945,791.57	0.00	
		TR02167044	128,388.77	0.00	
		TR02168275	1,143,752.62	0.00	
			Period 9 Total:	<	406,210.84>
		AJEEFTGARN	0.00	14,071.56	
		APCAN70285	200.00	0.00	
		APCAN71714	500.00	0.00	
		APCAN72939	603,681.43	0.00	
		APCAN73870	300.00	0.00	
		APCAN75068	341,563.67	0.00	
		APCAN82124	50.00	0.00	
		APPAY68470	0.00	9,910,539.00	
		APPAY69415	0.00	623,888.71	
		APPAY70303	0.00	375,331.52	
		APPAY71732	0.00	50,310.04	
		APPAY72447	0.00	720,153.49	
		APPAY72958	0.00	2,103,971.75	
		APPAY73480	0.00	470,027.26	
		APPAY73892	0.00	190,375.97	
		APPAY74435	0.00	5,085,376.05	
		APPAY75090	0.00	1,890,131.03	
		APPAY75765	0.00	6,344,750.20	
		APPAY76313	0.00	1,087,570.12	
		APPAY77143	0.00	894,306.58	
		APPAY78389	0.00	2,077,221.67	
		APPAY79485	0.00	531,778.25	
		APPAY80358	0.00	1,906,718.31	
		APPAY80884	0.00	1,195,804.98	
		APPAY81464	0.00	583,299.70	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY82147	0.00	1,073,665.52	
		APPAY82708	0.00	605,620.50	
		APPAY83434	0.00	3,962,473.80	
		APPAY84326	0.00	7,060,098.43	
		CAD623	1,037.23	0.00	
		HRPAY66326	0.00	424,568.72	
		HRPAY66328	0.00	653,294.46	
		HRPAY66342	0.00	1,387.57	
		HRPAY74206	0.00	457,637.29	
		HRPAY74208	0.00	651,605.80	
		HRPAY74222	0.00	1,387.55	
		HRPAY81827	0.00	472,812.04	
		HRPAY81829	0.00	682,896.95	
		HRPAY81843	0.00	1,426.38	
		OVH2171179	0.00	654,682.03	
		OVH2171181	653,294.46	0.00	
		OVH2171203	1,387.57	0.00	
		OVH2175979	0.00	652,993.35	
		OVH2175981	651,605.80	0.00	
		OVH2175998	1,387.55	0.00	
		OVH2183685	0.00	684,323.33	
		OVH2183687	682,896.95	0.00	
		OVH2183702	1,426.38	0.00	
		TR02169233	799,813.35	0.00	
		TR02170356	10,925,929.21	0.00	
		TR02171547	630,291.84	0.00	
		TR02172265	77,068.22	0.00	
		TR02172795	72,210.73	0.00	
		TR02173315	712,970.38	0.00	
		TR02174249	1,502,190.36	0.00	
		TR02174918	597,591.65	0.00	
		TR02175581	1,096,472.43	0.00	
		TR02176132	1,890,651.58	0.00	
		TR02177197	7,392,256.67	0.00	
		TR02178196	970,129.02	0.00	
		TR02179469	930,226.27	0.00	
		TR02180171	1,662,803.56	0.00	
		TR02180701	653,758.23	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02181299	5,891,817.18	0.00	
		TR02181952	1,195,200.88	0.00	
		TR02182515	441,597.01	0.00	
		TR02183248	1,114,352.28	0.00	
		TR02184138	998,543.93	0.00	
		TR02185296	5,118,575.32	0.00	
		Period 10 Total:		<	6,482,718.77>
		AJEEFTGARN	0.00	9,381.04	
		APCAN87434	1,086.00	0.00	
		APCAN89237	500.00	0.00	
		APCAN90016	28.00	0.00	
		APCAN91049	1,024,745.66	0.00	
		APCAN92202	8,171.00	0.00	
		APCAN93871	1,706.90	0.00	
		APCAN94455	1,350.00	0.00	
		APCAN95021	300.00	0.00	
		APCAN95578	2,299.50	0.00	
		APCAN97804	3,750.00	0.00	
		APPAY85515	0.00	338,782.53	
		APPAY86481	0.00	1,916,228.40	
		APPAY87449	0.00	390,311.11	
		APPAY88159	0.00	1,088,551.50	
		APPAY89248	0.00	382,705.49	
		APPAY90031	0.00	197,045.24	
		APPAY91067	0.00	2,058,414.64	
		APPAY91611	0.00	2,827,282.05	
		APPAY92221	0.00	1,526,089.55	
		APPAY92793	0.00	1,151,191.74	
		APPAY93342	0.00	403,521.19	
		APPAY93893	0.00	8,193,425.83	
		APPAY94473	0.00	603,468.18	
		APPAY95051	0.00	3,147,814.80	
		APPAY95594	0.00	236,094.07	
		APPAY96238	0.00	390,081.02	
		APPAY96915	0.00	5,705,512.33	
		APPAY97824	0.00	1,182,587.76	
		APPAY98746	0.00	1,448,141.14	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		BANK_REC	0.00	36.05	
		CAD623	2,756.00	0.00	
		HRPAY90821	0.00	426,890.05	
		HRPAY90823	0.00	662,716.96	
		HRPAY90837	0.00	1,387.56	
		HRPAY94202	0.00	0.00	
		HRPAY96550	0.00	447,704.85	
		HRPAY96552	0.00	635,642.85	
		HRPAY96566	0.00	1,387.55	
		OVH2191942	0.00	664,104.52	
		OVH2191944	662,716.96	0.00	
		OVH2191961	1,387.56	0.00	
		OVH2197426	0.00	0.00	
		OVH2197427	0.00	637,030.40	
		OVH2197429	0.00	0.00	
		OVH2197430	635,642.85	0.00	
		OVH2197446	1,387.55	0.00	
		TR02186288	7,263,991.28	0.00	
		TR02187244	381,345.57	0.00	
		TR02187972	1,945,625.98	0.00	
		TR02189070	404,386.84	0.00	
		TR02189842	1,061,062.67	0.00	
		TR02190864	382,669.16	0.00	
		TR02192106	274,904.58	0.00	
		TR02192683	967,408.77	0.00	
		TR02193183	5,310,214.07	0.00	
		TR02193696	1,187,198.88	0.00	
		TR02194270	450,945.60	0.00	
		TR02194850	8,218,386.44	0.00	
		TR02195402	613,707.68	0.00	
		TR02196048	3,112,238.45	0.00	
		TR02196721	240,741.84	0.00	
		TR02197632	238,112.45	0.00	
		TR02198006	5,745,116.49	0.00	
		TR02198556	2,201,137.30	0.00	
		TR02199766	40,120.57	0.00	
Period 11 Total:					5,713,612.20

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		AJEEFTGARN	0.00	9,784.83	
		APCAN00045	50.00	0.00	
		APCAN00956	75,143.00	0.00	
		APCAN02567	1,100.00	0.00	
		APCAN05667	128.80	0.00	
		APCAN06254	30,548.07	0.00	
		APCAN06889	62,623.00	0.00	
		APCAN08084	220.00	0.00	
		APCAN09786	7,500.00	0.00	
		APCAN10331	32,414.00	0.00	
		APCAN11572	500.00	0.00	
		APCAN13858	300.00	0.00	
		APCAN15128	453.92	0.00	
		APPAY00060	0.00	1,965,848.10	
		APPAY00972	0.00	984,773.22	
		APPAY02584	0.00	1,963,347.30	
		APPAY03553	0.00	636,140.40	
		APPAY05017	0.00	1,646,521.80	
		APPAY05685	0.00	1,671,822.21	
		APPAY06277	0.00	1,188,329.56	
		APPAY06904	0.00	2,246,673.60	
		APPAY07510	0.00	1,434,803.85	
		APPAY08104	0.00	538,911.45	
		APPAY08635	0.00	5,910,763.75	
		APPAY09247	0.00	2,869,689.06	
		APPAY09805	0.00	1,255,388.74	
		APPAY10343	0.00	1,393,716.38	
		APPAY10979	0.00	196,225.41	
		APPAY11604	0.00	1,319,717.88	
		APPAY12198	0.00	3,442,035.79	
		APPAY13131	0.00	1,036,187.60	
		APPAY13886	0.00	787,527.13	
		APPAY14620	0.00	4,170,509.32	
		APPAY15154	0.00	3,909,866.60	
		CAD623	2,606.30	0.00	
		HRPAY05949	0.00	454,606.62	
		HRPAY05951	0.00	628,652.80	
		HRPAY05965	0.00	1,387.55	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		HRPAY10720	0.00	434,980.66	
		HRPAY10722	0.00	638,104.11	
		HRPAY10736	0.00	1,387.55	
		OVH2207252	0.00	630,040.35	
		OVH2207254	628,652.80	0.00	
		OVH2207276	1,387.55	0.00	
		OVH2212895	0.00	639,491.66	
		OVH2212897	638,104.11	0.00	
		OVH2212912	1,387.55	0.00	
		TR02200784	1,462,330.60	0.00	
		TR02202385	1,967,500.30	0.00	
		TR02203372	912,169.96	0.00	
		TR02204829	1,969,774.33	0.00	
		TR02205493	626,514.03	0.00	
		TR02206075	1,629,626.30	0.00	
		TR02206719	1,667,273.71	0.00	
		TR02207324	1,313,800.51	0.00	
		TR02207911	3,201,857.72	0.00	
		TR02208441	1,411,735.73	0.00	
		TR02209037	585,366.73	0.00	
		TR02209614	5,932,036.51	0.00	
		TR02210154	2,873,108.14	0.00	
		TR02210771	1,235,016.54	0.00	
		TR02211395	1,366,569.86	0.00	
		TR02211998	215,344.35	0.00	
		TR02212360	1,329,831.55	0.00	
		TR02212936	4,375,444.71	0.00	
		TR02213690	12,832.35	0.00	
		TR02214430	423,557.94	0.00	
		TR02215171	794,486.85	0.00	
		TR02216198	4,177,564.62	0.00	
		Period 12 Total:		<	3,040,372.84>
2420511	USD	Total Activity:			2,750,487.85
		Ending Balance:		<	4,989,947.19>

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420512	USD	Beginning Balance: Unclaimed Funds		<	4,927.80>
2420512		OS_ESCHEAT	0.00	389.94	
		Period 3 Total:		<	389.94>
		APACC97255	3.20	0.00	
		Period 5 Total:			3.20
		OS_ESCHEAT	0.00	170.00	
		Period 6 Total:		<	170.00>
		AP_ESCHEAT	0.00	1,066.54	
		CAD045	9,627.82	0.00	
		CR_ESCHEAT	0.00	59,477.10	
		Period 7 Total:		<	50,915.82>
		APACC50713	1,640.93	0.00	
		APACC51472	3,002.50	0.00	
		CAD045	143.56	0.00	
		Period 8 Total:			4,786.99
		APACC57068	228.26	0.00	
		CAD045AJE	0.00	151.99	
		OS_ESCHEAT	0.00	727.09	
		Period 9 Total:		<	650.82>
		APACC71667	1,113.49	0.00	
		APACC77073	122.58	0.00	
		APACC79402	46,668.90	0.00	
		Period 10 Total:			47,904.97
2420512	USD	Total Activity: Ending Balance:		<	568.58 4,359.22>
2420514	USD	Beginning Balance:		<	32,172,539.63>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Revenue Refunds Accrued					
2420514		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,163.82	0.00	
		PJM_13PROV	1,758.50	0.00	
		PROVREF2	0.00	2,949,614.00	
			Period 1 Total:	<	2,946,691.68>
		CAD_NOLOAD	6,259,336.73	0.00	
		FA0325	0.00	20,930.19	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	8,262.17	0.00	
		PJM_13PROV	475.90	0.00	
			Period 2 Total:		6,247,144.61
		CAD_NOLOAD	3,309,722.73	0.00	
		FA0325	0.00	20,930.19	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	0.00	5,727.51	
		PJM_13PROV	2,134.72	0.00	
			Period 3 Total:		3,285,199.75
		CAD_NOLOAD	3,309,722.73	0.00	
		FA0325	0.00	20,930.19	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	2,005.64	0.00	
		PJM_13PROV	2,069.40	0.00	
			Period 4 Total:		3,292,867.58
		CAD_NOLOAD	3,309,722.73	0.00	
		FA0325	0.00	20,930.19	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,878.23	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420514		PJM_13PROV	2,105.48	0.00	
			Period 5 Total:		3,292,776.25
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	0.00	21,098.20	
		PJM_13PROV	2,098.64	0.00	
		PJM_14PROV	0.00	39,909.30	
			Period 6 Total:	<	58,908.86>
		CAD_NOLOAD	2,979,617.49	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,907.28	0.00	
		PJM_14PROV	3,325.78	0.00	
			Period 7 Total:		2,984,850.55
		CAD_NOLOAD	2,979,617.49	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,911.61	0.00	
		PJM_14PROV	3,325.77	0.00	
			Period 8 Total:		2,984,854.87
		CAD_NOLOAD	2,979,617.49	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,910.66	0.00	
		PJM_14PROV	3,325.78	0.00	
			Period 9 Total:		2,984,853.93
		CAD_NOLOAD	2,979,617.49	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,920.59	0.00	
		PJM_14PROV	3,325.77	0.00	
			Period 10 Total:		2,984,863.85

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420514		CAD_NOLOAD	2,979,617.49	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,906.19	0.00	
		PJM_14PROV	3,325.78	0.00	
		Period 11 Total:			2,984,849.46
		CAD_NOLOAD	2,979,617.48	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,905.18	0.00	
		PJM_14PROV	3,325.77	0.00	
		Period 12 Total:			2,984,848.43
2420514	USD	Total Activity:			31,021,508.74
		Ending Balance:		<	1,151,030.89>
2420515	USD	Beginning Balance:			0.00
		Severance Accrual			
		Total Activity:			0.00
		Ending Balance:			0.00
2420521	USD	Beginning Balance:			0.00
		Interchange Power - Loop			
		Total Activity:			0.00
		Ending Balance:			0.00
2420532	USD	Beginning Balance:		<	780,666.20>
		Adm Liab-Cur-S/Ins-W/C			
		APACC25864	943.28	0.00	
		APACC25866	148.38	0.00	
		APACC25884	285.13	0.00	
		APACC29735	4,861.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC29738	2,810.10	0.00	
		APACC29758	1,343.18	0.00	
		APACC32552	6,556.47	0.00	
		APACC32555	30.31	0.00	
		APACC32574	60.00	0.00	
		APACC36412	3,805.26	0.00	
		APACC36415	3,618.91	0.00	
		APACC36434	801.01	0.00	
		GL0054	21,811.56	0.00	
			Period 1 Total:		47,074.59
		APACC42153	2,082.71	0.00	
		APACC42155	1,184.93	0.00	
		APACC42173	174.08	0.00	
		APACC46746	3,837.60	0.00	
		APACC46749	3,263.37	0.00	
		APACC46769	1,305.09	0.00	
		APACC50073	294.96	0.00	
		APACC54191	2,845.58	0.00	
		APACC54194	3,390.81	0.00	
		APACC54214	550.00	0.00	
		GL0054	0.00	23,369.62	
			Period 2 Total:	<	4,440.49>
		APACC58153	41,072.75	0.00	
		APACC58155	74.04	0.00	
		APACC63186	3,613.43	0.00	
		APACC63189	3,264.20	0.00	
		APACC63209	1,441.29	0.00	
		APACC65948	889.33	0.00	
		APACC65950	312.86	0.00	
		APACC69006	803.86	0.00	
		APACC69009	2,614.78	0.00	
		APACC69029	930.53	0.00	
		GL0054	0.00	35,077.79	
			Period 3 Total:		19,939.28
		APACC72618	1,536.79	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC72620	833.91	0.00	
		APACC77330	8,831.26	0.00	
		APACC77332	2,502.32	0.00	
		APACC77353	1,419.66	0.00	
		APACC80854	3,161.20	0.00	
		APACC80857	1,058.14	0.00	
		APACC80878	49.90	0.00	
		APACC84680	1,085.32	0.00	
		APACC84683	5,147.54	0.00	
		APACC84704	1,090.81	0.00	
		APACC87790	1,717.98	0.00	
		APACC87792	989.36	0.00	
		GL0054	0.00	44,754.74	
			Period 4 Total:	<	15,330.55>
		APACC01460	1,707.94	0.00	
		APACC01462	2,206.45	0.00	
		APACC01482	784.48	0.00	
		APACC92084	135.35	0.00	
		APACC92086	618.34	0.00	
		APACC96068	3,909.60	0.00	
		APACC96070	2,375.41	0.00	
		APACC96088	1,283.98	0.00	
		APACC98892	578.88	0.00	
		APACC98895	208.66	0.00	
		GL0054	6,708.17	0.00	
			Period 5 Total:		20,517.26
		APACC05928	1,216.86	0.00	
		APACC05930	989.84	0.00	
		APACC05950	110.17	0.00	
		APACC10266	3,387.06	0.00	
		APACC13189	1,049.56	0.00	
		APACC13191	227.09	0.00	
		APACC13211	2,608.48	0.00	
		APACC15920	788.78	0.00	
		APACC15922	2,451.59	0.00	
		GL0054	50,617.73	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 63,447.16
2420532		APACC19867	3,295.05	0.00	
		APACC19869	4,624.20	0.00	
		APACC19887	2,050.88	0.00	
		APACC24073	7,567.34	0.00	
		APACC24075	2,423.81	0.00	
		APACC24093	924.52	0.00	
		APACC27119	187.27	0.00	
		APACC27121	130.46	0.00	
		APACC27140	52.22	0.00	
		APACC30700	2,811.51	0.00	
		APACC30702	3,010.45	0.00	
		APACC30721	766.90	0.00	
		APACC34801	3,048.55	0.00	
		APACC34803	104.16	0.00	
		GL0054	355,160.93	0.00	
					Period 7 Total: 386,158.25
		APACC39135	1,568.87	0.00	
		APACC39138	104.50	0.00	
		APACC39156	136.71	0.00	
		APACC43714	2,701.25	0.00	
		APACC43717	2,463.33	0.00	
		APACC43735	334.47	0.00	
		APACC46481	1,463.62	0.00	
		APACC49583	2,579.70	0.00	
		APACC49585	3,240.06	0.00	
		APACC49603	622.30	0.00	
		GL0054	0.00	18,228.84	
					Period 8 Total: < 3,014.03>
		APACC53717	1,405.24	0.00	
		APACC53719	120.81	0.00	
		APACC53738	1,309.00	0.00	
		APACC57968	3,084.92	0.00	
		APACC57970	104.16	0.00	
		APACC60931	4,364.29	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC60933	1,645.96	0.00	
		APACC60951	1,420.69	0.00	
		APACC63950	2,222.14	0.00	
		APACC63952	2,681.33	0.00	
		APACC63971	813.30	0.00	
		APACC67162	1,907.91	0.00	
		GL0054	16,332.92	0.00	
		WCREIMBURS	0.00	57,861.43	
		Period 9 Total:		<	20,448.76>
		APACC72363	993.03	0.00	
		APACC72366	111.60	0.00	
		APACC74955	2,550.79	0.00	
		APACC74959	2,314.80	0.00	
		APACC75001	1,283.98	0.00	
		APACC79402	807.18	0.00	
		APACC79404	154.84	0.00	
		APACC79428	707.97	0.00	
		APACC82637	5,047.46	0.00	
		APACC82640	2,489.71	0.00	
		APACC82658	776.26	0.00	
		GL0054	0.00	10,977.90	
		Period 10 Total:			6,259.72
		APACC87380	710.53	0.00	
		APACC87383	114.10	0.00	
		APACC87403	480.62	0.00	
		APACC92148	5,909.88	0.00	
		APACC92150	2,432.33	0.00	
		APACC92170	1,129.38	0.00	
		APACC94403	998.43	0.00	
		APACC94405	104.16	0.00	
		APACC96844	1,925.36	0.00	
		APACC96846	2,135.55	0.00	
		APACC96863	785.10	0.00	
		GL0054	0.00	16,332.79	
		Period 11 Total:			392.65

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC00908	104.16	0.00	
		APACC00926	1,326.48	0.00	
		APACC06195	4,610.00	0.00	
		APACC06198	1,630.55	0.00	
		APACC06217	2,176.92	0.00	
		APACC09168	4,624.09	0.00	
		APACC09171	129.31	0.00	
		APACC09189	151.21	0.00	
		APACC11519	396.06	0.00	
		APACC14553	1,332.21	0.00	
		APACC14555	3,686.04	0.00	
		APACC14575	887.68	0.00	
		GL0054	5,275.33	0.00	
			Period 12 Total:		26,330.04
2420532	USD	Total Activity:			526,885.12
		Ending Balance:		<	253,781.08>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2420542	USD	Beginning Balance:		<	78,866.51>
		Acc Cash Franchise Req			
		APACC23974	16,893.20	0.00	
		TXACC41437	0.00	11,310.28	
			Period 1 Total:		5,582.92
		TXACC57626	0.00	10,497.57	
			Period 2 Total:	<	10,497.57>
		APACC58153	1,306.00	0.00	
		TXACC73319	0.00	10,917.02	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 9,611.02>
2420542		APACC73599	18,308.27	0.00	
		TXACC90136	0.00	11,221.08	
					Period 4 Total: 7,087.19
		APACC90327	3,078.38	0.00	
		TXACC05219	0.00	11,044.87	
					Period 5 Total: < 7,966.49>
		APACC05928	23,016.83	0.00	
		TXACC20580	0.00	11,044.87	
					Period 6 Total: 11,971.96
		APACC20861	33,040.65	0.00	
		TXACC38505	0.00	11,576.18	
					Period 7 Total: 21,464.47
		APACC39135	16,876.02	0.00	
		TXACC53998	0.00	13,144.31	
					Period 8 Total: 3,731.71
		APACC54618	750.00	0.00	
		TXACC69095	0.00	11,604.89	
					Period 9 Total: < 10,854.89>
		APACC69354	23,752.25	0.00	
		TXACC86798	0.00	11,186.24	
					Period 10 Total: 12,566.01
		TXACC01276	0.00	10,945.90	
					Period 11 Total: < 10,945.90>
		APACC02519	1,970.64	0.00	
		TXACC17849	0.00	10,858.91	
					Period 12 Total: < 8,888.27>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420542	USD	Total Activity:			3,640.12
		Ending Balance:		<	75,226.39>
2420554	USD	Beginning Balance:			0.00
P/R Ded - Stock Purchase Plan					
2420554		AJEPYTXWH	81.25	0.00	
		APACC33094	230.00	0.00	
		APACC33096	2,558.64	0.00	
		HRPAY25339	0.00	115.00	
		HRPAY25341	0.00	1,360.57	
		HRPAY31526	0.00	115.00	
		HRPAY31528	0.00	1,198.07	
		Period 1 Total:			81.25
		APACC50745	230.00	0.00	
		APACC50747	2,558.64	0.00	
		BI02047610	0.00	81.25	
		HRPAY40875	0.00	115.00	
		HRPAY40877	0.00	1,279.32	
		HRPAY49369	0.00	115.00	
		HRPAY49371	0.00	1,279.32	
		Period 2 Total:		<	81.25>
		APACC68406	230.00	0.00	
		APACC68409	2,358.64	0.00	
		HRPAY57074	0.00	115.00	
		HRPAY57076	0.00	1,179.32	
		HRPAY65205	0.00	115.00	
		HRPAY65207	0.00	1,179.32	
		Period 3 Total:			0.00
		APACC82538	230.00	0.00	
		APACC82541	2,358.64	0.00	
		HRPAY71419	0.00	115.00	
		HRPAY71421	0.00	1,179.32	
		HRPAY80144	0.00	115.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420554		HRPAY80146	0.00	1,179.32	
				Period 4 Total:	0.00
		APACC96580	230.00	0.00	
		APACC96582	2,358.64	0.00	
		HRPAY87001	0.00	115.00	
		HRPAY87003	0.00	1,179.32	
		HRPAY95380	0.00	115.00	
		HRPAY95382	0.00	1,179.32	
				Period 5 Total:	0.00
		APACC16613	230.00	0.00	
		APACC16615	2,141.98	0.00	
		HRPAY09491	0.00	115.00	
		HRPAY09493	0.00	1,080.99	
		HRPAY15151	0.00	115.00	
		HRPAY15153	0.00	1,060.99	
				Period 6 Total:	0.00
		APACC32229	230.00	0.00	
		APACC32231	2,121.98	0.00	
		HRPAY22651	0.00	115.00	
		HRPAY22653	0.00	1,060.99	
		HRPAY29939	0.00	115.00	
		HRPAY29941	0.00	1,060.99	
				Period 7 Total:	0.00
		APACC47657	230.00	0.00	
		APACC47659	2,121.98	0.00	
		HRPAY37975	0.00	115.00	
		HRPAY37977	0.00	1,060.99	
		HRPAY45758	0.00	115.00	
		HRPAY45760	0.00	1,060.99	
				Period 8 Total:	0.00
		APACC61475	230.00	0.00	
		APACC61477	2,121.98	0.00	
		HRPAY52522	0.00	115.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420554		HRPAY52524	0.00	1,060.99	
		HRPAY60740	0.00	115.00	
		HRPAY60742	0.00	1,060.99	
		Period 9 Total:			0.00
		APACC75700	230.00	0.00	
		APACC75702	2,121.98	0.00	
		HRPAY66326	0.00	115.00	
		HRPAY66328	0.00	1,060.99	
		HRPAY74206	0.00	115.00	
		HRPAY74208	0.00	1,060.99	
		Period 10 Total:			0.00
		APACC97754	230.00	0.00	
		APACC97757	2,121.98	0.00	
		HRPAY90821	0.00	115.00	
		HRPAY90823	0.00	1,060.99	
		HRPAY96550	0.00	115.00	
		HRPAY96552	0.00	1,060.99	
		Period 11 Total:			0.00
		APACC12120	230.00	0.00	
		APACC12122	2,121.98	0.00	
		HRPAY05949	0.00	115.00	
		HRPAY05951	0.00	1,060.99	
		HRPAY10720	0.00	115.00	
		HRPAY10722	0.00	1,060.99	
		Period 12 Total:			0.00
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420558	USD	Beginning Balance:		<	1,999,831.59>
Admitted Liab		NC-Self/Ins-W/C			
		GL0054	0.00	165,675.90	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 165,675.90>
2420558		GL0054	0.00	2,458.73	Period 2 Total: < 2,458.73>
		GL0054	0.00	6,002.92	Period 3 Total: < 6,002.92>
		GL0054	0.00	33,853.51	Period 4 Total: < 33,853.51>
		GL0054	49,304.55	0.00	Period 5 Total: 49,304.55
		GL0054	108,697.61	0.00	Period 6 Total: 108,697.61
		GL0054	0.00	521,154.62	Period 7 Total: < 521,154.62>
		GL0054	0.00	11,360.96	Period 8 Total: < 11,360.96>
		GL0054	39,152.18	0.00	Period 9 Total: 39,152.18
		GL0054	13,798.71	0.00	Period 10 Total: 13,798.71
		GL0054	0.00	22,350.48	Period 11 Total: < 22,350.48>
		GL0054	0.00	435.03	Period 12 Total: < 435.03>
2420558	USD	Total Activity:			< 552,339.10>
		Ending Balance:			< 2,552,170.69>



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420568	USD	Beginning Balance:			0.00
Prov Est Loss		Obsolet M&S			
		Total Activity:			0.00
		Ending Balance:			0.00
242059201	USD	Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
242059202	USD	Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
242059203	USD	Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
242059204	USD	Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
242059205	USD	Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
242059206USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059207USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059208USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059209USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059210USD		Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059211USD		Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059212USD		Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
242059213USD		Beginning Balance:			0.00
Sales Use Tax		- Lease Equip			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
242059214USD		Beginning Balance:		<	116.10>
Sales Use Tax		- Lease Equip			
242059214		APACC35235	42.90	0.00	
		APACC35253	73.20	0.00	
Period 1 Total:					116.10
<hr/>					
242059214USD		Total Activity:			116.10
Ending Balance:					0.00
<hr/>					
242059215USD		Beginning Balance:			0.00
Sales Use Tax		- Leased Equip			
		LEAACC5592	0.00	42.90	
		LEAACC5608	0.00	73.20	
		LEAHUNTTAX	0.00	594.79	
Period 1 Total:					< 710.89>
		APACC54191	594.79	0.00	
		APACC54194	42.90	0.00	
		APACC54214	73.20	0.00	
		LEAACC3217	0.00	42.90	
		LEAACC3232	0.00	73.20	
Period 2 Total:					594.79
		APACC69009	42.90	0.00	

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059215		APACC69029	73.20	0.00	
		LEAACC9442	0.00	69.90	
		LEAACC9457	0.00	73.20	
		Period 3 Total:		<	27.00>
		APACC83454	27.00	0.00	
		APACC86577	42.90	0.00	
		APACC86593	73.20	0.00	
		LEAACC6391	0.00	69.90	
		LEAACC6406	0.00	73.20	
		Period 4 Total:			0.00
		APACC00796	42.90	0.00	
		APACC00813	73.20	0.00	
		LEAACC0353	0.00	69.90	
		LEAACC0368	0.00	73.20	
		LEAHUNTTAX	0.00	301.06	
		Period 5 Total:		<	328.06>
		APACC16615	42.90	0.00	
		APACC16634	73.20	0.00	
		LEAACC6408	0.00	69.90	
		LEAACC6423	0.00	73.20	
		Period 6 Total:		<	27.00>
		APACC29536	382.06	0.00	
		APACC33545	42.90	0.00	
		APACC33562	73.20	0.00	
		LEAACC3925	0.00	69.90	
		LEAACC3940	0.00	33.90	
		Period 7 Total:			394.36
		APACC48983	42.90	0.00	
		APACC49003	33.90	0.00	
		LEAACC9366	0.00	69.90	
		LEAACC9381	0.00	33.90	
		Period 8 Total:		<	27.00>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059215		APACC65261	42.90	0.00	
		APACC65278	33.90	0.00	
		LEAACC5031	0.00	69.90	
		LEAACC5046	0.00	33.90	
		LEAHUNTTAX	0.00	2,081.07	
		Period 9 Total:		<	2,108.07>
		APACC78322	81.00	0.00	
		APACC81389	1,753.43	0.00	
		APACC81394	42.90	0.00	
		APACC81413	361.54	0.00	
		LEAACC1872	0.00	69.90	
		LEAACC1887	0.00	33.90	
		Period 10 Total:			2,135.07
		APACC97757	42.90	0.00	
		APACC97775	33.90	0.00	
		LEAACC6599	0.00	69.90	
		LEAACC6614	0.00	33.90	
		LEAHUNTTAX	0.00	405.62	
		Period 11 Total:		<	432.62>
		APACC13055	106.46	0.00	
		APACC13057	342.06	0.00	
		APACC13074	33.90	0.00	
		LEAACC4254	0.00	27.00	
		LEAACC4269	0.00	33.90	
		Period 12 Total:			421.52
242059215USD		Total Activity:		<	114.90>
		Ending Balance:		<	114.90>

242059301USD		Beginning Balance:			0.00
Real & Pers Prop Tax-Leased Eq		Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

Page No. 1678  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420598	USD	Beginning Balance:			0.00
		Est Fin Cost - Sen Unsec Notes			
		Total Activity:			0.00
		Ending Balance:			0.00
2420600	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
2420601	USD	Beginning Balance:			0.00
		Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
2420607	USD	Beginning Balance:			0.00
		Incentive Plan Payments			
2420607		AJECIP	0.00	5,763,453.09	
		APACC63189	1,839.64	0.00	
		HRPAY62488	2,107,734.85	0.00	
		HRPAY62490	3,647,772.29	0.00	
		HRPAY62504	6,106.31	0.00	
		Period 3 Total:			0.00
		AJEIPPAY	0.00	73,801.00	
		HRPAY22651	73,801.00	0.00	
		Period 7 Total:			0.00
2420607	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420613	USD	Beginning Balance:			0.00
		Public Liability Claim Deposit			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420618	USD	Beginning Balance:			< 1,396,273.37 >
		Accrued Payroll			
2420618		ACC2034939	0.00	670,955.30	
		ACC2034941	0.00	981,287.75	
		ACC2034955	0.00	2,057.20	
		RVR2020465	538,056.81	0.00	
		RVR2020467	789,339.24	0.00	
		RVR2020481	68,877.32	0.00	
		Period 1 Total:		<	258,026.88 >
		ACC2051669	0.00	674,212.78	
		ACC2051671	0.00	972,100.84	
		ACC2051685	0.00	2,057.20	
		RVR2034972	670,955.30	0.00	
		RVR2034974	981,287.75	0.00	
		RVR2034988	2,057.20	0.00	
		Period 2 Total:			5,929.43
		ACC2068179	0.00	782,485.58	
		ACC2068181	0.00	1,164,942.94	
		ACC2068195	0.00	2,468.72	
		RVR2051702	674,212.78	0.00	
		RVR2051704	972,100.84	0.00	
		RVR2051718	2,057.20	0.00	
		Period 3 Total:		<	301,526.42 >
		ACC2081895	0.00	965,023.66	
		ACC2081897	0.00	1,409,004.33	
		ACC2081911	0.00	2,951.60	
		AJEHRAP	26,094.85	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420618		RVR2068213	782,485.58	0.00	
		RVR2068215	1,164,942.94	0.00	
		RVR2068229	2,468.72	0.00	
		Period 4 Total:		<	400,987.50>
		ACC2102412	0.00	348,890.47	
		ACC2102414	0.00	495,027.76	
		ACC2102428	0.00	1,060.50	
		AJEHRAP	0.00	20,831.37	
		RVR2081932	965,023.66	0.00	
		RVR2081934	1,409,004.33	0.00	
		RVR2081948	2,951.60	0.00	
		Period 5 Total:			1,511,169.49
		ACC2117653	0.00	489,530.48	
		ACC2117655	0.00	651,821.31	
		ACC2117669	0.00	1,484.70	
		AJEHRAP	0.00	610.36	
		RVR2102549	348,890.47	0.00	
		RVR2102552	495,027.76	0.00	
		RVR2102584	1,060.50	0.00	
		Period 6 Total:		<	298,468.12>
		ACC2132710	0.00	610,166.12	
		ACC2132712	0.00	898,802.70	
		ACC2132726	0.00	2,121.00	
		AJEHRAP	0.00	4,653.12	
		RVR2117740	489,530.48	0.00	
		RVR2117742	651,821.31	0.00	
		RVR2117756	1,484.70	0.00	
		Period 7 Total:		<	372,906.45>
		ACC2148163	0.00	769,783.95	
		ACC2148165	0.00	980,714.26	
		ACC2148179	0.00	2,333.10	
		RVR2132743	610,166.12	0.00	
		RVR2132745	898,802.70	0.00	
		RVR2132759	2,121.00	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 241,741.49>
2420618		ACC2163737	0.00	905,436.30	
		ACC2163739	0.00	1,173,089.55	
		ACC2163753	0.00	2,757.30	
		AJEHRAP	20,619.38	0.00	
		RVR2148201	769,783.95	0.00	
		RVR2148203	980,714.26	0.00	
		RVR2148217	2,333.10	0.00	
					Period 9 Total: < 307,832.46>
		ACC2183818	0.00	348,114.94	
		ACC2183820	0.00	453,830.02	
		ACC2183834	0.00	1,060.51	
		AJEHRAP	0.00	20,619.38	
		RVR2163770	905,436.30	0.00	
		RVR2163772	1,173,089.55	0.00	
		RVR2163786	2,757.30	0.00	
					Period 10 Total: 1,257,658.30
		ACC2197471	0.00	419,893.23	
		ACC2197473	0.00	544,614.33	
		ACC2197487	0.00	1,272.60	
		RVR2183851	348,114.94	0.00	
		RVR2183853	453,830.02	0.00	
		RVR2183867	1,060.51	0.00	
					Period 11 Total: < 162,774.69>
		ACC2213452	0.00	630,083.29	
		ACC2213454	0.00	833,785.65	
		ACC2213468	0.00	1,908.90	
		RVR2197505	419,893.23	0.00	
		RVR2197507	544,614.33	0.00	
		RVR2197521	1,272.60	0.00	
					Period 12 Total: < 499,997.68>
2420618	USD	Total Activity:			< 69,504.47>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 1,465,777.84 >
2420620	USD	Beginning Balance:			0.00
Energy Supply		Non Gen ICP			
Total Activity:					0.00
Ending Balance:					0.00
2420623	USD	Beginning Balance:			< 2,426,806.99 >
Distr, Cust Ops & Reg Svcs		ICP			
2420623		CIP_AJE_4	0.00	11,722.00	
		OHREA38724	0.00	0.00	
		OVH2034833	486,883.00	0.00	
		OVH2034854	0.00	111.00	
Period 1 Total:					475,050.00
		OHREA55738	0.00	0.08	
		OVH2043644	0.00	57,939.00	
		OVH2043689	0.00	121.00	
		OVH2051635	0.00	57,939.00	
		OVH2051653	0.00	121.00	
Period 2 Total:					< 116,120.08 >
		AJECIP	1,844,323.75	0.00	
		OHREA71992	0.00	0.07	
		OVH2059853	0.00	57,939.00	
		OVH2059949	0.00	121.00	
		OVH2067580	0.00	117,327.00	
		OVH2067613	0.00	134.00	
Period 3 Total:					1,668,802.68
		OHREA88814	9.08	0.00	
		OVH2077108	0.00	66,363.00	
		OVH2077132	0.00	149.00	
		OVH2081863	0.00	66,363.00	
		OVH2081880	0.00	149.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 133,014.92>
2420623		OHREA03499	0.00	0.05	
		OVH2091657	0.00	44,242.00	
		OVH2091675	0.00	99.00	
		OVH2097075	0.00	44,242.00	
		OVH2097092	0.00	99.00	
		OVH2101883	0.00	44,242.00	
		OVH2101908	0.00	99.00	
					Period 5 Total: < 133,023.05>
		OHREA19098	0.00	0.12	
		OVH2111273	0.00	103,214.00	
		OVH2111387	0.00	221.00	
		OVH2117151	0.00	242,933.00	
		OVH2117168	0.00	530.00	
					Period 6 Total: < 346,898.12>
		OHREA36454	0.00	0.01	
		OVH2125327	0.00	101,933.00	
		OVH2125351	0.00	224.00	
		OVH2132670	0.00	101,933.00	
		OVH2132687	0.00	224.00	
					Period 7 Total: < 204,314.01>
		OHREA51790	0.00	0.04	
		OVH2140713	0.00	101,933.00	
		OVH2140737	0.00	224.00	
		OVH2148104	0.00	101,933.00	
		OVH2148121	0.00	224.00	
					Period 8 Total: < 204,314.04>
		OHREA67465	0.00	0.03	
		OVH2156163	0.00	101,933.00	
		OVH2156187	0.00	224.00	
		OVH2163168	0.00	481,889.00	
		OVH2163218	0.00	958.00	
					Period 9 Total: < 585,004.03>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420623		OHREA84678	0.03	0.00	
		OVH2171179	0.00	110,172.00	
		OVH2171203	0.00	231.00	
		OVH2175979	0.00	110,172.00	
		OVH2175998	0.00	231.00	
		OVH2183685	0.00	110,172.00	
		OVH2183702	0.00	231.00	
		Period 10 Total:		<	331,208.97>
		OHREA99002	15.20	0.00	
		OVH2191942	0.00	165,257.00	
		OVH2191961	0.00	346.00	
		OVH2197427	0.00	165,257.00	
		OVH2197446	0.00	346.00	
		Period 11 Total:		<	331,190.80>
		OHREA15639	0.00	0.11	
		OVH2207252	0.00	153,933.00	
		OVH2207276	0.00	317.00	
		OVH2212895	196,832.00	0.00	
		OVH2212912	30.00	0.00	
		Period 12 Total:			42,611.89
2420623	USD	Total Activity:		<	198,623.45>
		Ending Balance:		<	2,625,430.44>
2420624	USD	Beginning Balance:		<	369,029.12>
		Corp & Shrd Srv Incentive Plan			
		CIP_AJE_4	575.00	0.00	
		OVH2034833	1,536.00	0.00	
		OVH2034836	506.00	0.00	
		Period 1 Total:			2,617.00
		OVH2043644	0.00	6,004.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420624		OVH2043646	0.00	1,979.00	
		OVH2051635	0.00	6,004.00	
		OVH2051637	0.00	1,979.00	
		Period 2 Total:		<	15,966.00>
		AJECIP	346,148.96	0.00	
		OVH2059853	0.00	6,004.00	
		OVH2059855	0.00	1,979.00	
		OVH2067580	0.00	15,613.00	
		OVH2067584	0.00	514.00	
		Period 3 Total:			322,038.96
		OHREA88814	0.00	0.01	
		OVH2077108	0.00	8,062.00	
		OVH2077110	0.00	1,994.00	
		OVH2081863	0.00	8,062.00	
		OVH2081865	0.00	1,994.00	
		Period 4 Total:		<	20,112.01>
		OVH2091657	0.00	5,375.00	
		OVH2091659	0.00	1,329.00	
		OVH2097075	0.00	5,375.00	
		OVH2097077	0.00	1,329.00	
		OVH2101883	0.00	5,375.00	
		OVH2101885	0.00	1,329.00	
		Period 5 Total:		<	20,112.00>
		OVH2111273	0.00	12,202.00	
		OVH2111275	0.00	2,750.00	
		OVH2117151	0.00	29,018.00	
		OVH2117153	0.00	6,787.00	
		Period 6 Total:		<	50,757.00>
		OVH2125327	0.00	12,245.00	
		OVH2125329	0.00	2,919.00	
		OVH2132670	0.00	12,245.00	
		OVH2132672	0.00	2,919.00	
		Period 7 Total:		<	30,328.00>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420624		OVH2140713	0.00	12,245.00	
		OVH2140715	0.00	2,919.00	
		OVH2148104	0.00	12,245.00	
		OVH2148106	0.00	2,919.00	
		Period 8 Total:		<	30,328.00>
		OVH2156163	0.00	12,245.00	
		OVH2156165	0.00	2,919.00	
		OVH2163168	0.00	63,134.00	
		OVH2163181	0.00	10,270.00	
		Period 9 Total:		<	88,568.00>
		OVH2171179	0.00	13,817.00	
		OVH2171181	0.00	2,763.00	
		OVH2175979	0.00	13,817.00	
		OVH2175981	0.00	2,763.00	
		OVH2183685	0.00	13,817.00	
		OVH2183687	0.00	2,763.00	
		Period 10 Total:		<	49,740.00>
		OVH2191942	0.00	20,727.00	
		OVH2191944	0.00	4,144.00	
		OVH2197427	0.00	20,727.00	
		OVH2197430	0.00	4,144.00	
		Period 11 Total:		<	49,742.00>
		OVH2207252	0.00	21,495.00	
		OVH2207254	0.00	4,805.00	
		OVH2212895	0.00	31,629.00	
		OVH2212897	0.00	6,999.00	
		Period 12 Total:		<	64,928.00>
2420624	USD	Total Activity:		<	95,925.05>
		Ending Balance:		<	464,954.17>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420626	USD	Beginning Balance:			0.00
Safety Focus		Incentive Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420634	USD	Beginning Balance:			0.00
Sustnd Earngs		Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420635	USD	Beginning Balance:			< 3,913,507.35 >
Generation Incentive Plan					
2420635		CIP_AJE_4	8,857.00	0.00	
		OVH2034836	116,647.00	0.00	
		Period 1 Total:			125,504.00
		OVH2043646	0.00	92,282.00	
		OVH2051637	0.00	92,282.00	
		Period 2 Total:		<	184,564.00 >
		AJECIP	3,583,116.68	0.00	
		OVH2059855	0.00	92,282.00	
		OVH2067584	0.00	84,521.00	
		Period 3 Total:			3,406,313.68
		OVH2077110	0.00	94,376.00	
		OVH2081865	0.00	94,376.00	
		Period 4 Total:		<	188,752.00 >
		OVH2091659	0.00	62,917.00	
		OVH2097077	0.00	62,917.00	
		OVH2101885	0.00	62,917.00	
		Period 5 Total:		<	188,751.00 >
		OVH2111275	0.00	123,706.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420635		OVH2117153	0.00	311,750.00	
			Period 6 Total:	<	435,456.00>
		OVH2125329	0.00	135,493.00	
		OVH2132672	0.00	135,493.00	
			Period 7 Total:	<	270,986.00>
		OVH2140715	0.00	135,493.00	
		OVH2148106	0.00	135,493.00	
			Period 8 Total:	<	270,986.00>
		OVH2156165	0.00	135,493.00	
		OVH2163181	0.00	524,941.00	
			Period 9 Total:	<	660,434.00>
		OVH2171181	0.00	133,601.00	
		OVH2175981	0.00	133,601.00	
		OVH2183687	0.00	133,601.00	
			Period 10 Total:	<	400,803.00>
		OVH2191944	0.00	200,401.00	
		OVH2197430	0.00	200,401.00	
			Period 11 Total:	<	400,802.00>
		OVH2207254	0.00	198,697.00	
		OVH2212897	270,509.00	0.00	
			Period 12 Total:		71,812.00
2420635	USD	Total Activity:			602,095.68
		Ending Balance:		<	3,311,411.67>
2420642	USD	Beginning Balance:			0.00
		Accrd SEI Misc Empl Benefits			0.00
		Total Activity:			0.00
		Ending Balance:			0.00



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420643	USD	Beginning Balance:		<	765.01>
		Accrued Audit Fees			
2420643		AUDITAC	0.00	34,925.02	
		AUDITTX	393.41	0.00	
		Period 1 Total:		<	34,531.61>
		AUDITAC	0.00	36,938.20	
		AUDITACAJE	0.00	2,013.18	
		AUDITTX	847.80	0.00	
		Period 2 Total:		<	38,103.58>
		AUDITAC	0.00	36,938.20	
		Period 3 Total:		<	36,938.20>
		AUDITAC	0.00	36,938.20	
		AUDITTX	847.81	0.00	
		Period 4 Total:		<	36,090.39>
		AUDITAC	0.00	36,938.20	
		AUDITPY	218,756.05	0.00	
		Period 5 Total:			181,817.85
		AUDITAC	0.00	36,938.20	
		AUDITTX	847.81	0.00	
		Period 6 Total:		<	36,090.39>
		AUDITAC	0.00	36,938.20	
		Period 7 Total:		<	36,938.20>
		AUDITAC	0.00	36,938.20	
		AUDITTX	847.81	0.00	
		Period 8 Total:		<	36,090.39>
		AUDITAC	0.00	36,938.20	
		Period 9 Total:		<	36,938.20>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420643		AUDITAC	0.00	36,918.57	
		AUDITACAJE	75.36	0.00	
		AUDITPY	218,756.05	0.00	
		Period 10 Total:			181,912.84
		AUDITAC	0.00	36,918.57	
		AUDITTX	847.81	0.00	
		Period 11 Total:		<	36,070.76>
		AUDITAC	0.00	36,918.57	
		AUDITACAJE	291.23	0.00	
		AUDITTX	1,271.71	0.00	
		Period 12 Total:		<	35,355.63>
2420643	USD	Total Activity:			583.34
		Ending Balance:		<	181.67>
2420650	USD	Beginning Balance:			0.00
		P/R Ded - Health Savings Acct			
		HRPAY25339	0.00	223.33	
		HRPAY25341	0.00	5,156.23	
		HRPAY31526	0.00	223.33	
		HRPAY31528	0.00	5,404.47	
		PAYHSA	11,007.36	0.00	
		Period 1 Total:			0.00
		HRPAY40875	0.00	223.33	
		HRPAY40877	0.00	5,185.72	
		HRPAY49369	0.00	223.33	
		HRPAY49371	0.00	5,310.72	
		PAYHSA	10,943.10	0.00	
		Period 2 Total:			0.00
		HRPAY57074	0.00	223.33	
		HRPAY57076	0.00	5,206.55	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420650		HRPAY65205	0.00	223.33	
		HRPAY65207	0.00	5,206.55	
		PAYHSA	10,859.76	0.00	
				Period 3 Total:	0.00
		HRPAY71419	0.00	223.33	
		HRPAY71421	0.00	5,254.64	
		HRPAY80144	0.00	223.33	
		HRPAY80146	0.00	5,254.64	
		PAYHSA	10,955.94	0.00	
				Period 4 Total:	0.00
		HRPAY87001	0.00	223.33	
		HRPAY87003	0.00	4,977.56	
		HRPAY95380	0.00	223.33	
		HRPAY95382	0.00	4,977.56	
		PAYHSA	10,401.78	0.00	
				Period 5 Total:	0.00
		HRPAY09491	0.00	223.33	
		HRPAY09493	0.00	4,626.11	
		HRPAY15151	0.00	223.33	
		HRPAY15153	0.00	4,626.11	
		PAYHSA	9,698.88	0.00	
				Period 6 Total:	0.00
		HRPAY22651	0.00	223.33	
		HRPAY22653	0.00	4,320.28	
		HRPAY29939	0.00	223.33	
		HRPAY29941	0.00	4,320.28	
		PAYHSA	9,087.22	0.00	
				Period 7 Total:	0.00
		HRPAY37975	0.00	223.33	
		HRPAY37977	0.00	4,111.95	
		HRPAY45758	0.00	223.33	
		HRPAY45760	0.00	4,236.95	
		PAYHSA	8,795.56	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	0.00
2420650		HRPAY52522	0.00	223.33		
		HRPAY52524	0.00	4,236.95		
		HRPAY60740	0.00	223.33		
		HRPAY60742	0.00	4,236.95		
		PAYHSA	8,920.56	0.00		
					Period 9 Total:	0.00
		HRPAY66326	0.00	223.33		
		HRPAY66328	0.00	4,236.95		
		HRPAY74206	0.00	223.33		
		HRPAY74208	0.00	4,236.95		
		PAYHSA	8,920.56	0.00		
					Period 10 Total:	0.00
		HRPAY90821	0.00	223.33		
		HRPAY90823	0.00	4,236.95		
		HRPAY96550	0.00	223.33		
		HRPAY96552	0.00	4,236.95		
		PAYHSA	8,920.56	0.00		
					Period 11 Total:	0.00
		HRPAY05949	0.00	223.33		
		HRPAY05951	0.00	4,299.45		
		HRPAY10720	0.00	223.33		
		HRPAY10722	0.00	4,299.21		
		PAYHSA	9,045.32	0.00		
					Period 12 Total:	0.00
2420650	USD	Total Activity:				0.00
		Ending Balance:				0.00

2420651 USD Beginning Balance: < 4,093,300.14>  
Reorg Severance Accrual

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420651		SEVACC2015	0.00	61,977.09	
			Period 2 Total:	<	61,977.09>
		SEVACC2015	0.00	624,265.44	
		SEVADJ2015	0.00	1,308.06	
		SEVRVR2015	905,996.77	0.00	
			Period 6 Total:		280,423.27
		SEVADJ2015	0.00	22,675.59	
		SEVRVR2015	1,508,704.50	0.00	
			Period 7 Total:		1,486,028.91
		SEVADJ2015	2,920.39	0.00	
		SEVRVR2015	300,926.06	0.00	
			Period 8 Total:		303,846.45
		SEVRVR2015	3,048.00	0.00	
			Period 9 Total:		3,048.00
		SEVRVR2015	4,572.00	0.00	
			Period 10 Total:		4,572.00
		SEVADJ2015	0.00	0.00	
		SEVRVR2015	2,133.60	0.00	
			Period 11 Total:		2,133.60
		SEVADJ2015	1,222.66	0.00	
			Period 12 Total:		1,222.66
2420651	USD	Total Activity:			2,019,297.80
		Ending Balance:		<	2,074,002.34>
2420653	USD	Beginning Balance:		<	265,710.99>
		Reorg Misc HR Exp Accrual			
		SEVACC2015	5,083.99	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	5,083.99
2420653		SEVACC2015	0.00	6,809.71		
					Period 6 Total:	< 6,809.71>
		RELPAY2015	213,000.00	0.00		
		SEVAMO2015	1,638.41	0.00		
					Period 7 Total:	214,638.41
		SEVAMO2015	1,638.41	0.00		
					Period 8 Total:	1,638.41
		SEVAMO2015	1,638.41	0.00		
					Period 9 Total:	1,638.41
		SEVAMO2015	1,638.41	0.00		
					Period 10 Total:	1,638.41
		SEVAMO2015	1,638.41	0.00		
					Period 11 Total:	1,638.41
		SEVAMO2015	1,638.41	0.00		
		SEVOUT2015	44,606.25	0.00		
					Period 12 Total:	46,244.66
2420653	USD	Total Activity:				265,710.99
		Ending Balance:				0.00
2420656	USD	Beginning Balance:				< 554,326.18>
		Federal Mitigation Accru (NSR)				
		Total Activity:				0.00
		Ending Balance:				< 554,326.18>
2420657	USD	Beginning Balance:				0.00
		Civil Penalties Accrual NSR				

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420660	USD	Beginning Balance:		<	302,285.57>
AEP Transmission ICP					
2420660		CIP_AJE_4	0.00	0.00	
		OVH2034854	0.00	0.00	
			Period 1 Total:		0.00
		AJECIP	294,557.90	0.00	
		CIP_TRF	7,727.67	0.00	
			Period 3 Total:		302,285.57
2420660	USD	Total Activity:			302,285.57
		Ending Balance:			0.00
<hr/>					
2420664	USD	Beginning Balance:		<	165,114.25>
ST State Mitigation Def (NSR)					
		NSR_PYMT	3,007.20	0.00	
			Period 1 Total:		3,007.20
		NSR_PYMT	13,444.04	0.00	
			Period 3 Total:		13,444.04
		NSR_PYMT	94,643.58	0.00	
			Period 5 Total:		94,643.58
		NSR_PYMT	26,991.57	0.00	
			Period 6 Total:		26,991.57
		NSR_PYMT	7,728.25	0.00	
			Period 8 Total:		7,728.25

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420664		NSR_PYMT	2,983.24	0.00	
			Period 9 Total:		2,983.24
		NSR_PYMT	11,454.01	0.00	
			Period 11 Total:		11,454.01
		NSR_PYMT	4,862.36	0.00	
			Period 12 Total:		4,862.36
2420664	USD	Total Activity:			165,114.25
		Ending Balance:			0.00
<hr/>					
2430001	USD	Beginning Balance:		<	1,187,243.08>
Oblig Under Cap Leases - Curr					
		LEAACC5590	47,090.42	0.00	
		LEAACC5592	63,776.77	0.00	
		LEAACC5608	12,265.58	0.00	
		LEABOADJ	29,968.42	0.00	
		LEACAP6125	0.00	37,917.64	
		LEACAP6127	0.00	58,370.82	
		LEACAP6142	29,536.95	0.00	
		LEAMITCH	222.44	0.00	
			Period 1 Total:		86,572.12
		LEAACC3215	45,126.56	0.00	
		LEAACC3217	63,991.37	0.00	
		LEAACC3232	9,494.32	0.00	
		LEACAP3354	0.00	30,371.55	
		LEACAP3356	0.00	55,241.35	
		LEACAP3370	33,336.86	0.00	
		LEAMITCH	1,330.83	0.00	
			Period 2 Total:		67,667.04
		LEAACC9440	45,017.38	0.00	
		LEAACC9442	64,150.51	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAACC9457	6,090.76	0.00	
		LEACAP0012	0.00	48,270.88	
		LEACAP0014	0.00	54,258.03	
		LEACAP0028	30,144.45	0.00	
		LEAMITCH	748.94	0.00	
			Period 3 Total:		43,623.13
		LEAACC6389	40,649.92	0.00	
		LEAACC6391	64,058.99	0.00	
		LEAACC6406	1,827.03	0.00	
		LEACAP6912	0.00	64,296.28	
		LEACAP6914	0.00	54,443.85	
		LEACAP6928	0.00	1,781.72	
		LEAMITCH	827.07	0.00	
			Period 4 Total:	<	13,158.84>
		LEAACC0351	42,265.30	0.00	
		LEAACC0353	64,265.60	0.00	
		LEAACC0368	1,814.38	0.00	
		LEACAP0432	0.00	39,778.28	
		LEACAP0434	0.00	54,246.84	
		LEACAP0448	0.00	1,876.27	
		LEAMITCH	726.80	0.00	
			Period 5 Total:		13,170.69
		LEAACC6406	42,382.86	0.00	
		LEAACC6408	64,575.08	0.00	
		LEAACC6423	1,819.43	0.00	
		LEACAP6989	0.00	40,089.68	
		LEACAP6991	0.00	56,204.80	
		LEACAP7005	0.00	1,881.53	
		LEAMITCH	1,564.01	0.00	
			Period 6 Total:		12,165.37
		LEAACC3923	41,988.37	0.00	
		LEAACC3925	64,783.30	0.00	
		LEAACC3940	1,824.59	0.00	
		LEACAP3961	0.00	40,423.87	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEACAP3963	0.00	63,664.74	
		LEACAP3977	0.00	1,886.74	
		LEAMITCH	1,092.55	0.00	
				Period 7 Total:	3,713.46
		LEAACC9364	42,700.72	0.00	
		LEAACC9366	65,784.74	0.00	
		LEAACC9381	1,829.67	0.00	
		LEACAP9409	0.00	44,477.46	
		LEACAP9411	0.00	56,844.55	
		LEACAP9425	0.00	1,892.06	
		LEAMITCH	1,295.73	0.00	
				Period 8 Total:	8,396.79
		LEAACC5029	42,775.08	0.00	
		LEAACC5031	65,995.86	0.00	
		LEAACC5046	1,834.81	0.00	
		LEACAP5077	0.00	37,792.95	
		LEACAP5079	0.00	54,385.66	
		LEACAP5093	0.00	2,873.09	
		LEAMITCH	139.04	0.00	
				Period 9 Total:	15,693.09
		LEAACC1870	43,395.95	0.00	
		LEAACC1872	66,158.25	0.00	
		LEAACC1887	1,928.30	0.00	
		LEACAP1908	0.00	39,966.81	
		LEACAP1910	0.00	55,673.49	
		LEACAP1924	0.00	2,005.37	
		LEACAP4014	0.00	505.20	
		LEACAP4028	0.00	91.58	
		LEAMITCH	715.41	0.00	
				Period 10 Total:	13,955.46
		LEAACC6597	44,010.95	0.00	
		LEAACC6599	65,876.74	0.00	
		LEAACC6614	1,933.74	0.00	
		LEACAP6635	0.00	22,137.96	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEACAP6637	0.00	57,087.01	
		LEACAP6651	0.00	1,999.78	
		LEAMITCH	660.38	0.00	
		Period 11 Total:			31,257.06
		LEAACC4252	42,650.31	0.00	
		LEAACC4254	66,273.17	0.00	
		LEAACC4269	1,939.19	0.00	
		LEAAJE	0.00	0.13	
		LEACAP4290	0.00	38,644.75	
		LEACAP4292	0.00	56,382.49	
		LEACAP4306	0.00	2,005.40	
		LEAMITCH	619.99	0.00	
		Period 12 Total:			14,449.89
2430001	USD	Total Activity:			297,505.26
		Ending Balance:		<	889,737.82>
2430003	USD	Beginning Balance:		<	2,734.99>
		Accrued Cur Lease Oblig			
		LEAACCRUE	512.41	0.00	
		Period 1 Total:			512.41
		LEAACCRUE	0.00	9,683.08	
		Period 2 Total:		<	9,683.08>
		LEAACCRUE	0.00	10,343.99	
		Period 3 Total:		<	10,343.99>
		LEAACCRUE	21,747.88	0.00	
		Period 4 Total:			21,747.88
		LEAACCRUE	0.00	265.97	
		Period 5 Total:		<	265.97>

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430003		LEAACCRUE	0.00	283.43	
			Period 6 Total:	<	283.43>
		LEAACCRUE	0.00	3,598.39	
			Period 7 Total:	<	3,598.39>
		LEAACCRUE	3,366.86	0.00	
			Period 8 Total:		3,366.86
		LEAACCRUE	0.00	1,333.81	
			Period 9 Total:	<	1,333.81>
		LEAACCRUE	0.00	4,072.26	
			Period 10 Total:	<	4,072.26>
		LEAACCRUE	4,528.60	0.00	
			Period 11 Total:		4,528.60
		LEAACCRUE	0.00	3,692.01	
			Period 12 Total:	<	3,692.01>
2430003	USD	Total Activity:		<	3,117.19>
		Ending Balance:		<	5,852.18>
2440001	USD	Beginning Balance:		<	3,279,440.57>
		Curr. Unreal Losses - NonAffil			
		CA0294	111,036.37	0.00	
		COALPROC	0.00	456,713.00	
		DISC_LIAB	15.34	0.00	
		FUELHEDGE	7,113.00	0.00	
		GL0555NET	0.00	292,252.00	
		GL0IRMTM	0.00	558.81	
		OPCOGASMTM	0.00	0.00	
		PFTRS	0.00	58,220.74	
		PWRLIQ	0.00	1,848.52	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 691,428.36 >
2440001		CA0294	674,346.45	0.00	
		COALPROC	1,100,215.29	0.00	
		DISC_LIAB	0.00	1,043.13	
		FUELHEDGE	74,461.00	0.00	
		GL0555NET	0.00	413,756.00	
		GL0IRMTM	724.65	0.00	
		OPCOGASMTM	0.00	0.00	
		PFTRS	9,875.71	0.00	
		PWRLIQ	280.33	0.00	
					Period 2 Total: 1,445,104.30
		CA0294	1,000,173.56	0.00	
		COALPROC	0.00	35,818.74	
		DISC_LIAB	0.00	593.24	
		FUELHEDGE	0.00	19,408.00	
		GL0555LIQ	0.00	47,614.54	
		GL0555NET	0.00	848,224.00	
		GL0IRMTM	1,690.93	0.00	
		OPCOGASMTM	0.00	0.00	
		PFTRS	21,399.74	0.00	
		PWRLIQ	0.00	5,783.70	
					Period 3 Total: 65,822.01
		CA0294	0.00	572,002.08	
		COALPROC	0.00	197,548.58	
		DISC_LIAB	419.10	0.00	
		FUELHEDGE	82,920.00	0.00	
		GL0555LIQ	8,655.18	0.00	
		GL0555NET	696,148.00	0.00	
		GL0IRMTM	0.00	213.10	
		OPCOGASMTM	0.00	0.00	
		PFTRS	12,903.27	0.00	
		PWRLIQ	2,622.03	0.00	
					Period 4 Total: 33,903.82
		CA0294	0.00	521,343.07	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		COALPROC	0.00	151,271.00	
		DISC_LIAB	0.00	455.20	
		FUELHEDGE	14,994.00	0.00	
		GL0555LIQ	2,187.16	0.00	
		GL0555NET	365,099.00	0.00	
		GL0IRMTM	270.98	0.00	
		OPCOGASMTM	0.00	0.00	
		PFTRS	0.00	13,192.12	
		PWRLIQ	0.00	18,785.02	
		Period 5 Total:		<	322,495.27>
		CA0294	0.00	748,089.28	
		COALPROC	0.00	92,174.61	
		DISC_LIAB	602.31	0.00	
		FUELHEDGE	10,953.00	0.00	
		GL0555LIQ	8,471.54	0.00	
		GL0555NET	771,361.00	0.00	
		GL0IRMTM	0.00	209.91	
		OPCOGASMTM	0.00	0.00	
		PFTRS	0.00	528.18	
		PWRLIQ	2,916.80	0.00	
		Period 6 Total:		<	46,697.33>
		CA0294	474,324.74	0.00	
		COALPROC	330,472.72	0.00	
		DISC_LIAB	0.00	290.60	
		FUELHEDGE	0.00	60,977.00	
		GL0555LIQ	8,597.43	0.00	
		GL0555NET	0.00	363,336.00	
		GL0IRMTM	0.00	122.58	
		OPCOGASMTM	0.00	0.00	
		PFTRS	4,481.89	0.00	
		PWRLIQ	0.00	18,318.39	
		Period 7 Total:			374,832.21
		CA0294	1,831,274.40	0.00	
		COALPROC	222,173.79	0.00	
		DISC_LIAB	0.00	1,047.77	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		FUELHEDGE	36,585.00	0.00	
		GL0555LIQ	0.00	45,685.54	
		GL0555NET	0.00	1,669,637.00	
		GL0IRMTM	132.98	0.00	
		OPCOGASMTM	0.00	0.00	
		PFTRS	1,631.10	0.00	
		PWRLIQ	4,214.97	0.00	
					Period 8 Total: 379,641.93
		CA0294	0.00	605,790.21	
		COALPROC	190,409.15	0.00	
		DISC_LIAB	0.00	24.25	
		DISC_LIAB_	426.00	0.00	
		FUELHEDGE	0.00	27,370.00	
		GL0555LIQ	0.00	2,839.08	
		GL0555NET	589,861.00	0.00	
		GL0IRMTM	994.84	0.00	
		OPCOGASMTM	0.00	0.00	
		PFTRS	0.00	16,308.13	
		PWRLIQ	0.00	11,418.49	
					Period 9 Total: 117,940.83
		CA0294	0.00	704,464.11	
		COALPROC	224,558.42	0.00	
		DISC_LIAB	0.00	883.16	
		DISC_LIAB_	0.00	426.00	
		FUELHEDGE	27,733.00	0.00	
		GL0555LIQ	9,990.46	0.00	
		GL0555NET	0.00	103,927.00	
		GL0IRMTM	96.25	0.00	
		OPCOGASMTM	0.00	0.00	
		PFTRS	8,651.85	0.00	
		PWRLIQ	25,818.58	0.00	
					Period 10 Total: < 512,851.71 >
		CA0294	0.00	758,168.33	
		COALPROC	228,525.33	0.00	
		DISC_LIAB	0.00	512.37	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		FUELHEDGE	0.00	22,679.00	
		GL0555LIQ	37,350.27	0.00	
		GL0555NET	792,852.00	0.00	
		GL0IRMTM	447.16	0.00	
		OPCOGASMTM	0.00	0.00	
		PFTRS	6,684.13	0.00	
		PWRLIQ	0.00	8,704.25	
		Period 11 Total:			275,794.94
		CA0294	1,629,668.25	0.00	
		COALPROC	220,816.23	0.00	
		DISC_LIAB	0.00	701.06	
		FUELHEDGE	0.00	34,792.00	
		GL0555LIQ	20,887.12	0.00	
		GL0555NET	0.00	1,332,897.00	
		GL0IRMTM	22.53	0.00	
		OPCOGASMTM	0.00	0.00	
		PFTRS	0.00	3,651.28	
		PWRLIQ	13,974.86	0.00	
		Period 12 Total:			513,327.65
2440001	USD	Total Activity:			1,632,895.02
		Ending Balance:		<	1,646,545.55>
2440002	USD	Beginning Balance:		<	423,120.86>
		LT Unreal Losses - Non Affil			
		CA0294	3,864.71	0.00	
		COALPROC	0.00	0.00	
		DISC_LIAB	0.00	11.70	
		FUELHEDGE	0.00	0.00	
		GL0555NET	0.00	55,304.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	0.00	6,892.68	
		Period 1 Total:		<	58,153.69>



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		CA0294	84,547.65	0.00	
		COALPROC	0.00	0.00	
		DISC_LIAB	0.00	42.87	
		FUELHEDGE	0.00	0.00	
		GL0555NET	0.00	59,097.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	6,860.64	0.00	
					Period 2 Total:
					32,458.40
		CA0294	5,116.91	0.00	
		DISC_LIAB	0.00	51.79	
		GL0555NET	10,133.00	0.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	0.00	48.91	
					Period 3 Total:
					15,339.19
		CA0294	103,539.67	0.00	
		DISC_LIAB	0.00	32.55	
		GL0555NET	0.00	33,985.00	
		OPCOGASMTM	189.98	0.00	
		PFTRS	0.00	4,975.29	
		PWRLIQ	536.59	0.00	
					Period 4 Total:
					65,273.40
		CA0294	88,013.17	0.00	
		DISC_LIAB	0.00	121.38	
		GL0555NET	0.00	65,201.00	
		OPCOGASMTM	189.98	0.00	
		PFTRS	4,975.29	0.00	
		PWRLIQ	285.85	0.00	
					Period 5 Total:
					28,141.91
		CA0294	97,001.59	0.00	
		DISC_LIAB	0.00	34.35	
		GL0555NET	0.00	55,363.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	173.30	0.00	
					Period 6 Total:
					41,967.52

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		CA0294	89,186.45	0.00	
		DISC_LIAB	0.00	21.29	
		FUELHEDGE	0.00	15,571.00	
		GL0555NET	0.00	68,031.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	80.07	0.00	
			Period 7 Total:		5,833.21
		CA0294	80,987.81	0.00	
		DISC_LIAB	0.00	28.36	
		FUELHEDGE	7,227.00	0.00	
		GL0555NET	0.00	40,495.00	
		OPCOGASMTM	189.99	0.00	
		PWRLIQ	24.70	0.00	
			Period 8 Total:		47,906.14
		CA0294	0.00	147,445.84	
		DISC_LIAB	46.75	0.00	
		FUELHEDGE	0.00	6,585.00	
		GL0555NET	164,089.00	0.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	0.00	2,260.03	
			Period 9 Total:		8,034.86
		CA0294	115,370.75	0.00	
		DISC_LIAB	0.00	96.32	
		FUELHEDGE	8,634.00	0.00	
		GL0555NET	0.00	71,788.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	862.27	0.00	
			Period 10 Total:		53,172.68
		CA0294	79,740.34	0.00	
		DISC_LIAB	0.00	63.07	
		FUELHEDGE	6,295.00	0.00	
		GL0555NET	0.00	9,926.00	
		OPCOGASMTM	189.98	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		PWRLIQ	0.00	9,187.76	
				Period 11 Total:	67,048.49
		CA0294	165,054.67	0.00	
		DISC_LIAB	0.00	48.34	
		GL0555NET	0.00	80,276.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	9,084.23	0.00	
				Period 12 Total:	94,004.54
2440002	USD	Total Activity:			401,026.65
		Ending Balance:		<	22,094.21>
2440007	USD	Beginning Balance:			0.00
		Curr. Liab. - Deferred Futures			
		Total Activity:			0.00
		Ending Balance:			0.00
2440009	USD	Beginning Balance:			0.00
		S/T Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
2440021	USD	Beginning Balance:			23,242.00
		S/T Liability MTM Collateral			
		COLL_NET	0.00	23,242.00	
				Period 1 Total:	< 23,242.00>
		COLL_NET	156,164.00	0.00	
				Period 2 Total:	156,164.00
		COLL_NET	29,662.00	0.00	
				Period 3 Total:	29,662.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440021		COLL_NET	0.00	113,565.00	
			Period 4 Total:	<	113,565.00>
		COLL_NET	93,151.00	0.00	
			Period 5 Total:		93,151.00
		COLL_NET	0.00	16,684.00	
			Period 6 Total:	<	16,684.00>
		COLL_NET	97,027.00	0.00	
			Period 7 Total:		97,027.00
		COLL_NET	0.00	154,007.00	
			Period 8 Total:	<	154,007.00>
		COLL_NET	31,212.00	0.00	
			Period 9 Total:		31,212.00
		COLL_NET	294,992.00	0.00	
			Period 10 Total:		294,992.00
		COLL_NET	17,219.00	0.00	
			Period 11 Total:		17,219.00
		COLL_NET	209,282.00	0.00	
			Period 12 Total:		209,282.00
2440021	USD	Total Activity:			621,211.00
		Ending Balance:			644,453.00
2440022	USD	Beginning Balance:			208.00
		L/T Liability MTM Collateral			
		COLL_NET	0.00	208.00	
			Period 1 Total:	<	208.00>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440022		COLL_NET	1,707.00	0.00	
			Period 2 Total:		1,707.00
		COLL_NET	13,848.00	0.00	
			Period 3 Total:		13,848.00
		COLL_NET	0.00	2,369.00	
			Period 4 Total:	<	2,369.00>
		COLL_NET	8,707.00	0.00	
			Period 5 Total:		8,707.00
		COLL_NET	0.00	21,504.00	
			Period 6 Total:	<	21,504.00>
		COLL_NET	9,469.00	0.00	
			Period 7 Total:		9,469.00
		COLL_NET	0.00	5,816.00	
			Period 8 Total:	<	5,816.00>
		COLL_NET	32,122.00	0.00	
			Period 9 Total:		32,122.00
		COLL_NET	0.00	22,579.00	
			Period 10 Total:	<	22,579.00>
		COLL_NET	0.00	8,700.00	
			Period 11 Total:	<	8,700.00>
		COLL_NET	6,545.00	0.00	
			Period 12 Total:		6,545.00
2440022	USD	Total Activity:			11,222.00
		Ending Balance:			11,430.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2520000	USD	Beginning Balance:		<	121,843.94>
Customer Adv for Construction					
2520000		APACC24854	2,054.62	0.00	
		APACC35233	50.00	0.00	
		BI02037628	2,299.50	0.00	
		CAD057	722.46	0.00	
		Period 1 Total:			5,126.58
		APACC42153	921.92	0.00	
		APACC43188	234.51	0.00	
		BI02046940	0.00	2,650.32	
		BI02054388	0.00	50.00	
		Period 2 Total:		<	1,543.89>
		APACC70232	451.79	0.00	
		BI02063381	0.00	2,475.00	
		Period 3 Total:		<	2,023.21>
		BI02084224	0.00	0.30	
		BI02087991	0.00	100.00	
		Period 4 Total:		<	100.30>
		APACC97814	481.66	0.00	
		Period 5 Total:			481.66
		APACC18772	1,056.77	0.00	
		BI02104504	0.00	24,539.64	
		BI02111752	0.00	50.00	
		BI02112854	0.00	50.00	
		BI02113378	0.00	50.00	
		BI02116817	0.00	20,896.98	
		Period 6 Total:		<	44,529.85>
		APACC33543	309.52	0.00	
		BI02136267	0.00	50.00	
		Period 7 Total:			259.52

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2520000		APACC50164	918.46	0.00	
		BI02145568	0.00	50.00	
				Period 8 Total:	868.46
		APACC65857	1,580.87	0.00	
		BI02153256	0.00	50.00	
		BI02155877	0.00	890.15	
				Period 9 Total:	640.72
		APACC82072	399.02	0.00	
		APACC84262	100.00	0.00	
		BI02175891	0.00	2,648.00	
		BI02178517	0.00	50.00	
		BI02181604	0.00	100.00	
		INTCOM5669	0.00	50.00	
				Period 10 Total:	< 2,348.98>
		CAD252AJE	50.00	0.00	
				Period 11 Total:	50.00
		APACC08565	2,110.50	0.00	
		APACC10900	409.57	0.00	
		BI02211108	0.00	50.00	
				Period 12 Total:	2,470.07
2520000	USD	Total Activity:		<	40,649.22>
		Ending Balance:		<	162,493.16>

2530000	USD	Beginning Balance:		<	2,336.23>
		Other Deferred Credits			
		MISO_CAP	467.26	0.00	
				Period 1 Total:	467.26
		CA0091	18.07	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530000		MISO_CAP	467.26	0.00	
			Period 2 Total:		485.33
		CA0091	68.04	0.00	
		MISO_CAP	467.26	0.00	
			Period 3 Total:		535.30
		CA0091	0.00	86.11	
		MISO_CAP	467.26	0.00	
			Period 4 Total:		381.15
		MISO_CAP	467.19	0.00	
			Period 5 Total:		467.19
		AJE2530000	0.00	7,822.50	
			Period 6 Total:	<	7,822.50>
		AJE2530000	7,822.50	0.00	
			Period 7 Total:		7,822.50
2530000	USD	Total Activity:			2,336.23
		Ending Balance:			0.00
2530001	USD	Beginning Balance:			0.00
		Deferred Revenues			
		PJMTR_PROV	0.00	7,593.54	
			Period 2 Total:	<	7,593.54>
		PJMTR_PROV	7,593.54	0.00	
			Period 3 Total:		7,593.54
2530001	USD	Total Activity:			0.00
		Ending Balance:			0.00



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530004	USD	Beginning Balance: Allowances			0.00
2530004		AMS2139646 CA0478	215,000.00 0.00	0.00 215,000.00	
		Period 7 Total:			0.00
		AMS2155025 CA0478	132,500.00 0.00	0.00 132,500.00	
		Period 8 Total:			0.00
		AMS2202896 CA0478	50,000.00 0.00	0.00 50,000.00	
		Period 11 Total:			0.00
2530004	USD	Total Activity: Ending Balance:			0.00 0.00
2530012	USD	Beginning Balance: Unclaim Chks - Ret to Gen Fd			0.00
		Total Activity: Ending Balance:			0.00 0.00
2530022	USD	Beginning Balance: Customer Advance Receipts			< 1,376,129.07 >
		CAD041	21,913.08	0.00	
		Period 1 Total:			21,913.08
		CAD040RCL CAD041	0.00 130,102.72	635,628.76 0.00	
		Period 2 Total:		<	505,526.04 >
		CAD040RCL	635,628.76	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1714  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530022		CAD041	111,658.52	0.00	
					747,287.28
		CAD040RCL	0.00	210,533.54	
		CAD041	0.00	92,745.76	
					< 303,279.30 >
		CAD040RCL	0.00	254,433.50	
		CAD041	0.00	604,702.10	
					< 859,135.60 >
		CAD040RCL	0.00	110,480.00	
		CAD041	131,190.22	0.00	
					20,710.22
		CAD040RCL	120,774.78	0.00	
		CAD041	0.00	70,168.67	
					50,606.11
		CAD040RCL	0.00	127,140.39	
		CAD041	0.00	158,499.46	
					< 285,639.85 >
		CAD040RCL	0.00	346,765.68	
		CAD041	0.00	381,943.79	
					< 728,709.47 >
		CAD040RCL	128,571.27	0.00	
		CAD041	0.00	508,838.74	
					< 380,267.47 >
		CAD040RCL	0.00	268,947.10	
		CAD041	0.00	865,490.65	
					< 1,134,437.75 >
		CAD040RCL	0.00	301,633.23	
		CAD041	575,240.99	0.00	
					273,607.76

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1715  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530022	USD	Total Activity:		<	3,082,871.03>
		Ending Balance:		<	4,459,000.10>
2530050	USD	Beginning Balance:		<	90,446.10>
		Deferred Rev -Pole Attachments			
2530050		CAD055	52,260.25	0.00	
		Period 1 Total:			52,260.25
		BI02052204	0.00	12,358.98	
		BI02053738	0.00	259,572.78	
		CAD055	52,959.13	0.00	
		Period 2 Total:		<	218,972.63>
		CAD055	52,959.13	0.00	
		Period 3 Total:			52,959.13
		BI02079928	0.00	15.00	
		CAD055	52,974.13	0.00	
		Period 4 Total:			52,959.13
		CAD055	52,959.13	0.00	
		Period 5 Total:			52,959.13
		CAD055	52,959.13	0.00	
		Period 6 Total:			52,959.13
		BI02122162	0.00	106,520.51	
		CAD055	54,198.67	0.00	
		Period 7 Total:		<	52,321.84>
		BI02137674	0.00	17.50	
		BI02139327	0.00	275,344.69	
		CAD055	54,770.41	0.00	
		Period 8 Total:		<	220,591.78>

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GENERAL LEDGER ACTIVITY

Page No. 1716  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530050		BI02165439	44,245.42	0.00	
		CAD055	40,021.23	0.00	
			Period 9 Total:		84,266.65
		CAD055	47,396.17	0.00	
			Period 10 Total:		47,396.17
		CAD055	47,396.17	0.00	
			Period 11 Total:		47,396.17
		CAD055	47,396.17	0.00	
			Period 12 Total:		47,396.17
2530050	USD	Total Activity:		<	1,334.32>
		Ending Balance:		<	91,780.42>
2530054	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
2530065	USD	Beginning Balance:			0.00
		Deferred Gain - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2530067	USD	Beginning Balance:		<	277,686.94>
		IPP - System Upgrade Credits			
		IPPINT	0.00	777.52	
			Period 1 Total:	<	777.52>
		IPPINT	0.00	696.16	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1717  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 696.16>
2530067		IPPINT	0.00	751.62	Period 3 Total: < 751.62>
		IPPINT	0.00	755.76	Period 4 Total: < 755.76>
		IPPINT	0.00	785.87	Period 5 Total: < 785.87>
		IPPINT	0.00	726.42	Period 6 Total: < 726.42>
		IPPINT	0.00	790.11	Period 7 Total: < 790.11>
		IPPINT	0.00	792.32	Period 8 Total: < 792.32>
		IPPINT	0.00	729.14	Period 9 Total: < 729.14>
		IPPINT	0.00	796.58	Period 10 Total: < 796.58>
		IPPINT	0.00	770.28	Period 11 Total: < 770.28>
		IPPINT	0.00	763.64	Period 12 Total: < 763.64>
2530067	USD	Total Activity:		<	9,135.42>
		Ending Balance:		<	286,822.36>
2530084	USD	Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1718  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
NonCurrent Option Prem Receipt					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530092	USD	Beginning Balance:		<	150,472.00>
Fbr Opt Lns-In Kind Sv-Dfd Gns					
2530092		GL0121	612.00	0.00	
			Period 1 Total:		612.00
		GL0121	613.00	0.00	
			Period 2 Total:		613.00
		GL0121	612.00	0.00	
			Period 3 Total:		612.00
		GL0121	612.00	0.00	
			Period 4 Total:		612.00
		GL0121	612.00	0.00	
			Period 5 Total:		612.00
		GL0121	612.00	0.00	
			Period 6 Total:		612.00
		GL0121	612.00	0.00	
			Period 7 Total:		612.00
		GL0121	612.00	0.00	
			Period 8 Total:		612.00
		GL0121	612.00	0.00	
			Period 9 Total:		612.00
		GL0121	612.00	0.00	
			Period 10 Total:		612.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1719  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530092		GL0121	612.00	0.00	
			Period 11 Total:		612.00
		GL0121	612.00	0.00	
			Period 12 Total:		612.00
2530092	USD	Total Activity:			7,345.00
		Ending Balance:		<	143,127.00>
2530101	USD	Beginning Balance:		<	389.94>
		MACSS Unidentified EDI Cash			
		CASH_AJE	389.94	0.00	
			Period 1 Total:		389.94
		CASH_AJE	0.00	170.00	
			Period 3 Total:	<	170.00>
		CASH_AJE	170.00	0.00	
			Period 4 Total:		170.00
		CASH_AJE	0.00	727.09	
			Period 6 Total:	<	727.09>
		CASH_AJE	727.09	0.00	
			Period 7 Total:		727.09
		CASH_AJE	0.00	327.42	
			Period 12 Total:	<	327.42>
2530101	USD	Total Activity:			62.52
		Ending Balance:		<	327.42>
2530112	USD	Beginning Balance:		<	237,602.39>

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1720  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Other Deferred Credits-Curr					
2530112		AR_BAL	15,986.22	0.00	
					15,986.22
					Period 1 Total:
		AR_BAL	0.00	44,991.57	
		FA0317M	0.00	73,217.66	
					118,209.23>
					Period 3 Total:
		AR_BAL	44,991.57	0.00	
		FA0317M	73,217.66	0.00	
					118,209.23
					Period 4 Total:
		FA0317M	0.00	155,441.23	
					155,441.23>
					Period 6 Total:
		FA0317M	155,441.23	0.00	
					155,441.23
					Period 7 Total:
		FA0317M	0.00	176,811.32	
					176,811.32>
					Period 9 Total:
		FA0317M	176,811.32	0.00	
					176,811.32
					Period 10 Total:
		FA0317M	0.00	86,931.41	
					86,931.41>
					Period 12 Total:
2530112	USD	Total Activity:		<	70,945.19>
		Ending Balance:		<	308,547.58>
2530114	USD	Beginning Balance:		<	1,110,643.65>
		Federl Mitigation Deferral(NSR)			
		Total Activity:			0.00
		Ending Balance:		<	1,110,643.65>



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GENERAL LEDGER ACTIVITY

Page No. 1721  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530124	USD	Beginning Balance:		<	89,719.86>
		Contr In Aid of Constr Advance			
2530124		OAACIACAJE	53,531.23	0.00	
		Period 1 Total:			53,531.23
		OAACIACAJE	0.00	2,731.47	
		Period 2 Total:		<	2,731.47>
		OAACIACAJE	0.00	31,433.77	
		Period 3 Total:		<	31,433.77>
		OAACIACAJE	12,996.51	0.00	
		Period 4 Total:			12,996.51
		OAACIACAJE	0.00	8,093.40	
		Period 5 Total:		<	8,093.40>
		OAACIACAJE	2,764.73	0.00	
		Period 6 Total:			2,764.73
		OAACIACAJE	0.00	50,783.14	
		Period 7 Total:		<	50,783.14>
		OAACIACAJE	4,081.29	0.00	
		Period 8 Total:			4,081.29
		OAACIACAJE	0.00	2,541.19	
		Period 9 Total:		<	2,541.19>
		OAACIACAJE	0.00	9,769.87	
		Period 10 Total:		<	9,769.87>
		OAACIACAJE	7,413.83	0.00	
		Period 11 Total:			7,413.83
		OAACIACAJE	18,569.91	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1722  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		18,569.91
2530124	USD	Total Activity:		<	5,995.34>
		Ending Balance:		<	95,715.20>
<hr/>					
2530137	USD	Beginning Balance:		<	89,617.82>
		Fbr Opt Lns-Sold-Defd Rev			
2530137		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 1 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 2 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 3 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 4 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 5 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 6 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 7 Total:		1,129.65

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1723  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530137		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 8 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 9 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 10 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 11 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 12 Total:			1,129.65
2530137	USD	Total Activity:			13,555.80
		Ending Balance:		<	76,062.02>
2530177	USD	Beginning Balance:		<	431,564.12>
		Deferred Rev-Bonus Lease Curr			
		Total Activity:			0.00
		Ending Balance:		<	431,564.12>
2530178	USD	Beginning Balance:		<	1,438,547.12>
		Deferred Rev-Bonus Lease NC			
		NOBLE	35,963.67	0.00	
		Period 1 Total:			35,963.67
		NOBLE	35,963.67	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1724  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	35,963.67
2530178		NOBLE	35,963.67	0.00		
					Period 3 Total:	35,963.67
		NOBLE	35,963.67	0.00		
					Period 4 Total:	35,963.67
		NOBLE	35,963.67	0.00		
					Period 5 Total:	35,963.67
		NOBLE	35,963.67	0.00		
					Period 6 Total:	35,963.67
		NOBLE	35,963.67	0.00		
					Period 7 Total:	35,963.67
		NOBLE	35,963.67	0.00		
					Period 8 Total:	35,963.67
		NOBLE	35,963.67	0.00		
					Period 9 Total:	35,963.67
		NOBLE	35,963.67	0.00		
					Period 10 Total:	35,963.67
		NOBLE	35,963.67	0.00		
					Period 11 Total:	35,963.67
		NOBLE	35,963.67	0.00		
					Period 12 Total:	35,963.67
2530178	USD	Total Activity:				431,564.04
		Ending Balance:		<		1,006,983.08>
2540000	USD	Beginning Balance:				0.00

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GENERAL LEDGER ACTIVITY

Page No. 1725  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Other Regulatory Liabilities					
2540000		DSMOVER_RO	0.00	87,078.04	
			Period 1 Total:	<	87,078.04>
		DSMOVER_RO	0.00	138,620.94	
			Period 2 Total:	<	138,620.94>
		DSMOVER_RO	225,698.98	0.00	
			Period 3 Total:		225,698.98
		ENVIROPROV	0.00	79,468.00	
			Period 7 Total:	<	79,468.00>
		ENVIROPROV	79,468.00	0.00	
			Period 8 Total:		79,468.00
2540000	USD	Total Activity:			0.00
		Ending Balance:			0.00
2540006	USD	Beginning Balance:			0.00
SFAS 109	DFIT	Total Activity:			0.00
		Ending Balance:			0.00
2540007	USD	Beginning Balance:			0.00
SFAS 109	Excess DFIT	Total Activity:			0.00
		Ending Balance:			0.00
2540011	USD	Beginning Balance:		<	1,770,418.59>
		Over Recovered Fuel Cost			
		AJE_KPNOLD	1,770,418.59	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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GENERAL LEDGER ACTIVITY

Page No. 1726  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	1,770,418.59
2540011		FA0307	0.00	1,300,804.97		
					Period 5 Total:	< 1,300,804.97>
		FA0307	1,300,804.97	0.00		
					Period 6 Total:	1,300,804.97
		FA0307	0.00	733,667.53		
					Period 9 Total:	< 733,667.53>
		FA0307	256,405.65	0.00		
					Period 10 Total:	256,405.65
		FA0307	477,261.88	0.00		
					Period 11 Total:	477,261.88
		FA0307	0.00	1,785,821.89		
					Period 12 Total:	< 1,785,821.89>
2540011	USD	Total Activity:				< 15,403.30>
		Ending Balance:				< 1,785,821.89>
2540047	USD	Beginning Balance:				< 5,562,690.22>
		Unreal Gain on Fwd Commitments				
		CA0294	0.00	275,912.88		
		COALPROC	0.00	0.00		
		DISC_LIAB	128.36	0.00		
		FUELHEDGE	0.00	7,113.00		
		PFTRS	1,158,075.64	0.00		
		POWERFTR	5,544.00	0.00		
		PWRCREDIT	0.00	9,406.89		
		PWRLIQ	8,741.20	0.00		
		REG_DEF	329,779.41	0.00		
					Period 1 Total:	1,209,835.84

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1727  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		CA0294	950,617.89	0.00	
		COALPROC	0.00	0.00	
		DISC_LIAB	408.00	0.00	
		FUELHEDGE	0.00	74,461.00	
		PFTRS	302,651.74	0.00	
		POWERFTR	1,107.00	0.00	
		PWRCREDIT	0.00	4,559.92	
		PWRLIQ	0.00	7,140.97	
		REG_DEF	0.00	184,469.42	
			Period 2 Total:		984,153.32
		CA0294	1,019,314.32	0.00	
		DISC_LIAB	769.03	0.00	
		FUELHEDGE	19,408.00	0.00	
		PFTRS	351,766.18	0.00	
		POWERFTR	403.00	0.00	
		PWRCREDIT	0.00	7,772.06	
		PWRLIQ	5,832.61	0.00	
		REG_DEF	0.00	226,125.37	
			Period 3 Total:		1,163,595.71
		CA0294	0.00	129,721.56	
		DISC_LIAB	0.00	273.55	
		FUELHEDGE	0.00	191,072.00	
		PFTRS	300,936.59	0.00	
		POWERAFFIL	0.00	1,003,716.49	
		POWERFTR	0.00	623.00	
		PWRCREDIT	1,385.03	0.00	
		PWRLIQ	0.00	3,158.62	
		REG_DEF	0.00	38,213.18	
			Period 4 Total:	<	1,064,456.78>
		CA0294	23,746.15	0.00	
		DISC_LIAB	558.58	0.00	
		PFTRS	0.00	3,263,852.48	
		POWERAFFIL	219,174.12	0.00	
		POWERFTR	0.00	11,026.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1728  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		PWRCREDIT	0.00	7,957.62	
		PWRLIQ	18,499.17	0.00	
		REG_DEF	365,767.84	0.00	
			Period 5 Total:	<	2,655,090.24>
		CA0294	0.00	427,852.25	
		DISC_LIAB	0.00	449.96	
		PFTRS	292,660.90	0.00	
		POWERAFFIL	784,542.37	0.00	
		POWERFTR	2,460.00	0.00	
		PWRCREDIT	123.08	0.00	
		PWRLIQ	0.00	3,090.10	
		REG_DEF	92,526.70	0.00	
			Period 6 Total:		740,920.74
		CA0294	0.00	283,884.53	
		DISC_LIAB	0.00	95.11	
		PFTRS	785,668.65	0.00	
		POWERAFFIL	0.00	1,497,865.79	
		POWERFTR	9,455.00	0.00	
		PWRCREDIT	0.00	61.65	
		PWRLIQ	18,238.32	0.00	
		REG_DEF	0.00	216,031.60	
			Period 7 Total:	<	1,184,576.71>
		CA0294	1,675,981.71	0.00	
		DISC_LIAB	790.13	0.00	
		PFTRS	337,616.03	0.00	
		POWERAFFIL	784,557.80	0.00	
		PWRCREDIT	0.00	7,294.40	
		PWRLIQ	0.00	4,239.67	
		REG_DEF	0.00	352,533.20	
			Period 8 Total:		2,434,878.40
		CA0294	0.00	594,933.03	
		DISC_LIAB	0.00	647.50	
		PFTRS	454,891.08	0.00	
		POWERAFFIL	183,885.99	0.00	



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GENERAL LEDGER ACTIVITY

Page No. 1729  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		PWRCREDIT	5,693.91	0.00	
		PWRLIQ	13,678.52	0.00	
		REG_DEF	301,453.73	0.00	
			Period 9 Total:		364,022.70
		CA0294	183,872.00	0.00	
		DISC_LIAB	1,078.36	0.00	
		PFTRS	62,608.49	0.00	
		POWERAFFIL	200,975.50	0.00	
		PWRCREDIT	0.00	3,636.22	
		PWRLIQ	0.00	26,680.85	
		REG_DEF	465,683.95	0.00	
			Period 10 Total:		883,901.23
		CA0294	0.00	238,145.80	
		DISC_LIAB	553.56	0.00	
		GL0IRMTM	0.00	33.40	
		PFTRS	790,754.21	0.00	
		POWERAFFIL	0.00	75,591.86	
		PWRCREDIT	0.00	1,389.50	
		PWRLIQ	17,892.01	0.00	
		REG_DEF	139,783.13	0.00	
			Period 11 Total:		633,822.35
		CA0294	1,033,239.18	0.00	
		DISC_LIAB	672.40	0.00	
		GL0IRMTM	0.00	349.61	
		PFTRS	0.00	105,108.19	
		POWERAFFIL	230,690.84	0.00	
		PWRCREDIT	0.00	4,323.74	
		PWRLIQ	0.00	23,059.09	
		REG_DEF	0.00	629,721.08	
			Period 12 Total:		502,040.71
2540047	USD	Total Activity:			4,013,047.27
		Ending Balance:		<	1,549,642.95>

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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540057	USD	Beginning Balance:			0.00
		Unrlzd Gain on Fwd Commit -Aff			
2540057		POWERAFFIL	0.00	924,443.13	
			Period 6 Total:	<	924,443.13>
		POWERAFFIL	924,443.13	0.00	
			Period 7 Total:		924,443.13
2540057	USD	Total Activity:			0.00
		Ending Balance:			0.00
2540071	USD	Beginning Balance:			0.00
		KY Enhanced Reliability Liab			
		RELIABILTY	0.00	152,070.00	
			Period 9 Total:	<	152,070.00>
		RELIABILTY	0.00	87,014.00	
			Period 10 Total:	<	87,014.00>
		RELIABILTY	0.00	866,674.00	
			Period 11 Total:	<	866,674.00>
		RELIABILTY	1,105,758.00	0.00	
			Period 12 Total:		1,105,758.00
2540071	USD	Total Activity:			0.00
		Ending Balance:			0.00
2540105	USD	Beginning Balance:		<	160,630.96>
		Home Energy Assist Prgm - KPCO			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		APACC27929	16,712.00	0.00	
		CAD6210102	5,438.00	0.00	
		CAD6210105	4,138.00	0.00	
		CAD6210106	3,160.00	0.00	
		CAD6210107	4,036.00	0.00	
		CAD6210108	4,560.00	0.00	
		CAD6210109	4,694.00	0.00	
		CAD6210112	3,971.00	0.00	
		CAD6210113	4,005.00	0.00	
		CAD6210114	3,580.00	0.00	
		CAD6210115	4,623.00	0.00	
		CAD6210116	5,179.00	0.00	
		CAD6210119	5,210.00	0.00	
		CAD6210120	5,308.00	0.00	
		CAD6210121	3,810.00	0.00	
		CAD6210122	3,880.00	0.00	
		CAD6210123	4,071.00	0.00	
		CAD6210126	5,119.00	0.00	
		CAD6210127	6,382.00	0.00	
		CAD6210128	5,436.00	0.00	
		CAD6210129	4,830.00	0.00	
		CAD6210130	66.00	0.00	
		CAD6210202	33.00	0.00	
		CAD6211231	4,200.00	0.00	
		CADKYHEAP	0.00	41,682.14	
			Period 1 Total:		70,758.86
		CAD6210130	4,200.00	0.00	
		CAD6210202	5,409.00	0.00	
		CAD6210203	3,943.00	0.00	
		CAD6210204	3,160.00	0.00	
		CAD6210205	3,321.00	0.00	
		CAD6210206	4,526.00	0.00	
		CAD6210209	4,756.00	0.00	
		CAD6210210	4,073.00	0.00	
		CAD6210211	3,061.00	0.00	
		CAD6210212	4,295.00	0.00	
		CAD6210213	4,396.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6210216	2,568.00	0.00	
		CAD6210217	4,751.00	0.00	
		CAD6210218	5,772.00	0.00	
		CAD6210219	6,252.00	0.00	
		CAD6210220	4,891.00	0.00	
		CAD6210223	4,039.00	0.00	
		CAD6210224	4,857.00	0.00	
		CAD6210225	6,479.00	0.00	
		CAD6210226	5,242.00	0.00	
		CAD6210227	4,765.00	0.00	
		CAD6210302	66.00	0.00	
		CADKYHEAP	0.00	41,663.24	
			Period 2 Total:		53,158.76
		CAD6210302	4,102.00	0.00	
		CAD6210303	5,409.00	0.00	
		CAD6210304	4,008.00	0.00	
		CAD6210305	2,412.00	0.00	
		CAD6210306	1,528.00	0.00	
		CAD6210309	5,470.00	0.00	
		CAD6210310	5,603.00	0.00	
		CAD6210311	3,716.00	0.00	
		CAD6210312	4,103.00	0.00	
		CAD6210313	3,806.00	0.00	
		CAD6210316	4,168.00	0.00	
		CAD6210317	5,728.00	0.00	
		CAD6210318	3,974.00	0.00	
		CAD6210319	5,960.00	0.00	
		CAD6210320	4,431.00	0.00	
		CAD6210323	4,302.00	0.00	
		CAD6210324	2,803.00	0.00	
		CAD6210325	2,998.00	0.00	
		CAD6210326	6,054.00	0.00	
		CAD6210327	5,926.00	0.00	
		CAD6210330	5,611.00	0.00	
		CAD6210331	1,568.00	0.00	
		CADKYHEAP	0.00	41,756.70	
		GL0452JMJ	0.00	15,209.96	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					36,713.34
					Period 3 Total:
2540105		CAD6210417	33.00	0.00	
		CADKYHEAP	0.00	41,566.50	
		GL0452JMJ	15,209.96	0.00	
					Period 4 Total:
					< 26,323.54>
		APACC96068	16,712.00	0.00	
		CADKYHEAP	0.00	41,396.14	
					Period 5 Total:
					< 24,684.14>
		CADKYHEAP	0.00	41,349.62	
					Period 6 Total:
					< 41,349.62>
		CAD6210630	3,221.00	0.00	
		CAD6210701	4,986.00	0.00	
		CAD6210702	4,336.00	0.00	
		CAD6210706	3,127.00	0.00	
		CAD6210707	3,124.00	0.00	
		CAD6210708	4,917.00	0.00	
		CAD6210709	4,661.00	0.00	
		CAD6210710	3,483.00	0.00	
		CAD6210713	2,476.00	0.00	
		CAD6210714	3,254.00	0.00	
		CAD6210715	2,115.00	0.00	
		CAD6210716	2,967.00	0.00	
		CAD6210717	3,580.00	0.00	
		CAD6210720	6,350.00	0.00	
		CAD6210721	8,238.00	0.00	
		CAD6210722	4,107.00	0.00	
		CAD6210723	3,225.00	0.00	
		CAD6210724	3,684.00	0.00	
		CAD6210727	6,379.00	0.00	
		CAD6210728	5,671.00	0.00	
		CAD6210729	3,883.00	0.00	
		CAD6210730	1,663.00	0.00	
		CADKYHEAP	0.00	41,536.50	
					Period 7 Total:
					47,910.50

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210730	3,126.00	0.00	
		CAD6210731	5,408.00	0.00	
		CAD6210803	2,932.00	0.00	
		CAD6210804	3,064.00	0.00	
		CAD6210805	3,353.00	0.00	
		CAD6210806	4,819.00	0.00	
		CAD6210807	5,312.00	0.00	
		CAD6210810	2,995.00	0.00	
		CAD6210811	3,842.00	0.00	
		CAD6210812	2,995.00	0.00	
		CAD6210813	4,883.00	0.00	
		CAD6210814	5,146.00	0.00	
		CAD6210817	5,243.00	0.00	
		CAD6210818	3,778.00	0.00	
		CAD6210819	4,494.00	0.00	
		CAD6210820	3,489.00	0.00	
		CAD6210821	3,322.00	0.00	
		CAD6210824	4,563.00	0.00	
		CAD6210825	5,667.00	0.00	
		CAD6210826	4,069.00	0.00	
		CAD6210827	4,013.00	0.00	
		CAD6210828	1,892.00	0.00	
		CADKYHEAP	0.00	41,297.68	
					47,107.32
			Period 8 Total:		
		CAD058RCL	0.00	48,282.46	
		CAD6210828	3,710.00	0.00	
		CAD6210831	4,987.00	0.00	
		CAD6210901	3,650.00	0.00	
		CAD6210902	1,696.00	0.00	
		CAD6210903	4,197.00	0.00	
		CAD6210904	5,048.00	0.00	
		CAD6210908	4,173.00	0.00	
		CAD6210909	3,776.00	0.00	
		CAD6210910	3,290.00	0.00	
		CAD6210911	3,873.00	0.00	
		CAD6210914	4,198.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6210915	4,986.00	0.00	
		CAD6210916	5,177.00	0.00	
		CAD6210917	4,494.00	0.00	
		CAD6210918	3,517.00	0.00	
		CAD6210921	2,773.00	0.00	
		CAD6210922	3,679.00	0.00	
		CAD6210923	4,891.00	0.00	
		CAD6210924	5,991.00	0.00	
		CAD6210925	4,754.00	0.00	
		CAD6210928	4,113.00	0.00	
		CADKYHEAP	0.00	41,351.06	
		Period 9 Total:		<	2,660.52>
		APACC71667	8,776.00	0.00	
		CAD058RCL	48,282.46	0.00	
		CADKYHEAP	0.00	41,319.24	
		Period 10 Total:			15,739.22
		CADKYHEAP	0.00	41,318.90	
		Period 11 Total:		<	41,318.90>
		CAD6211222	1,886.00	0.00	
		CAD6211223	2,770.00	0.00	
		CAD6211228	3,094.00	0.00	
		CAD6211229	3,451.00	0.00	
		CAD6211230	2,641.00	0.00	
		CAD6211231	65.00	0.00	
		CADKYHEAP	0.00	41,451.00	
		Period 12 Total:		<	27,544.00>
2540105	USD	Total Activity:			107,507.28
		Ending Balance:		<	53,123.68>
2540173	USD	Beginning Balance:		<	746.00>
		Green Pricing Option			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540173		KYGRN1	0.00	2.00	
			Period 1 Total:	<	2.00>
		KYGRN1	0.00	2.00	
			Period 2 Total:	<	2.00>
		KYGRN1	0.00	2.00	
			Period 3 Total:	<	2.00>
		KYGRN1	0.00	2.00	
			Period 4 Total:	<	2.00>
2540173	USD	Total Activity:		<	8.00>
		Ending Balance:		<	754.00>
2540185	USD	Beginning Balance:			0.00
		ATR Over-Recovery			
		ATROVR_UND	0.00	891,110.33	
			Period 3 Total:	<	891,110.33>
		ATROVR_UND	891,110.33	0.00	
			Period 4 Total:		891,110.33
		ATROVR_UND	0.00	288,820.60	
			Period 7 Total:	<	288,820.60>
		ATROVR_UND	0.00	104,553.59	
			Period 8 Total:	<	104,553.59>
		ATROVR_UND	362,617.62	0.00	
			Period 9 Total:		362,617.62
		ATROVR_UND	7,682.27	0.00	
			Period 10 Total:		7,682.27



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540185		ATROVR_UND	19,480.42	0.00	
			Period 11 Total:		19,480.42
		ATROVR_UND	3,593.88	0.00	
			Period 12 Total:		3,593.88
2540185	USD	Total Activity:			0.00
		Ending Balance:			0.00
2540208	USD	Beginning Balance:			0.00
		Deferred O&M - Environmental			
		ENVSURCH	0.00	0.00	
			Period 9 Total:		0.00
		ENVSURCH	0.00	51,690.00	
			Period 10 Total:	<	51,690.00>
		ENVSURCH	0.00	79,013.00	
			Period 11 Total:	<	79,013.00>
		ENVSURCH	130,703.00	0.00	
			Period 12 Total:		130,703.00
2540208	USD	Total Activity:			0.00
		Ending Balance:			0.00
2543001	USD	Beginning Balance:		<	15,995.65>
		SFAS109 Flow Thru Def FIT Liab			
		TXACC44979	327.92	0.00	
		TXACC44982	579.38	0.00	
		TXACC44997	243.93	0.00	
			Period 1 Total:		1,151.23

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2543001		TXACC61611	327.92	0.00	
		TXACC61614	579.39	0.00	
		TXACC61629	241.23	0.00	
			Period 2 Total:		1,148.54
		TXACC77147	327.92	0.00	
		TXACC77150	579.38	0.00	
		TXACC77165	246.61	0.00	
			Period 3 Total:		1,153.91
		TXACC93957	327.93	0.00	
		TXACC93960	579.39	0.00	
		TXACC93975	243.92	0.00	
			Period 4 Total:		1,151.24
		TXACC08607	327.92	0.00	
		TXACC08610	579.38	0.00	
		TXACC08628	243.92	0.00	
			Period 5 Total:		1,151.22
		TXACC24466	327.92	0.00	
		TXACC24469	579.38	0.00	
		TXACC24484	243.93	0.00	
			Period 6 Total:		1,151.23
		TXACC42069	327.93	0.00	
		TXACC42072	579.39	0.00	
		TXACC42087	243.92	0.00	
			Period 7 Total:		1,151.24
		TXACC57664	327.92	0.00	
		TXACC57667	579.38	0.00	
		TXACC57682	243.92	0.00	
			Period 8 Total:		1,151.22
		TXACC72058	327.92	0.00	
		TXACC72061	579.39	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2543001		TXACC72076	243.92	0.00	
			Period 9 Total:		1,151.23
		TXACC89793	327.93	0.00	
		TXACC89796	579.38	0.00	
		TXACC89811	243.94	0.00	
			Period 10 Total:		1,151.25
		TXACC04631	327.92	0.00	
		TXACC04634	579.39	0.00	
		TXACC04644	243.92	0.00	
			Period 11 Total:		1,151.23
		TXACC20665	326.31	0.00	
		TXACC20666	579.92	0.00	
		TXACC20669	244.99	0.00	
		TXACC23059	0.00	0.00	
			Period 12 Total:		1,151.22
2543001	USD	Total Activity:			13,814.76
		Ending Balance:		<	2,180.89>
2543220	USD	Beginning Balance:			0.00
		Economic Development			
		CADKYECON	0.00	25,359.90	
			Period 7 Total:	<	25,359.90>
		CADKYECON	0.00	50,747.92	
			Period 8 Total:	<	50,747.92>
		CADKYECON	0.00	50,802.64	
			Period 9 Total:	<	50,802.64>
		CADECONAJE	126,910.46	0.00	
			Period 10 Total:		126,910.46

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 AG's First Set of Data Requests  
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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2543220	USD	Total Activity:			0.00
		Ending Balance:			0.00
2543221	USD	Beginning Balance:			0.00
		BS1OR Over Recovery			
2543221		BS1OR	0.00	909,608.98	
			Period 8 Total:	<	909,608.98>
		BS1OR	315,333.23	0.00	
			Period 9 Total:		315,333.23
		BS1OR	594,275.75	0.00	
			Period 10 Total:		594,275.75
2543221	USD	Total Activity:			0.00
		Ending Balance:			0.00
2543321	USD	Beginning Balance:			0.00
		Deferred Carbon Mgmt Research			
		CARBONAMOR	0.00	4,145.00	
			Period 11 Total:	<	4,145.00>
		CARBONAMOR	4,145.00	0.00	
			Period 12 Total:		4,145.00
2543321	USD	Total Activity:			0.00
		Ending Balance:			0.00
2544001	USD	Beginning Balance:		<	838,463.06>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
SFAS 109 Exces Deferred FIT					
2544001		TXACC44979	0.00	536.93	
		TXACC44982	0.00	3,458.47	
		TXACC44997	2,483.08	0.00	
		Period 1 Total:		<	1,512.32>
		TXACC61611	0.00	536.92	
		TXACC61614	0.00	3,458.46	
		TXACC61629	2,483.07	0.00	
		Period 2 Total:		<	1,512.31>
		TXACC77147	0.00	536.92	
		TXACC77150	0.00	3,458.46	
		TXACC77165	2,483.08	0.00	
		Period 3 Total:		<	1,512.30>
		TXACC93957	0.00	536.92	
		TXACC93960	0.00	3,458.46	
		TXACC93975	2,483.08	0.00	
		Period 4 Total:		<	1,512.30>
		TXACC08607	0.00	536.93	
		TXACC08610	0.00	3,458.46	
		TXACC08628	2,483.08	0.00	
		Period 5 Total:		<	1,512.31>
		TXACC24466	0.00	536.92	
		TXACC24469	0.00	3,458.46	
		TXACC24484	2,483.07	0.00	
		Period 6 Total:		<	1,512.31>
		TXACC42069	0.00	536.92	
		TXACC42072	0.00	3,458.46	
		TXACC42087	2,483.08	0.00	
		Period 7 Total:		<	1,512.30>
		TXACC57664	0.00	536.92	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2544001		TXACC57667	0.00	3,458.47	
		TXACC57682	2,483.08	0.00	
			Period 8 Total:	<	1,512.31>
		TXACC72058	0.00	536.93	
		TXACC72061	0.00	3,458.46	
		TXACC72076	2,483.07	0.00	
			Period 9 Total:	<	1,512.32>
		TXACC89793	0.00	536.92	
		TXACC89796	0.00	3,458.46	
		TXACC89811	2,483.08	0.00	
			Period 10 Total:	<	1,512.30>
		TXACC04631	0.00	536.93	
		TXACC04634	0.00	3,458.46	
		TXACC04644	2,483.07	0.00	
		TXACC96582	1,790.77	0.00	
		TXACC98401	7,392.30	0.00	
		TXACC98430	0.01	0.00	
		TXACC98509	3,756.93	0.00	
			Period 11 Total:		11,427.69
		TXACC20665	47,241.55	0.00	
		TXACC20666	39,686.15	0.00	
		TXACC20669	61,356.92	0.00	
		TXACC23059	0.00	0.00	
			Period 12 Total:		148,284.62
2544001	USD	Total Activity:			144,589.23
		Ending Balance:		<	693,873.83>

2550001	USD	Beginning Balance:		<	29,706.20>
		Accum Deferred ITC - Federal			
		TXACC44979	609.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2550001		TXACC44982	1,076.00	0.00	
		TXACC44997	453.00	0.00	
			Period 1 Total:		2,138.00
		TXACC61611	609.00	0.00	
		TXACC61614	1,076.00	0.00	
		TXACC61629	448.00	0.00	
			Period 2 Total:		2,133.00
		TXACC77147	609.00	0.00	
		TXACC77150	1,076.00	0.00	
		TXACC77165	458.00	0.00	
			Period 3 Total:		2,143.00
		TXACC93957	609.00	0.00	
		TXACC93960	1,076.00	0.00	
		TXACC93975	453.00	0.00	
			Period 4 Total:		2,138.00
		TXACC08607	609.00	0.00	
		TXACC08610	1,076.00	0.00	
		TXACC08628	453.00	0.00	
			Period 5 Total:		2,138.00
		TXACC24466	609.00	0.00	
		TXACC24469	1,076.00	0.00	
		TXACC24484	453.00	0.00	
			Period 6 Total:		2,138.00
		TXACC42069	609.00	0.00	
		TXACC42072	1,076.00	0.00	
		TXACC42087	453.00	0.00	
			Period 7 Total:		2,138.00
		TXACC57664	609.00	0.00	
		TXACC57667	1,076.00	0.00	
		TXACC57682	453.00	0.00	
			Period 8 Total:		2,138.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2550001		TXACC72058	609.00	0.00	
		TXACC72061	1,076.00	0.00	
		TXACC72076	453.00	0.00	
		Period 9 Total:			2,138.00
		TXACC89793	609.00	0.00	
		TXACC89796	1,076.00	0.00	
		TXACC89811	453.00	0.00	
		Period 10 Total:			2,138.00
		TXACC04631	609.00	0.00	
		TXACC04634	1,076.00	0.00	
		TXACC04644	453.00	0.00	
		Period 11 Total:			2,138.00
		TXACC20665	606.00	0.00	
		TXACC20666	1,077.00	0.00	
		TXACC20669	455.00	0.00	
		TXACC23059	0.00	0.00	
		Period 12 Total:			2,138.00
2550001	USD	Total Activity:			25,656.00
		Ending Balance:		<	4,050.20>

2811001	USD	Beginning Balance:		<	85,033,734.10>
		Acc Dfd FIT - Accel Amort Prop			
		TXACC44982	87,150.00	0.00	
		Period 1 Total:			87,150.00
		TXACC61614	87,150.00	0.00	
		Period 2 Total:			87,150.00
		TXACC77150	87,150.00	0.00	
		Period 3 Total:			87,150.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2811001		TXACC93960	87,150.00	0.00	
					87,150.00
		TXACC08610	87,150.00	0.00	
					87,150.00
		TXACC24469	87,150.00	0.00	
					87,150.00
		TXACC42072	87,150.00	0.00	
					87,150.00
		TXACC57667	87,150.00	0.00	
					87,150.00
		TXACC72061	87,150.00	0.00	
					87,150.00
		TXACC89796	87,150.00	0.00	
					87,150.00
		TXACC04634	87,150.00	0.00	
		TXACC98401	2,897,763.05	0.00	
					2,984,913.05
		TXACC20666	20,240,615.15	0.00	
		TXACC23059	0.00	0.00	
					20,240,615.15
2811001	USD	Total Activity:			24,097,028.20
		Ending Balance:		<	60,936,705.90>

2820001	USD	Beginning Balance:			0.00
ADIT-		Other Property - Federal			0.00
		Total Activity:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2821001	USD	Beginning Balance:		<	351,449,784.79>
Accum Defd FIT - Utility Prop					
2821001		TXACC44979	0.00	1,113,386.44	
		TXACC44982	325,208.20	0.00	
		TXACC44997	0.00	159,326.08	
		Period 1 Total:		<	947,504.32>
		TXACC61611	0.00	1,118,184.38	
		TXACC61614	327,467.79	0.00	
		TXACC61629	0.00	160,556.96	
		Period 2 Total:		<	951,273.55>
		TXACC77147	0.00	1,113,501.77	
		TXACC77150	320,342.84	0.00	
		TXACC77165	0.00	218,950.29	
		Period 3 Total:		<	1,012,109.22>
		TXACC93957	0.00	1,109,637.49	
		TXACC93960	316,753.56	0.00	
		TXACC93975	0.00	180,592.84	
		Period 4 Total:		<	973,476.77>
		TXACC08607	0.00	1,115,834.91	
		TXACC08610	303,773.44	0.00	
		TXACC08628	0.00	183,314.44	
		Period 5 Total:		<	995,375.91>
		TXACC24466	0.00	1,116,670.51	
		TXACC24469	0.00	4,941,882.38	
		TXACC24484	0.00	183,662.11	
		Period 6 Total:		<	6,242,215.00>
		TXACC42069	0.00	1,115,464.74	
		TXACC42072	3,383,933.44	0.00	

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Page No. 1747  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2821001		TXACC42087	0.00	181,236.55	
				Period 7 Total:	2,087,232.15
		TXACC57664	0.00	1,113,148.39	
		TXACC57667	463,757.26	0.00	
		TXACC57682	0.00	180,373.19	
				Period 8 Total:	< 829,764.32>
		TXACC72058	0.00	1,115,690.03	
		TXACC72061	0.00	357,229.88	
		TXACC72076	0.00	176,986.49	
				Period 9 Total:	< 1,649,906.40>
		TXACC89793	0.00	1,116,330.19	
		TXACC89796	197,226.17	0.00	
		TXACC89811	0.00	173,472.55	
				Period 10 Total:	< 1,092,576.57>
		TXACC04631	0.00	1,116,351.32	
		TXACC04634	7,926,718.29	0.00	
		TXACC04644	0.00	182,022.22	
		TXACC96582	60,464.50	0.00	
		TXACC98401	0.00	5,013,006.40	
		TXACC98509	1,761,109.05	0.00	
				Period 11 Total:	3,436,911.90
		TXACC20665	6,870,800.42	0.00	
		TXACC20666	21,602,582.58	0.00	
		TXACC20669	0.00	765,116.56	
		TXACC23059	4,242,000.00	0.00	
				Period 12 Total:	31,950,266.44
2821001	USD	Total Activity:			22,780,208.43
		Ending Balance:		<	328,669,576.36>

2822001 USD Beginning Balance: 0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Accum Defd FIT - Other Prop					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2823001	USD	Beginning Balance:		<	56,215,247.99>
Acc Dfrd FIT FAS 109 Flow Thru					
2823001		TXACC44979	0.00	67,105.36	
		TXACC44982	62,762.82	0.00	
		TXACC44997	39,175.25	0.00	
		Period 1 Total:			34,832.71
		TXACC61611	0.00	124,261.00	
		TXACC61614	68,076.89	0.00	
		TXACC61629	35,319.68	0.00	
		Period 2 Total:		<	20,864.43>
		TXACC77147	0.00	62,951.09	
		TXACC77150	0.00	175,583.10	
		TXACC77165	41,707.05	0.00	
		Period 3 Total:		<	196,827.14>
		TXACC93957	0.00	85,384.79	
		TXACC93960	0.00	28,656.71	
		TXACC93975	100,302.55	0.00	
		Period 4 Total:		<	13,738.95>
		TXACC08607	0.00	92,944.81	
		TXACC08610	0.00	29,747.38	
		TXACC08628	10,352.37	0.00	
		Period 5 Total:		<	112,339.82>
		TXACC24466	0.00	86,301.45	
		TXACC24469	0.00	38,768.87	
		TXACC24484	181,170.09	0.00	
		Period 6 Total:			56,099.77

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2823001		TXACC42069	0.00	141,433.28	
		TXACC42072	6,651.45	0.00	
		TXACC42087	0.00	234,838.04	
		Period 7 Total:		<	369,619.87>
		TXACC57664	0.00	127,635.84	
		TXACC57667	61,119.52	0.00	
		TXACC57682	17,745.03	0.00	
		Period 8 Total:		<	48,771.29>
		TXACC72058	0.00	93,730.06	
		TXACC72061	637,320.59	0.00	
		TXACC72076	47,943.31	0.00	
		Period 9 Total:			591,533.84
		TXACC89793	0.00	94,806.71	
		TXACC89796	51,828.98	0.00	
		TXACC89811	51,984.05	0.00	
		Period 10 Total:			9,006.32
		TXACC04631	0.00	106,365.46	
		TXACC04634	42,198.02	0.00	
		TXACC04644	26,603.57	0.00	
		TXACC96582	334,024.95	0.00	
		TXACC96685	2,693.25	0.00	
		TXACC97172	1,515.50	0.00	
		TXACC98401	2,792,537.65	0.00	
		TXACC98430	2,167,418.40	0.00	
		TXACC98509	178,468.50	0.00	
		Period 11 Total:			5,439,094.38
		TXACC20665	0.00	215,919.02	
		TXACC20666	4,213,543.66	0.00	
		TXACC20669	0.00	670,501.79	
		TXACC23059	0.00	4,242,000.00	
		Period 12 Total:		<	914,877.15>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2823001	USD	Total Activity:			4,453,528.37
		Ending Balance:		<	51,761,719.62>
2824001	USD	Beginning Balance:			545,001.00
		Acc Dfrd FIT - SFAS 109 Excess			
2824001		TXACC44979	349.00	0.00	
		TXACC44982	2,248.00	0.00	
		TXACC44997	0.00	1,614.00	
		Period 1 Total:			983.00
		TXACC61611	349.00	0.00	
		TXACC61614	2,248.00	0.00	
		TXACC61629	0.00	1,614.00	
		Period 2 Total:			983.00
		TXACC77147	349.00	0.00	
		TXACC77150	2,248.00	0.00	
		TXACC77165	0.00	1,614.00	
		Period 3 Total:			983.00
		TXACC93957	349.00	0.00	
		TXACC93960	2,248.00	0.00	
		TXACC93975	0.00	1,614.00	
		Period 4 Total:			983.00
		TXACC08607	349.00	0.00	
		TXACC08610	2,248.00	0.00	
		TXACC08628	0.00	1,614.00	
		Period 5 Total:			983.00
		TXACC24466	349.00	0.00	
		TXACC24469	2,248.00	0.00	
		TXACC24484	0.00	1,614.00	
		Period 6 Total:			983.00
		TXACC42069	349.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2824001		TXACC42072	2,248.00	0.00	
		TXACC42087	0.00	1,614.00	
					Period 7 Total: 983.00
		TXACC57664	349.00	0.00	
		TXACC57667	2,248.00	0.00	
		TXACC57682	0.00	1,614.00	
					Period 8 Total: 983.00
		TXACC72058	349.00	0.00	
		TXACC72061	2,248.00	0.00	
		TXACC72076	0.00	1,614.00	
					Period 9 Total: 983.00
		TXACC89793	349.00	0.00	
		TXACC89796	2,248.00	0.00	
		TXACC89811	0.00	1,614.00	
					Period 10 Total: 983.00
		TXACC04631	349.00	0.00	
		TXACC04634	2,248.00	0.00	
		TXACC04644	0.00	1,614.00	
		TXACC96582	0.00	1,164.00	
		TXACC98401	0.00	4,805.00	
		TXACC98509	0.00	2,442.00	
					Period 11 Total: < 7,428.00>
		TXACC20665	0.00	30,707.00	
		TXACC20666	0.00	25,796.00	
		TXACC20669	0.00	39,882.00	
		TXACC23059	0.00	0.00	
					Period 12 Total: < 96,385.00>
2824001	USD	Total Activity:		<	93,983.00>
		Ending Balance:			451,018.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2825001	USD	Beginning Balance:			0.00
		Acc Dfd FIT-Utily Prop FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2830001	USD	Beginning Balance:			0.00
		ADIT - Other - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2830002	USD	Beginning Balance:			0.00
		ADIT - Other - State			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
283000202	USD	Beginning Balance:			0.00
		ADIT - Other - State			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2830006	USD	Beginning Balance:			0.00
		ADIT Federal - SFAS 133 Nonaff			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2831001	USD	Beginning Balance:			< 14,598,341.58>
		Accum Deferred FIT - Other			
2831001		TXACC44979	87,924.83	0.00	
		TXACC44982	0.00	2,865,391.30	
		TXACC44997	0.00	3,055.29	
		Period 1 Total:		<	2,780,521.76>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831001		TXACC61611	0.00	30,520.32	
		TXACC61614	111,354.71	0.00	
		TXACC61629	1,043.18	0.00	
		Period 2 Total:			81,877.57
		TXACC77147	0.00	95,994.81	
		TXACC77150	974,579.18	0.00	
		TXACC77165	0.00	11,558.71	
		Period 3 Total:			867,025.66
		TXACC93957	0.00	145,695.83	
		TXACC93960	0.00	1,251,653.46	
		TXACC93975	0.00	2,747.87	
		Period 4 Total:		<	1,400,097.16>
		TXACC08607	0.00	157,152.32	
		TXACC08610	0.00	16,456,393.53	
		TXACC08628	0.00	2,734.61	
		Period 5 Total:		<	16,616,280.46>
		TXACC24466	0.00	251,428.41	
		TXACC24469	0.00	881,535.87	
		TXACC24484	0.00	18,094.06	
		Period 6 Total:		<	1,151,058.34>
		TXACC42069	0.00	109,925.10	
		TXACC42072	0.00	1,054,897.57	
		TXACC42087	0.00	2,710.68	
		Period 7 Total:		<	1,167,533.35>
		TXACC57664	0.00	189,670.19	
		TXACC57667	401,131.62	0.00	
		TXACC57682	0.00	2,697.16	
		Period 8 Total:			208,764.27
		TXACC72058	0.00	331,655.37	
		TXACC72061	0.00	2,739,903.88	
		TXACC72076	0.00	18,640.95	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 3,090,200.20>
2831001		TXACC89793	0.00	235,722.82	
		TXACC89796	0.00	2,049,471.33	
		TXACC89811	0.00	7,989.03	
					Period 10 Total: < 2,293,183.18>
		TXACC04631	0.00	228,850.29	
		TXACC04634	0.00	11,926,672.28	
		TXACC04644	0.00	7,975.27	
		TXACC96582	0.00	107,062.20	
		TXACC98401	238,084.35	0.00	
		TXACC98509	0.00	469.35	
					Period 11 Total: < 12,032,945.04>
		TXACC20665	0.00	3,230,554.03	
		TXACC20666	0.00	54,228,057.11	
		TXACC20669	0.00	179,173.65	
		TXACC23059	0.00	0.00	
					Period 12 Total: < 57,637,784.79>
2831001	USD	Total Activity:			< 97,011,936.78>
		Ending Balance:			< 111,610,278.36>
2831002	USD	Beginning Balance:			< 4,723,865.00>
		Accum Deferred SIT - Other			
		TXACC24469	4,723,865.00	0.00	
					Period 6 Total: < 4,723,865.00>
2831002	USD	Total Activity:			< 4,723,865.00>
		Ending Balance:			< 0.00>
2831102	USD	Beginning Balance:			< 5,768,969.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Acc Dfd SIT-WV Pollution Cntrl					
2831102		TXACC44982	38,667.00	0.00	
					Period 1 Total:
					38,667.00
		TXACC61614	38,667.00	0.00	
					Period 2 Total:
					38,667.00
		TXACC77150	38,667.00	0.00	
					Period 3 Total:
					38,667.00
		TXACC93960	38,667.00	0.00	
					Period 4 Total:
					38,667.00
		TXACC08610	38,667.00	0.00	
					Period 5 Total:
					38,667.00
		TXACC24469	38,667.00	0.00	
					Period 6 Total:
					38,667.00
		TXACC42072	38,667.00	0.00	
					Period 7 Total:
					38,667.00
		TXACC57667	38,667.00	0.00	
					Period 8 Total:
					38,667.00
		TXACC72061	38,667.00	0.00	
					Period 9 Total:
					38,667.00
		TXACC89796	38,667.00	0.00	
					Period 10 Total:
					38,667.00
		TXACC04634	38,667.00	0.00	
					Period 11 Total:
					38,667.00
		TXACC20666	38,667.00	0.00	
		TXACC23059	0.00	0.00	
					Period 12 Total:
					38,667.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831102	USD	Total Activity:			464,004.00
		Ending Balance:		<	5,304,965.00>
2831302	USD	Beginning Balance:			0.00
		Acc Dfd SIT-Transferred Plants			
2831302		TXACC24469	0.00	4,723,865.00	
			Period 6 Total:	<	4,723,865.00>
		TXACC42072	131,218.47	0.00	
			Period 7 Total:		131,218.47
		TXACC57667	131,218.47	0.00	
			Period 8 Total:		131,218.47
		TXACC72061	131,218.47	0.00	
			Period 9 Total:		131,218.47
		TXACC89796	131,218.47	0.00	
			Period 10 Total:		131,218.47
		TXACC04634	131,218.47	0.00	
			Period 11 Total:		131,218.47
		TXACC20666	131,218.47	0.00	
		TXACC23059	0.00	0.00	
			Period 12 Total:		131,218.47
2831302	USD	Total Activity:		<	3,936,554.18>
		Ending Balance:		<	3,936,554.18>
2832001	USD	Beginning Balance:		<	137,505.00>
		Accum Dfrd FIT - Oth Inc & Ded			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2832001		TXACC44997	0.00	367.15	
			Period 1 Total:	<	367.15>
		TXACC61629	0.00	367.15	
			Period 2 Total:	<	367.15>
		TXACC77165	0.00	367.15	
			Period 3 Total:	<	367.15>
		TXACC93975	0.00	367.15	
			Period 4 Total:	<	367.15>
		TXACC08628	0.00	367.15	
			Period 5 Total:	<	367.15>
		TXACC24484	0.00	367.15	
			Period 6 Total:	<	367.15>
		TXACC42087	0.00	367.15	
			Period 7 Total:	<	367.15>
		TXACC57682	0.00	367.15	
			Period 8 Total:	<	367.15>
		TXACC72076	0.00	367.15	
			Period 9 Total:	<	367.15>
		TXACC89811	0.00	367.15	
			Period 10 Total:	<	367.15>
		TXACC04644	0.00	367.15	
			Period 11 Total:	<	367.15>
		TXACC20669	0.00	367.15	
			Period 12 Total:	<	367.15>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2832001	USD	Total Activity:		<	4,405.80>
		Ending Balance:		<	141,910.80>
2833001	USD	Beginning Balance:		<	56,001,331.74>
		Acc Dfd FIT FAS 109 Flow Thru			
2833001		TXACC44979	580,912.45	0.00	
		TXACC44982	0.00	74,937.07	
		TXACC44997	250.50	0.00	
		Period 1 Total:			506,225.88
		TXACC61611	0.00	275,980.46	
		TXACC61614	79,306.37	0.00	
		TXACC61629	3,242.00	0.00	
		Period 2 Total:		<	193,432.09>
		TXACC77147	0.00	220,144.37	
		TXACC77150	0.00	147,331.02	
		TXACC77165	0.00	3,523.93	
		Period 3 Total:		<	370,999.32>
		TXACC93957	0.00	195,263.62	
		TXACC93960	2,095.36	0.00	
		TXACC93975	40,672.68	0.00	
		Period 4 Total:		<	152,495.58>
		TXACC08607	0.00	204,467.95	
		TXACC08610	0.00	865,672.93	
		TXACC08628	0.00	13,120.21	
		Period 5 Total:		<	1,083,261.09>
		TXACC24466	0.00	147,395.62	
		TXACC24469	0.00	751,721.03	
		TXACC24484	88,928.10	0.00	
		Period 6 Total:		<	810,188.55>
		TXACC42069	0.00	311,640.25	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833001		TXACC42072	0.00	88,042.68	
		TXACC42087	0.00	159,491.59	
				Period 7 Total:	< 559,174.52>
		TXACC57664	0.00	211,290.37	
		TXACC57667	683,491.95	0.00	
		TXACC57682	0.00	8,653.41	
				Period 8 Total:	463,548.17
		TXACC72058	0.00	193,379.26	
		TXACC72061	199,536.46	0.00	
		TXACC72076	9,705.11	0.00	
				Period 9 Total:	15,862.31
		TXACC89793	0.00	196,358.60	
		TXACC89796	0.00	81,937.81	
		TXACC89811	10,889.07	0.00	
				Period 10 Total:	< 267,407.34>
		TXACC04631	0.00	318,424.81	
		TXACC04634	0.00	108,878.15	
		TXACC04644	31,494.93	0.00	
		TXACC96582	179,859.59	0.00	
		TXACC96685	1,450.22	0.00	
		TXACC97172	816.03	0.00	
		TXACC98401	1,503,674.11	0.00	
		TXACC98430	1,167,071.44	0.00	
		TXACC98509	96,098.43	0.00	
				Period 11 Total:	2,553,161.79
		TXACC20665	519,917.95	0.00	
		TXACC20666	1,686,605.38	0.00	
		TXACC20669	0.00	352,573.29	
		TXACC23059	0.00	2,284,153.84	
				Period 12 Total:	< 430,203.80>
2833001	USD	Total Activity:			< 328,364.14>

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GENERAL LEDGER ACTIVITY

Report ID: GLZ7002  
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 For Fiscal Year 2015 Period 1 to 12  
 Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 56,329,695.88 >
2833002 USD Beginning Balance:					< 73,509,355.07 >
Acc Dfrd SIT FAS 109 Flow Thru					
2833002		TXACC44979	1,762,989.00	0.00	
		TXACC44982	0.00	310,664.00	
		TXACC44997	0.00	59,554.00	
Period 1 Total:					1,392,771.00
		TXACC61611	0.00	597,345.00	
		TXACC61614	121,856.00	0.00	
		TXACC61629	0.00	45,075.00	
Period 2 Total:					< 520,564.00 >
		TXACC77147	0.00	532,136.00	
		TXACC77150	0.00	150,818.00	
		TXACC77165	0.00	74,233.00	
Period 3 Total:					< 757,187.00 >
		TXACC93957	0.00	426,535.00	
		TXACC93960	50,074.00	0.00	
		TXACC93975	0.00	38,104.00	
Period 4 Total:					< 414,565.00 >
		TXACC08607	0.00	441,202.00	
		TXACC08610	0.00	2,427,586.00	
		TXACC08628	0.00	53,413.00	
Period 5 Total:					< 2,922,201.00 >
		TXACC24466	0.00	288,359.00	
		TXACC24469	0.00	2,088,130.00	
		TXACC24484	0.00	24,643.00	
Period 6 Total:					< 2,401,132.00 >
		TXACC42069	0.00	672,811.00	
		TXACC42072	0.00	261,783.46	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833002		TXACC42087	0.00	94,401.00	
			Period 7 Total:	<	1,028,995.46>
		TXACC57664	0.00	407,324.00	
		TXACC57667	1,858,804.00	0.00	
		TXACC57682	0.00	52,024.00	
			Period 8 Total:		1,399,456.00
		TXACC72058	0.00	408,312.00	
		TXACC72061	0.00	410,389.03	
		TXACC72076	0.00	46,030.00	
			Period 9 Total:	<	864,731.03>
		TXACC89793	0.00	415,168.00	
		TXACC89796	0.00	313,845.00	
		TXACC89811	0.00	48,864.00	
			Period 10 Total:	<	777,877.00>
		TXACC04631	0.00	746,146.00	
		TXACC04634	0.00	376,000.31	
		TXACC04644	49,057.00	0.00	
			Period 11 Total:	<	1,073,089.31>
		TXACC20665	1,817,663.00	0.00	
		TXACC20666	0.00	1,663,502.47	
		TXACC20669	24,189.00	0.00	
		TXACC23059	0.00	0.00	
			Period 12 Total:		178,349.53
2833002	USD	Total Activity:		<	7,789,765.27>
		Ending Balance:		<	81,299,120.34>

2835002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - FIN48			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4030001	USD	Beginning Balance:			0.00
		Depreciation Exp			
4030001		OAJ0029093	2,193,337.44	0.00	
		OAJ0029096	4,875,624.92	0.00	
		OAJ0029110	780,653.13	0.00	
		Period 1 Total:			7,849,615.49
		OAJ0025644	2,197,984.07	0.00	
		OAJ0025647	4,882,069.36	0.00	
		OAJ0025664	779,787.90	0.00	
		Period 2 Total:			7,859,841.33
		OAJ0023367	2,220,520.93	0.00	
		OAJ0023370	4,883,643.48	0.00	
		OAJ0023385	793,187.75	0.00	
		Period 3 Total:			7,897,352.16
		OAJ0029112	2,216,723.17	0.00	
		OAJ0029115	4,883,075.16	0.00	
		OAJ0029130	780,391.46	0.00	
		Period 4 Total:			7,880,189.79
		OAJ0021937	2,222,509.75	0.00	
		OAJ0021952	780,658.54	0.00	
		OAJ0024774	4,883,032.18	0.00	
		Period 5 Total:			7,886,200.47
		OAJ0021577	3,491,621.97	0.00	
		OAJ0029667	2,270,027.83	0.00	
		OAJ0029678	785,137.06	0.00	
		Period 6 Total:			6,546,786.86
		OAJ0029104	2,289,801.13	0.00	
		OAJ0029105	2,833,661.38	0.00	
		OAJ0029106	1,233,317.04	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	6,356,779.55
4030001		OAJ0022554	2,297,385.51	0.00		
		OAJ0022557	2,816,627.32	0.00		
		OAJ0022569	1,236,724.22	0.00		
					Period 8 Total:	6,350,737.05
		ENVSURCH	0.00	1,740,573.00		
		OAJ0028893	2,323,176.15	0.00		
		OAJ0028896	2,825,308.73	0.00		
		OAJ0028911	1,248,238.57	0.00		
					Period 9 Total:	4,656,150.45
		ENVSURCH	0.00	429,719.00		
		OAJ0024064	2,311,230.55	0.00		
		OAJ0024067	2,832,939.88	0.00		
		OAJ0024084	1,238,796.35	0.00		
					Period 10 Total:	5,953,247.78
		ENVSURCH	0.00	501,582.00		
		OAJ0023304	2,835,503.64	0.00		
		OAJ0029687	2,318,132.04	0.00		
		OAJ0029703	1,246,996.75	0.00		
					Period 11 Total:	5,899,050.43
		ENVSURCH	471,232.00	0.00		
		OAJ0027649	2,329,051.55	0.00		
		OAJ0027652	2,825,436.06	0.00		
		OAJ0027667	1,329,235.64	0.00		
					Period 12 Total:	6,954,955.25
4030001	USD	Total Activity:				82,090,906.61
		Ending Balance:				82,090,906.61

4031001 USD Beginning Balance: 0.00  
Depr - Asset Retirement Oblig

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ0029093	469.36	0.00	
		OAJ0029096	2,266,846.44	0.00	
		OAJ1439160	0.00	469.36	
		OAJ1439161	0.00	2,226,141.16	
		Period 1 Total:			40,705.28
		OAJ0025644	469.36	0.00	
		OAJ0025647	2,266,846.48	0.00	
		OAJ1435695	0.00	469.36	
		OAJ1435696	0.00	2,226,141.25	
		Period 2 Total:			40,705.23
		OAJ0023367	469.36	0.00	
		OAJ0023370	2,266,846.40	0.00	
		OAJ1433441	0.00	469.36	
		OAJ1433442	0.00	2,226,141.09	
		Period 3 Total:			40,705.31
		OAJ0029112	469.36	0.00	
		OAJ0029115	2,266,846.54	0.00	
		OAJ1439172	0.00	469.36	
		OAJ1439173	0.00	2,226,141.24	
		Period 4 Total:			40,705.30
		OAJ0021937	469.36	0.00	
		OAJ0024774	2,266,846.28	0.00	
		OAJ1432010	0.00	469.36	
		OAJ1434816	0.00	2,226,141.05	
		Period 5 Total:			40,705.23
		OAJ0021577	2,255,202.25	0.00	
		OAJ0029667	469.36	0.00	
		OAJ1431624	0.00	2,214,496.97	
		OAJ1439727	0.00	469.36	
		Period 6 Total:			40,705.28
		OAJ0029104	469.36	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ0029105	3,718,269.73	0.00	
		OAJ1439129	0.00	469.36	
		OAJ1439130	0.00	3,677,564.51	
		Period 7 Total:			40,705.22
		OAJ0022554	469.36	0.00	
		OAJ0022557	3,689,562.65	0.00	
		OAJ1432619	0.00	469.36	
		OAJ1432620	0.00	3,677,564.49	
		Period 8 Total:			11,998.16
		OAJ0028893	469.36	0.00	
		OAJ0028896	3,689,562.67	0.00	
		OAJ1438959	0.00	469.36	
		OAJ1438960	0.00	3,677,564.53	
		Period 9 Total:			11,998.14
		OAJ0024064	469.36	0.00	
		OAJ0024067	3,689,562.62	0.00	
		OAJ1434114	0.00	469.36	
		OAJ1434115	0.00	3,677,564.46	
		Period 10 Total:			11,998.16
		OAJ0023304	3,689,562.77	0.00	
		OAJ0029687	469.36	0.00	
		OAJ1433358	0.00	3,677,564.61	
		OAJ1439751	0.00	469.36	
		Period 11 Total:			11,998.16
		OAJ0027649	469.36	0.00	
		OAJ0027652	21,317.29	0.00	
		OAJ1437767	0.00	469.36	
		OAJ1437768	0.00	9,319.13	
		Period 12 Total:			11,998.16
4031001	USD	Total Activity:			344,927.63
		Ending Balance:			344,927.63

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4040001	USD	Beginning Balance:			0.00
		Amort. of Plant			
4040001		OAJ0029093	144,451.47	0.00	
		OAJ0029096	115,098.46	0.00	
		OAJ0029110	56,309.00	0.00	
		Period 1 Total:			315,858.93
		OAJ0025644	146,364.57	0.00	
		OAJ0025647	119,071.78	0.00	
		OAJ0025664	56,130.29	0.00	
		Period 2 Total:			321,566.64
		OAJ0023367	149,924.43	0.00	
		OAJ0023370	121,267.41	0.00	
		OAJ0023385	59,138.95	0.00	
		Period 3 Total:			330,330.79
		OAJ0029112	153,251.62	0.00	
		OAJ0029115	125,105.77	0.00	
		OAJ0029130	60,762.17	0.00	
		Period 4 Total:			339,119.56
		OAJ0021937	155,326.98	0.00	
		OAJ0021952	60,620.39	0.00	
		OAJ0024774	126,351.53	0.00	
		Period 5 Total:			342,298.90
		OAJ0021577	128,937.26	0.00	
		OAJ0029667	157,068.39	0.00	
		OAJ0029678	61,866.83	0.00	
		Period 6 Total:			347,872.48
		OAJ0029104	158,941.37	0.00	
		OAJ0029105	131,251.14	0.00	
		OAJ0029106	62,675.59	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	352,868.10
4040001		OAJ0022554	162,826.12	0.00		
		OAJ0022557	134,750.30	0.00		
		OAJ0022569	64,280.10	0.00		
					Period 8 Total:	361,856.52
		OAJ0028893	164,713.11	0.00		
		OAJ0028896	136,805.86	0.00		
		OAJ0028911	65,097.94	0.00		
					Period 9 Total:	366,616.91
		OAJ0024064	166,642.59	0.00		
		OAJ0024067	138,749.48	0.00		
		OAJ0024084	65,838.00	0.00		
					Period 10 Total:	371,230.07
		OAJ0023304	140,420.06	0.00		
		OAJ0029687	168,580.86	0.00		
		OAJ0029703	66,642.97	0.00		
					Period 11 Total:	375,643.89
		OAJ0027649	170,127.38	0.00		
		OAJ0027652	141,971.84	0.00		
		OAJ0027667	67,273.28	0.00		
					Period 12 Total:	379,372.50
4040001	USD	Total Activity:				4,204,635.29
		Ending Balance:				4,204,635.29

4060001	USD	Beginning Balance:				0.00
		Amort of Plt Acq Adj				
		OAA150	3,218.00	0.00		
					Period 1 Total:	3,218.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4060001		OAA150	3,218.00	0.00	
			Period 2 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 3 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 4 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 5 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 6 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 7 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 8 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 9 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 10 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 11 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 12 Total:		3,218.00
4060001	USD	Total Activity:			38,616.00
		Ending Balance:			38,616.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4073000	USD	Beginning Balance:			0.00
Regulatory Debits					
4073000		RTOAMORT15	11,436.87	0.00	
			Period 1 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 2 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 3 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 4 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 5 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 6 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 7 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 8 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 9 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 10 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 11 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 12 Total:		11,436.87

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4073000	USD	Total Activity:			137,242.44
		Ending Balance:			137,242.44
<hr/>					
4073014	USD	Beginning Balance:			0.00
		Regulatory Debit - BSRR			
4073014		BSRR	0.00	223,282.25	
			Period 7 Total:	<	223,282.25>
		BSRR	650,074.24	0.00	
			Period 8 Total:		650,074.24
		BSRR	0.00	65,183.98	
			Period 9 Total:	<	65,183.98>
		BSRR	221,459.84	0.00	
			Period 10 Total:		221,459.84
		BSRR	0.00	105,826.28	
			Period 11 Total:	<	105,826.28>
		BSRR	176,299.34	0.00	
			Period 12 Total:		176,299.34
4073014	USD	Total Activity:			653,540.91
		Ending Balance:			653,540.91
<hr/>					
4081002	USD	Beginning Balance:			0.00
		FICA			
		AJEPYTXWH	0.00	266.75	
		CIP_AJE_3	140.93	0.00	
		FICA_ACCRL	13,654.67	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		HRPAY25339	54,231.21	0.00	
		HRPAY25341	96,178.48	0.00	
		HRPAY25356	152.84	0.00	
		HRPAY31526	53,329.45	0.00	
		HRPAY31528	87,892.39	0.00	
		HRPAY31542	152.85	0.00	
		MITC041868	0.00	54,874.64	
		OVH2028991	0.00	0.00	
		OVH2034833	0.00	35,654.63	
		OVH2034836	0.00	8,903.62	
		OVH2034854	8.49	0.00	
			Period 1 Total:		206,041.67
		AJEPYTXWH	1,134.61	0.00	
		BI02046375	0.00	1,134.61	
		FICA_ACCRL	12,654.69	0.00	
		HRPAY40875	53,225.35	0.00	
		HRPAY40877	86,280.97	0.00	
		HRPAY40891	152.84	0.00	
		HRPAY43654	13,368.12	0.00	
		HRPAY43656	5,593.52	0.00	
		HRPAY49369	53,357.67	0.00	
		HRPAY49371	87,698.03	0.00	
		HRPAY49386	152.84	0.00	
		MITC057894	0.00	61,685.55	
		OVH2043644	4,667.89	0.00	
		OVH2043646	7,163.83	0.00	
		OVH2043689	9.26	0.00	
		OVH2051635	4,667.82	0.00	
		OVH2051637	7,163.84	0.00	
		OVH2051653	9.26	0.00	
		SEVACC2015	3,312.79	0.00	
			Period 2 Total:		277,793.17
		AJEINCACC	0.00	420,528.09	
		FICA_ACCRL	26,335.20	0.00	
		HRPAY57074	62,598.38	0.00	
		HRPAY57076	88,809.51	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		HRPAY57090	152.84	0.00	
		HRPAY62488	152,325.11	0.00	
		HRPAY62490	276,056.11	0.00	
		HRPAY62504	467.14	0.00	
		HRPAY65205	66,233.55	0.00	
		HRPAY65207	93,411.17	0.00	
		HRPAY65221	152.84	0.00	
		MITC074093	0.00	64,650.02	
		OVH2059853	4,667.88	0.00	
		OVH2059855	7,163.84	0.00	
		OVH2059949	9.26	0.00	
		OVH2067580	9,704.63	0.00	
		OVH2067584	6,462.66	0.00	
		OVH2067613	10.25	0.00	
					Period 3 Total:
					309,382.26
		FICA_ACCRL	29,338.87	0.00	
		HRPAY71419	53,345.51	0.00	
		HRPAY71421	94,652.01	0.00	
		HRPAY71435	164.32	0.00	
		HRPAY80144	62,733.38	0.00	
		HRPAY80146	93,031.81	0.00	
		HRPAY80160	156.75	0.00	
		MITC090917	0.00	64,965.23	
		OVH2077108	5,358.60	0.00	
		OVH2077110	7,324.13	0.00	
		OVH2077132	11.40	0.00	
		OVH2081863	5,358.64	0.00	
		OVH2081865	7,324.12	0.00	
		OVH2081880	11.40	0.00	
					Period 4 Total:
					293,845.71
		FICA_ACCRL	0.00	131,602.32	
		HRPAY00467	59,489.57	0.00	
		HRPAY00469	91,039.49	0.00	
		HRPAY00483	162.26	0.00	
		HRPAY87001	59,244.16	0.00	
		HRPAY87003	90,094.85	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		HRPAY87017	157.74	0.00	
		HRPAY91827	944.09	0.00	
		HRPAY91829	346.68	0.00	
		HRPAY95380	56,532.09	0.00	
		HRPAY95382	89,420.53	0.00	
		HRPAY95396	157.73	0.00	
		MITC105587	0.00	92,738.68	
		OVH2091657	3,572.46	0.00	
		OVH2091659	4,882.70	0.00	
		OVH2091675	7.57	0.00	
		OVH2097075	3,572.44	0.00	
		OVH2097077	4,882.71	0.00	
		OVH2097092	7.57	0.00	
		OVH2101883	3,572.45	0.00	
		OVH2101885	4,882.71	0.00	
		OVH2101908	7.57	0.00	
			Period 5 Total:		248,636.37
		FICA_ACCRL	19,466.77	0.00	
		HRPAY09491	58,280.07	0.00	
		HRPAY09493	132,666.61	0.00	
		HRPAY09507	157.74	0.00	
		HRPAY12980	0.00	16.61	
		HRPAY15151	60,069.88	0.00	
		HRPAY15153	113,593.62	0.00	
		HRPAY15167	165.84	0.00	
		INTCOM0168	22,132.96	0.00	
		MITC121702	0.00	73,727.27	
		OVH2111273	8,310.00	0.00	
		OVH2111275	9,610.68	0.00	
		OVH2111387	16.91	0.00	
		OVH2117151	19,580.47	0.00	
		OVH2117153	24,208.81	0.00	
		OVH2117168	40.55	0.00	
		SEVACC2015	29,801.25	0.00	
		SEVADJ2015	1,131.72	0.00	
		SEVRVR2015	0.00	59,922.32	
			Period 6 Total:		365,567.68

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		FICA_ACCRL	46,995.65	0.00	
		HRPAY22651	62,262.52	0.00	
		HRPAY22653	128,931.23	0.00	
		HRPAY22667	157.74	0.00	
		HRPAY29939	85,511.39	0.00	
		HRPAY29941	85,504.49	0.00	
		HRPAY29955	157.74	0.00	
		INTCOM7387	57,231.32	0.00	
		MITC138796	0.00	69,426.23	
		OVH2125327	8,220.82	0.00	
		OVH2125329	10,519.32	0.00	
		OVH2125351	17.14	0.00	
		OVH2132670	8,220.87	0.00	
		OVH2132672	10,519.31	0.00	
		OVH2132687	17.14	0.00	
		SEVACCINT	0.00	79,364.28	
		SEVADJ2015	0.00	8,241.19	
		SEVRVR2015	0.00	57,575.08	
					289,659.90
					Period 7 Total:
		FICA_ACCRL	1,072.48	0.00	
		HRPAY37975	66,559.86	0.00	
		HRPAY37977	77,702.39	0.00	
		HRPAY37991	178.01	0.00	
		HRPAY45758	55,376.51	0.00	
		HRPAY45760	83,217.31	0.00	
		HRPAY45774	242.92	0.00	
		INTCOM2996	0.00	0.00	
		MITC154217	0.00	67,601.42	
		OVH2140713	8,220.83	0.00	
		OVH2140715	10,519.32	0.00	
		OVH2140737	17.14	0.00	
		OVH2148104	8,220.84	0.00	
		OVH2148106	10,519.31	0.00	
		OVH2148121	17.14	0.00	
		SEVADJ2015	0.00	1,706.45	
		SEVRVR2015	0.00	7,873.87	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 244,682.32
4081002		FICA_ACCRL	31,096.75	0.00	
		HRPAY52522	54,403.68	0.00	
		HRPAY52524	75,798.78	0.00	
		HRPAY52538	216.56	0.00	
		HRPAY60740	55,357.66	0.00	
		HRPAY60742	76,963.59	0.00	
		HRPAY60756	157.74	0.00	
		MITC169788	0.00	79,372.40	
		OVH2156163	8,220.85	0.00	
		OVH2156165	10,519.32	0.00	
		OVH2156187	17.14	0.00	
		OVH2163168	39,241.68	0.00	
		OVH2163181	40,676.03	0.00	
		OVH2163218	73.29	0.00	
		SEVRVR2015	0.00	233.18	
					Period 9 Total: 313,137.49
		FICA_ACCRL	0.00	107,410.70	
		HRPAY66326	53,073.37	0.00	
		HRPAY66328	80,848.24	0.00	
		HRPAY66342	157.72	0.00	
		HRPAY74206	56,023.62	0.00	
		HRPAY74208	78,280.32	0.00	
		HRPAY74222	157.74	0.00	
		HRPAY81827	55,642.41	0.00	
		HRPAY81829	77,368.86	0.00	
		HRPAY81843	162.26	0.00	
		MITC186963	0.00	107,934.03	
		OVH2171179	8,927.26	0.00	
		OVH2171181	10,363.68	0.00	
		OVH2171203	17.67	0.00	
		OVH2175979	8,927.23	0.00	
		OVH2175981	10,363.67	0.00	
		OVH2175998	17.67	0.00	
		OVH2183685	8,927.26	0.00	
		OVH2183687	10,363.67	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		OVH2183702	17.67	0.00	
		SEVRVR2015	0.00	349.77	
			Period 10 Total:		243,945.82
		APACC93250	155.21	0.00	
		FICA_ACCRL	6,923.09	0.00	
		HRPAY90821	50,689.43	0.00	
		HRPAY90823	75,337.51	0.00	
		HRPAY90837	157.73	0.00	
		HRPAY94202	0.00	261.21	
		HRPAY96550	52,097.17	0.00	
		HRPAY96552	70,756.18	0.00	
		HRPAY96566	157.74	0.00	
		MITC202089	0.00	69,288.57	
		OVH2191942	13,390.87	0.00	
		OVH2191944	15,545.42	0.00	
		OVH2191961	26.47	0.00	
		OVH2197427	13,390.88	0.00	
		OVH2197430	15,545.41	0.00	
		OVH2197446	26.47	0.00	
		SEVRVR2015	0.00	163.23	
			Period 11 Total:		244,486.57
		FICA_ACCRL	57,602.43	0.00	
		HRPAY01199	0.00	1,200.52	
		HRPAY05949	52,921.63	0.00	
		HRPAY05951	67,746.52	0.00	
		HRPAY05965	157.74	0.00	
		HRPAY10720	49,507.18	0.00	
		HRPAY10722	65,115.92	0.00	
		HRPAY10736	157.74	0.00	
		MITC218078	0.00	50,503.08	
		OVH2207252	12,630.84	0.00	
		OVH2207254	15,466.16	0.00	
		OVH2207276	24.25	0.00	
		OVH2212895	0.00	11,894.63	
		OVH2212897	0.00	20,026.75	
		OVH2212912	0.00	2.30	



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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		SEVADJ2015	0.00	93.49	
			Period 12 Total:		237,609.64
4081002	USD	Total Activity:			3,274,788.60
		Ending Balance:			3,274,788.60
4081003	USD	Beginning Balance:			0.00
		Federal Unemployment Tax			
		APACC38397	91.46	0.00	
		FUI_ACCRL	0.00	6,269.46	
		HRPAY25339	4,211.23	0.00	
		HRPAY25341	7,465.34	0.00	
		HRPAY25356	11.97	0.00	
		HRPAY31526	3,803.28	0.00	
		HRPAY31528	5,412.05	0.00	
		HRPAY31542	11.98	0.00	
		MITC041868	0.00	4,180.65	
		OVH2028991	0.00	0.00	
		OVH2034836	0.00	0.00	
			Period 1 Total:		10,557.20
		FUI_ACCRL	0.00	3,075.95	
		HRPAY40875	1,770.58	0.00	
		HRPAY40877	1,513.52	0.00	
		HRPAY40891	11.97	0.00	
		HRPAY43654	22.38	0.00	
		HRPAY49369	452.51	0.00	
		HRPAY49371	190.78	0.00	
		HRPAY49386	6.08	0.00	
		MITC057894	0.00	569.50	
		OVH2043646	0.00	0.00	
		OVH2051637	0.00	0.00	
			Period 2 Total:		322.37
		FUI_ACCRL	0.00	63.04	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY57074	86.70	0.00	
		HRPAY57076	90.74	0.00	
		HRPAY62488	87.31	0.00	
		HRPAY62490	222.87	0.00	
		HRPAY62504	7.95	0.00	
		HRPAY65205	34.16	0.00	
		HRPAY65207	13.37	0.00	
		MITC074093	0.00	143.52	
		OVH2059855	0.00	0.00	
		OVH2067584	0.00	0.00	
		Period 3 Total:			336.54
		FUI_ACCRL	13.05	0.00	
		HRPAY71419	40.02	0.00	
		HRPAY71421	65.85	0.00	
		HRPAY71435	0.90	0.00	
		HRPAY80144	48.35	0.00	
		HRPAY80146	69.73	0.00	
		MITC090917	0.00	65.77	
		OVH2077110	0.00	0.00	
		OVH2081865	0.00	0.00	
		Period 4 Total:			172.13
		FUI_ACCRL	0.00	121.68	
		HRPAY00469	19.54	0.00	
		HRPAY87001	33.62	0.00	
		HRPAY87003	60.28	0.00	
		HRPAY95380	3.36	0.00	
		HRPAY95382	17.88	0.00	
		MITC105587	0.00	48.85	
		OVH2091659	0.00	0.00	
		OVH2097077	0.00	0.00	
		OVH2101885	0.00	0.00	
		Period 5 Total:		<	35.85>
		FUI_ACCRL	84.35	0.00	
		HRPAY09493	18.57	0.00	
		HRPAY15151	14.11	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY15153	120.36	0.00	
		MITC121702	0.00	69.47	
		OVH2111275	0.00	0.00	
		OVH2117153	0.00	0.00	
		Period 6 Total:			167.92
		APACC36081	0.00	0.01	
		FUI_ACCRL	0.00	66.36	
		HRPAY22651	27.81	0.00	
		HRPAY22653	177.50	0.00	
		HRPAY29939	41.81	0.00	
		HRPAY29941	126.09	0.00	
		MITC138796	0.00	151.80	
		OVH2125329	0.00	0.00	
		OVH2132672	0.00	0.00	
		Period 7 Total:			155.04
		FUI_ACCRL	0.00	0.09	
		HRPAY37975	50.33	0.00	
		HRPAY37977	27.49	0.00	
		HRPAY45760	40.78	0.00	
		MITC154217	0.00	24.96	
		OVH2140715	0.00	0.00	
		OVH2148106	0.00	0.00	
		Period 8 Total:			93.55
		FUI_ACCRL	0.00	12.15	
		HRPAY52524	25.16	0.00	
		HRPAY60740	11.94	0.00	
		HRPAY60742	2.60	0.00	
		MITC169788	0.00	2.06	
		OVH2156165	0.00	0.00	
		OVH2163181	0.00	0.00	
		Period 9 Total:			25.49
		FUI_ACCRL	0.00	7.54	
		HRPAY66326	11.94	0.00	
		HRPAY74206	25.26	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY81827	15.97	0.00	
			Period 10 Total:		45.63
		APACC85420	0.01	0.00	
		FUI_ACCRL	34.20	0.00	
		HRPAY90821	10.88	0.00	
		HRPAY96550	8.01	0.00	
		HRPAY96552	75.43	0.00	
		MITC202089	0.00	31.15	
		OVH2197430	0.00	0.00	
			Period 11 Total:		97.38
		FUI_ACCRL	9,908.46	0.00	
		HRPAY05949	16.46	0.00	
		HRPAY05951	23.96	0.00	
		HRPAY10722	69.00	0.00	
		MITC218078	0.00	46.48	
		OVH2207254	0.00	0.00	
		OVH2212897	0.00	0.00	
			Period 12 Total:		9,971.40
4081003	USD	Total Activity:			21,908.80
		Ending Balance:			21,908.80
408100512USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		TXACCJXS	3,337.09	0.00	
			Period 2 Total:		3,337.09
408100512USD		Total Activity:			3,337.09
		Ending Balance:			3,337.09
408100513USD		Beginning Balance:			0.00

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Real Personal Property Taxes					
408100513		MITC041868	0.00	216,612.00	
		TXAMTJKN	433,224.00	0.00	
					Period 1 Total:
					216,612.00
		MITC057894	0.00	205,327.50	
		TXAMTJKN	421,939.00	0.00	
					Period 2 Total:
					216,611.50
		MITC074093	0.00	205,327.50	
		TXAMTJKN	421,939.00	0.00	
		TXOUAJXS	206,426.41	0.00	
					Period 3 Total:
					423,037.91
		MITC090917	0.00	205,327.50	
		TXAMTJKN	421,939.00	0.00	
					Period 4 Total:
					216,611.50
		MITC105587	0.00	205,327.50	
		TXAMTJKN	421,939.00	0.00	
					Period 5 Total:
					216,611.50
		MITC121702	0.00	205,325.11	
		TXAMTJKN	421,936.45	0.00	
		TXOUAJXS	0.00	138,616.90	
					Period 6 Total:
					77,994.44
		TXACCJAS	0.00	1,037.45	
					Period 11 Total:
					< 1,037.45 >
408100513USD		Total Activity:			1,366,441.40
		Ending Balance:			1,366,441.40
408100514USD		Beginning Balance:			0.00
Real Personal Property Taxes					

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100514		TXACCJXS	197.48	0.00	
		TXAMTJXS	950,656.00	0.00	
					Period 1 Total:
					950,853.48
		TXAMTJXS	950,656.00	0.00	
					Period 2 Total:
					950,656.00
		TXAMTJXS	950,656.00	0.00	
					Period 3 Total:
					950,656.00
		TXAMTJXS	950,656.00	0.00	
					Period 4 Total:
					950,656.00
		TXAMTJXS	950,656.00	0.00	
					Period 5 Total:
					950,656.00
		TXAMTJXS	950,656.00	0.00	
					Period 6 Total:
					950,656.00
		MITC138796	0.00	209,514.00	
		TXAMTJAS	950,656.00	0.00	
		TXAMTJKN	419,028.00	0.00	
					Period 7 Total:
					1,160,170.00
		MITC154217	0.00	209,514.00	
		TXAMTJAS	950,656.00	0.00	
		TXAMTJKN	419,028.00	0.00	
					Period 8 Total:
					1,160,170.00
		MITC169788	0.00	209,514.00	
		TXAMTJAS	1,514,107.33	0.00	
		TXAMTJKN	419,028.00	0.00	
					Period 9 Total:
					1,723,621.33
		MITC186963	0.00	207,173.50	
		TXAMTJAS	1,013,262.00	0.00	
		TXAMTJKN	414,347.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	1,220,435.50
408100514		MITC202089	0.00	207,173.50		
		TXAMTJAS	1,013,262.00	0.00		
		TXAMTJKN	414,347.00	0.00		
					Period 11 Total:	1,220,435.50
		MITC218078	0.00	207,173.50		
		TXAMTJAS	1,013,275.67	0.00		
		TXAMTJKN	414,347.00	0.00		
					Period 12 Total:	1,220,449.17
408100514USD		Total Activity:				13,409,414.98
		Ending Balance:				13,409,414.98
408100515USD		Beginning Balance:				0.00
		Real Personal Property Taxes				
		ENVSURCH	0.00	30,603.00		
					Period 9 Total:	< 30,603.00>
		ENVSURCH	0.00	9,518.00		
					Period 10 Total:	< 9,518.00>
		ENVSURCH	0.00	11,251.00		
					Period 11 Total:	< 11,251.00>
		ENVSURCH	7,861.00	0.00		
					Period 12 Total:	7,861.00
408100515USD		Total Activity:		<		43,511.00>
		Ending Balance:		<		43,511.00>
408100614USD		Beginning Balance:				0.00

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State Gross Receipts Tax					
408100614		TXOUASAWCA	0.00	8,967.00	
			Period 2 Total:	<	8,967.00>
408100614USD		Total Activity:		<	8,967.00>
		Ending Balance:		<	8,967.00>
408100615USD Beginning Balance:					
State Gross Receipts Tax					
		TXACCSAWCA	3,300.00	0.00	
			Period 1 Total:		3,300.00
		TXACCSAWCA	3,300.00	0.00	
			Period 2 Total:		3,300.00
		TXACCSAWCA	3,300.00	0.00	
			Period 3 Total:		3,300.00
		TXACCSAWCA	3,300.00	0.00	
			Period 4 Total:		3,300.00
		TXACCSAWCA	3,300.00	0.00	
		TXOUASAWCA	3,705.00	0.00	
			Period 5 Total:		7,005.00
		TXACCSAWCA	3,300.00	0.00	
			Period 6 Total:		3,300.00
		TXACCSAWCA	3,300.00	0.00	
			Period 7 Total:		3,300.00
		TXACCSAWCA	3,300.00	0.00	
		TXOUASAWCA	0.00	4,050.00	
			Period 8 Total:	<	750.00>



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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100615		TXACCSAWCA	3,300.00	0.00	
			Period 9 Total:		3,300.00
		TXACCSAWCA	3,300.00	0.00	
			Period 10 Total:		3,300.00
		TXACCSAWCA	3,300.00	0.00	
		TXOUASAWCA	730.00	0.00	
			Period 11 Total:		4,030.00
		TXACCSAWCA	3,300.00	0.00	
			Period 12 Total:		3,300.00
408100615USD		Total Activity:			39,985.00
		Ending Balance:			39,985.00
4081007	USD	Beginning Balance:			0.00
		State Unemployment Tax			
		HRPAY25339	9,118.50	0.00	
		HRPAY25341	18,660.14	0.00	
		HRPAY25356	25.13	0.00	
		HRPAY31526	8,784.16	0.00	
		HRPAY31528	16,686.40	0.00	
		HRPAY31542	25.13	0.00	
		MITC041868	0.00	11,727.69	
		OVH2028991	0.00	0.00	
		OVH2034836	0.00	0.00	
		SUI_ACCRL	348.05	0.00	
			Period 1 Total:		41,919.82
		AJEPYTXWH	0.00	0.02	
		HRPAY40875	7,447.52	0.00	
		HRPAY40877	13,504.56	0.00	
		HRPAY40891	25.13	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081007		HRPAY43654	45.50	0.00	
		HRPAY49369	3,142.75	0.00	
		HRPAY49371	7,065.91	0.00	
		HRPAY49386	25.12	0.00	
		MITC057894	0.00	7,872.19	
		OVH2043646	0.00	0.00	
		OVH2051637	0.00	0.00	
		SUI_ACCRL	0.00	17,866.18	
		Period 2 Total:			5,518.10
		HRPAY57074	1,236.64	0.00	
		HRPAY57076	1,643.86	0.00	
		HRPAY57090	20.27	0.00	
		HRPAY62488	494.96	0.00	
		HRPAY62490	1,283.02	0.00	
		HRPAY62504	16.16	0.00	
		HRPAY65205	82.91	0.00	
		HRPAY65207	169.79	0.00	
		MITC074093	0.00	1,276.20	
		OVH2059855	0.00	0.00	
		OVH2067584	0.00	0.00	
		SUI_ACCRL	0.00	9,469.98	
		Period 3 Total:		<	5,798.57>
		APACC87197	0.00	0.01	
		HRPAY71419	0.00	5,200.45	
		HRPAY71421	0.00	1,420.05	
		HRPAY71435	0.00	23.19	
		HRPAY80144	101.57	0.00	
		HRPAY80146	229.61	0.00	
		MITC090917	0.00	231.42	
		OVH2077110	0.00	0.00	
		OVH2081865	0.00	0.00	
		SUI_ACCRL	7,008.36	0.00	
		Period 4 Total:			464.42
		HRPAY00467	16.75	0.00	
		HRPAY00469	81.18	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081007		HRPAY87001	81.60	0.00	
		HRPAY87003	239.49	0.00	
		HRPAY95380	53.34	0.00	
		HRPAY95382	211.12	0.00	
		MITC105587	0.00	265.90	
		OVH2091659	0.00	0.00	
		OVH2097077	0.00	0.00	
		OVH2101885	0.00	0.00	
		SUI_ACCRL	0.00	400.56	
					Period 5 Total: 17.02
		HRPAY09491	0.00	4.38	
		HRPAY09493	48.75	0.00	
		HRPAY15151	25.94	0.00	
		HRPAY15153	335.80	0.00	
		MITC121702	0.00	192.29	
		OVH2111275	0.00	0.00	
		OVH2117153	0.00	0.00	
		SUI_ACCRL	204.25	0.00	
					Period 6 Total: 418.07
		APACC33543	0.00	0.01	
		HRPAY22651	48.76	0.00	
		HRPAY22653	510.60	0.00	
		HRPAY29939	88.81	0.00	
		HRPAY29941	592.39	0.00	
		MITC138796	0.00	551.51	
		OVH2125329	0.00	0.00	
		OVH2132672	0.00	0.00	
		SUI_ACCRL	6,271.35	0.00	
					Period 7 Total: 6,960.39
		HRPAY37975	5,183.79	0.00	
		HRPAY37977	1,492.00	0.00	
		HRPAY37991	20.79	0.00	
		HRPAY42751	20.79	0.00	
		HRPAY45760	234.51	0.00	
		MITC154217	0.00	282.14	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081007		OVH2140715	0.00	0.00	
		OVH2148106	0.00	0.00	
		SUI_ACCRL	0.00	6,405.17	
		Period 8 Total:			264.57
		HRPAY52524	108.55	0.00	
		HRPAY60740	24.07	0.00	
		HRPAY60742	80.22	0.00	
		MITC169788	0.00	54.28	
		OVH2156165	0.00	0.00	
		OVH2163181	0.00	0.00	
		SUI_ACCRL	0.00	26.60	
		Period 9 Total:			131.96
		APACC78319	0.01	0.00	
		HRPAY66326	24.08	0.00	
		HRPAY66328	47.30	0.00	
		HRPAY72091	20.79	0.00	
		HRPAY72092	270.27	0.00	
		HRPAY74206	50.94	0.00	
		HRPAY74208	4.03	0.00	
		HRPAY81827	47.37	0.00	
		MITC186963	0.00	25.67	
		OVH2171181	0.00	0.00	
		OVH2175981	0.00	0.00	
		SUI_ACCRL	0.00	69.11	
		Period 10 Total:			370.01
		HRPAY90821	43.25	0.00	
		HRPAY96550	86.42	0.00	
		HRPAY96552	376.09	0.00	
		HRPAY96566	3.09	0.00	
		MITC202089	0.00	77.88	
		OVH2197430	0.00	0.00	
		SUI_ACCRL	83.75	0.00	
		Period 11 Total:			514.72
		HRPAY05949	56.49	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081007		HRPAY05951	77.84	0.00	
		HRPAY10720	3.26	0.00	
		HRPAY10722	184.45	0.00	
		MITC218078	0.00	131.15	
		OVH2207254	0.00	0.00	
		OVH2212897	0.00	0.00	
		SUI_ACCRL	23,705.89	0.00	
				Period 12 Total:	23,896.78
4081007	USD	Total Activity:			74,677.29
		Ending Balance:			74,677.29
408100814USD		Beginning Balance:			0.00
		State Franchise Taxes			
		TXACCOUAWV	12,856.00	0.00	
				Period 11 Total:	12,856.00
		TXACCOUAWV	0.00	11,310.50	
				Period 12 Total:	11,310.50
408100814USD		Total Activity:			1,545.50
		Ending Balance:			1,545.50
408100815USD		Beginning Balance:			0.00
		State Franchise Taxes			
		ALLOINCEXP	100.00	0.00	
				Period 1 Total:	100.00
408100815USD		Total Activity:			100.00
		Ending Balance:			100.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101414USD		Beginning Balance:			0.00
		Federal Excise Taxes			
408101414		TXACCEMGFE	1,978.32	0.00	
			Period 1 Total:		1,978.32
408101414USD		Total Activity:			1,978.32
		Ending Balance:			1,978.32
408101415USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		TXACCEMGFE	891.47	0.00	
			Period 4 Total:		891.47
		TXACCEMGFE	836.65	0.00	
			Period 7 Total:		836.65
		TXACCEMGFE	1,889.86	0.00	
			Period 8 Total:		1,889.86
		TXACCEMGFE	1,386.49	0.00	
			Period 10 Total:		1,386.49
408101415USD		Total Activity:			5,004.47
		Ending Balance:			5,004.47
408101715USD		Beginning Balance:			0.00
		St Lic-Rgstrtion Tax-Fees			
		TXACCPAL	40.00	0.00	
			Period 6 Total:		40.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101715USD		Total Activity:			40.00
		Ending Balance:			40.00
408101814USD		Beginning Balance:			0.00
St Publ Serv		Comm Tax-Fees			
408101814		TXAMTRIHPS	89,129.44	0.00	89,129.44
		Period 1 Total:			89,129.44
		TXAMTRIHPS	89,129.44	0.00	89,129.44
		Period 2 Total:			89,129.44
		TXAMTRIHPS	89,129.44	0.00	89,129.44
		Period 3 Total:			89,129.44
		TXAMTRIHPS	89,129.44	0.00	89,129.44
		Period 4 Total:			89,129.44
		TXAMTRIHPS	89,129.44	0.00	89,129.44
		Period 5 Total:			89,129.44
		TXAMTRIHPS	89,129.47	0.00	89,129.47
		Period 6 Total:			89,129.47
408101814USD		Total Activity:			534,776.67
		Ending Balance:			534,776.67
408101815USD		Beginning Balance:			0.00
St Publ Serv		Comm Tax-Fees			
		TXAMTRIHPS	94,350.26	0.00	94,350.26
		Period 7 Total:			94,350.26
		TXAMTRIHPS	94,350.26	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	94,350.26
408101815		TXAMTRIHPS	94,350.26	0.00	Period 9 Total:	94,350.26
		TXAMTRIHPS	94,350.26	0.00	Period 10 Total:	94,350.26
		TXAMTRIHPS	94,350.26	0.00	Period 11 Total:	94,350.26
		TXAMTRIHPS	94,350.26	0.00	Period 12 Total:	94,350.26
408101815USD		Total Activity:				566,101.56
		Ending Balance:				566,101.56
408101914USD		Beginning Balance:				0.00
		State Sales and Use Taxes				
		APACC35233	0.00	0.02		
		TXOUARIHTA	1,421.56	0.00	Period 1 Total:	1,421.54
408101914USD		Total Activity:				1,421.54
		Ending Balance:				1,421.54
408101915USD		Beginning Balance:				0.00
		State Sales and Use Taxes				
		APACC54191	0.00	0.02		
		TXOUARIHTA	2,291.33	0.00	Period 2 Total:	2,291.31



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101915		APACC69006	0.00	0.04	
		TXOUARIHTA	1,468.11	0.00	
			Period 3 Total:		1,468.07
		APACC86575	0.00	0.01	
		TXOUARIHTA	2,118.53	0.00	
			Period 4 Total:		2,118.52
		APACC00793	0.00	2.99	
		TXOUARIHTA	956.93	0.00	
			Period 5 Total:		953.94
		APACC16613	0.08	0.00	
		TXOUARIHTA	947.09	0.00	
			Period 6 Total:		947.17
		APACC33543	0.00	0.01	
		TXOUARIHTA	797.88	0.00	
			Period 7 Total:		797.87
		TXOUARIHTA	623.49	0.00	
			Period 8 Total:		623.49
		TXOUARIHTA	758.31	0.00	
			Period 9 Total:		758.31
		APACC81389	0.00	0.02	
		TXOUARIHTA	844.21	0.00	
			Period 10 Total:		844.19
		APACC97754	0.02	0.00	
		TXOUARIHTA	600.53	0.00	
			Period 11 Total:		600.55
		APACC13055	0.03	0.00	
		APACC13811	0.00	0.03	
		TXOUARIHTA	693.36	0.00	
			Period 12 Total:		693.36

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101915USD		Total Activity:			12,096.78
		Ending Balance:			12,096.78
<hr/>					
408102014USD		Beginning Balance:			0.00
		State Business Occup Taxes			
408102014		TXOUARIHBO	0.00	10,000.00	
		Period 1 Total:		<	10,000.00>
408102014USD		Total Activity:		<	10,000.00>
		Ending Balance:		<	10,000.00>
<hr/>					
408102015USD		Beginning Balance:			0.00
		State Business Occup Taxes			
		TXACCRIHBO	330,217.53	0.00	
		Period 1 Total:			330,217.53
		TXACCRIHBO	330,217.53	0.00	
		Period 2 Total:			330,217.53
		TXACCRIHBO	330,217.53	0.00	
		Period 3 Total:			330,217.53
		TXACCRIHBO	330,217.53	0.00	
		Period 4 Total:			330,217.53
		TXACCRIHBO	330,217.53	0.00	
		Period 5 Total:			330,217.53
		TXACCRIHBO	330,217.53	0.00	
		Period 6 Total:			330,217.53

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102015		TXACCRIHBO	330,217.53	0.00	
			Period 7 Total:		330,217.53
		TXACCRIHBO	330,217.53	0.00	
			Period 8 Total:		330,217.53
		TXACCRIHBO	330,217.53	0.00	
			Period 9 Total:		330,217.53
		TXACCRIHBO	330,217.53	0.00	
			Period 10 Total:		330,217.53
		TXACCRIHBO	330,217.53	0.00	
			Period 11 Total:		330,217.53
		TXACCRIHBO	329,449.67	0.00	
			Period 12 Total:		329,449.67
408102015USD		Total Activity:			3,961,842.50
		Ending Balance:			3,961,842.50
408102215USD		Beginning Balance:			0.00
		Municipal License Fees			
		TXACCPAL	500.00	0.00	
			Period 2 Total:		500.00
		TXACCPAL	20.00	0.00	
			Period 6 Total:		20.00
		TXACCPAL	25.00	0.00	
			Period 7 Total:		25.00
		TXACCPAL	100.00	0.00	
			Period 10 Total:		100.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102215USD		Total Activity:			645.00
		Ending Balance:			645.00
<hr/>					
408102914USD		Beginning Balance:			0.00
Real-Pers Prop Tax-Cap Leases					
408102914		TXAMTJKN	167.00	0.00	
		Period 1 Total:			167.00
		TXAMTJKN	167.00	0.00	
		Period 2 Total:			167.00
		TXAMTJKN	167.00	0.00	
		Period 3 Total:			167.00
		TXAMTJKN	167.00	0.00	
		Period 4 Total:			167.00
		TXAMTJKN	167.00	0.00	
		Period 5 Total:			167.00
		TXAMTJKN	169.50	0.00	
		TXOUAJXS	131,729.85	0.00	
		Period 6 Total:			131,899.35
		TXOUAJKN	752.24	0.00	
		Period 8 Total:			752.24
408102914USD		Total Activity:			133,486.59
		Ending Balance:			133,486.59
<hr/>					
408102915USD		Beginning Balance:			0.00
Real-Pers Prop Tax-Cap Leases					

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102915		TXAMTJXS	3,826.00	0.00	
			Period 1 Total:		3,826.00
		TXAMTJXS	3,826.00	0.00	
			Period 2 Total:		3,826.00
		TXAMTJXS	3,826.00	0.00	
			Period 3 Total:		3,826.00
		TXAMTJXS	3,826.00	0.00	
			Period 4 Total:		3,826.00
		TXAMTJXS	3,826.00	0.00	
			Period 5 Total:		3,826.00
		TXAMTJXS	3,826.00	0.00	
			Period 6 Total:		3,826.00
		TXAMTJAS	3,826.00	0.00	
		TXAMTJKN	167.00	0.00	
			Period 7 Total:		3,993.00
		TXAMTJAS	3,826.00	0.00	
		TXAMTJKN	167.00	0.00	
			Period 8 Total:		3,993.00
		TXAMTJAS	3,826.00	0.00	
		TXAMTJKN	167.00	0.00	
			Period 9 Total:		3,993.00
		TXAMTJAS	3,826.00	0.00	
		TXAMTJKN	167.00	0.00	
			Period 10 Total:		3,993.00
		TXAMTJAS	3,826.00	0.00	
		TXAMTJKN	167.00	0.00	
			Period 11 Total:		3,993.00

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102915		TXAMTJAS	3,814.00	0.00	
		TXAMTJKN	167.00	0.00	
		Period 12 Total:			3,981.00
408102915USD		Total Activity:			46,902.00
		Ending Balance:			46,902.00
<hr/>					
4081033	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FICA			
		MITC041868	7,257.21	0.00	
		OHREA38724	4.19	0.00	
		OVH2028989	0.00	14,139.98	
		OVH2028991	0.00	13,586.82	
		OVH2034833	0.00	12,030.55	
		OVH2034836	0.00	15,447.59	
		Period 1 Total:		<	47,943.54>
		MITC057894	10,912.80	0.00	
		OHREA55738	62.81	0.00	
		OVH2043644	0.00	30,981.78	
		OVH2043646	0.00	19,635.29	
		OVH2051635	0.00	32,524.51	
		OVH2051637	0.00	20,897.18	
		OVH2051653	0.00	131.01	
		Period 2 Total:		<	93,194.16>
		MITC074093	11,718.64	0.00	
		OHREA71992	28.42	0.00	
		OVH2059853	0.00	27,370.45	
		OVH2059855	0.00	20,380.87	
		OVH2059949	0.00	131.01	
		OVH2067580	0.00	29,233.50	
		OVH2067584	0.00	21,384.36	
		OVH2067613	0.00	131.75	
		Period 3 Total:		<	86,884.88>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		MITC090917	11,375.10	0.00	
		OHREA88814	0.00	31.47	
		OVH2077108	0.00	29,702.13	
		OVH2077110	0.00	21,774.28	
		OVH2077132	0.00	66.88	
		OVH2081863	0.00	27,150.02	
		OVH2081865	0.00	19,207.55	
		OVH2081880	0.00	46.11	
		Period 4 Total:		<	86,603.34>
		MITC105587	18,138.15	0.00	
		OHREA03499	0.00	5.95	
		OVH2091657	0.00	27,417.01	
		OVH2091659	0.00	19,460.60	
		OVH2097075	0.00	30,794.48	
		OVH2097077	0.00	19,681.90	
		OVH2101883	0.00	30,067.39	
		OVH2101885	0.00	17,520.72	
		Period 5 Total:		<	126,809.90>
		MITC121702	11,931.26	0.00	
		OHREA19098	26.73	0.00	
		OVH2111273	0.00	30,086.88	
		OVH2111275	0.00	16,918.79	
		OVH2111387	0.00	48.13	
		OVH2117151	0.00	35,481.84	
		OVH2117153	0.00	18,750.16	
		OVH2117168	0.00	26.85	
		Period 6 Total:		<	89,354.66>
		MITC138796	9,811.40	0.00	
		OHREA36454	0.00	34.15	
		OVH2125327	0.00	27,217.13	
		OVH2125329	0.00	14,453.17	
		OVH2125351	0.00	50.61	
		OVH2132670	0.00	24,094.74	
		OVH2132672	0.00	15,230.78	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OVH2132687	0.00	23.81	
		RELPAY2015	0.00	7,520.08	
			Period 7 Total:	<	78,813.07>
		MITC154217	10,605.32	0.00	
		OHREA51790	77.20	0.00	
		OVH2140713	0.00	27,360.16	
		OVH2140715	0.00	16,550.09	
		OVH2140737	0.00	23.54	
		OVH2148104	0.00	29,534.18	
		OVH2148106	0.00	16,356.89	
			Period 8 Total:	<	79,142.34>
		MITC169788	11,066.84	0.00	
		OHREA67465	0.00	19.97	
		OVH2156163	0.00	29,888.52	
		OVH2156165	0.00	16,074.08	
		OVH2156187	0.00	46.43	
		OVH2163168	0.00	41,230.08	
		OVH2163181	0.00	19,721.89	
		OVH2163218	0.00	101.98	
			Period 9 Total:	<	96,016.11>
		MITC186963	16,603.87	0.00	
		OHREA84678	0.00	43.89	
		OVH2171179	0.00	31,399.55	
		OVH2171181	0.00	18,858.23	
		OVH2171203	0.00	48.57	
		OVH2175979	0.00	31,352.81	
		OVH2175981	0.00	17,288.15	
		OVH2175998	0.00	48.57	
		OVH2183685	0.00	30,327.68	
		OVH2183687	0.00	17,823.80	
		OVH2183702	0.00	24.77	
			Period 10 Total:	<	130,612.15>
		AJECUA	0.00	17.27	
		MITC202089	11,095.32	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OHREA99002	0.00	134.91	
		OVH2191942	0.00	33,875.32	
		OVH2191944	0.00	18,781.50	
		OVH2191961	0.00	25.70	
		OVH2197427	0.00	31,837.45	
		OVH2197430	0.00	20,492.78	
		OVH2197446	0.00	25.70	
		Period 11 Total:		<	94,095.31>
		AJEICPADJ	215.85	0.00	
		MITC218078	10,080.89	0.00	
		OHREA15639	0.00	29.47	
		OVH2207252	0.00	25,254.51	
		OVH2207254	0.00	16,120.56	
		OVH2212895	0.00	21,564.24	
		OVH2212897	0.00	16,477.86	
		Period 12 Total:		<	69,149.90>
4081033	USD	Total Activity:		<	1,078,619.36>
		Ending Balance:		<	1,078,619.36>
4081034	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FUT			
		MITC041868	50.59	0.00	
		OHREA38724	0.02	0.00	
		OVH2028989	0.00	106.06	
		OVH2028991	0.00	77.79	
		OVH2034833	0.00	219.31	
		OVH2034836	0.00	121.34	
		Period 1 Total:		<	473.89>
		MITC057894	69.39	0.00	
		OHREA55738	0.43	0.00	
		OVH2043644	0.00	224.07	
		OVH2043646	0.00	128.59	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH2051635	0.00	232.42	
		OVH2051637	0.00	130.35	
		OVH2051653	0.00	1.02	
		Period 2 Total:		<	646.63>
		MITC074093	68.29	0.00	
		OHREA71992	0.19	0.00	
		OVH2059853	0.00	184.53	
		OVH2059855	0.00	116.74	
		OVH2059949	0.00	1.02	
		OVH2067580	0.00	181.46	
		OVH2067584	0.00	129.04	
		OVH2067613	0.00	1.02	
		Period 3 Total:		<	545.33>
		MITC090917	74.59	0.00	
		OHREA88814	0.00	0.23	
		OVH2077108	0.00	208.83	
		OVH2077110	0.00	134.81	
		OVH2077132	0.00	0.09	
		OVH2081863	0.00	185.85	
		OVH2081865	0.00	121.65	
		OVH2081880	0.00	0.06	
		Period 4 Total:		<	576.93>
		MITC105587	123.02	0.00	
		OHREA03499	0.00	0.04	
		OVH2091657	0.00	190.12	
		OVH2091659	0.00	125.57	
		OVH2097075	0.00	219.12	
		OVH2097077	0.00	127.14	
		OVH2101883	0.00	212.09	
		OVH2101885	0.00	116.69	
		Period 5 Total:		<	867.75>
		MITC121702	73.75	0.00	
		OHREA19098	0.21	0.00	
		OVH2111273	0.00	193.50	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH2111275	0.00	110.22	
		OVH2111387	0.00	0.06	
		OVH2117151	0.00	197.49	
		OVH2117153	0.00	108.09	
		OVH2117168	0.00	0.03	
		Period 6 Total:		<	535.43>
		MITC138796	59.65	0.00	
		OHREA36454	0.00	0.24	
		OVH2125327	0.00	173.97	
		OVH2125329	0.00	90.09	
		OVH2125351	0.00	0.06	
		OVH2132670	0.00	116.70	
		OVH2132672	0.00	89.29	
		OVH2132687	0.00	0.03	
		Period 7 Total:		<	410.73>
		MITC154217	64.40	0.00	
		OHREA51790	0.53	0.00	
		OVH2140713	0.00	181.21	
		OVH2140715	0.00	98.31	
		OVH2140737	0.00	0.03	
		OVH2148104	0.00	197.62	
		OVH2148106	0.00	98.36	
		Period 8 Total:		<	510.60>
		MITC169788	56.64	0.00	
		OHREA67465	0.00	0.12	
		OVH2156163	0.00	202.18	
		OVH2156165	0.00	97.22	
		OVH2156187	0.00	0.06	
		OVH2163168	0.00	181.34	
		OVH2163181	0.00	85.53	
		OVH2163218	0.00	0.09	
		Period 9 Total:		<	509.90>
		MITC186963	101.09	0.00	
		OHREA84678	0.00	0.23	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH2171179	0.00	212.70	
		OVH2171181	0.00	110.88	
		OVH2171203	0.00	0.06	
		OVH2175979	0.00	201.97	
		OVH2175981	0.00	106.36	
		OVH2175998	0.00	0.06	
		OVH2183685	0.00	202.73	
		OVH2183687	0.00	113.29	
		OVH2183702	0.00	0.03	
		Period 10 Total:		<	847.22>
		AJECUA	0.00	0.16	
		MITC202089	71.51	0.00	
		OHREA99002	0.00	0.97	
		OVH2191942	0.00	214.28	
		OVH2191944	0.00	115.89	
		OVH2191961	0.00	0.03	
		OVH2197427	0.00	196.33	
		OVH2197430	0.00	118.59	
		OVH2197446	0.00	0.03	
		Period 11 Total:		<	574.77>
		MITC218078	73.98	0.00	
		OHREA15639	0.00	0.28	
		OVH2207252	0.00	150.16	
		OVH2207254	0.00	90.67	
		OVH2212895	0.00	204.73	
		OVH2212897	0.00	139.84	
		Period 12 Total:		<	511.70>
4081034	USD	Total Activity:		<	7,010.88>
		Ending Balance:		<	7,010.88>

4081035 USD Beginning Balance: 0.00  
Fringe Benefit Loading - SUT

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		MITC041868	185.49	0.00	
		OHREA38724	0.05	0.00	
		OVH2028989	0.00	247.47	
		OVH2028991	0.00	285.23	
		OVH2034833	0.00	511.73	
		OVH2034836	0.00	444.89	
		Period 1 Total:		<	1,303.78>
		MITC057894	254.43	0.00	
		OHREA55738	1.04	0.00	
		OVH2043644	0.00	522.83	
		OVH2043646	0.00	471.41	
		OVH2051635	0.00	542.31	
		OVH2051637	0.00	477.89	
		OVH2051653	0.00	3.06	
		Period 2 Total:		<	1,762.03>
		MITC074093	250.37	0.00	
		OHREA71992	0.43	0.00	
		OVH2059853	0.00	430.56	
		OVH2059855	0.00	428.06	
		OVH2059949	0.00	3.06	
		OVH2067580	0.00	423.40	
		OVH2067584	0.00	473.17	
		OVH2067613	0.00	3.06	
		Period 3 Total:		<	1,510.51>
		MITC090917	310.71	0.00	
		OHREA88814	0.00	0.58	
		OVH2077108	0.00	730.90	
		OVH2077110	0.00	561.69	
		OVH2077132	0.00	0.51	
		OVH2081863	0.00	650.48	
		OVH2081865	0.00	506.87	
		OVH2081880	0.00	0.35	
		Period 4 Total:		<	2,140.67>
		MITC105587	512.54	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		OHREA03499	0.00	0.12	
		OVH2091657	0.00	665.43	
		OVH2091659	0.00	523.20	
		OVH2097075	0.00	766.90	
		OVH2097077	0.00	529.73	
		OVH2101883	0.00	742.30	
		OVH2101885	0.00	486.13	
		Period 5 Total:		<	3,201.27>
		MITC121702	307.27	0.00	
		OHREA19098	0.66	0.00	
		OVH2111273	0.00	677.26	
		OVH2111275	0.00	459.25	
		OVH2111387	0.00	0.35	
		OVH2117151	0.00	691.21	
		OVH2117153	0.00	450.39	
		OVH2117168	0.00	0.18	
		Period 6 Total:		<	1,970.71>
		MITC138796	238.57	0.00	
		OHREA36454	0.00	0.81	
		OVH2125327	0.00	521.92	
		OVH2125329	0.00	360.32	
		OVH2125351	0.00	0.49	
		OVH2132670	0.00	350.09	
		OVH2132672	0.00	357.15	
		OVH2132687	0.00	0.24	
		Period 7 Total:		<	1,352.45>
		MITC154217	257.56	0.00	
		OHREA51790	1.73	0.00	
		OVH2140713	0.00	543.62	
		OVH2140715	0.00	393.25	
		OVH2140737	0.00	0.23	
		OVH2148104	0.00	592.87	
		OVH2148106	0.00	393.40	
		Period 8 Total:		<	1,664.08>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		MITC169788	226.55	0.00	
		OHREA67465	0.00	0.36	
		OVH2156163	0.00	606.54	
		OVH2156165	0.00	388.82	
		OVH2156187	0.00	0.47	
		OVH2163168	0.00	544.01	
		OVH2163181	0.00	342.10	
		OVH2163218	0.00	0.73	
		Period 9 Total:		<	1,656.48>
		MITC186963	421.15	0.00	
		OHREA84678	0.00	0.69	
		OVH2171179	0.00	602.64	
		OVH2171181	0.00	462.04	
		OVH2171203	0.00	0.12	
		OVH2175979	0.00	572.25	
		OVH2175981	0.00	443.18	
		OVH2175998	0.00	0.12	
		OVH2183685	0.00	574.41	
		OVH2183687	0.00	472.05	
		OVH2183702	0.00	0.06	
		Period 10 Total:		<	2,706.41>
		AJECUA	0.00	0.40	
		MITC202089	297.92	0.00	
		OHREA99002	0.00	2.75	
		OVH2191942	0.00	607.14	
		OVH2191944	0.00	482.84	
		OVH2191961	0.00	0.06	
		OVH2197427	0.00	556.27	
		OVH2197430	0.00	494.11	
		OVH2197446	0.00	0.06	
		Period 11 Total:		<	1,845.71>
		MITC218078	308.23	0.00	
		OHREA15639	0.00	0.80	
		OVH2207252	0.00	425.46	
		OVH2207254	0.00	377.82	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		OVH2212895	0.00	580.05	
		OVH2212897	0.00	582.64	
		Period 12 Total:		<	1,658.54>
4081035	USD	Total Activity:		<	22,772.64>
		Ending Balance:		<	22,772.64>
408103614	USD	Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJXS	0.00	255.57	
		Period 2 Total:		<	255.57>
		TXACCJXS	74.39	0.00	
		Period 3 Total:			74.39
408103614	USD	Total Activity:		<	181.18>
		Ending Balance:		<	181.18>
408103615	USD	Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJXS	2,125.00	0.00	
		Period 1 Total:			2,125.00
		TXACCJXS	2,125.00	0.00	
		Period 2 Total:			2,125.00
		TXACCJXS	2,125.00	0.00	
		Period 3 Total:			2,125.00
		TXACCJXS	2,125.00	0.00	
		Period 4 Total:			2,125.00



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408103615		TXACCJXS	2,125.00	0.00	
			Period 5 Total:		2,125.00
		TXACCJXS	2,125.00	0.00	
			Period 6 Total:		2,125.00
		TXACCJAS	2,125.00	0.00	
			Period 7 Total:		2,125.00
		TXACCJAS	2,125.00	0.00	
			Period 8 Total:		2,125.00
		TXACCJAS	2,125.00	0.00	
			Period 9 Total:		2,125.00
		TXACCJAS	2,125.00	0.00	
			Period 10 Total:		2,125.00
		TXACCJAS	2,125.00	0.00	
			Period 11 Total:		2,125.00
		TXACCJAS	2,125.00	0.00	
			Period 12 Total:		2,125.00
408103615USD		Total Activity:			25,500.00
		Ending Balance:			25,500.00
408200514USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		TXAMTJXS	2,198.00	0.00	
			Period 1 Total:		2,198.00
		TXAMTJXS	2,198.00	0.00	
			Period 2 Total:		2,198.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408200514		TXAMTJXS	2,198.00	0.00	
			Period 3 Total:		2,198.00
		TXAMTJXS	2,198.00	0.00	
			Period 4 Total:		2,198.00
		TXAMTJXS	2,198.00	0.00	
			Period 5 Total:		2,198.00
		TXAMTJXS	2,198.00	0.00	
			Period 6 Total:		2,198.00
		TXAMTJAS	2,198.00	0.00	
			Period 7 Total:		2,198.00
		TXAMTJAS	2,198.00	0.00	
			Period 8 Total:		2,198.00
		TXACCJKN	15,233.56	0.00	
		TXAMTJAS	2,198.00	0.00	
			Period 9 Total:		17,431.56
		TXAMTJAS	2,198.00	0.00	
			Period 10 Total:		2,198.00
		TXAMTJAS	2,198.00	0.00	
			Period 11 Total:		2,198.00
		TXAMTJAS	2,195.00	0.00	
			Period 12 Total:		2,195.00
408200514USD		Total Activity:			41,606.56
		Ending Balance:			41,606.56
408200515USD		Beginning Balance:			0.00
Real Personal		Property Taxes			

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GENERAL LEDGER ACTIVITY

Page No. 1811  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408200515		TXACCHMH	197.48	0.00	
			Period 12 Total:		197.48
408200515USD		Total Activity:			197.48
		Ending Balance:			197.48
<hr/>					
408201415USD		Beginning Balance:			0.00
		St Lic-Registration Tax-Fees			
		ALLOINCEXP	100.00	0.00	
			Period 7 Total:		100.00
408201415USD		Total Activity:			100.00
		Ending Balance:			100.00
<hr/>					
4091001	USD	Beginning Balance:			0.00
		Income Taxes, UOI - Federal			
		TXACC44979	10,156,830.92	0.00	
		TXACC44982	0.00	11,307,016.41	
		TXACC44997	1,533,590.70	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 1 Total:		383,405.21
		TXACC61611	0.00	1,103,278.65	
		TXACC61614	0.00	1,041,362.36	
		TXACC61629	1,614,343.39	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 2 Total:		< 530,297.62 >
		TXACC77147	0.00	2,283,238.34	
		TXACC77150	0.00	2,621,902.67	
		TXACC77165	1,418,765.05	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4091001		TXFIN18JCG	0.00	0.00	
				Period 3 Total:	< 3,486,375.96>
		TXACC93957	0.00	2,244,868.79	
		TXACC93960	0.00	707,068.37	
		TXACC93975	1,359,478.37	0.00	
		TXFIN18JCG	0.00	0.00	
				Period 4 Total:	< 1,592,458.79>
		TXACC08607	0.00	1,875,725.36	
		TXACC08610	0.00	12,901,558.87	
		TXACC08628	1,488,487.73	0.00	
		TXFIN18JCG	0.00	0.00	
				Period 5 Total:	< 13,288,796.50>
		TXACC24466	0.00	1,113,835.13	
		TXACC24469	0.00	1,893,596.93	
		TXACC24484	1,878,919.46	0.00	
		TXFIN18JCG	0.00	0.00	
				Period 6 Total:	< 1,128,512.60>
		TXACC42069	0.00	3,566,039.00	
		TXACC42072	0.00	1,450,525.93	
		TXACC42087	1,274,318.87	0.00	
		TXFIN18JCG	0.00	0.00	
				Period 7 Total:	< 3,742,246.06>
		TXACC57664	0.00	1,597,216.29	
		TXACC57667	0.00	1,675,970.59	
		TXACC57682	1,143,771.68	0.00	
		TXFIN18JCG	0.00	0.00	
				Period 8 Total:	< 2,129,415.20>
		TXACC72058	0.00	1,520,772.91	
		TXACC72061	0.00	1,420,626.02	
		TXACC72076	1,483,778.76	0.00	
		TXFIN18JCG	0.00	0.00	
				Period 9 Total:	< 1,457,620.17>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4091001		TXACC89793	0.00	2,370,533.27	
		TXACC89796	0.00	1,903,861.60	
		TXACC89811	1,153,763.21	0.00	
		TXFIN18JCG	0.00	0.00	
		Period 10 Total:		<	3,120,631.66>
		TXACC04631	0.00	4,867,835.81	
		TXACC04634	0.00	7,537,730.27	
		TXACC04644	2,669,736.82	0.00	
		TXACC96582	697,883.35	0.00	
		TXACC98401	0.00	11,879,655.54	
		TXACC98509	1,872,220.03	0.00	
		Period 11 Total:		<	19,045,381.42>
		TXACC20665	2,794,920.72	0.00	
		TXACC20666	0.00	16,643,678.36	
		TXACC20669	138,391.14	0.00	
		TXACC23059	0.00	0.00	
		Period 12 Total:		<	13,710,366.50>
4091001	USD	Total Activity:		<	62,848,697.27>
		Ending Balance:		<	62,848,697.27>
409100211USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXACCRCLJS	0.00	1,833.00	
		Period 11 Total:		<	1,833.00>
409100211USD		Total Activity:		<	1,833.00>
		Ending Balance:		<	1,833.00>
409100214USD		Beginning Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Income Taxes UOI - State					
409100214		TXACC96582	0.00	195,849.12	
		TXACC98401	183,319.26	0.00	
		TXACC98509	103,810.19	0.00	
				Period 11 Total:	91,280.33
		TXACCRLCJH	0.01	0.00	
				Period 12 Total:	0.01
409100214USD		Total Activity:			91,280.34
		Ending Balance:			91,280.34
<hr/>					
409100215USD		Beginning Balance:			0.00
Income Taxes UOI - State					
		TXACC44979	1,892,656.09	0.00	
		TXACC44982	0.00	2,139,378.76	
		TXACC44997	274,172.07	0.00	
				Period 1 Total:	27,449.40
		TXACC61611	0.00	277,945.05	
		TXACC61614	0.00	168,797.33	
		TXACC61629	290,728.28	0.00	
				Period 2 Total:	< 156,014.10>
		TXACC77147	0.00	485,746.70	
		TXACC77150	0.00	472,451.43	
		TXACC77165	253,572.62	0.00	
				Period 3 Total:	< 704,625.51>
		TXACC93957	0.00	494,030.66	
		TXACC93960	0.00	117,906.27	
		TXACC93975	253,849.71	0.00	
				Period 4 Total:	< 358,087.22>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409100215		TXACC08607	0.00	423,249.66	
		TXACC08610	0.00	2,468,846.30	
		TXACC08628	261,038.69	0.00	
		Period 5 Total:		<	2,631,057.27>
		TXACC24466	0.00	275,785.64	
		TXACC24469	0.00	564,198.26	
		TXACC24484	368,423.57	0.00	
		Period 6 Total:		<	471,560.33>
		TXACC42069	0.00	758,717.97	
		TXACC42072	0.00	273,579.31	
		TXACC42087	172,713.16	0.00	
		Period 7 Total:		<	859,584.12>
		TXACC57664	0.00	377,388.61	
		TXACC57667	0.00	78,408.39	
		TXACC57682	196,453.26	0.00	
		Period 8 Total:		<	259,343.74>
		TXACC72058	0.00	401,112.02	
		TXACC72061	0.00	142,974.19	
		TXACC72076	196,141.99	0.00	
		Period 9 Total:		<	347,944.22>
		TXACC89793	0.00	518,568.52	
		TXACC89796	0.00	350,395.23	
		TXACC89811	205,315.27	0.00	
		Period 10 Total:		<	663,648.48>
		TXACC04631	0.00	390,440.38	
		TXACC04634	0.00	469,566.92	
		TXACC04644	183,762.75	0.00	
		TXACCRCLJS	1,833.00	0.00	
		Period 11 Total:		<	674,411.55>
		TXACC20665	6,698,304.14	0.00	
		TXACC20666	0.00	648,154.14	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409100215		TXACC20669	0.00	45,359.10	
		TXACC23059	0.00	0.00	
		TXACCRLCJH	0.00	0.01	
		Period 12 Total:			6,004,790.89
409100215USD		Total Activity:		<	1,094,036.25>
		Ending Balance:		<	1,094,036.25>
4092001	USD	Beginning Balance:			0.00
Inc Tax, Oth		Inc&Ded-Federal			
		TXACC44979	0.00	26,593.27	
		TXACC44982	3,218.95	0.00	
		TXACC44997	0.00	1,259.49	
		Period 1 Total:		<	24,633.81>
		TXACC61611	0.00	27,216.83	
		TXACC61614	2,679.13	0.00	
		TXACC61629	0.00	7,512.03	
		Period 2 Total:		<	32,049.73>
		TXACC77147	0.00	29,012.17	
		TXACC77150	0.00	1,489.49	
		TXACC77165	0.00	3,649.63	
		Period 3 Total:		<	34,151.29>
		TXACC93957	0.00	24,351.61	
		TXACC93960	0.00	1,418.21	
		TXACC93975	0.00	1,309.20	
		Period 4 Total:		<	27,079.02>
		TXACC08607	0.00	25,916.35	
		TXACC08610	0.00	63,940.87	
		TXACC08628	0.00	856.76	
		Period 5 Total:		<	90,713.98>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4092001		TXACC24466	0.00	26,567.26	
		TXACC24469	0.00	10,090,829.09	
		TXACC24484	0.00	4,245.88	
		Period 6 Total:		<	10,121,642.23>
		TXACC42069	0.00	29,957.10	
		TXACC42072	0.00	50,978.64	
		TXACC42087	0.00	3,796.17	
		Period 7 Total:		<	84,731.91>
		TXACC57664	0.00	52,293.23	
		TXACC57667	10,559,300.79	0.00	
		TXACC57682	0.00	4,764.90	
		Period 8 Total:			10,502,242.66
		TXACC72058	0.00	35,877.89	
		TXACC72061	0.00	5,194.95	
		TXACC72076	0.00	4,457.65	
		Period 9 Total:		<	45,530.49>
		TXACC89793	0.00	36,115.72	
		TXACC89796	0.00	4,929.54	
		TXACC89811	640.11	0.00	
		Period 10 Total:		<	40,405.15>
		TXACC04631	0.00	36,277.63	
		TXACC04634	0.00	4,408.30	
		TXACC04644	3,523.54	0.00	
		TXACC96582	0.00	19,430.59	
		TXACC98401	0.00	31,335.06	
		TXACC98509	0.00	18,551.16	
		Period 11 Total:		<	106,479.20>
		TXACC20665	194,074.63	0.00	
		TXACC20666	43,113.52	0.00	
		TXACC20669	24,249.99	0.00	
		TXACC23059	0.00	0.00	
		Period 12 Total:			261,438.14

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4092001	USD	Total Activity:			156,263.99
		Ending Balance:			156,263.99
<hr/>					
409200214	USD	Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
409200214		TXACC96582	0.00	3,389.03	
		TXACC98401	0.00	5,405.27	
		TXACC98509	0.00	3,193.67	
		Period 11 Total:		<	11,987.97>
409200214	USD	Total Activity:		<	11,987.97>
		Ending Balance:		<	11,987.97>
<hr/>					
409200215	USD	Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
		TXACC44979	0.00	4,541.49	
		TXACC44982	549.72	0.00	
		TXACC44997	0.00	215.10	
		Period 1 Total:		<	4,206.87>
		TXACC61611	0.00	4,669.68	
		TXACC61614	459.91	0.00	
		TXACC61629	0.00	1,286.39	
		Period 2 Total:		<	5,496.16>
		TXACC77147	0.00	4,966.27	
		TXACC77150	0.00	254.96	
		TXACC77165	0.00	624.74	
		Period 3 Total:		<	5,845.97>
		TXACC93957	0.00	4,168.49	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409200215		TXACC93960	0.00	242.78	
		TXACC93975	0.00	224.11	
		Period 4 Total:		<	4,635.38>
		TXACC08607	0.00	4,436.35	
		TXACC08610	0.00	10,945.34	
		TXACC08628	0.00	146.67	
		Period 5 Total:		<	15,528.36>
		TXACC24466	0.00	4,547.76	
		TXACC24469	0.00	1,727,339.61	
		TXACC24484	0.00	726.80	
		Period 6 Total:		<	1,732,614.17>
		TXACC42069	0.00	5,128.03	
		TXACC42072	0.00	8,726.49	
		TXACC42087	0.00	649.82	
		Period 7 Total:		<	14,504.34>
		TXACC57664	0.00	8,951.51	
		TXACC57667	1,807,532.21	0.00	
		TXACC57682	0.00	815.65	
		Period 8 Total:		<	1,797,765.05
		TXACC72058	0.00	6,141.55	
		TXACC72061	0.00	889.26	
		TXACC72076	0.00	763.07	
		Period 9 Total:		<	7,793.88>
		TXACC89793	0.00	6,182.25	
		TXACC89796	0.00	843.85	
		TXACC89811	109.58	0.00	
		Period 10 Total:		<	6,916.52>
		TXACC04631	0.00	5,734.08	
		TXACC04634	0.00	1,219.87	
		TXACC04644	640.77	0.00	
		Period 11 Total:		<	6,313.18>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409200215		TXACC20665	36,086.70	0.00	
		TXACC20666	0.00	397.83	
		TXACC20669	4,187.06	0.00	
		TXACC23059	0.00	0.00	
					Period 12 Total:
					39,875.93
409200215USD		Total Activity:			33,786.15
		Ending Balance:			33,786.15
4101001	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-Fed			
		TXACC44979	1,606,899.65	0.00	
		TXACC44982	19,941,561.45	0.00	
		TXACC44997	315,870.34	0.00	
					Period 1 Total:
					21,864,331.44
		TXACC61611	3,748,992.43	0.00	
		TXACC61614	1,475,349.85	0.00	
		TXACC61629	223,071.69	0.00	
					Period 2 Total:
					5,447,413.97
		TXACC77147	3,617,502.62	0.00	
		TXACC77150	4,186,384.28	0.00	
		TXACC77165	436,891.35	0.00	
					Period 3 Total:
					8,240,778.25
		TXACC93957	2,682,784.75	0.00	
		TXACC93960	2,521,488.23	0.00	
		TXACC93975	246,456.26	0.00	
					Period 4 Total:
					5,450,729.24
		TXACC08607	2,746,114.51	0.00	
		TXACC08610	17,362,570.33	0.00	
		TXACC08628	249,188.20	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	20,357,873.04
4101001		TXACC24466	2,121,060.20	0.00		
		TXACC24469	11,021,817.17	0.00		
		TXACC24484	272,125.34	0.00		
					Period 6 Total:	13,415,002.71
		TXACC42069	4,020,185.16	0.00		
		TXACC42072	15,097,338.13	0.00		
		TXACC42087	246,705.13	0.00		
					Period 7 Total:	19,364,228.42
		TXACC57664	2,592,447.47	0.00		
		TXACC57667	4,120,615.70	0.00		
		TXACC57682	245,958.17	0.00		
					Period 8 Total:	6,959,021.34
		TXACC72058	2,931,385.84	0.00		
		TXACC72061	4,631,362.41	0.00		
		TXACC72076	275,039.72	0.00		
					Period 9 Total:	7,837,787.97
		TXACC89793	2,707,763.00	0.00		
		TXACC89796	3,543,981.28	0.00		
		TXACC89811	267,911.48	0.00		
					Period 10 Total:	6,519,655.76
		TXACC04631	2,709,118.00	0.00		
		TXACC04634	13,282,074.72	0.00		
		TXACC04644	259,351.50	0.00		
		TXACC96582	1,308,044.50	0.00		
		TXACC98401	29,834,845.60	0.00		
		TXACC98509	128,772.05	0.00		
					Period 11 Total:	47,522,206.37
		TXACC20665	12,652,191.16	0.00		
		TXACC20666	117,158,141.65	0.00		
		TXACC20669	1,535,762.03	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4101001		TXACC23059	0.00	0.00	
			Period 12 Total:		131,346,094.84
4101001	USD	Total Activity:			294,325,123.35
		Ending Balance:			294,325,123.35
4101002	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-State			
		TXACC24469	4,723,865.00	0.00	
			Period 6 Total:		4,723,865.00
4101002	USD	Total Activity:			4,723,865.00
		Ending Balance:			4,723,865.00
4102001	USD	Beginning Balance:			0.00
		Prov Def I/T Oth I&D - Federal			
		TXACC44979	19,959.45	0.00	
		TXACC44982	4,616.31	0.00	
		TXACC44997	367.15	0.00	
			Period 1 Total:		24,942.91
		TXACC61611	19,959.45	0.00	
		TXACC61614	4,616.32	0.00	
		TXACC61629	6,568.89	0.00	
			Period 2 Total:		31,144.66
		TXACC77147	19,959.45	0.00	
		TXACC77150	25,003.81	0.00	
		TXACC77165	3,468.02	0.00	
			Period 3 Total:		48,431.28
		TXACC93957	19,959.45	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4102001		TXACC93960	4,616.32	0.00	
		TXACC93975	3,468.02	0.00	
					Period 4 Total:
					28,043.79
		TXACC08607	19,959.45	0.00	
		TXACC08610	74,616.31	0.00	
		TXACC08628	3,468.02	0.00	
					Period 5 Total:
					98,043.78
		TXACC24466	19,959.45	0.00	
		TXACC24469	11,521,565.06	0.00	
		TXACC24484	3,468.02	0.00	
					Period 6 Total:
					11,544,992.53
		TXACC42069	19,959.45	0.00	
		TXACC42072	16,166.31	0.00	
		TXACC42087	3,468.02	0.00	
					Period 7 Total:
					39,593.78
		TXACC57664	19,959.45	0.00	
		TXACC57667	4,616.32	0.00	
		TXACC57682	3,468.02	0.00	
					Period 8 Total:
					28,043.79
		TXACC72058	19,959.45	0.00	
		TXACC72061	1,120,315.51	0.00	
		TXACC72076	3,468.02	0.00	
					Period 9 Total:
					1,143,742.98
		TXACC89793	19,959.45	0.00	
		TXACC89796	392,961.62	0.00	
		TXACC89811	3,468.03	0.00	
					Period 10 Total:
					416,389.10
		TXACC04631	19,959.45	0.00	
		TXACC04634	464,309.11	0.00	
		TXACC04644	3,468.02	0.00	
		TXACC98401	11,191,061.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	11,678,797.58
4102001		TXACC20665	107,653.70	0.00		
		TXACC20666	402,860.50	0.00		
		TXACC20669	19,586.70	0.00		
		TXACC23059	0.00	0.00		
					Period 12 Total:	530,100.90
4102001	USD	Total Activity:				25,612,267.08
		Ending Balance:				25,612,267.08
4111001	USD	Beginning Balance:				0.00
		Prv Def I/T-Cr Util Op Inc-Fed				
		TXACC44979	0.00	12,465,987.35		
		TXACC44982	0.00	5,449,016.26		
		TXACC44997	0.00	55,283.67		
					Period 1 Total:	< 17,970,287.28 >
		TXACC61611	0.00	558,408.67		
		TXACC61614	0.00	2,231,560.52		
		TXACC61629	0.00	59,073.83		
					Period 2 Total:	< 2,849,043.02 >
		TXACC77147	0.00	708,829.59		
		TXACC77150	0.00	3,342,218.04		
		TXACC77165	0.00	89,132.67		
					Period 3 Total:	< 4,140,180.30 >
		TXACC93957	0.00	474,193.65		
		TXACC93960	0.00	2,945,425.92		
		TXACC93975	0.00	56,035.05		
					Period 4 Total:	< 3,475,654.62 >
		TXACC08607	0.00	457,433.24		
		TXACC08610	0.00	3,049,558.26		



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111001		TXACC08628	0.00	57,218.21	
			Period 5 Total:	<	3,564,209.71>
		TXACC24466	0.00	739,213.86	
		TXACC24469	0.00	10,173,186.84	
		TXACC24484	0.00	81,294.71	
			Period 6 Total:	<	10,993,695.41>
		TXACC42069	0.00	395,751.51	
		TXACC42072	0.00	13,587,729.60	
		TXACC42087	0.00	54,965.19	
			Period 7 Total:	<	14,038,446.30>
		TXACC57664	0.00	540,930.28	
		TXACC57667	0.00	4,027,876.74	
		TXACC57682	0.00	54,900.58	
			Period 8 Total:	<	4,623,707.60>
		TXACC72058	0.00	840,052.92	
		TXACC72061	0.00	2,133,561.68	
		TXACC72076	0.00	81,544.77	
			Period 9 Total:	<	3,055,159.37>
		TXACC89793	0.00	576,539.69	
		TXACC89796	0.00	1,858,157.11	
		TXACC89811	0.00	61,498.68	
			Period 10 Total:	<	2,496,195.48>
		TXACC04631	0.00	550,318.54	
		TXACC04634	0.00	9,129,519.34	
		TXACC04644	0.00	62,567.98	
		TXACC96582	0.00	1,610,057.65	
		TXACC98401	0.00	26,365,606.25	
		TXACC98509	0.00	1,907,525.45	
			Period 11 Total:	<	39,625,595.21>
		TXACC20665	0.00	16,279,434.09	
		TXACC20666	0.00	97,313,991.43	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111001		TXACC20669	0.00	722,404.63	
		TXACC23059	0.00	4,242,000.00	
		Period 12 Total:		<	118,557,830.15>
4111001	USD	Total Activity:		<	225,390,004.45>
		Ending Balance:		<	225,390,004.45>
4111002	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr UtilOpInc-State			
		TXACC44982	0.00	38,667.00	
		Period 1 Total:		<	38,667.00>
		TXACC61614	0.00	38,667.00	
		Period 2 Total:		<	38,667.00>
		TXACC77150	0.00	38,667.00	
		Period 3 Total:		<	38,667.00>
		TXACC93960	0.00	38,667.00	
		Period 4 Total:		<	38,667.00>
		TXACC08610	0.00	38,667.00	
		Period 5 Total:		<	38,667.00>
		TXACC24469	0.00	4,762,532.00	
		Period 6 Total:		<	4,762,532.00>
		TXACC42072	0.00	169,885.47	
		Period 7 Total:		<	169,885.47>
		TXACC57667	0.00	169,885.47	
		Period 8 Total:		<	169,885.47>
		TXACC72061	0.00	169,885.47	
		Period 9 Total:		<	169,885.47>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111002		TXACC89796	0.00	169,885.47	
			Period 10 Total:	<	169,885.47>
		TXACC04634	0.00	169,885.47	
			Period 11 Total:	<	169,885.47>
		TXACC20665	0.00	4,844,539.17	
		TXACC20666	0.00	169,885.47	
		TXACC23059	0.00	0.00	
			Period 12 Total:	<	5,014,424.64>
4111002	USD	Total Activity:		<	10,819,718.99>
		Ending Balance:		<	10,819,718.99>
4111005	USD	Beginning Balance:			0.00
		Accretion Expense			
		OAJ1434501	0.00	309.27	
		OAJ1435320	0.00	198,121.03	
		OAJARO4480	309.27	0.00	
		OAJARO5303	282,006.57	0.00	
			Period 1 Total:		83,885.54
		OAJ1432847	0.00	310.74	
		OAJ1433633	0.00	198,645.39	
		OAJARO2834	310.74	0.00	
		OAJARO3613	282,951.31	0.00	
			Period 2 Total:		84,305.92
		OAJ1430155	0.00	312.24	
		OAJ1430156	0.00	199,277.18	
		OAJARO0119	312.24	0.00	
		OAJARO0122	283,962.46	0.00	
			Period 3 Total:		84,685.28

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJ1435455	0.00	313.73	
		OAJ1435667	0.00	199,737.46	
		OAJARO5439	313.73	0.00	
		OAJARO5646	284,834.08	0.00	
		Period 4 Total:			85,096.62
		OAJ1432478	0.00	315.23	
		OAJ1432479	0.00	200,041.55	
		OAJARO2442	315.23	0.00	
		OAJARO2445	285,262.29	0.00	
		Period 5 Total:			85,220.74
		OAJ1435703	0.00	316.75	
		OAJ1437195	0.00	200,449.11	
		OAJARO5686	316.75	0.00	
		OAJARO7177	285,797.48	0.00	
		Period 6 Total:			85,348.37
		OAJ1432496	0.00	318.26	
		OAJ1432725	0.00	258,834.27	
		OAJARO2480	318.26	0.00	
		OAJARO2706	344,395.56	0.00	
		Period 7 Total:			85,561.29
		OAJ1430257	0.00	319.79	
		OAJ1430258	0.00	257,876.30	
		OAJARO0220	319.79	0.00	
		OAJARO0223	305,370.36	0.00	
		Period 8 Total:			47,494.06
		OAJ1435471	0.00	321.31	
		OAJ1435525	0.00	256,057.83	
		OAJARO5453	321.31	0.00	
		OAJARO5509	303,565.41	0.00	
		Period 9 Total:			47,507.58
		OAJ1430765	0.00	253,552.74	
		OAJ1439993	0.00	322.86	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJARO0747	301,351.24	0.00	
		OAJARO9975	322.86	0.00	
			Period 10 Total:		47,798.50
		OAJ1437155	0.00	324.41	
		OAJ1438452	0.00	250,643.27	
		OAJARO7136	324.41	0.00	
		OAJARO8434	297,802.26	0.00	
			Period 11 Total:		47,158.99
		OAJ1432295	0.00	325.97	
		OAJ1433851	0.00	245,363.67	
		OAJARO2277	325.97	0.00	
		OAJARO3834	292,967.22	0.00	
			Period 12 Total:		47,603.55
4111005	USD	Total Activity:			831,666.44
		Ending Balance:			831,666.44

4112001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Oth I&D-Fed			
		TXACC77150	0.00	20,387.50	
			Period 3 Total:	<	20,387.50>
		TXACC24469	0.00	20,387.50	
			Period 6 Total:	<	20,387.50>
		TXACC57667	0.00	11,191,060.83	
			Period 8 Total:	<	11,191,060.83>
		TXACC72061	0.00	567,469.35	
			Period 9 Total:	<	567,469.35>
		TXACC89796	0.00	196,688.10	
			Period 10 Total:	<	196,688.10>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4112001		TXACC04634	0.00	232,286.25	
				Period 11 Total:	< 232,286.25>
		TXACC20665	0.00	184,124.50	
		TXACC20666	0.00	375,038.71	
		TXACC20669	0.00	25,672.83	
		TXACC23059	0.00	0.00	
				Period 12 Total:	< 584,836.04>
4112001	USD	Total Activity:		<	12,813,115.57>
		Ending Balance:		<	12,813,115.57>
4114001	USD	Beginning Balance:			0.00
		ITC Adj, Utility Oper - Fed			
		TXACC44979	0.00	609.00	
		TXACC44982	0.00	1,076.00	
		TXACC44997	0.00	453.00	
				Period 1 Total:	< 2,138.00>
		TXACC61611	0.00	609.00	
		TXACC61614	0.00	1,076.00	
		TXACC61629	0.00	448.00	
				Period 2 Total:	< 2,133.00>
		TXACC77147	0.00	609.00	
		TXACC77150	0.00	1,076.00	
		TXACC77165	0.00	458.00	
				Period 3 Total:	< 2,143.00>
		TXACC93957	0.00	609.00	
		TXACC93960	0.00	1,076.00	
		TXACC93975	0.00	453.00	
				Period 4 Total:	< 2,138.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4114001		TXACC08607	0.00	609.00	
		TXACC08610	0.00	1,076.00	
		TXACC08628	0.00	453.00	
		Period 5 Total:		<	2,138.00>
		TXACC24466	0.00	609.00	
		TXACC24469	0.00	1,076.00	
		TXACC24484	0.00	453.00	
		Period 6 Total:		<	2,138.00>
		TXACC42069	0.00	609.00	
		TXACC42072	0.00	1,076.00	
		TXACC42087	0.00	453.00	
		Period 7 Total:		<	2,138.00>
		TXACC57664	0.00	609.00	
		TXACC57667	0.00	1,076.00	
		TXACC57682	0.00	453.00	
		Period 8 Total:		<	2,138.00>
		TXACC72058	0.00	609.00	
		TXACC72061	0.00	1,076.00	
		TXACC72076	0.00	453.00	
		Period 9 Total:		<	2,138.00>
		TXACC89793	0.00	609.00	
		TXACC89796	0.00	1,076.00	
		TXACC89811	0.00	453.00	
		Period 10 Total:		<	2,138.00>
		TXACC04631	0.00	609.00	
		TXACC04634	0.00	1,076.00	
		TXACC04644	0.00	453.00	
		Period 11 Total:		<	2,138.00>
		TXACC20665	0.00	606.00	
		TXACC20666	0.00	1,077.00	
		TXACC20669	0.00	455.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4114001		TXACC23059	0.00	0.00	
			Period 12 Total:	<	2,138.00>
4114001	USD	Total Activity:		<	25,656.00>
		Ending Balance:		<	25,656.00>
4116000	USD	Beginning Balance:			0.00
		Gain From Disposition of Plant			
		GL0121	0.00	381.00	
			Period 1 Total:	<	381.00>
		GL0121	0.00	380.00	
			Period 2 Total:	<	380.00>
		GL0121	0.00	381.00	
			Period 3 Total:	<	381.00>
		GL0121	0.00	381.00	
			Period 4 Total:	<	381.00>
		GL0121	0.00	381.00	
			Period 5 Total:	<	381.00>
		GL0121	0.00	381.00	
			Period 6 Total:	<	381.00>
		GL0121	0.00	381.00	
			Period 7 Total:	<	381.00>
		GL0121	0.00	381.00	
			Period 8 Total:	<	381.00>
		GL0121	0.00	381.00	
			Period 9 Total:	<	381.00>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4116000		GL0121	0.00	381.00	
			Period 10 Total:	<	381.00>
		GL0121	0.00	381.00	
			Period 11 Total:	<	381.00>
		GL0121	0.00	381.00	
			Period 12 Total:	<	381.00>
4116000	USD	Total Activity:		<	4,571.00>
		Ending Balance:		<	4,571.00>
<hr/>					
4117000	USD	Beginning Balance:			0.00
Loss From Disposition of Plant					
		OAAAROAJE	0.00	2,037,726.93	
		OAJ0055786	2,037,726.93	0.00	
			Period 6 Total:		0.00
		OAAAROAJE	0.00	18,698,709.10	
		OAJ0055012	18,698,709.10	0.00	
			Period 12 Total:		0.00
4117000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4118002	USD	Beginning Balance:			0.00
Comp. Allow Gains Title IV SO2					
		AMS_AUCT	0.00	109.51	
			Period 3 Total:	<	109.51>
		AMS_AUCT	0.00	0.45	
		INTCOM0168	0.00	0.16	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4118002		MITC121702	0.08	0.00	
			Period 6 Total:	<	0.53>
4118002	USD	Total Activity:		<	110.04>
		Ending Balance:		<	110.04>
4118008	USD	Beginning Balance:			0.00
		Comp Allow Gain CSAPR Seas NOx			
		AMS2155025	0.00	131,500.00	
			Period 8 Total:	<	131,500.00>
4118008	USD	Total Activity:		<	131,500.00>
		Ending Balance:		<	131,500.00>
4118009	USD	Beginning Balance:			0.00
		Comp Allow Gains CSAPR An NOx			
		AMS2139646	0.00	212,000.00	
			Period 7 Total:	<	212,000.00>
		AMS2202896	0.00	49,000.00	
			Period 11 Total:	<	49,000.00>
4118009	USD	Total Activity:		<	261,000.00>
		Ending Balance:		<	261,000.00>
4118010	USD	Beginning Balance:			0.00
		Emission Allow KY Env Surch			
		ENVSURCH	82,245.00	0.00	
			Period 9 Total:		82,245.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4118010		ENVSURCH	0.00	30,555.00	
			Period 10 Total:	<	30,555.00>
		ENVSURCH	79,013.00	0.00	
			Period 11 Total:		79,013.00
		ENVSURCH	0.00	60,105.00	
			Period 12 Total:	<	60,105.00>
4118010	USD	Total Activity:			70,598.00
		Ending Balance:			70,598.00
4180001	USD	Beginning Balance:			0.00
		Non-Operatng Rental Income			
		BI02029498	0.00	2,500.00	
		BI02029500	0.00	125.00	
			Period 1 Total:	<	2,625.00>
		BI02048148	0.00	2,500.00	
		BI02048150	0.00	125.00	
			Period 2 Total:	<	2,625.00>
		BI02064476	0.00	3,500.00	
		BI02064484	0.00	125.00	
			Period 3 Total:	<	3,625.00>
		BI02079928	0.00	2,500.00	
		BI02079932	0.00	125.00	
			Period 4 Total:	<	2,625.00>
		BI02096256	0.00	2,500.00	
		BI02096261	0.00	125.00	
			Period 5 Total:	<	2,625.00>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180001		BI02112273	0.00	2,500.00	
		BI02112275	0.00	125.00	
		Period 6 Total:		<	2,625.00>
		BI02126212	0.00	2,500.00	
		BI02126219	0.00	125.00	
		Period 7 Total:		<	2,625.00>
		BI02144404	0.00	2,500.00	
		BI02144407	0.00	125.00	
		Period 8 Total:		<	2,625.00>
		BI02159996	0.00	2,500.00	
		BI02160002	0.00	125.00	
		Period 9 Total:		<	2,625.00>
		BI02174560	0.00	2,500.00	
		BI02174565	0.00	125.00	
		Period 10 Total:		<	2,625.00>
		BI02192914	0.00	2,500.00	
		BI02192916	0.00	125.00	
		Period 11 Total:		<	2,625.00>
		BI02208229	0.00	2,500.00	
		BI02208233	0.00	125.00	
		Period 12 Total:		<	2,625.00>
4180001	USD	Total Activity:		<	32,500.00>
		Ending Balance:		<	32,500.00>
4180003	USD	Beginning Balance:			0.00
		Non-Opratrng Rntal Inc-Maint			
		APACC67164	609.50	0.00	
		Period 9 Total:			609.50

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180003		TXOUA79347	0.00	34.50	
			Period 10 Total:	<	34.50>
4180003	USD	Total Activity:			575.00
		Ending Balance:			575.00
4180005	USD	Beginning Balance:			0.00
		Non-Opratng Rntal Inc-Depr			
		OAJ0029110	555.81	0.00	
			Period 1 Total:		555.81
		OAJ0025664	555.81	0.00	
			Period 2 Total:		555.81
		OAJ0023385	555.81	0.00	
			Period 3 Total:		555.81
		OAJ0029130	555.81	0.00	
			Period 4 Total:		555.81
		OAJ0021952	555.81	0.00	
			Period 5 Total:		555.81
		OAJ0029678	555.81	0.00	
			Period 6 Total:		555.81
		OAJ0029106	555.81	0.00	
			Period 7 Total:		555.81
		OAJ0022569	555.81	0.00	
			Period 8 Total:		555.81
		OAJ0028911	555.81	0.00	
			Period 9 Total:		555.81

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180005		OAJ0024084	555.81	0.00	
			Period 10 Total:		555.81
		OAJ0029703	555.81	0.00	
			Period 11 Total:		555.81
		OAJ0027667	555.81	0.00	
			Period 12 Total:		555.81
4180005	USD	Total Activity:			6,669.72
		Ending Balance:			6,669.72
4190002	USD	Beginning Balance:			0.00
		Int & Dividend Inc - Nonassoc			
		GL0121	0.00	1,718.00	
			Period 1 Total:	<	1,718.00>
		CA0091	0.00	18.07	
		GL0121	0.00	1,717.00	
			Period 2 Total:	<	1,735.07>
		BI02065037	0.00	1.80	
		BI02071827	0.00	2.57	
		CA0091	0.00	86.11	
		GL0121	0.00	1,718.00	
			Period 3 Total:	<	1,808.48>
		CA0091	0.00	43.40	
		GL0121	0.00	1,718.00	
			Period 4 Total:	<	1,761.40>
		CA0091	0.00	1.02	
		GL0121	0.00	1,718.00	
			Period 5 Total:	<	1,719.02>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190002		CA0091	0.00	0.49	
		DED_MCR_R	0.00	74,744.39	
		GL0121	0.00	1,718.00	
		Period 6 Total:		<	76,462.88>
		CA0091	0.00	0.52	
		GL0121	0.00	1,718.00	
		Period 7 Total:		<	1,718.52>
		CA0091	0.00	0.53	
		GL0121	0.00	1,718.00	
		Period 8 Total:		<	1,718.53>
		CA0091	0.00	23.00	
		DED_MCR_R	4,808.80	0.00	
		GL0121	0.00	1,718.00	
		Period 9 Total:		<	3,067.80
		CA0091	0.00	1.19	
		GL0121	0.00	1,718.00	
		Period 10 Total:		<	1,719.19>
		BANKCREDIT	0.00	98.58	
		CA0091	0.00	112.74	
		GL0121	0.00	1,718.00	
		Period 11 Total:		<	1,929.32>
		CA0091	0.00	202.58	
		DED_MCR_R	1,076.25	0.00	
		GL0121	0.00	1,718.00	
		Period 12 Total:		<	844.33>
4190002	USD	Total Activity:		<	90,066.94>
		Ending Balance:		<	90,066.94>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005	USD	Beginning Balance:			0.00
		Interest Income - Assoc CBP			
4190005		ALLOINCEXP	0.00	12.43	
		MPINTRECL	0.00	450.14	
		TR02022354	0.00	1,321.03	
		TR02022396	0.00	3,287.00	
		TR02023781	0.00	1,956.00	
		TR02023822	0.00	4,621.14	
		TR02024760	0.00	1,578.54	
		TR02025732	0.00	1.90	
		TR02025774	0.00	1,579.98	
		TR02026806	0.00	1,096.07	
		TR02027529	0.00	1,097.23	
		TR02028468	0.00	3,133.24	
		TR02029089	0.00	1,012.80	
		TR02029644	0.00	1,003.46	
		TR02030158	0.00	919.63	
		TR02030680	0.00	863.96	
		TR02031620	0.00	3,336.42	
		TR02032460	0.00	831.43	
		TR02033000	0.00	814.30	
		TR02034098	0.00	815.90	
		TR02035092	0.00	110.10	
		TR02035139	0.00	2,429.46	
		TR02035656	0.00	48.41	
		TR02035699	0.00	812.25	
		TR02036292	0.00	103.52	
		TR02036331	0.00	818.99	
		TR02037303	0.00	128.88	
		TR02037342	0.00	891.76	
		TR02038261	0.00	122.35	
		TR02038304	0.00	820.60	
		TR_INTCORR	35,556.35	0.00	
		Period 1 Total:		<	462.57>
		MPINTRECL	0.00	476.42	
		TR02039176	0.00	442.95	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02039219	0.00	2,447.25	
		TR02040960	0.00	154.56	
		TR02041004	0.00	819.44	
		TR02042011	0.00	178.94	
		TR02042056	0.00	808.91	
		TR02043087	0.00	838.52	
		TR02044335	0.00	839.51	
		TR02045067	0.00	2,517.81	
		TR02046086	0.00	843.05	
		TR02046661	0.00	839.79	
		TR02047283	0.00	6.38	
		TR02047323	0.00	843.69	
		TR02047842	0.00	17.30	
		TR02047881	0.00	846.79	
		TR02049419	0.00	171.88	
		TR02049463	0.00	3,397.42	
		TR02049946	0.00	124.45	
		TR02049987	0.00	843.25	
		TR02050622	0.00	154.99	
		TR02050662	0.00	839.64	
		TR02051874	0.00	114.55	
		TR02051915	0.00	842.09	
		TR02052649	0.00	260.09	
		TR02052694	0.00	2,567.31	
		TR02053401	0.00	97.03	
		TR02053445	0.00	854.36	
		TR02054065	0.00	133.60	
		TR02054103	0.00	857.63	
		TR02054646	0.00	132.58	
		TR02054685	0.00	857.05	
		TR02055220	0.00	142.29	
		TR02055261	0.00	748.03	
		TR_INTCORR	25,583.13	0.00	
					< 476.42 >
					Period 2 Total:
		MPINTRECL	0.00	415.74	
		TR02056193	0.00	507.70	
		TR02056235	0.00	2,460.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02057164	0.00	197.66	
		TR02057207	0.00	834.91	
		TR02058009	0.00	232.26	
		TR02058057	0.00	827.34	
		TR02059299	0.00	884.84	
		TR02060936	0.00	918.51	
		TR02061706	0.00	2,770.44	
		TR02062575	0.00	926.48	
		TR02063104	0.00	955.25	
		TR02063687	0.00	968.89	
		TR02064199	0.00	969.11	
		TR02064757	0.00	3,165.98	
		TR02065296	0.00	1,069.69	
		TR02065854	0.00	1,062.29	
		TR02066378	0.00	1,064.21	
		TR02066906	0.00	1,080.33	
		TR02067695	0.00	3,239.51	
		TR02068308	0.00	1,093.72	
		TR02068919	0.00	1,087.74	
		TR02069491	0.00	96.26	
		TR02069533	0.00	1,037.29	
		TR02070097	0.00	72.96	
		TR02070137	0.00	1,032.56	
		TR02070729	0.00	256.47	
		TR02070774	0.00	3,030.53	
		TR02071476	0.00	71.07	
		TR02071521	0.00	1,079.17	
		TR_INTCORR	32,993.17	0.00	
			Period	3 Total:	< 415.74 >
		MPINTRECL	0.00	379.24	
		TR02072496	0.00	456.77	
		TR02072537	0.00	1,092.91	
		TR02073464	0.00	484.11	
		TR02073506	0.00	1,087.89	
		TR02074311	0.00	556.82	
		TR02074359	0.00	1,111.29	
		TR02074994	0.00	3,442.35	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02076566	0.00	1,146.66	
		TR02077236	0.00	1,229.90	
		TR02077955	0.00	1,243.25	
		TR02078490	0.00	1,252.01	
		TR02079639	0.00	3,800.28	
		TR02080228	0.00	1,266.13	
		TR02080770	0.00	1,266.08	
		TR02081407	0.00	1,200.91	
		TR02082452	0.00	1,210.47	
		TR02083353	0.00	3,575.21	
		TR02083936	0.00	1,176.13	
		TR02084593	0.00	1,194.15	
		TR02085289	0.00	12.78	
		TR02085328	0.00	1,183.56	
		TR02085846	0.00	1,177.73	
		TR02086481	0.00	3,463.03	
		TR02087112	0.00	1,178.78	
		TR02087669	0.00	16.77	
		TR02087709	0.00	1,183.22	
		TR02088269	0.00	46.33	
		TR02088310	0.00	1,292.90	
		TR_INTCORR	36,803.04	0.00	
		Period 4 Total:		<	924.62>
		MPINTRECL	0.00	412.19	
		TR02089298	0.00	41.34	
		TR02089338	0.00	1,292.89	
		TR02090184	0.00	132.72	
		TR02090232	0.00	3,663.29	
		TR02091129	0.00	32.76	
		TR02091178	0.00	1,168.52	
		TR02091989	0.00	1,190.15	
		TR02093484	0.00	1,190.51	
		TR02094050	0.00	1,189.59	
		TR02094912	0.00	3,577.09	
		TR02095462	0.00	1,194.82	
		TR02095985	0.00	1,193.57	
		TR02096494	0.00	1,116.12	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02097167	0.00	1,071.34	
		TR02097723	0.00	3,213.80	
		TR02098263	0.00	1,096.23	
		TR02098802	0.00	1,095.42	
		TR02099329	0.00	1,045.73	
		TR02099840	0.00	995.41	
		TR02100562	0.00	3,993.51	
		TR02101264	0.00	953.46	
		TR02102068	0.00	1,024.16	
		TR02102865	0.00	1,020.92	
		TR_INTCORR	32,252.97	0.00	
					652.57>
				Period 5 Total:	<
		MPINTRECL	0.00	290.82	
		TR02103891	0.00	3,080.95	
		TR02104879	0.00	1,035.91	
		TR02105838	0.00	1,024.52	
		TR02106642	0.00	1,059.70	
		TR02107968	0.00	1,058.77	
		TR02108697	0.00	3,179.22	
		TR02109575	0.00	1,047.78	
		TR02110180	0.00	1,033.06	
		TR02110847	0.00	1,032.48	
		TR02111473	0.00	1,037.28	
		TR02112021	0.00	3,084.90	
		TR02112557	0.00	1,029.14	
		TR02113108	0.00	1,020.09	
		TR02113642	0.00	1,053.87	
		TR02114149	0.00	1,053.03	
		TR02114721	0.00	3,257.67	
		TR02115269	0.00	1,084.52	
		TR02115840	0.00	1,110.28	
		TR02116527	0.00	1,119.06	
		TR02117255	0.00	1,112.87	
		TR02118036	0.00	3,308.60	
		TR02118680	0.00	1,176.00	
		TR_INTCORR	33,999.70	0.00	
					290.82>
				Period 6 Total:	<

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		ALLOINCEXP	0.00	27.23	
		MPINTRECL	0.00	133.72	
		TR02119785	0.00	1,174.84	
		TR02120779	0.00	1,138.37	
		TR02121136	0.00	1,133.99	
		TR02121875	0.00	3,402.07	
		TR02122781	0.00	1,154.33	
		TR02123989	0.00	1,149.93	
		TR02124555	0.00	1,129.50	
		TR02125422	0.00	1,138.23	
		TR02125961	0.00	3,385.46	
		TR02126460	0.00	1,113.55	
		TR02127034	0.00	1,107.35	
		TR02127588	0.00	1,105.77	
		TR02128142	0.00	1,111.23	
		TR02129449	0.00	3,321.44	
		TR02130025	0.00	1,106.79	
		TR02130612	0.00	1,106.28	
		TR02132138	0.00	1,112.36	
		TR02132902	0.00	1,120.05	
		TR02133451	0.00	3,357.65	
		TR02134106	0.00	1,118.81	
		TR02134714	0.00	1,114.65	
		TR02135290	0.00	1,114.44	
		TR02135941	0.00	0.83	
		TR02135985	0.00	1,187.88	
		TR_INTCORR	34,905.80	0.00	
				Period 7 Total:	< 160.95>
		MPINTRECL	0.00	144.36	
		TR02137141	0.00	160.74	
		TR02137182	0.00	3,558.08	
		TR02138020	0.00	71.68	
		TR02138062	0.00	1,175.96	
		TR02138965	0.00	78.64	
		TR02139011	0.00	1,161.95	
		TR02139801	0.00	1,190.61	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02141271	0.00	1,194.83	
		TR02142152	0.00	3,589.40	
		TR02143051	0.00	1,187.54	
		TR02143631	0.00	1,187.62	
		TR02144155	0.00	1,193.12	
		TR02144751	0.00	1,183.90	
		TR02145292	0.00	3,576.68	
		TR02145851	0.00	1,189.27	
		TR02146391	0.00	1,199.07	
		TR02146889	0.00	3.76	
		TR02146929	0.00	1,197.88	
		TR02147572	0.00	1,196.01	
		TR02148294	0.00	3,586.81	
		TR02148888	0.00	1,201.12	
		TR02149454	0.00	8.13	
		TR02149496	0.00	1,203.07	
		TR02150037	0.00	20.57	
		TR02150078	0.00	1,204.60	
		TR02150592	0.00	5.56	
		TR02150633	0.00	1,208.84	
		TR02151345	0.00	157.47	
		TR02151384	0.00	3,846.23	
		TR_INTCORR	37,739.14	0.00	
				Period 8 Total:	< 144.36 >
		MPINTRECL	0.00	385.66	
		TR02152635	0.00	38.56	
		TR02152675	0.00	1,152.89	
		TR02153594	0.00	61.91	
		TR02153634	0.00	1,150.49	
		TR02154474	0.00	59.03	
		TR02154519	0.00	1,142.84	
		TR02155584	0.00	1,174.87	
		TR02156982	0.00	4,695.06	
		TR02157754	0.00	1,173.37	
		TR02158648	0.00	1,174.57	
		TR02159184	0.00	1,164.40	
		TR02159735	0.00	3,363.22	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02160261	0.00	1,119.55	
		TR02160846	0.00	1,109.33	
		TR02161390	0.00	1,108.61	
		TR02161922	0.00	1,108.60	
		TR02162790	0.00	3,340.60	
		TR02163312	0.00	1,115.44	
		TR02164117	0.00	1,111.75	
		TR02164554	0.00	1,112.60	
		TR02165177	0.00	1,114.12	
		TR02165701	0.00	3,342.16	
		TR02166452	0.00	1,110.04	
		TR02167083	0.00	1,105.04	
		TR_INTCORR	34,131.95	0.00	
		Period 9 Total:		<	402.76>
		MPINTRECL	0.00	23.10	
		TR02168319	0.00	1,110.68	
		TR02169273	0.00	1,110.43	
		TR02170402	0.00	3,266.02	
		TR02171588	0.00	1,125.57	
		TR02172307	0.00	1,094.69	
		TR02172834	0.00	1,100.59	
		TR02173355	0.00	1,106.15	
		TR02174290	0.00	4,423.64	
		TR02174973	0.00	1,090.66	
		TR02175621	0.00	1,127.33	
		TR02176133	0.00	29.31	
		TR02176173	0.00	1,127.42	
		TR02177198	0.00	95.43	
		TR02177237	0.00	3,311.40	
		TR02178197	0.00	51.73	
		TR02178237	0.00	1,103.66	
		TR02179478	0.00	56.76	
		TR02179571	0.00	1,066.46	
		TR02180172	0.00	67.20	
		TR02180211	0.00	1,047.14	
		TR02180702	0.00	82.33	
		TR02180740	0.00	1,077.21	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02181300	0.00	149.22	
		TR02181336	0.00	3,230.82	
		TR02181953	0.00	59.03	
		TR02181991	0.00	1,076.79	
		TR02182516	0.00	80.31	
		TR02182554	0.00	1,001.70	
		TR02183249	0.00	101.66	
		TR02183289	0.00	966.74	
		TR02184139	0.00	116.61	
		TR02184179	0.00	1,059.78	
		TR_INTCORR	30,169.27	0.00	
		Period 10 Total:		<	3,368.30>
		MPINTRECL	291.69	0.00	
		TR02185297	0.00	295.78	
		TR02185336	0.00	3,248.04	
		TR02186289	0.00	118.43	
		TR02186330	0.00	1,065.75	
		TR02187245	0.00	137.99	
		TR02187289	0.00	1,056.25	
		TR02188011	0.00	1,072.52	
		TR02189108	0.00	1,035.08	
		TR02189880	0.00	3,289.74	
		TR02190903	0.00	1,152.38	
		TR02192019	0.00	2,195.07	
		TR02192596	0.00	1,096.99	
		TR02193223	0.00	3,370.77	
		TR02193735	0.00	1,123.61	
		TR02194310	0.00	1,315.37	
		TR02194888	0.00	1,260.97	
		TR02195442	0.00	1,132.94	
		TR02196090	0.00	3,324.58	
		TR02196758	0.00	1,058.72	
		TR02197670	0.00	1,132.36	
		TR02198043	0.00	2,391.58	
		TR02198595	0.00	3,587.49	
		TR_INTCORR	32,672.09	0.00	
		Period 11 Total:		<	2,498.63>



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		MPINTRECL	30.39	0.00	
		TR02199805	0.00	961.64	
		TR02200824	0.00	1,273.27	
		TR02202429	0.00	1,229.00	
		TR02203410	0.00	1,397.68	
		TR02204868	0.00	4,192.41	
		TR02205531	0.00	1,396.83	
		TR02206113	0.00	1,556.51	
		TR02206756	0.00	1,581.67	
		TR02207363	0.00	1,708.99	
		TR02207948	0.00	3,544.30	
		TR02208478	0.00	1,180.67	
		TR02209077	0.00	1,967.01	
		TR02209651	0.00	2,095.43	
		TR02210192	0.00	2,120.77	
		TR02210808	0.00	5,964.54	
		TR02211435	0.00	2,395.44	
		TR02212036	0.00	2,295.87	
		TR02212397	0.00	2,304.39	
		TR02212972	0.00	9,218.09	
		TR02213728	0.00	2,303.59	
		TR02214469	0.00	2,137.63	
		TR02215254	0.00	2,137.43	
		TR_INTCORR	54,963.16	0.00	
				Period 12 Total:	30.39
4190005	USD	Total Activity:		<	9,767.35>
		Ending Balance:		<	9,767.35>
4191000	USD	Beginning Balance:			0.00
Allw Oth Fn	USD	Drng Cnstr			
		OAJ0152785	0.00	14,417.71	
		OAJ0159132	0.00	5,946.77	
		OAJ0159144	2,052.21	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 18,312.27>
4191000		OAJ0150048	2,765.41	0.00	
		OAJ0156157	1,751.46	0.00	
		OAJ0156169	0.00	733.52	
					Period 2 Total: 3,783.35
		OAJ0152459	0.00	7,077.39	
		OAJ0152471	0.00	10,267.88	
		OAJ0155389	0.00	34,406.03	
					Period 3 Total: < 51,751.30>
		OAJ0152391	0.00	49,616.30	
		OAJ0159145	7,826.29	0.00	
		OAJ0159157	0.00	7,068.15	
					Period 4 Total: < 48,858.16>
		OAJ0153799	0.00	19,773.73	
		OAJ0153811	0.00	22,068.66	
		OAJ0157049	0.00	118,732.46	
					Period 5 Total: < 160,574.85>
		OAJ0152467	0.00	132,508.20	
		OAJ0159696	0.00	22,792.74	
		OAJ0159708	0.00	23,017.98	
					Period 6 Total: < 178,318.92>
		OAJ0150169	0.00	91,735.86	
		OAJ0157947	0.00	16,312.23	
		OAJ0157959	0.00	11,612.65	
					Period 7 Total: < 119,660.74>
		OAJ0152592	0.00	5,890.91	
		OAJ0152604	0.00	6,946.80	
		OAJ0155394	0.00	69,112.79	
					Period 8 Total: < 81,950.50>
		OAJ0150677	0.00	76,824.05	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4191000		OAJ0158933	0.00	17,017.34	
		OAJ0158945	10,334.05	0.00	
			Period 9 Total:	<	83,507.34>
		OAJ0155261	0.00	20,093.45	
		OAJ0155273	19,878.97	0.00	
		OAJ0158377	0.00	95,657.15	
			Period 10 Total:	<	95,871.63>
		OAJ0153306	0.00	123,174.28	
		OAJ0159725	0.00	21,118.46	
		OAJ0159737	0.00	15,636.66	
			Period 11 Total:	<	159,929.40>
		AJEREC3611	2.02	0.00	
		AJEREC3624	185.78	0.00	
		OAJ0156163	0.00	19,313.50	
		OAJ0156175	0.00	19,409.22	
		OAJ0159116	0.00	124,423.85	
			Period 12 Total:	<	162,958.77>
4191000	USD	Total Activity:		<	1,157,910.53>
		Ending Balance:		<	1,157,910.53>

4210002	USD	Beginning Balance:			0.00
Misc Non-Op Inc-NonAsc-Rents					
		BI02029500	0.00	85.00	
		MITC041868	42.50	0.00	
		SCBBIL9302	0.00	57.55	
		SCBBIL9330	0.00	35.94	
			Period 1 Total:	<	135.99>
		BI02048150	0.00	205.00	
		MITC057894	42.50	0.00	
		SCBBIL6432	0.00	57.55	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210002		SCBBIL6460	0.00	35.94	
			Period 2 Total:	<	255.99>
		BI02064484	0.00	85.00	
		MITC074093	42.50	0.00	
		SCBBIL2746	0.00	57.55	
		SCBBIL2774	0.00	35.94	
			Period 3 Total:	<	135.99>
		BI02079932	0.00	210.00	
		MITC090917	42.50	0.00	
		SCBBIL9186	0.00	56.73	
		SCBBIL9215	0.00	35.12	
			Period 4 Total:	<	259.35>
		BI02096261	0.00	85.00	
		MITC105587	42.50	0.00	
		SCBBIL4086	0.00	56.73	
		SCBBIL4133	0.00	35.12	
			Period 5 Total:	<	134.35>
		BI02112275	0.00	85.00	
		MITC121702	42.50	0.00	
		SCBBIL0023	0.00	35.12	
		SCBBIL9995	0.00	56.73	
			Period 6 Total:	<	134.35>
		BI02126219	0.00	85.00	
		MITC138796	42.50	0.00	
		SCBBIL7035	0.00	55.15	
		SCBBIL7063	0.00	34.24	
			Period 7 Total:	<	131.89>
		BI02144407	0.00	85.00	
		MITC154217	42.50	0.00	
		SCBBIL2761	0.00	55.15	
		SCBBIL2789	0.00	34.24	
			Period 8 Total:	<	131.89>

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210002		BI02160002	0.00	85.00	
		MITC169788	42.50	0.00	
		SCBBIL8171	0.00	55.15	
		SCBBIL8198	0.00	34.24	
		Period 9 Total:		<	131.89>
		BI02174565	0.00	85.00	
		MITC186963	42.50	0.00	
		SCBBIL5563	0.00	54.65	
		SCBBIL5590	0.00	33.71	
		Period 10 Total:		<	130.86>
		BI02192916	0.00	85.00	
		MITC202089	42.50	0.00	
		SCBBIL9862	0.00	54.65	
		SCBBIL9913	0.00	33.71	
		Period 11 Total:		<	130.86>
		BI02208233	0.00	85.00	
		MITC218078	42.50	0.00	
		SCBBIL6488	0.00	54.65	
		SCBBIL6515	0.00	33.71	
		Period 12 Total:		<	130.86>
4210002	USD	Total Activity:		<	1,844.27>
		Ending Balance:		<	1,844.27>

4210005	USD	Beginning Balance:			0.00
		Misc Non-Op Inc-NonAsc-Timber			
		BI02211112	0.00	65.88	
		Period 12 Total:		<	65.88>
4210005	USD	Total Activity:		<	65.88>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	65.88>
4210007	USD	Beginning Balance:			0.00	
Misc Non-Op Inc - NonAsc - Oth						
4210007		APACC35233	0.00	50.00		
		HRPAY25339	0.00	7.00		
		HRPAY25341	0.00	15.02		
		HRPAY31526	0.00	7.00		
		HRPAY31528	0.00	15.02		
		MITC041868	12.02	0.00		
		NOBLE	0.00	35,963.67		
		OVH2028991	0.00	0.00		
		OVH2034836	0.00	0.00		
Period 1 Total:					<	36,045.69>
		APACC54191	0.00	50.00		
		HRPAY40875	0.00	7.00		
		HRPAY40877	0.00	15.02		
		HRPAY49369	0.00	7.00		
		HRPAY49371	0.00	15.02		
		MITC057894	12.52	0.00		
		NOBLE	0.00	35,963.67		
		OVH2043646	0.00	0.00		
		OVH2051637	0.00	0.00		
Period 2 Total:					<	36,045.19>
		APACC69006	0.00	50.00		
		HRPAY57074	0.00	7.00		
		HRPAY57076	0.00	14.02		
		HRPAY65205	0.00	7.00		
		HRPAY65207	0.00	14.02		
		MITC074093	12.52	0.00		
		NOBLE	0.00	35,963.67		
		OVH2059855	0.00	0.00		
		OVH2067584	0.00	0.00		
Period 3 Total:					<	36,043.19>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		APACC86575	0.00	50.00	
		HRPAY71419	0.00	7.00	
		HRPAY71421	0.00	15.02	
		HRPAY80144	0.00	7.00	
		HRPAY80146	0.00	15.02	
		MITC090917	14.02	0.00	
		NOBLE	0.00	35,963.67	
		OVH2077110	0.00	0.00	
		OVH2081865	0.00	0.00	
		Period 4 Total:		<	36,043.69>
		APACC00793	0.00	50.00	
		HRPAY00467	0.00	6.00	
		HRPAY00469	0.00	15.02	
		HRPAY87001	0.00	7.00	
		HRPAY87003	0.00	15.02	
		HRPAY95380	0.00	6.00	
		HRPAY95382	0.00	15.02	
		MITC105587	21.03	0.00	
		NOBLE	0.00	35,963.67	
		OVH2091659	0.00	0.00	
		OVH2097077	0.00	0.00	
		OVH2101885	0.00	0.00	
		Period 5 Total:		<	36,056.70>
		APACC16613	0.00	50.00	
		HRPAY09491	0.00	6.00	
		HRPAY09493	0.00	12.77	
		HRPAY15151	0.00	7.00	
		HRPAY15153	0.00	12.77	
		MITC121702	12.48	0.00	
		NOBLE	0.00	35,963.67	
		OVH2111275	0.00	0.00	
		OVH2117153	0.00	0.00	
		Period 6 Total:		<	36,039.73>
		APACC33543	0.00	50.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		HRPAY22651	0.00	6.00	
		HRPAY22653	0.00	12.77	
		HRPAY29939	0.00	6.00	
		HRPAY29941	0.00	12.77	
		MITC138796	12.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2125329	0.00	0.00	
		OVH2132672	0.00	0.00	
		Period 7 Total:		<	36,038.43>
		APACC48980	0.00	50.00	
		HRPAY37975	0.00	5.00	
		HRPAY37977	0.00	14.77	
		HRPAY45758	0.00	5.00	
		HRPAY45760	0.00	14.77	
		MITC154217	14.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2140715	0.00	0.00	
		OVH2148106	0.00	0.00	
		Period 8 Total:		<	36,038.43>
		APACC65259	0.00	50.00	
		HRPAY52522	0.00	5.00	
		HRPAY52524	0.00	14.77	
		HRPAY60740	0.00	5.00	
		HRPAY60742	0.00	14.77	
		MITC169788	14.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2156165	0.00	0.00	
		OVH2163181	0.00	0.00	
		Period 9 Total:		<	36,038.43>
		APACC81389	0.00	50.00	
		HRPAY66326	0.00	3.00	
		HRPAY66328	0.00	14.77	
		HRPAY74206	0.00	3.00	
		HRPAY74208	0.00	14.77	
		HRPAY81827	0.00	3.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		HRPAY81829	0.00	14.77	
		MITC186963	22.17	0.00	
		NOBLE	0.00	35,963.67	
		OVH2171181	0.00	0.00	
		OVH2175981	0.00	0.00	
		OVH2183687	0.00	0.00	
		Period 10 Total:		<	36,044.81>
		APACC97754	0.00	50.00	
		HRPAY90821	0.00	3.00	
		HRPAY90823	0.00	14.77	
		HRPAY96550	0.00	3.00	
		HRPAY96552	0.00	14.77	
		MITC202089	14.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2191944	0.00	0.00	
		OVH2197430	0.00	0.00	
		Period 11 Total:		<	36,034.43>
		APACC13055	0.00	50.00	
		HRPAY05949	0.00	3.00	
		HRPAY05951	0.00	14.77	
		HRPAY10720	0.00	3.00	
		HRPAY10722	0.00	17.77	
		MITC218078	16.28	0.00	
		NOBLE	0.00	35,963.67	
		OVH2207254	0.00	0.00	
		OVH2212897	0.00	0.00	
		Period 12 Total:		<	36,035.93>
4210007	USD	Total Activity:		<	432,504.65>
		Ending Balance:		<	432,504.65>
4210009	USD	Beginning Balance:			0.00
		Misc Non-Op Exp - NonAssoc			

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210009		MITC041868	0.00	21.98	
		SCBBIL9302	154.88	0.00	
		SCBBIL9305	74.41	0.00	
		SCBBIL9330	97.81	0.00	
		Period 1 Total:			305.12
		MITC057894	0.00	31.57	
		SCBBIL6432	372.69	0.00	
		SCBBIL6435	106.71	0.00	
		SCBBIL6460	237.91	0.00	
		Period 2 Total:			685.74
		MITC074093	0.00	28.04	
		SCBBIL2746	313.47	0.00	
		SCBBIL2749	94.82	0.00	
		SCBBIL2774	199.27	0.00	
		Period 3 Total:			579.52
		MITC090917	0.00	26.79	
		SCBBIL9186	300.96	0.00	
		SCBBIL9189	90.56	0.00	
		SCBBIL9215	190.72	0.00	
		Period 4 Total:			555.45
		MITC105587	54.18	0.00	
		SCBBIL4086	337.24	0.00	
		SCBBIL4089	0.00	183.27	
		SCBBIL4133	197.95	0.00	
		Period 5 Total:			406.10
		MITC121702	0.00	557.23	
		SCBAJEUVL	0.00	17.84	
		SCBBIL0023	227.62	0.00	
		SCBBIL9995	358.70	0.00	
		SCBBIL9998	1,313.03	0.00	
		Period 6 Total:			1,324.28
		MITC138796	0.00	107.76	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210009		SCBAJEUVL	17.84	0.00	
		SCBBIL7035	402.47	0.00	
		SCBBIL7038	253.78	0.00	
		SCBBIL7063	258.75	0.00	
		Period 7 Total:			825.08
		MITC154217	40.48	0.00	
		SCBBIL2761	287.68	0.00	
		SCBBIL2764	0.00	95.31	
		SCBBIL2789	173.63	0.00	
		Period 8 Total:			406.48
		MITC169788	0.00	140.74	
		SCBBIL8171	456.27	0.00	
		SCBBIL8174	331.55	0.00	
		SCBBIL8198	293.05	0.00	
		Period 9 Total:			940.13
		MITC186963	118.84	0.00	
		SCBBIL5563	279.88	0.00	
		SCBBIL5566	0.00	280.02	
		SCBBIL5590	157.98	0.00	
		Period 10 Total:			276.68
		MITC202089	13.97	0.00	
		SCBBIL9862	217.87	0.00	
		SCBBIL9865	0.00	32.89	
		SCBBIL9913	132.71	0.00	
		Period 11 Total:			331.66
		MITC218078	0.00	4.22	
		SCBBIL6488	285.34	0.00	
		SCBBIL6491	9.97	0.00	
		SCBBIL6515	172.28	0.00	
		Period 12 Total:			463.37
4210009	USD	Total Activity:			7,099.61

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					7,099.61
<hr/>					
4210032	USD	Beginning Balance:			0.00
Pwr Purch Outside Svc Territry					
4210032		OFFSYSSIAA	329.16	0.00	
		OFFSYSSIAE	0.00	329.16	
Period 1 Total:					0.00
<hr/>					
4210032	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4210039	USD	Beginning Balance:			0.00
Carrying Charges					
		RTOAMORT15	0.00	4,025.33	
Period 1 Total:					< 4,025.33>
		RTOAMORT15	0.00	3,970.28	
Period 2 Total:					< 3,970.28>
		RTOAMORT15	0.00	3,914.86	
Period 3 Total:					< 3,914.86>
		RTOAMORT15	0.00	3,859.09	
Period 4 Total:					< 3,859.09>
		RTOAMORT15	0.00	3,802.95	
Period 5 Total:					< 3,802.95>
		RTOAMORT15	0.00	3,746.44	
Period 6 Total:					< 3,746.44>
		RTOAMORT15	0.00	3,689.57	
Period 7 Total:					< 3,689.57>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210039		RTOAMORT15	0.00	3,632.33	
			Period 8 Total:	<	3,632.33>
		ENVSURCH	0.00	1,566,371.00	
		RTOAMORT15	0.00	3,574.72	
			Period 9 Total:	<	1,569,945.72>
		ENVSURCH	0.00	547,592.00	
		RTOAMORT15	0.00	3,516.73	
			Period 10 Total:	<	551,108.73>
		ENVSURCH	0.00	649,733.00	
		RTOAMORT15	0.00	3,458.36	
			Period 11 Total:	<	653,191.36>
		ENVSURCH	444,047.00	0.00	
		RTOAMORT15	0.00	3,399.61	
			Period 12 Total:		440,647.39
4210039	USD	Total Activity:		<	2,364,239.27>
		Ending Balance:		<	2,364,239.27>
4212000	USD	Beginning Balance:			0.00
		Loss on Dpsition of Property			
		OAALOSS	18,351.78	0.00	
			Period 3 Total:		18,351.78
		OAALOSS	0.00	0.00	
			Period 6 Total:		0.00
		OAALOSS	134,468.40	0.00	
			Period 7 Total:		134,468.40

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4212000	USD	Total Activity:			152,820.18
		Ending Balance:			152,820.18
4261000	USD	Beginning Balance:			0.00
		Donations			
4261000		AJERECL03	2,230.60	0.00	
		APACC27929	2,500.00	0.00	
		CADKYHEAP	20,841.07	0.00	
		INTCOM9532	0.00	3,293.52	
		INTCOM9539	2,396.07	0.00	
		INTCOM9584	897.45	0.00	
		MITC041868	0.00	743.96	
		SCBBIL9302	54.04	0.00	
		SCBBIL9305	119.75	0.00	
		SCBBIL9330	39.85	0.00	
		Period 1 Total:			25,041.35
		APACC46186	120.00	0.00	
		APACC49555	6,500.00	0.00	
		APACC50073	750.00	0.00	
		APACC54194	100.00	0.00	
		APACC54770	220.00	0.00	
		APCLO39450	0.00	250.00	
		CADKYHEAP	20,831.62	0.00	
		INTCOM6578	0.00	5,200.74	
		INTCOM6581	3,783.58	0.00	
		INTCOM6603	1,417.17	0.00	
		MITC057894	0.00	1,141.52	
		SCBBIL6432	57.49	0.00	
		SCBBIL6435	127.46	0.00	
		SCBBIL6460	42.42	0.00	
		Period 2 Total:			27,357.48
		APACC66475	200.00	0.00	
		APCLO58214	0.00	6,500.00	
		CADKYHEAP	20,878.35	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		INTCOM2923	4,386.16	0.00	
		INTCOM2926	0.00	3,190.98	
		INTCOM2949	0.00	1,174.98	
		MITC074093	708.50	0.00	
		SCBBIL2746	358.59	0.00	
		SCBBIL2749	794.92	0.00	
		SCBBIL2774	264.48	0.00	
					Period 3 Total:
					16,725.04
		APACC72620	100.00	0.00	
		APACC78049	1,800.00	0.00	
		APACC80314	500.00	0.00	
		APACC85930	2,600.00	0.00	
		CADKYHEAP	20,783.25	0.00	
		INTCOM9878	0.00	3,037.03	
		INTCOM9881	2,193.30	0.00	
		INTCOM9904	843.73	0.00	
		MITC090917	0.00	1,730.27	
		SCBBIL9186	1,192.60	0.00	
		SCBBIL9189	2,643.66	0.00	
		SCBBIL9215	879.59	0.00	
					Period 4 Total:
					28,768.83
		CADKYHEAP	20,698.07	0.00	
		MITC105587	0.00	100.75	
		SCBBIL4086	153.68	0.00	
		SCBBIL4089	340.70	0.00	
		SCBBIL4133	113.36	0.00	
					Period 5 Total:
					21,205.06
		APACC12110	500.00	0.00	
		CADKYHEAP	20,674.81	0.00	
		MITC121702	0.00	600.13	
		SCBBIL0023	274.49	0.00	
		SCBBIL9995	372.18	0.00	
		SCBBIL9998	825.02	0.00	
					Period 6 Total:
					22,046.37

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		APACC30702	875.00	0.00	
		APACC33545	875.00	0.00	
		APCLO36139	0.00	875.00	
		CADKYECON	12,679.95	0.00	
		CADKYHEAP	20,768.25	0.00	
		MITC138796	0.00	454.27	
		SCBBIL7035	17.82	0.00	
		SCBBIL7038	39.50	0.00	
		SCBBIL7063	13.15	0.00	
		Period 7 Total:			33,939.40
		APACC50715	400.00	0.00	
		CADKYECON	25,373.96	0.00	
		CADKYHEAP	20,648.84	0.00	
		SCBBIL2761	1,246.61	0.00	
		SCBBIL2764	2,763.34	0.00	
		SCBBIL2789	919.40	0.00	
		Period 8 Total:			51,352.15
		APACC57970	100.00	0.00	
		APACC61477	80.00	0.00	
		CADKYECON	25,401.32	0.00	
		CADKYHEAP	20,675.53	0.00	
		SCBBIL8171	893.13	0.00	
		SCBBIL8174	1,979.76	0.00	
		SCBBIL8198	658.69	0.00	
		Period 9 Total:			49,788.43
		APACC69354	500.00	0.00	
		APACC83372	175.00	0.00	
		APACC84264	5,500.00	0.00	
		CADKYECON	25,390.20	0.00	
		CADKYHEAP	20,659.62	0.00	
		INTCOM5669	0.00	345.89	
		INTCOM5672	250.83	0.00	
		INTCOM5692	95.06	0.00	
		SCBBIL5563	646.05	0.00	
		SCBBIL5566	1,432.16	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		SCBBIL5590	476.51	0.00	
					Period 10 Total:
					54,779.54
		APACC89970	6,000.00	0.00	
		APACC92730	500.00	0.00	
		APACC98682	594.00	0.00	
		APCLO93882	0.00	500.00	
		CADKYECON	25,364.80	0.00	
		CADKYHEAP	20,659.45	0.00	
		INTCOM0113	0.00	65.03	
		INTCOM0116	47.16	0.00	
		INTCOM0138	17.87	0.00	
		SCBBIL9862	5.69	0.00	
		SCBBIL9865	12.62	0.00	
		SCBBIL9913	4.20	0.00	
					Period 11 Total:
					52,640.76
		APACC04956	14,500.00	0.00	
		APACC07447	100.00	0.00	
		APACC08031	4,220.00	0.00	
		APACC08568	1,500.00	0.00	
		APACC09171	300.00	0.00	
		CADKYECON	25,429.84	0.00	
		CADKYHEAP	20,725.50	0.00	
		INTCOM6849	0.00	10,016.51	
		INTCOM6852	7,297.41	0.00	
		INTCOM6873	2,765.53	0.00	
		SCBBIL6488	522.83	0.00	
		SCBBIL6491	1,158.94	0.00	
		SCBBIL6515	385.60	0.00	
					Period 12 Total:
					68,889.14
4261000	USD	Total Activity:			452,533.55
		Ending Balance:			452,533.55

4263001 USD Beginning Balance: 0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Penalties					
4263001		APACC54790	1,012.38	0.00	
					1,012.38
		APACC69630	10.80	0.00	
		APACC69632	4,000.00	0.00	
		MITC074093	0.00	12.51	
		SCBBIL2746	25.36	0.00	
		SCBBIL2749	42.28	0.00	
		SCBBIL2774	15.83	0.00	
					4,081.76
		MITC138796	0.00	4.54	
		SCBBIL7035	6.50	0.00	
		SCBBIL7038	10.74	0.00	
		SCBBIL7063	4.04	0.00	
					16.74
		MITC169788	0.00	0.09	
		SCBBIL8171	0.09	0.00	
		SCBBIL8174	0.15	0.00	
		SCBBIL8198	0.06	0.00	
					0.21
		APACC73818	3,010.00	0.00	
		APACC73836	4,319.00	0.00	
					7,329.00
4263001	USD	Total Activity:			12,440.09
		Ending Balance:			12,440.09
4264000	USD	Beginning Balance:			0.00
		Civic & Political Activities			
		ACC2034939	1,191.57	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		AJERECL03	15,842.54	0.00	
		APACC22230	371.92	0.00	
		APACC28568	600.00	0.00	
		APACC34191	189.17	0.00	
		CELPGR8746	7.39	0.00	
		FLEET38162	202.76	0.00	
		FLTCLR8973	0.00	142.38	
		INTCOM9532	0.00	11,907.03	
		INTCOM9539	9,126.86	0.00	
		INTCOM9584	3,418.47	0.00	
		MITC041868	0.00	4,735.80	
		OVH2020508	0.00	59.91	
		OVH2034833	0.00	1,003.29	
		OVH2035007	199.49	0.00	
		PAY2033439	1,509.00	0.00	
		RVR2020465	0.00	452.18	
		SCBBIL9302	3,461.87	0.00	
		SCBBIL9305	6,888.88	0.00	
		SCBBIL9330	2,190.50	0.00	
					Period 1 Total:
					26,899.83
		ACC2051669	2,586.57	0.00	
		APACC45163	76.13	0.00	
		APACC46183	600.00	0.00	
		APACC54770	500.00	0.00	
		CELPGR5763	38.15	0.00	
		FLEET55170	42.42	0.00	
		FLTCLR6012	10.30	0.00	
		INTCOM6578	0.00	5,069.62	
		INTCOM6581	6,223.79	0.00	
		INTCOM6603	2,331.15	0.00	
		MITC057894	0.00	3,183.33	
		OVH2035008	0.00	199.49	
		OVH2043644	164.32	0.00	
		OVH2051635	1,478.33	0.00	
		OVH2051748	458.60	0.00	
		PAY2042625	573.85	0.00	
		PAY2050522	4,720.13	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		RVR2034972	0.00	1,191.57	
		SCBBIL6432	3,421.14	0.00	
		SCBBIL6435	4,540.89	0.00	
		SCBBIL6460	2,120.74	0.00	
		Period 2 Total:			20,242.50
		ACC2068179	3,940.86	0.00	
		APACC61020	1,362.46	0.00	
		APACC63770	36,687.45	0.00	
		APACC65948	75.48	0.00	
		CELPGR2017	26.73	0.00	
		FLEET71273	184.32	0.00	
		FLTCLR2253	684.28	0.00	
		INTCOM2923	0.00	7,675.37	
		INTCOM2926	8,986.68	0.00	
		INTCOM2949	3,366.00	0.00	
		MITC074093	0.00	4,251.08	
		OVH2051749	0.00	458.60	
		OVH2059853	929.53	0.00	
		OVH2067580	1,226.56	0.00	
		OVH2068734	694.78	0.00	
		PAY2058776	3,334.53	0.00	
		PAY2067506	3,735.18	0.00	
		RVR2051702	0.00	2,586.57	
		SCBBIL2746	3,911.33	0.00	
		SCBBIL2749	5,389.14	0.00	
		SCBBIL2774	2,466.67	0.00	
		Period 3 Total:			62,030.36
		ACC2081895	3,065.03	0.00	
		AJERECL01	0.00	0.00	
		APACC78049	187.00	0.00	
		APACC80312	600.00	0.00	
		APACC82538	212.92	0.00	
		CELPGR8709	50.91	0.00	
		FLEET88206	571.86	0.00	
		FLTCLR8982	0.00	20.82	
		INTCOM9878	0.00	30,014.05	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		INTCOM9881	21,481.08	0.00	
		INTCOM9904	8,263.51	0.00	
		MITC090917	0.00	7,516.05	
		OVH2068735	0.00	694.78	
		OVH2077108	524.88	0.00	
		OVH2081863	817.20	0.00	
		OVH2081977	579.05	0.00	
		PAY2075781	1,876.63	0.00	
		PAY2081293	2,552.87	0.00	
		RVR2068213	0.00	3,940.86	
		SCBBIL9186	2,415.15	0.00	
		SCBBIL9189	3,936.65	0.00	
		SCBBIL9215	1,518.61	0.00	
			Period 4 Total:		6,466.79
		ACC2102412	327.89	0.00	
		APACC92084	150.00	0.00	
		APACC97255	1,600.00	0.00	
		APACC97814	500.00	0.00	
		CELPGR3296	20.90	0.00	
		FLEET02765	140.96	0.00	
		FLTCLR3628	15.73	0.00	
		INTCOM4258	0.00	3,870.04	
		INTCOM4261	3,303.36	0.00	
		INTCOM4284	1,270.81	0.00	
		MITC105587	0.00	2,608.79	
		OVH2081978	0.00	579.05	
		OVH2091657	225.17	0.00	
		OVH2097075	87.16	0.00	
		OVH2101883	419.31	0.00	
		OVH2102680	61.99	0.00	
		PAY2090823	730.75	0.00	
		PAY2097002	318.77	0.00	
		PAY2101132	1,474.76	0.00	
		RVR2081932	0.00	3,065.03	
		SCBBIL4086	5,022.55	0.00	
		SCBBIL4089	5,518.32	0.00	
		SCBBIL4133	2,994.29	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 14,059.81
4264000		ACC2117653	1,080.98	0.00	
		APACC09658	2,146.60	0.00	
		APACC10266	2,000.00	0.00	
		APACC14802	600.00	0.00	
		CELPGR9112	12.90	0.00	
		FLEET18557	102.34	0.00	
		FLTCLR9343	0.00	10.71	
		INTCOM0165	0.00	6,491.59	
		INTCOM0168	5,514.66	0.00	
		INTCOM0188	2,121.41	0.00	
		MITC121702	0.00	4,365.32	
		OVH2102681	0.00	61.99	
		OVH2111273	598.92	0.00	
		OVH2117151	887.96	0.00	
		OVH2117784	191.66	0.00	
		PAY2110704	1,654.33	0.00	
		PAY2116357	1,548.06	0.00	
		RVR2102549	0.00	327.89	
		SCBAJEUVL	0.00	63.09	
		SCBBIL0023	2,204.20	0.00	
		SCBBIL9995	3,517.92	0.00	
		SCBBIL9998	4,772.11	0.00	
					Period 6 Total: 17,633.46
		ACC2132710	632.58	0.00	
		APACC26043	187.00	0.00	
		APACC27676	600.00	0.00	
		CELPGR6469	6.41	0.00	
		FLEET35839	0.00	55.21	
		FLTCLR6710	19.73	0.00	
		INTCOM7384	0.00	1,294.10	
		INTCOM7387	1,375.22	0.00	
		INTCOM7409	516.78	0.00	
		MITC138796	0.00	3,308.45	
		OVH2117785	0.00	191.66	
		OVH2125327	80.69	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		OVH2132670	230.60	0.00	
		OVH2132786	110.51	0.00	
		PAY2125119	212.50	0.00	
		PAY2132049	763.94	0.00	
		RVR2117740	0.00	1,080.98	
		SCBAJEUVL	63.09	0.00	
		SCBBIL7035	4,352.91	0.00	
		SCBBIL7038	6,420.89	0.00	
		SCBBIL7063	2,750.91	0.00	
					12,393.36
					Period 7 Total:
		ACC2148163	1,347.73	0.00	
		APACC44243	621.00	0.00	
		APACC48377	600.00	0.00	
		APACC50164	1,160.12	0.00	
		CELPGR1805	8.87	0.00	
		FLEET51208	165.80	0.00	
		FLTCLR2195	11.06	0.00	
		INTCOM2993	0.00	3,453.18	
		INTCOM2996	3,452.69	0.00	
		INTCOM3017	1,297.46	0.00	
		OVH2132787	0.00	110.51	
		OVH2140713	628.78	0.00	
		OVH2148104	296.54	0.00	
		OVH2148722	241.70	0.00	
		PAY2140514	1,837.30	0.00	
		PAY2147466	784.13	0.00	
		RVR2132743	0.00	632.58	
		SCBBIL2761	6,341.69	0.00	
		SCBBIL2764	9,353.77	0.00	
		SCBBIL2789	3,916.66	0.00	
					27,869.03
					Period 8 Total:
		ACC2163737	2,451.76	0.00	
		APACC62007	600.00	0.00	
		APACC63398	678.53	0.00	
		CELPGR7484	17.92	0.00	
		FLEET66986	162.86	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		FLTCLR7885	9.15	0.00	
		INTCOM8525	0.00	4,786.02	
		INTCOM8528	5,142.33	0.00	
		INTCOM8550	1,932.37	0.00	
		OVH2148723	0.00	241.70	
		OVH2156163	547.73	0.00	
		OVH2163168	2,147.77	0.00	
		OVH2163857	421.71	0.00	
		PAY2155339	1,462.01	0.00	
		PAY2162568	1,993.26	0.00	
		RVR2148201	0.00	1,347.73	
		SCBBIL8171	5,419.61	0.00	
		SCBBIL8174	8,116.46	0.00	
		SCBBIL8198	3,417.93	0.00	
			Period 9 Total:		28,145.95
		ACC2183818	669.82	0.00	
		APACC74955	5,000.00	0.00	
		APACC77073	600.00	0.00	
		APACC82072	487.05	0.00	
		CELPGR4647	21.43	0.00	
		FLEET83964	0.00	126.59	
		FLTCLR4986	133.02	0.00	
		INTCOM5669	0.00	3,651.72	
		INTCOM5672	4,183.88	0.00	
		INTCOM5692	1,585.59	0.00	
		OVH2163858	0.00	421.71	
		OVH2171179	905.54	0.00	
		OVH2175979	19.85	0.00	
		OVH2183685	381.43	0.00	
		OVH2183902	115.81	0.00	
		PAY2170915	2,458.63	0.00	
		PAY2175486	53.13	0.00	
		PAY2183136	996.63	0.00	
		RVR2163770	0.00	2,451.76	
		SCBBIL5563	6,545.91	0.00	
		SCBBIL5566	9,131.16	0.00	
		SCBBIL5590	3,938.84	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		30,575.94
4264000		ACC2197471	446.56	0.00	
		APACC85420	5,000.00	0.00	
		APACC86415	2,499.00	0.00	
		APACC98682	1,697.06	0.00	
		CELPGR9000	5.53	0.00	
		FLEET98436	98.77	0.00	
		FLTCLR9208	110.28	0.00	
		INTCOM0113	0.00	5,219.15	
		INTCOM0116	4,892.62	0.00	
		INTCOM0138	1,854.19	0.00	
		OVH2183903	0.00	115.81	
		OVH2191942	554.45	0.00	
		OVH2197427	569.07	0.00	
		OVH2197545	77.75	0.00	
		PAY2191484	1,275.00	0.00	
		PAY2197357	1,209.13	0.00	
		RVR2183851	0.00	669.82	
		SCBBIL9862	4,036.43	0.00	
		SCBBIL9865	5,561.56	0.00	
		SCBBIL9913	2,488.07	0.00	
			Period 11 Total:		26,370.69
		ACC2213452	393.77	0.00	
		APACC03492	5,728.09	0.00	
		APACC04956	1,000.00	0.00	
		APACC08029	2,582.93	0.00	
		APACC11519	18.65	0.00	
		APACC13055	600.00	0.00	
		APACC14553	346.61	0.00	
		CELPGR5595	37.76	0.00	
		FLEET15022	102.69	0.00	
		FLTCLR5912	0.00	27.04	
		INTCOM6849	0.00	4,828.23	
		INTCOM6852	4,412.97	0.00	
		INTCOM6873	1,672.41	0.00	
		OVH2197546	0.00	77.75	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		OVH2212895	0.00	221.20	
		OVH2213550	68.54	0.00	
		PAY2212756	2,306.97	0.00	
		RVR2197505	0.00	446.56	
		SCBBIL6488	10,533.23	0.00	
		SCBBIL6491	15,053.51	0.00	
		SCBBIL6515	6,494.64	0.00	
		STREXP6661	0.97	0.00	
		Period 12 Total:			45,752.96
4264000	USD	Total Activity:			318,440.68
		Ending Balance:			318,440.68
4265002	USD	Beginning Balance:			0.00
		Other Deductions - Nonassoc			
		MITC041868	3.73	0.00	
		SCBBIL9302	0.00	22.66	
		SCBBIL9305	0.00	12.55	
		SCBBIL9330	0.00	16.99	
		Period 1 Total:		<	48.47>
		MITC057894	0.00	55.72	
		SCBBIL6432	73.99	0.00	
		SCBBIL6435	188.35	0.00	
		SCBBIL6460	47.28	0.00	
		Period 2 Total:			253.90
		MITC074093	23.98	0.00	
		SCBBIL2746	0.00	9.45	
		SCBBIL2749	0.00	81.11	
		SCBBIL2774	0.00	6.97	
		Period 3 Total:		<	73.55>
		APACC78049	500.00	0.00	
		INTCOM9878	0.00	345.12	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265002		INTCOM9881	249.24	0.00	
		INTCOM9904	95.88	0.00	
		MITC090917	0.00	284.32	
		SCBBIL9186	419.04	0.00	
		SCBBIL9189	712.25	0.00	
		SCBBIL9215	266.61	0.00	
		Period 4 Total:			1,613.58
		MITC105587	28.24	0.00	
		SCBBIL4086	0.00	34.92	
		SCBBIL4089	0.00	95.49	
		SCBBIL4133	0.00	28.67	
		Period 5 Total:		<	130.84>
		CCS_FEED	0.00	872,858.31	
		IGCC_COST	0.00	1,331,253.81	
		MITC121702	0.00	164.65	
		SCBAJEUVL	0.00	1.94	
		SCBBIL0023	146.15	0.00	
		SCBBIL9995	233.33	0.00	
		SCBBIL9998	387.96	0.00	
		Period 6 Total:		<	2,203,511.27>
		MITC138796	12.01	0.00	
		SCBAJEUVL	1.94	0.00	
		SCBBIL7035	0.00	10.07	
		SCBBIL7038	0.00	28.30	
		SCBBIL7063	0.00	7.91	
		Period 7 Total:		<	32.33>
		APACC42234	450.00	0.00	
		APACC44243	360.00	0.00	
		APACC45933	50,000.00	0.00	
		APACC51472	1,100.00	0.00	
		INTCOM2993	0.00	1,326.53	
		INTCOM2996	964.22	0.00	
		INTCOM3017	362.32	0.00	
		KYGENRESV	0.00	1,411.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265002		MITC154217	0.00	409.42	
		SCBBIL2761	0.00	0.35	
		SCBBIL2764	0.61	0.00	
		SCBBIL2789	0.00	0.14	
		Period 8 Total:			50,089.71
		MITC169788	0.00	78.05	
		SCBBIL8171	104.81	0.00	
		SCBBIL8174	183.87	0.00	
		SCBBIL8198	67.31	0.00	
		Period 9 Total:			277.94
		APACC73815	1,500.00	0.00	
		INTCOM5669	0.00	1,037.67	
		INTCOM5672	752.50	0.00	
		INTCOM5692	285.18	0.00	
		MITC186963	0.00	2,253.44	
		SCBBIL5563	2,794.95	0.00	
		SCBBIL5566	4,557.77	0.00	
		SCBBIL5590	1,723.12	0.00	
		Period 10 Total:			8,322.41
		APACC91546	5,000.00	0.00	
		INTCOM0113	0.00	3,458.90	
		INTCOM0116	2,508.32	0.00	
		INTCOM0138	950.59	0.00	
		MITC202089	0.00	1,289.82	
		SCBBIL9862	308.92	0.00	
		SCBBIL9865	531.29	0.00	
		SCBBIL9913	189.09	0.00	
		Period 11 Total:			4,739.49
		MITC218078	0.00	374.41	
		SCBBIL6488	542.07	0.00	
		SCBBIL6491	882.28	0.00	
		SCBBIL6515	334.36	0.00	
		Period 12 Total:			1,384.30

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265002	USD	Total Activity:			< 2,137,115.13>
		Ending Balance:			< 2,137,115.13>
4265004	USD	Beginning Balance:			0.00
		Social & Service Club Dues			
4265004		APACC27929	1,717.00	0.00	
		APACC32552	466.85	0.00	
		APACC35792	608.00	0.00	
		INTCOM9532	0.00	1,943.74	
		INTCOM9539	1,414.08	0.00	
		INTCOM9584	529.66	0.00	
		MITC041868	0.00	424.45	
		SCBBIL9302	12.75	0.00	
		SCBBIL9305	21.25	0.00	
		SCBBIL9330	7.96	0.00	
		Period 1 Total:			2,409.36
		APACC50073	3,000.00	0.00	
		APACC52007	500.00	0.00	
		INTCOM6578	0.00	2,088.65	
		INTCOM6581	1,519.51	0.00	
		INTCOM6603	569.14	0.00	
		MITC057894	0.00	750.96	
		SCBBIL6432	610.22	0.00	
		SCBBIL6435	1,020.05	0.00	
		SCBBIL6460	381.61	0.00	
		Period 2 Total:			4,760.92
		APACC62671	330.00	0.00	
		APACC63186	710.00	0.00	
		APACC64283	877.00	0.00	
		APACC67012	100.00	0.00	
		INTCOM2923	0.00	1,104.90	
		INTCOM2926	803.82	0.00	
		INTCOM2949	301.08	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		MITC074093	0.00	262.50	
		SCBBIL2746	50.37	0.00	
		SCBBIL2749	83.98	0.00	
		SCBBIL2774	31.46	0.00	
		Period 3 Total:			1,920.31
		APACC82538	330.00	0.00	
		APACC83451	250.00	0.00	
		APACC85415	120.00	0.00	
		INTCOM9878	0.00	255.39	
		INTCOM9881	184.44	0.00	
		INTCOM9904	70.95	0.00	
		MITC090917	0.00	108.11	
		SCBBIL9186	16.07	0.00	
		SCBBIL9189	181.18	0.00	
		SCBBIL9215	9.95	0.00	
		Period 4 Total:			799.09
		APACC89427	250.00	0.00	
		APACC97814	404.35	0.00	
		MITC105587	0.00	6.33	
		SCBBIL4086	13.31	0.00	
		SCBBIL4089	21.43	0.00	
		SCBBIL4133	8.24	0.00	
		Period 5 Total:			691.00
		APACC10266	720.00	0.00	
		APACC10930	5,733.00	0.00	
		APACC12656	330.00	0.00	
		INTCOM0165	0.00	4,454.09	
		INTCOM0168	3,216.67	0.00	
		INTCOM0188	1,237.42	0.00	
		MITC121702	0.00	1,389.41	
		SCBBIL0023	22.10	0.00	
		SCBBIL9995	35.70	0.00	
		SCBBIL9998	57.45	0.00	
		Period 6 Total:			5,508.84

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		APACC30109	500.00	0.00	
		APACC30700	330.00	0.00	
		INTCOM7384	0.00	347.26	
		INTCOM7387	252.41	0.00	
		INTCOM7409	94.85	0.00	
		MITC138796	0.00	151.07	
		SCBBIL7035	62.66	0.00	
		SCBBIL7038	103.55	0.00	
		SCBBIL7063	38.91	0.00	
					Period 7 Total:
					884.05
		APACC45378	1,080.00	0.00	
		APACC45933	396.46	0.00	
		APACC46481	756.00	0.00	
		APACC49583	5,000.00	0.00	
		APACC49585	500.00	0.00	
		APACC50164	750.00	0.00	
		APACC50715	4,000.00	0.00	
		INTCOM2993	0.00	5,268.64	
		INTCOM2996	3,829.60	0.00	
		INTCOM3017	1,439.04	0.00	
		MITC154217	0.00	1,629.86	
		SCBBIL2761	6.77	0.00	
		SCBBIL2764	11.19	0.00	
		SCBBIL2789	4.92	0.00	
					Period 8 Total:
					10,875.48
		APACC55666	799.00	0.00	
		APACC59266	330.00	0.00	
		APACC62007	795.00	0.00	
		APACC62625	300.00	0.00	
		APACC63950	7,500.00	0.00	
		INTCOM8525	0.00	6,315.98	
		INTCOM8528	4,590.86	0.00	
		INTCOM8550	1,725.12	0.00	
		MITC169788	0.00	2,200.05	
		SCBBIL8171	359.86	0.00	
		SCBBIL8174	593.56	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		SCBBIL8198	226.31	0.00	
					8,703.68
					Period 9 Total:
		APACC73815	2,330.00	0.00	
		APACC81389	525.00	0.00	
		APACC82072	500.00	0.00	
		APACC83370	720.00	0.00	
		INTCOM5669	0.00	2,590.71	
		INTCOM5672	1,878.73	0.00	
		INTCOM5692	711.98	0.00	
		MITC186963	0.00	812.22	
		SCBBIL5563	13.19	0.00	
		SCBBIL5566	35.22	0.00	
		SCBBIL5590	8.14	0.00	
					3,319.33
					Period 10 Total:
		APACC89188	250.00	0.00	
		APACC92148	500.00	0.00	
		APACC94403	330.00	0.00	
		APACC97754	120.00	0.00	
		APCLO93882	0.00	500.00	
		INTCOM0113	0.00	255.95	
		INTCOM0116	279.76	0.00	
		INTCOM0138	70.34	0.00	
		MITC202089	0.00	128.07	
		SCBBIL9862	13.55	0.00	
		SCBBIL9865	22.05	0.00	
		SCBBIL9913	8.36	0.00	
					710.04
					Period 11 Total:
		APACC07445	375.00	0.00	
		APACC08029	330.00	0.00	
		APACC09168	745.00	0.00	
		INTCOM6849	0.00	515.38	
		INTCOM6852	373.74	0.00	
		INTCOM6873	141.64	0.00	
		MITC218078	0.00	331.12	
		SCBBIL6488	249.86	0.00	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		SCBBIL6491	406.68	0.00	
		SCBBIL6515	154.12	0.00	
		Period 12 Total:			1,929.54
4265004	USD	Total Activity:			42,511.64
		Ending Balance:			42,511.64
4265007	USD	Beginning Balance:			0.00
		Regulatory Expenses			
		MITC057894	0.00	308.39	
		SCBBIL6432	625.50	0.00	
		SCBBIL6435	1,042.90	0.00	
		SCBBIL6460	390.62	0.00	
		Period 2 Total:			1,750.63
		MITC074093	0.00	157.32	
		SCBBIL2746	319.08	0.00	
		SCBBIL2749	532.00	0.00	
		SCBBIL2774	199.26	0.00	
		Period 3 Total:			893.02
		MITC090917	0.00	147.76	
		SCBBIL9186	310.54	0.00	
		SCBBIL9189	499.72	0.00	
		SCBBIL9215	192.24	0.00	
		Period 4 Total:			854.74
		MITC105587	0.00	147.76	
		SCBBIL4086	310.54	0.00	
		SCBBIL4089	499.72	0.00	
		SCBBIL4133	192.24	0.00	
		Period 5 Total:			854.74
		MITC138796	0.00	439.12	
		SCBBIL7035	626.19	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265007		SCBBIL7038	1,034.82	0.00	
		SCBBIL7063	388.85	0.00	
			Period 7 Total:		1,610.74
		SCBBIL2761	314.78	0.00	
		SCBBIL2764	520.19	0.00	
		SCBBIL2789	195.47	0.00	
			Period 8 Total:		1,030.44
		SCBBIL8171	303.36	0.00	
		SCBBIL8174	501.32	0.00	
		SCBBIL8198	188.38	0.00	
			Period 9 Total:		993.06
		SCBBIL5563	328.99	0.00	
		SCBBIL5566	535.46	0.00	
		SCBBIL5590	202.93	0.00	
			Period 10 Total:		1,067.38
		SCBBIL6488	635.71	0.00	
		SCBBIL6491	1,034.70	0.00	
		SCBBIL6515	392.12	0.00	
			Period 12 Total:		2,062.53
4265007	USD	Total Activity:			11,117.28
		Ending Balance:			11,117.28
4265009	USD	Beginning Balance:			0.00
Factored Cust		A/R Exp - Affil			
		CRD030	78,977.76	0.00	
		CRD031	2,656.62	0.00	
			Period 1 Total:		81,634.38
		CRD030	68,074.26	0.00	
		CRD031	2,400.26	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	70,474.52
4265009		CRD030	71,547.48	0.00		
		CRD031	0.00	877.50		
					Period 3 Total:	70,669.98
		CRD030	65,487.72	0.00		
		CRD031	1,910.43	0.00		
					Period 4 Total:	67,398.15
		CRD030	61,221.42	0.00		
		CRD031	2,879.03	0.00		
					Period 5 Total:	64,100.45
		CRD030	119,581.61	0.00		
		CRD031	0.00	37,192.89		
					Period 6 Total:	82,388.72
		CRD030	89,234.65	0.00		
		CRD031	22,723.82	0.00		
					Period 7 Total:	111,958.47
		CRD030	68,556.71	0.00		
		CRD031	14,589.34	0.00		
					Period 8 Total:	83,146.05
		CRD030	63,628.09	0.00		
		CRD031	0.00	4,341.49		
					Period 9 Total:	59,286.60
		CRD030	70,155.72	0.00		
		CRD031	1,034.54	0.00		
					Period 10 Total:	71,190.26
		CRD030	52,531.17	0.00		
		CRD031	9,253.52	0.00		
					Period 11 Total:	61,784.69

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265009		CRD030	75,024.33	0.00	
		CRD031	0.00	19,103.25	
			Period 12 Total:		55,921.08
4265009	USD	Total Activity:			879,953.35
		Ending Balance:			879,953.35
<hr/>					
4265010	USD	Beginning Balance:			0.00
Fact Cust A/R-Bad Debts-Affil					
		CRD030	210,685.06	0.00	
			Period 1 Total:		210,685.06
		CRD030	187,400.34	0.00	
			Period 2 Total:		187,400.34
		CRD030	218,655.98	0.00	
			Period 3 Total:		218,655.98
		CRD030	173,473.64	0.00	
			Period 4 Total:		173,473.64
		CRD030	127,871.41	0.00	
			Period 5 Total:		127,871.41
		CRD030	198,168.13	0.00	
			Period 6 Total:		198,168.13
		CRD030	192,526.20	0.00	
			Period 7 Total:		192,526.20
		CRD030	186,098.19	0.00	
			Period 8 Total:		186,098.19
		CRD030	181,560.24	0.00	
			Period 9 Total:		181,560.24

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265010		CRD030	182,477.57	0.00	
			Period 10 Total:		182,477.57
		CRD030	125,289.15	0.00	
			Period 11 Total:		125,289.15
		CRD030	164,153.38	0.00	
			Period 12 Total:		164,153.38
4265010	USD	Total Activity:			2,148,359.29
		Ending Balance:			2,148,359.29
4265033	USD	Beginning Balance:			0.00
		Transition Costs			
		MITC041868	0.00	43.80	
		SCBBIL9305	148.14	0.00	
			Period 1 Total:		104.34
		MITC057894	0.00	21.80	
		SCBBIL6435	73.66	0.00	
			Period 2 Total:		51.86
		APACC00908	1,503.33	0.00	
		APACC07447	329.33	0.00	
			Period 12 Total:		1,832.66
4265033	USD	Total Activity:			1,988.86
		Ending Balance:			1,988.86
4270002	USD	Beginning Balance:			0.00
		Int on LTD - Install Pur Contr			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270002		TR02039003	1,786.75	0.00	
			Period 1 Total:		1,786.75
		TR02056059	1,501.83	0.00	
			Period 2 Total:		1,501.83
		TR02072283	1,656.16	0.00	
			Period 3 Total:		1,656.16
		TR02089080	2,884.93	0.00	
			Period 4 Total:		2,884.93
		TR02103577	6,428.77	0.00	
			Period 5 Total:		6,428.77
		TR02119428	4,558.90	0.00	
			Period 6 Total:		4,558.90
		TR02136738	2,641.56	0.00	
			Period 7 Total:		2,641.56
		TR02152165	1,632.42	0.00	
			Period 8 Total:		1,632.42
		TR02167963	1,602.74	0.00	
			Period 9 Total:		1,602.74
		TR02185014	1,472.15	0.00	
			Period 10 Total:		1,472.15
		TR02199384	1,074.43	0.00	
			Period 11 Total:		1,074.43
		TR02215944	1,103.98	0.00	
			Period 12 Total:		1,103.98
4270002	USD	Total Activity:			28,344.62

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					28,344.62
4270005	USD	Beginning Balance:			0.00
Int on LTD - Other LTD					
4270005		LTDEBT	106,333.34	0.00	
		TR02039003	37,458.34	0.00	
		TR_CORRLTD	0.00	106,333.34	
		Period 1 Total:			37,458.34
		LTDEBT	34,166.66	0.00	
		TR02056059	34,166.66	0.00	
		TR_CORRLTD	0.00	34,166.66	
		Period 2 Total:			34,166.66
		LTDEBT	40,361.11	0.00	
		TR02072283	39,125.00	0.00	
		TR_CORRLTD	0.00	39,125.00	
		Period 3 Total:			40,361.11
		LTDEBT	72,513.89	0.00	
		TR02089080	73,750.00	0.00	
		TR_CORRLTD	0.00	73,750.00	
		Period 4 Total:			72,513.89
		LTDEBT	76,583.33	0.00	
		TR02103577	76,583.33	0.00	
		TR_CORRLTD	0.00	76,583.33	
		Period 5 Total:			76,583.33
		LTDEBT	74,173.61	0.00	
		TR02119428	74,173.61	0.00	
		TR_CORRLTD	0.00	74,173.61	
		Period 6 Total:			74,173.61
		LTDEBT	76,854.17	0.00	
		TR02136738	76,854.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4270005		TR_CORRLTD	0.00	76,854.17	
				Period 7 Total:	76,854.17
		LTDEBT	77,416.67	0.00	
		TR02152165	77,416.67	0.00	
		TR_CORRLTD	0.00	77,416.67	
				Period 8 Total:	77,416.67
		LTDEBT	75,027.77	0.00	
		TR02167963	75,027.77	0.00	
		TR_CORRLTD	0.00	75,027.77	
				Period 9 Total:	75,027.77
		LTDEBT	99,965.29	0.00	
		TR02185014	99,965.29	0.00	
		TR_CORRLTD	0.00	99,965.29	
				Period 10 Total:	99,965.29
		LTDEBT	114,999.99	0.00	
		TR02199384	114,999.99	0.00	
		TR_CORRLTD	0.00	114,999.99	
				Period 11 Total:	114,999.99
		LTDEBT	118,597.24	0.00	
		TR02215944	118,597.24	0.00	
		TR_CORRLTD	0.00	118,597.24	
				Period 12 Total:	118,597.24
4270005	USD	Total Activity:			898,118.07
		Ending Balance:			898,118.07
4270006	USD	Beginning Balance:			0.00
		Int on LTD - Sen Unsec Notes			
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4270006		TR02039003	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
			Period 1 Total:		3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02056059	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
			Period 2 Total:		3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02072283	3,546,079.17	0.00	
		TR_CORRLTD	0.00	3,546,079.17	
			Period 3 Total:		3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02089080	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
			Period 4 Total:		3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02103577	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
			Period 5 Total:		3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02119428	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
			Period 6 Total:		3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02136738	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 3,539,892.19
4270006		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02152165	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
					Period 8 Total: 3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02167963	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
					Period 9 Total: 3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02185014	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
					Period 10 Total: 3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02199384	3,532,145.83	0.00	
		TR_CORRLTD	0.00	3,532,145.83	
					Period 11 Total: 3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02215944	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
					Period 12 Total: 3,539,892.19
4270006	USD	Total Activity:			42,478,706.28
		Ending Balance:			42,478,706.28

4280002 USD Beginning Balance: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Amrtz Debt Dscnt&Exp-Instl Pur					
4280002		LTDEBT	2,472.90	0.00	
			Period 1 Total:		2,472.90
		LTDEBT	2,472.90	0.00	
			Period 2 Total:		2,472.90
		LTDEBT	2,536.25	0.00	
			Period 3 Total:		2,536.25
		LTDEBT	2,536.25	0.00	
			Period 4 Total:		2,536.25
		LTDEBT	2,536.25	0.00	
			Period 5 Total:		2,536.25
		LTDEBT	2,621.79	0.00	
			Period 6 Total:		2,621.79
		LTDEBT	2,621.79	0.00	
			Period 7 Total:		2,621.79
		LTDEBT	2,652.03	0.00	
			Period 8 Total:		2,652.03
		LTDEBT	2,652.03	0.00	
			Period 9 Total:		2,652.03
		LTDEBT	2,652.03	0.00	
			Period 10 Total:		2,652.03
		LTDEBT	2,652.03	0.00	
			Period 11 Total:		2,652.03
		LTDEBT	2,652.03	0.00	
			Period 12 Total:		2,652.03

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Account	Cur	Journal ID	Debit	Credit	Balance
4280002	USD	Total Activity:			31,058.28
		Ending Balance:			31,058.28
4280003	USD	Beginning Balance:			0.00
		Amrtz Debt Dscnt&Exp-N/P			
4280003		LTDEBT	11,059.81	0.00	11,059.81
			Period 1 Total:		11,059.81
		LTDEBT	11,059.81	0.00	11,059.81
			Period 2 Total:		11,059.81
		LTDEBT	11,059.81	0.00	11,059.81
			Period 3 Total:		11,059.81
		LTDEBT	11,059.81	0.00	11,059.81
			Period 4 Total:		11,059.81
		LTDEBT	11,059.81	0.00	11,059.81
			Period 5 Total:		11,059.81
		LTDEBT	11,064.73	0.00	11,064.73
			Period 6 Total:		11,064.73
		LTDEBT	11,064.73	0.00	11,064.73
			Period 7 Total:		11,064.73
		LTDEBT	11,064.73	0.00	11,064.73
			Period 8 Total:		11,064.73
		LTDEBT	11,064.73	0.00	11,064.73
			Period 9 Total:		11,064.73
		LTDEBT	10,842.84	0.00	10,842.84
			Period 10 Total:		10,842.84

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Account	Cur	Journal ID	Debit	Credit	Balance
4280003		LTDEBT	11,304.16	0.00	
			Period 11 Total:		11,304.16
		LTDEBT	11,073.50	0.00	
			Period 12 Total:		11,073.50
4280003	USD	Total Activity:			132,778.47
		Ending Balance:			132,778.47
4280006	USD	Beginning Balance:			0.00
		Amrtz Dscnt&Exp-Sn Unsec Note			
		LTDEBT	45,972.12	0.00	
			Period 1 Total:		45,972.12
		LTDEBT	45,972.13	0.00	
			Period 2 Total:		45,972.13
		LTDEBT	45,983.46	0.00	
			Period 3 Total:		45,983.46
		LTDEBT	45,983.47	0.00	
			Period 4 Total:		45,983.47
		LTDEBT	45,983.46	0.00	
			Period 5 Total:		45,983.46
		LTDEBT	45,983.47	0.00	
			Period 6 Total:		45,983.47
		LTDEBT	45,983.46	0.00	
			Period 7 Total:		45,983.46
		LTDEBT	45,983.47	0.00	
			Period 8 Total:		45,983.47

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Account	Cur	Journal ID	Debit	Credit	Balance
4280006		LTDEBT	45,983.47	0.00	
			Period 9 Total:		45,983.47
		LTDEBT	45,983.47	0.00	
			Period 10 Total:		45,983.47
		LTDEBT	45,983.47	0.00	
			Period 11 Total:		45,983.47
		LTDEBT	46,681.14	0.00	
			Period 12 Total:		46,681.14
4280006	USD	Total Activity:			552,476.59
		Ending Balance:			552,476.59
4281004	USD	Beginning Balance:			0.00
		Amrtz Loss Rquired Debt-Dbnt			
		LTDEBT	2,778.26	0.00	
			Period 1 Total:		2,778.26
		LTDEBT	2,804.04	0.00	
			Period 2 Total:		2,804.04
		LTDEBT	2,804.04	0.00	
			Period 3 Total:		2,804.04
		LTDEBT	2,804.22	0.00	
			Period 4 Total:		2,804.22
		LTDEBT	2,804.22	0.00	
			Period 5 Total:		2,804.22
		LTDEBT	2,804.23	0.00	
			Period 6 Total:		2,804.23

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Account	Cur	Journal ID	Debit	Credit	Balance
4281004		LTDEBT	2,804.23	0.00	
			Period 7 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 8 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 9 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 10 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 11 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 12 Total:		2,804.23
4281004	USD	Total Activity:			33,624.39
		Ending Balance:			33,624.39
4300003	USD	Beginning Balance:			0.00
		Int to Assoc Co - CBP			
		TR02022357	6,095.20	0.00	
		TR02023784	8,810.68	0.00	
		TR02024709	61.02	0.00	
		TR02024712	2,329.55	0.00	
		TR02025735	2,128.74	0.00	
		TR02026762	797.46	0.00	
		TR02026765	849.35	0.00	
		TR02027483	714.81	0.00	
		TR02027486	1,010.21	0.00	
		TR02028421	2,073.18	0.00	
		TR02028424	2,940.21	0.00	
		TR02029041	653.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02029044	964.37	0.00	
		TR02029600	604.53	0.00	
		TR02029603	975.67	0.00	
		TR02030116	512.96	0.00	
		TR02030119	908.46	0.00	
		TR02030634	435.13	0.00	
		TR02030637	828.22	0.00	
		TR02031571	1,567.14	0.00	
		TR02031574	3,346.22	0.00	
		TR02032417	348.48	0.00	
		TR02032420	859.61	0.00	
		TR02032958	288.41	0.00	
		TR02032961	883.89	0.00	
		TR02034056	321.67	0.00	
		TR02034059	910.48	0.00	
		TR02035095	3,922.33	0.00	
		TR02035659	1,330.17	0.00	
		TR02036295	1,375.27	0.00	
		TR02037306	1,459.28	0.00	
		TR02038264	1,288.45	0.00	
		TR_INTCORR	0.00		
				35,556.35	
			Period 1 Total:		16,038.57
		TR02039179	3,812.92	0.00	
		TR02040963	1,336.96	0.00	
		TR02042014	1,357.26	0.00	
		TR02043039	211.04	0.00	
		TR02043042	1,005.78	0.00	
		TR02044294	85.56	0.00	
		TR02044297	893.68	0.00	
		TR02045023	242.39	0.00	
		TR02045026	2,694.36	0.00	
		TR02046040	55.33	0.00	
		TR02046043	1,033.37	0.00	
		TR02046619	17.80	0.00	
		TR02046622	1,075.36	0.00	
		TR02047286	1,099.29	0.00	
		TR02047845	1,149.13	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02049422	4,632.64	0.00	
		TR02049949	1,210.92	0.00	
		TR02050625	1,238.58	0.00	
		TR02051877	1,247.18	0.00	
		TR02052652	3,780.68	0.00	
		TR02053404	1,265.26	0.00	
		TR02054068	1,275.14	0.00	
		TR02054649	1,303.03	0.00	
		TR02055223	1,322.75	0.00	
		TR_INTCORR	0.00	25,583.13	
					7,763.28
					Period 2 Total:
		TR02056196	4,062.98	0.00	
		TR02057167	1,395.11	0.00	
		TR02058012	1,427.39	0.00	
		TR02059260	217.00	0.00	
		TR02059263	1,043.99	0.00	
		TR02060896	139.18	0.00	
		TR02060899	902.16	0.00	
		TR02061661	383.63	0.00	
		TR02061664	2,736.78	0.00	
		TR02062533	176.33	0.00	
		TR02062536	948.61	0.00	
		TR02063065	112.55	0.00	
		TR02063068	992.32	0.00	
		TR02063648	96.25	0.00	
		TR02063651	1,148.25	0.00	
		TR02064158	103.90	0.00	
		TR02064161	1,183.59	0.00	
		TR02064711	428.22	0.00	
		TR02064714	3,918.38	0.00	
		TR02065250	282.20	0.00	
		TR02065253	1,325.49	0.00	
		TR02065814	205.05	0.00	
		TR02065817	1,340.70	0.00	
		TR02066337	162.38	0.00	
		TR02066340	1,316.66	0.00	
		TR02066865	128.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02066868	1,353.68	0.00	
		TR02067650	351.00	0.00	
		TR02067653	4,107.12	0.00	
		TR02068262	115.01	0.00	
		TR02068265	1,378.65	0.00	
		TR02068879	19.23	0.00	
		TR02068882	1,514.02	0.00	
		TR02069494	1,561.81	0.00	
		TR02070100	1,560.46	0.00	
		TR02070732	4,566.51	0.00	
		TR02071479	1,580.81	0.00	
		TR_INTCORR	0.00	32,993.17	
			Period 3 Total:		11,293.16
		TR02072499	1,560.24	0.00	
		TR02073467	1,642.78	0.00	
		TR02074314	1,738.13	0.00	
		TR02074943	226.97	0.00	
		TR02074946	3,747.81	0.00	
		TR02076521	61.46	0.00	
		TR02076524	1,073.36	0.00	
		TR02077195	299.59	0.00	
		TR02077199	874.98	0.00	
		TR02077913	271.47	0.00	
		TR02077916	995.65	0.00	
		TR02078448	204.44	0.00	
		TR02078451	1,085.92	0.00	
		TR02079591	327.27	0.00	
		TR02079594	3,331.78	0.00	
		TR02080190	83.42	0.00	
		TR02080193	1,114.60	0.00	
		TR02080731	28.63	0.00	
		TR02080734	1,116.30	0.00	
		TR02081367	27.40	0.00	
		TR02081370	1,052.20	0.00	
		TR02082410	76.48	0.00	
		TR02082413	1,107.58	0.00	
		TR02083306	155.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02083309	3,522.77	0.00	
		TR02083891	71.86	0.00	
		TR02083894	1,180.67	0.00	
		TR02084555	11.41	0.00	
		TR02084558	1,222.70	0.00	
		TR02085292	1,228.50	0.00	
		TR02085806	20.57	0.00	
		TR02085809	1,229.13	0.00	
		TR02086439	27.84	0.00	
		TR02086442	3,735.33	0.00	
		TR02087073	9.42	0.00	
		TR02087076	1,275.03	0.00	
		TR02087672	1,284.01	0.00	
		TR02088272	1,381.43	0.00	
		TR_INTCORR	0.00	36,803.04	
			Period 4 Total:		1,601.58
		TR02089301	1,341.25	0.00	
		TR02090187	4,093.77	0.00	
		TR02091132	1,384.82	0.00	
		TR02091944	327.80	0.00	
		TR02091947	1,005.63	0.00	
		TR02093444	306.67	0.00	
		TR02093447	923.11	0.00	
		TR02094008	232.02	0.00	
		TR02094011	872.02	0.00	
		TR02094872	785.62	0.00	
		TR02094875	2,900.28	0.00	
		TR02095423	248.91	0.00	
		TR02095426	969.97	0.00	
		TR02095946	168.09	0.00	
		TR02095949	986.81	0.00	
		TR02096455	126.64	0.00	
		TR02096458	926.68	0.00	
		TR02097126	168.36	0.00	
		TR02097129	893.78	0.00	
		TR02097683	512.70	0.00	
		TR02097686	2,659.47	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02098221	146.03	0.00	
		TR02098224	978.17	0.00	
		TR02098760	112.63	0.00	
		TR02098763	983.59	0.00	
		TR02099289	101.05	0.00	
		TR02099292	942.15	0.00	
		TR02099799	130.42	0.00	
		TR02099802	898.54	0.00	
		TR02100516	617.37	0.00	
		TR02100519	4,138.87	0.00	
		TR02101225	143.11	0.00	
		TR02101228	996.59	0.00	
		TR02102027	123.66	0.00	
		TR02102030	1,068.30	0.00	
		TR02102825	140.86	0.00	
		TR02102828	1,031.47	0.00	
		TR_INTCORR	0.00	32,252.97	
			Period 5 Total:		2,134.24
		TR02103851	433.36	0.00	
		TR02103854	3,155.73	0.00	
		TR02104832	141.33	0.00	
		TR02104835	1,096.42	0.00	
		TR02105794	119.33	0.00	
		TR02105797	1,112.98	0.00	
		TR02106602	423.76	0.00	
		TR02106605	922.03	0.00	
		TR02107928	344.57	0.00	
		TR02107931	807.81	0.00	
		TR02108657	1,110.37	0.00	
		TR02108660	2,310.69	0.00	
		TR02109535	349.65	0.00	
		TR02109538	859.65	0.00	
		TR02110140	317.98	0.00	
		TR02110143	881.28	0.00	
		TR02110807	301.55	0.00	
		TR02110810	876.79	0.00	
		TR02111433	278.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02111436	889.87	0.00	
		TR02111980	719.16	0.00	
		TR02111983	2,792.43	0.00	
		TR02112513	219.67	0.00	
		TR02112516	948.63	0.00	
		TR02113069	185.77	0.00	
		TR02113072	955.52	0.00	
		TR02113602	163.05	0.00	
		TR02113605	990.22	0.00	
		TR02114108	245.31	0.00	
		TR02114111	1,069.58	0.00	
		TR02114681	735.21	0.00	
		TR02114684	3,471.50	0.00	
		TR02115228	234.33	0.00	
		TR02115231	1,158.53	0.00	
		TR02115801	208.57	0.00	
		TR02115804	1,226.97	0.00	
		TR02116487	206.97	0.00	
		TR02116490	1,238.20	0.00	
		TR02117213	218.87	0.00	
		TR02117216	1,254.36	0.00	
		TR02117993	653.92	0.00	
		TR02117996	3,793.90	0.00	
		TR02118639	180.85	0.00	
		TR02118642	1,339.96	0.00	
		TR_INTCORR	0.00	33,999.70	
			Period 6 Total:		6,945.87
		TR02119743	151.93	0.00	
		TR02119746	1,374.74	0.00	
		TR02120739	114.05	0.00	
		TR02120742	1,396.80	0.00	
		TR02121096	103.35	0.00	
		TR02121099	1,450.48	0.00	
		TR02121831	297.40	0.00	
		TR02121834	4,351.56	0.00	
		TR02122742	418.94	0.00	
		TR02122745	1,185.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR02123949	374.78	0.00	
		TR02123952	1,050.68	0.00	
		TR02124515	281.87	0.00	
		TR02124518	1,115.60	0.00	
		TR02125383	209.59	0.00	
		TR02125386	1,264.56	0.00	
		TR02125922	612.36	0.00	
		TR02125925	3,924.41	0.00	
		TR02126418	181.84	0.00	
		TR02126421	1,311.45	0.00	
		TR02126995	88.78	0.00	
		TR02126998	1,315.16	0.00	
		TR02127547	65.08	0.00	
		TR02127550	1,325.48	0.00	
		TR02128099	110.50	0.00	
		TR02128102	1,355.48	0.00	
		TR02129410	296.07	0.00	
		TR02129413	4,103.81	0.00	
		TR02129982	96.20	0.00	
		TR02129985	1,359.70	0.00	
		TR02130570	80.78	0.00	
		TR02130573	1,363.99	0.00	
		TR02132097	66.50	0.00	
		TR02132100	1,373.54	0.00	
		TR02132864	48.52	0.00	
		TR02132867	1,386.76	0.00	
		TR02133410	185.37	0.00	
		TR02133413	4,199.76	0.00	
		TR02134062	59.45	0.00	
		TR02134065	1,421.90	0.00	
		TR02134676	30.48	0.00	
		TR02134679	1,428.91	0.00	
		TR02135251	18.57	0.00	
		TR02135254	1,427.05	0.00	
		TR02135944	1,490.70	0.00	
		TR_INTCORR	0.00	34,905.80	

Period 7 Total:

10,964.20

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02137144	4,393.34	0.00	
		TR02138023	1,513.60	0.00	
		TR02138968	1,543.08	0.00	
		TR02139761	290.98	0.00	
		TR02139764	1,077.64	0.00	
		TR02141231	256.13	0.00	
		TR02141234	997.99	0.00	
		TR02142112	811.34	0.00	
		TR02142115	3,189.83	0.00	
		TR02143007	239.57	0.00	
		TR02143010	1,205.12	0.00	
		TR02143592	210.99	0.00	
		TR02143595	1,236.13	0.00	
		TR02144116	173.91	0.00	
		TR02144119	1,246.41	0.00	
		TR02144711	162.55	0.00	
		TR02144714	1,240.56	0.00	
		TR02145253	455.63	0.00	
		TR02145256	3,765.40	0.00	
		TR02145811	136.22	0.00	
		TR02145814	1,251.76	0.00	
		TR02146349	60.07	0.00	
		TR02146352	1,372.60	0.00	
		TR02146892	1,374.58	0.00	
		TR02147532	35.06	0.00	
		TR02147535	1,384.31	0.00	
		TR02148253	108.63	0.00	
		TR02148256	4,191.40	0.00	
		TR02148846	25.67	0.00	
		TR02148849	1,396.12	0.00	
		TR02149457	1,414.19	0.00	
		TR02150040	1,417.72	0.00	
		TR02150595	1,375.44	0.00	
		TR02151348	4,400.22	0.00	
		TR_INTCORR	0.00	37,739.14	
			Period 8 Total:		6,215.05
		TR02152638	1,462.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR02153597	1,471.96	0.00	
		TR02154477	1,552.18	0.00	
		TR02155545	381.07	0.00	
		TR02155548	1,175.44	0.00	
		TR02156942	1,737.52	0.00	
		TR02156945	3,901.87	0.00	
		TR02157714	407.68	0.00	
		TR02157717	987.57	0.00	
		TR02158607	357.75	0.00	
		TR02158610	1,148.01	0.00	
		TR02159145	290.23	0.00	
		TR02159148	1,144.29	0.00	
		TR02159697	845.51	0.00	
		TR02159700	2,564.36	0.00	
		TR02160222	248.92	0.00	
		TR02160225	853.53	0.00	
		TR02160807	283.44	0.00	
		TR02160810	852.37	0.00	
		TR02161349	257.07	0.00	
		TR02161352	902.74	0.00	
		TR02161881	308.89	0.00	
		TR02161884	918.59	0.00	
		TR02162749	926.14	0.00	
		TR02162752	2,840.04	0.00	
		TR02163272	313.90	0.00	
		TR02163276	1,003.96	0.00	
		TR02164076	290.70	0.00	
		TR02164079	1,003.92	0.00	
		TR02164515	270.93	0.00	
		TR02164518	1,013.03	0.00	
		TR02165138	255.92	0.00	
		TR02165141	1,031.86	0.00	
		TR02165663	764.09	0.00	
		TR02165666	3,127.96	0.00	
		TR02166415	243.07	0.00	
		TR02166418	1,046.15	0.00	
		TR02167045	206.61	0.00	
		TR02167048	1,033.87	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR_INTCORR	0.00	34,131.95	
			Period 9 Total:		5,293.81
		TR02168276	209.17	0.00	
		TR02168279	988.80	0.00	
		TR02169234	199.49	0.00	
		TR02169237	1,002.21	0.00	
		TR02170357	682.95	0.00	
		TR02170360	3,480.77	0.00	
		TR02171548	643.53	0.00	
		TR02171551	626.81	0.00	
		TR02172266	526.87	0.00	
		TR02172269	634.96	0.00	
		TR02172796	488.12	0.00	
		TR02172799	738.13	0.00	
		TR02173316	436.46	0.00	
		TR02173319	749.52	0.00	
		TR02174250	1,675.96	0.00	
		TR02174253	3,058.22	0.00	
		TR02174919	362.82	0.00	
		TR02174922	774.77	0.00	
		TR02175582	293.30	0.00	
		TR02175585	810.36	0.00	
		TR02176136	827.38	0.00	
		TR02177201	2,660.49	0.00	
		TR02178200	895.45	0.00	
		TR02179493	869.77	0.00	
		TR02180176	901.78	0.00	
		TR02180705	929.68	0.00	
		TR02181303	2,844.36	0.00	
		TR02181956	948.32	0.00	
		TR02182519	888.94	0.00	
		TR02183252	868.07	0.00	
		TR02184142	1,002.94	0.00	
		TR_INTCORR	0.00	30,169.27	
			Period 10 Total:		1,851.13
		TR02185300	3,134.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02186293	1,100.93	0.00	
		TR02187248	1,150.69	0.00	
		TR02187973	156.19	0.00	
		TR02187977	900.10	0.00	
		TR02189071	165.03	0.00	
		TR02189074	767.61	0.00	
		TR02189843	1,029.68	0.00	
		TR02189846	1,943.23	0.00	
		TR02190865	337.04	0.00	
		TR02190868	690.98	0.00	
		TR02191982	629.76	0.00	
		TR02191985	1,319.05	0.00	
		TR02192558	210.27	0.00	
		TR02192561	700.83	0.00	
		TR02193184	549.69	0.00	
		TR02193187	2,223.27	0.00	
		TR02193697	174.79	0.00	
		TR02193700	741.61	0.00	
		TR02194271	178.75	0.00	
		TR02194274	877.92	0.00	
		TR02194851	157.07	0.00	
		TR02194854	945.73	0.00	
		TR02195403	141.37	0.00	
		TR02195406	950.80	0.00	
		TR02196049	659.19	0.00	
		TR02196052	3,094.15	0.00	
		TR02196722	197.68	0.00	
		TR02196725	981.91	0.00	
		TR02197633	184.14	0.00	
		TR02197636	1,054.67	0.00	
		TR02198007	383.34	0.00	
		TR02198010	2,310.58	0.00	
		TR02198557	645.25	0.00	
		TR02198560	3,465.98	0.00	
		TR_INTCORR	0.00	32,672.09	
			Period 11 Total:		1,482.16
		TR02199767	145.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR02199770	950.99	0.00	
		TR02200785	207.39	0.00	
		TR02200788	1,272.80	0.00	
		TR02202386	200.87	0.00	
		TR02202389	1,314.24	0.00	
		TR02203373	659.52	0.00	
		TR02203376	966.38	0.00	
		TR02204830	1,958.22	0.00	
		TR02204833	2,771.01	0.00	
		TR02205494	671.88	0.00	
		TR02205497	958.67	0.00	
		TR02206076	740.44	0.00	
		TR02206079	1,067.57	0.00	
		TR02206720	737.01	0.00	
		TR02206723	1,102.53	0.00	
		TR02207325	661.59	0.00	
		TR02207328	1,202.98	0.00	
		TR02207912	1,383.16	0.00	
		TR02207915	2,575.08	0.00	
		TR02208442	442.88	0.00	
		TR02208445	867.70	0.00	
		TR02209038	644.43	0.00	
		TR02209041	1,542.76	0.00	
		TR02209615	640.07	0.00	
		TR02209618	1,749.15	0.00	
		TR02210155	595.54	0.00	
		TR02210158	1,833.23	0.00	
		TR02210772	1,895.97	0.00	
		TR02210775	5,215.42	0.00	
		TR02211396	702.24	0.00	
		TR02211399	2,083.44	0.00	
		TR02211999	617.49	0.00	
		TR02212002	1,965.88	0.00	
		TR02212361	592.26	0.00	
		TR02212364	1,994.33	0.00	
		TR02212937	2,743.75	0.00	
		TR02212940	7,977.80	0.00	
		TR02213691	620.32	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02213694	2,010.36	0.00	
		TR02214431	496.82	0.00	
		TR02214434	1,945.95	0.00	
		TR02215173	470.98	0.00	
		TR02215177	2,010.20	0.00	
		TR_INTCORR	0.00	54,963.16	
			Period 12 Total:		8,243.53
4300003	USD	Total Activity:			79,826.58
		Ending Balance:			79,826.58
4310001	USD	Beginning Balance:			0.00
		Other Interest Expense			
		CA0091	24.72	0.00	
		IPPINT	777.52	0.00	
			Period 1 Total:		802.24
		CA0091	21.53	0.00	
		IPPINT	696.16	0.00	
			Period 2 Total:		717.69
		CA0091	24.31	0.00	
		IPPINT	751.62	0.00	
			Period 3 Total:		775.93
		CA0091	25.97	0.00	
		IPPINT	755.76	0.00	
			Period 4 Total:		781.73
		CA0091	26.53	0.00	
		IPPINT	785.87	0.00	
			Period 5 Total:		812.40
		CA0091	26.87	0.00	
		DED_MCR_R	1,902.13	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310001		IPPINT	726.42	0.00	
			Period 6 Total:		2,655.42
		CA0091	0.00	162.87	
		IPPINT	790.11	0.00	
			Period 7 Total:		627.24
		APACC44243	17.68	0.00	
		CA0091	29.85	0.00	
		IPPINT	792.32	0.00	
			Period 8 Total:		839.85
		APACC53719	16,383.56	0.00	
		CA0091	28.38	0.00	
		IPPINT	729.14	0.00	
			Period 9 Total:		17,141.08
		CA0091	26.45	0.00	
		IPPINT	796.58	0.00	
			Period 10 Total:		823.03
		CA0091	24.27	0.00	
		IPPINT	770.28	0.00	
			Period 11 Total:		794.55
		APACC02521	16,205.47	0.00	
		CA0091	51.85	0.00	
		IPPINT	763.64	0.00	
			Period 12 Total:		17,020.96
4310001	USD	Total Activity:			43,792.12
		Ending Balance:			43,792.12
4310002	USD	Beginning Balance:			0.00
		Interest on Customer Deposits			

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Account	Cur	Journal ID	Debit	Credit	Balance
4310002		CAD021	1,988.14	0.00	
			Period 1 Total:		1,988.14
		CAD021	2,027.36	0.00	
			Period 2 Total:		2,027.36
		CAD021	2,361.71	0.00	
		CAD021AJE	1,256.54	0.00	
			Period 3 Total:		3,618.25
		CAD021	2,203.56	0.00	
			Period 4 Total:		2,203.56
		CAD021	2,373.90	0.00	
			Period 5 Total:		2,373.90
		CAD021	2,225.37	0.00	
		CAD021AJE	1,104.79	0.00	
			Period 6 Total:		3,330.16
		CAD021	2,387.78	0.00	
			Period 7 Total:		2,387.78
		CAD021	2,393.52	0.00	
			Period 8 Total:		2,393.52
		CAD021	2,250.80	0.00	
		CAD021AJE	959.50	0.00	
			Period 9 Total:		3,210.30
		CAD021	2,446.98	0.00	
			Period 10 Total:		2,446.98
		CAD021	2,276.16	0.00	
			Period 11 Total:		2,276.16
		CAD021	2,458.47	0.00	
		CAD021AJE	963.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					3,422.19
4310002	USD	Total Activity:			31,678.30
		Ending Balance:			31,678.30
<hr/>					
4310007	USD	Beginning Balance:			0.00
Lines Of Credit					
4310007		AP0152I	26,086.27	0.00	
		AP0152IR	0.00	20,367.10	
		APACC32555	31.70	0.00	
		FCLTYFEES	14,032.73	0.00	
		INTCOM9532	0.00	17,133.63	
		INTCOM9539	12,464.87	0.00	
		INTCOM9584	4,668.76	0.00	
		JPM_FEE	20,865.00	0.00	
		MITC041868	0.00	3,685.88	
Period 1 Total:					36,962.72
		AP0152I	48,858.42	0.00	
		AP0152IR	0.00	26,086.27	
		APACC41100	6.28	0.00	
		BARCL_FEES	922.66	0.00	
		FCLTYFEES	14,032.73	0.00	
		INTCOM6578	0.00	15,637.53	
		INTCOM6581	11,376.44	0.00	
		INTCOM6603	4,261.09	0.00	
		MITC057894	0.00	3,364.00	
Period 2 Total:					34,369.82
		AP0152IR	0.00	48,858.42	
		APACC71617	25,000.00	0.00	
		COMMITFEES	36,871.80	0.00	
		FCLTYFEES	14,032.73	0.00	
		INTCOM2923	8,557.38	0.00	
		INTCOM2926	0.00	6,225.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		INTCOM2949	0.00	2,331.81	
		MITC074093	1,840.91	0.00	
		TREAUVL	37,895.34	0.00	
			Period 3 Total:		66,782.36
		APACC80314	123,277.40	0.00	
		COMMITFEES	38,888.85	0.00	
		FCLTYFEES	14,032.73	0.00	
		INTCOM9878	0.00	17,126.15	
		INTCOM9881	12,368.25	0.00	
		INTCOM9904	4,757.90	0.00	
		JPM_FEE	78.38	0.00	
		KEYBKLCFEE	15.68	0.00	
		MITC090917	0.00	3,657.31	
		TREAUVL	0.00	12,655.12	
			Period 4 Total:		159,980.61
		FCLTYFEES	14,032.73	0.00	
		INTCOM4258	0.00	16,459.76	
		INTCOM4261	11,886.99	0.00	
		INTCOM4284	4,572.77	0.00	
		MITC105587	0.00	3,514.98	
		TREAUVL	0.00	25,240.22	
		UVLACC3662	47,675.19	0.00	
		UVLACC3665	2,823.20	0.00	
			Period 5 Total:		35,775.92
		APACC14805	124,647.15	0.00	
		APACC18772	12,638.88	0.00	
		FCLTYFEES	14,032.73	0.00	
		INTCOM0165	0.00	16,029.76	
		INTCOM0168	11,576.45	0.00	
		INTCOM0188	4,453.31	0.00	
		JPM_FEE	922.66	0.00	
		MITC121702	0.00	4,912.49	
		UVLACC9461	69,976.14	0.00	
		UVLACC9464	4,098.30	0.00	
		UVLREV3728	0.00	47,675.19	



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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		UVLREV3731	0.00	2,823.20	
					170,904.98
					Period 6 Total:
		COMMITFEES	72,856.01	0.00	
		FCLTYFEES	14,032.73	0.00	
		INTCOM7384	0.00	17,227.48	
		INTCOM7387	12,522.05	0.00	
		INTCOM7409	4,705.43	0.00	
		KEYBKLCFEE	15.84	0.00	
		MITC138796	0.00	5,313.75	
		UVLACC6825	24,686.03	0.00	
		UVLACC6828	608.61	0.00	
		UVLREV9527	0.00	69,976.14	
		UVLREV9530	0.00	4,098.30	
					Period 7 Total:
					32,811.03
		FCLTYFEES	14,032.73	0.00	
		INTCOM2993	0.00	16,689.43	
		INTCOM2996	12,130.96	0.00	
		INTCOM3017	4,558.47	0.00	
		UVLACC2391	48,716.12	0.00	
		UVLACC2394	1,198.20	0.00	
		UVLREV6891	0.00	24,686.03	
		UVLREV6894	0.00	608.61	
					Period 8 Total:
					38,652.41
		APACC66533	12,777.78	0.00	
		COMMITFEES	73,876.75	0.00	
		FCLTYFEES	14,032.73	0.00	
		INTCOM8525	0.00	40,001.91	
		INTCOM8528	29,075.98	0.00	
		INTCOM8550	10,925.93	0.00	
		KEYBKLCFEE	27.88	0.00	
		UVLACC7996	35,106.33	0.00	
		UVLACC7999	3,205.68	0.00	
		UVLREV2458	0.00	48,716.12	
		UVLREV2461	0.00	1,198.20	
					Period 9 Total:
					89,112.83

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		APACC78322	126,016.89	0.00	
		BTMU_LCFEE	438.11	0.00	
		FCLTYFEES	14,032.73	0.00	
		INTCOM5669	7,075.74	0.00	
		INTCOM5672	0.00	5,131.16	
		INTCOM5692	0.00	1,944.58	
		UVLACC5122	24,878.04	0.00	
		UVLACC5125	710.97	0.00	
		UVLREV8064	0.00	35,106.33	
		UVLREV8067	0.00	3,205.68	
					Period 10 Total:
					127,764.73
		APACC94972	50,000.00	0.00	
		FCLTYFEES	12,687.99	0.00	
		INTCOM0113	0.00	12,952.28	
		INTCOM0116	9,392.69	0.00	
		INTCOM0138	3,559.59	0.00	
		UVLACC9477	43,601.12	0.00	
		UVLACC9480	84,944.96	0.00	
		UVLREV5189	0.00	24,878.04	
		UVLREV5192	0.00	710.97	
					Period 11 Total:
					165,645.06
		APACC05620	126,016.89	0.00	
		APACC12120	2,083.34	0.00	
		COMMITFEES	32,645.37	0.00	
		FCLTYFEES	12,687.99	0.00	
		INTCOM6849	0.00	14,630.55	
		INTCOM6852	10,609.74	0.00	
		INTCOM6873	4,020.81	0.00	
		KEYBKLCFEE	4.39	0.00	
		UVLACC6030	32,104.85	0.00	
		UVLACC6033	2,085.77	0.00	
		UVLREV9542	0.00	43,601.12	
		UVLREV9545	0.00	84,944.96	
					Period 12 Total:
					79,082.52

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007	USD	Total Activity:			1,037,844.99
		Ending Balance:			1,037,844.99
4320000	USD	Beginning Balance:			0.00
Allw Brrwed Fnds Used Cnstr-Cr					
4320000		OAJ0152785	0.00	13,270.51	
		OAJ0159132	0.00	5,357.96	
		OAJ0159144	0.00	290.01	
		Period 1 Total:		<	18,918.48>
		OAJ0150048	0.00	6,682.33	
		OAJ0156157	0.00	1,935.37	
		OAJ0156169	0.00	2,669.99	
		Period 2 Total:		<	11,287.69>
		OAJ0152459	0.00	5,556.50	
		OAJ0152471	0.00	7,526.17	
		OAJ0155389	0.00	25,884.29	
		Period 3 Total:		<	38,966.96>
		OAJ0152391	0.00	36,692.17	
		OAJ0159145	5,484.32	0.00	
		OAJ0159157	0.00	5,951.63	
		Period 4 Total:		<	37,159.48>
		OAJ0153799	0.00	12,222.59	
		OAJ0153811	0.00	13,745.95	
		OAJ0157049	0.00	73,924.31	
		Period 5 Total:		<	99,892.85>
		OAJ0152467	0.00	84,945.51	
		OAJ0159696	0.00	14,610.04	
		OAJ0159708	0.00	14,757.67	
		Period 6 Total:		<	114,313.22>

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Account	Cur	Journal ID	Debit	Credit	Balance
4320000		OAJ0150169	0.00	62,606.95	
		OAJ0157947	0.00	11,164.97	
		OAJ0157959	0.00	7,846.10	
		Period 7 Total:		<	81,618.02>
		OAJ0152592	0.00	4,546.84	
		OAJ0152604	0.00	5,397.97	
		OAJ0155394	0.00	51,242.70	
		Period 8 Total:		<	61,187.51>
		OAJ0150677	0.00	52,994.38	
		OAJ0158933	0.00	11,808.65	
		OAJ0158945	4,259.53	0.00	
		Period 9 Total:		<	60,543.50>
		OAJ0155261	0.00	13,637.68	
		OAJ0155273	14,280.45	0.00	
		OAJ0158377	0.00	64,950.23	
		Period 10 Total:		<	64,307.46>
		OAJ0153306	0.00	80,137.60	
		OAJ0159725	0.00	13,698.05	
		OAJ0159737	0.00	10,166.20	
		Period 11 Total:		<	104,001.85>
		AJEREC3611	1.02	0.00	
		AJEREC3624	127.25	0.00	
		OAJ0156163	0.00	12,711.25	
		OAJ0156175	0.00	12,773.56	
		OAJ0159116	0.00	81,828.18	
		Period 12 Total:		<	107,184.72>
4320000	USD	Total Activity:		<	799,381.74>
		Ending Balance:		<	799,381.74>

4380001 USD Beginning Balance: 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Div Declrd - Common Stk - Asso					
4380001		GL0035	11,000,000.00	0.00	
				Period 2 Total:	11,000,000.00
		GL0035	11,000,000.00	0.00	
				Period 5 Total:	11,000,000.00
		GL0035	11,000,000.00	0.00	
				Period 8 Total:	11,000,000.00
		GL0035	11,000,000.00	0.00	
				Period 11 Total:	11,000,000.00
4380001	USD	Total Activity:			44,000,000.00
		Ending Balance:			44,000,000.00
<hr/>					
4400001	USD	Beginning Balance:			0.00
Residential Sales-W/Space Htg					
		ATROVR_UND	0.00	1,155,482.17	
		CAD0330102	0.00	872,701.68	
		CAD0330105	0.00	766,509.59	
		CAD0330106	0.00	728,070.73	
		CAD0330107	0.00	825,705.24	
		CAD0330108	0.00	844,970.24	
		CAD0330109	0.00	837,263.67	
		CAD0330112	0.00	1,067,460.12	
		CAD0330113	0.00	886,335.54	
		CAD0330114	0.00	921,801.66	
		CAD0330115	0.00	1,078,145.28	
		CAD0330116	0.00	1,005,824.68	
		CAD0330119	0.00	985,940.08	
		CAD0330120	0.00	859,053.72	
		CAD0330121	0.00	936,168.80	
		CAD0330122	0.00	958,398.53	

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4400001		CAD0330123	0.00	936,935.27	
		CAD0330126	0.00	846,142.58	
		CAD0330127	0.00	958,874.39	
		CAD0330128	0.00	717,259.79	
		CAD0330129	0.00	683,745.26	
		CAD0330130	0.00	17,865.50	
		CAD0330202	808.49	0.00	
		CAD0331231	0.00	1,027,571.37	
		CAD033BF	5,612,634.40	0.00	
		CAD038BF	0.00	776,709.42	
		CAD3841955	0.00	5,811,055.10	
		CAD38R3665	6,931,336.19	0.00	
			Period 1 Total:	<	13,961,211.33>
		ATROVR_UND	842,998.00	0.00	
		CAD0330130	0.00	1,054,195.43	
		CAD0330202	0.00	954,236.27	
		CAD0330203	0.00	798,052.76	
		CAD0330204	0.00	775,411.59	
		CAD0330205	0.00	751,178.26	
		CAD0330206	0.00	859,716.61	
		CAD0330209	0.00	777,042.38	
		CAD0330210	0.00	953,383.40	
		CAD0330211	0.00	780,050.76	
		CAD0330212	0.00	898,244.86	
		CAD0330213	0.00	842,715.06	
		CAD0330216	0.00	594,910.46	
		CAD0330217	0.00	873,271.38	
		CAD0330218	0.00	826,111.69	
		CAD0330219	0.00	1,271,025.66	
		CAD0330220	0.00	1,116,793.79	
		CAD0330223	0.00	946,729.27	
		CAD0330224	0.00	887,077.81	
		CAD0330225	0.00	984,784.31	
		CAD0330226	0.00	732,276.46	
		CAD0330227	0.00	752,391.52	
		CAD0330302	0.00	2,922.10	
		CAD033BF	3,531,268.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD038BF	590,822.29	0.00	
		CAD3857930	0.00	7,454,591.97	
		CAD38R1957	5,811,055.10	0.00	
			Period 2 Total:	<	15,110,969.58>
		ATROVR_UND	924,854.17	0.00	
		CAD0330302	0.00	1,341,262.37	
		CAD0330303	0.00	1,210,034.75	
		CAD0330304	0.00	1,010,405.95	
		CAD0330305	0.00	796,549.84	
		CAD0330306	0.00	594,597.40	
		CAD0330309	0.00	1,332,373.21	
		CAD0330310	0.00	1,085,381.02	
		CAD0330311	0.00	1,129,389.01	
		CAD0330312	0.00	1,254,291.57	
		CAD0330313	0.00	1,147,900.04	
		CAD0330316	0.00	1,181,250.62	
		CAD0330317	0.00	1,055,431.38	
		CAD0330318	0.00	586,650.67	
		CAD0330319	0.00	932,027.18	
		CAD0330320	0.00	1,024,833.13	
		CAD0330323	0.00	820,495.68	
		CAD0330324	0.00	589,405.08	
		CAD0330325	0.00	609,154.77	
		CAD0330326	0.00	716,566.68	
		CAD0330327	0.00	617,827.04	
		CAD0330330	0.00	544,684.55	
		CAD0330331	0.00	185,027.43	
		CAD0330401	0.00	4,619.64	
		CAD033BF	4,554,739.71	0.00	
		CAD038BF	0.00	658,119.62	
		CAD3874813	0.00	4,259,806.81	
		CAD38R7939	7,454,591.97	0.00	
			Period 3 Total:	<	11,753,899.59>
		ATROVR_UND	322,665.28	0.00	
		CAD0330331	0.00	563,569.58	
		CAD0330401	0.00	503,852.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330402	0.00	509,384.50	
		CAD0330406	0.00	913,549.29	
		CAD0330407	0.00	554,869.52	
		CAD0330408	0.00	620,056.64	
		CAD0330409	0.00	409,396.92	
		CAD0330410	0.00	628,957.81	
		CAD0330413	0.00	545,028.59	
		CAD0330414	0.00	537,508.90	
		CAD0330415	0.00	592,911.02	
		CAD0330416	0.00	474,291.56	
		CAD0330417	0.00	423,714.08	
		CAD0330420	0.00	340,411.46	
		CAD0330421	0.00	510,262.47	
		CAD0330422	0.00	468,890.36	
		CAD0330423	0.00	258,758.34	
		CAD0330424	0.00	438,442.64	
		CAD0330427	0.00	453,837.65	
		CAD0330428	0.00	506,912.61	
		CAD0330429	0.00	402,985.90	
		CAD0330430	0.00	39,576.18	
		CAD0330501	0.00	147.39	
		CAD033BF	2,937,070.18	0.00	
		CAD038BF	0.00	589,069.08	
		CAD3891785	0.00	2,161,034.32	
		CAD38R4824	4,259,806.81	0.00	
			Period 4 Total:	<	5,927,876.75>
		ATROVR_UND	0.00	1,241,623.68	
		CAD0330430	0.00	391,070.15	
		CAD0330501	0.00	463,580.54	
		CAD0330504	0.00	336,145.06	
		CAD0330505	0.00	301,643.62	
		CAD0330506	0.00	369,527.60	
		CAD0330507	0.00	271,193.46	
		CAD0330508	0.00	371,521.55	
		CAD0330511	0.00	440,267.46	
		CAD0330512	0.00	412,385.71	
		CAD0330513	0.00	402,936.74	



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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330514	0.00	447,553.79	
		CAD0330515	0.00	361,691.81	
		CAD0330518	0.00	406,254.54	
		CAD0330519	0.00	282,657.30	
		CAD0330520	0.00	361,007.98	
		CAD0330521	0.00	336,154.71	
		CAD0330522	0.00	365,520.49	
		CAD0330526	0.00	342,119.64	
		CAD0330527	0.00	393,049.73	
		CAD0330528	0.00	291,108.59	
		CAD0330529	0.00	269,722.26	
		CAD0330601	0.00	157,566.61	
		CAD033BF	1,941,446.99	0.00	
		CAD038BF	321,538.80	0.00	
		CAD3805626	0.00	3,447,077.95	
		CAD38R1796	2,161,034.32	0.00	
			Period 5 Total:	<	8,039,360.86>
		ATROVR_UND	1,195,251.25	0.00	
		CAD0330601	0.00	502,742.93	
		CAD0330602	0.00	451,273.73	
		CAD0330603	0.00	581,302.41	
		CAD0330604	0.00	288,357.33	
		CAD0330605	0.00	554,116.99	
		CAD0330608	0.00	538,180.14	
		CAD0330609	0.00	498,526.16	
		CAD0330610	0.00	563,427.46	
		CAD0330611	0.00	401,099.92	
		CAD0330612	0.00	465,303.16	
		CAD0330615	0.00	584,409.81	
		CAD0330616	0.00	505,283.22	
		CAD0330617	0.00	458,117.74	
		CAD0330618	0.00	296,772.08	
		CAD0330619	0.00	582,971.79	
		CAD0330622	0.00	636,252.18	
		CAD0330623	0.00	410,439.06	
		CAD0330624	0.00	532,056.10	
		CAD0330625	0.00	583,592.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330626	0.00	436,217.20	
		CAD0330629	0.00	389,462.54	
		CAD0330630	0.00	140,246.61	
		CAD0330701	0.00	8,035.61	
		CAD033BF	2,226,853.93	0.00	
		CAD038BF	0.00	280,817.10	
		CAD3821707	0.00	3,405,804.95	
		CAD38R5637	3,447,077.95	0.00	
		Period 6 Total:		<	7,225,625.97>
		ATROVR_UND	15,774.64	0.00	
		CAD0330630	0.00	415,110.40	
		CAD0330701	0.00	450,182.71	
		CAD0330702	0.00	460,939.36	
		CAD0330706	0.00	443,799.37	
		CAD0330707	0.00	449,874.16	
		CAD0330708	0.00	459,490.90	
		CAD0330709	0.00	418,089.09	
		CAD0330710	0.00	548,328.59	
		CAD0330713	0.00	318,446.24	
		CAD0330714	0.00	467,286.48	
		CAD0330715	0.00	352,588.67	
		CAD0330716	0.00	314,276.77	
		CAD0330717	0.00	281,849.43	
		CAD0330720	0.00	659,482.68	
		CAD0330721	0.00	731,467.28	
		CAD0330722	0.00	559,014.53	
		CAD0330723	0.00	463,206.42	
		CAD0330724	0.00	445,110.61	
		CAD0330727	0.00	456,074.27	
		CAD0330728	0.00	411,661.95	
		CAD0330729	0.00	309,542.70	
		CAD0330730	0.00	141,982.34	
		CAD0330731	0.00	2,112.87	
		CAD0330803	0.00	1,087.54	
		CAD033BF	1,871,981.31	0.00	
		CAD038BF	757,669.82	0.00	
		CAD3838844	0.00	4,326,382.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD38R1718	3,405,804.95	0.00	
		ENVIROPROV	21,535.00	0.00	
			Period 7 Total:	<	7,814,622.33>
		ATROVR_UND	112,837.63	0.00	
		CAD0330730	0.00	588,909.83	
		CAD0330731	0.00	651,055.97	
		CAD0330803	0.00	474,448.36	
		CAD0330804	0.00	593,637.92	
		CAD0330805	0.00	598,599.13	
		CAD0330806	0.00	522,572.67	
		CAD0330807	0.00	642,634.05	
		CAD0330810	0.00	623,529.25	
		CAD0330811	0.00	538,161.19	
		CAD0330812	0.00	563,913.08	
		CAD0330813	0.00	746,689.53	
		CAD0330814	0.00	610,172.71	
		CAD0330817	0.00	554,685.08	
		CAD0330818	0.00	376,139.85	
		CAD0330819	0.00	606,587.34	
		CAD0330820	0.00	538,668.16	
		CAD0330821	0.00	526,371.14	
		CAD0330824	0.00	481,690.57	
		CAD0330825	0.00	561,862.44	
		CAD0330826	0.00	363,045.63	
		CAD0330827	0.00	344,957.99	
		CAD0330828	0.00	178,805.18	
		CAD0330831	0.00	2,082.23	
		CAD0330901	0.00	1,230.20	
		CAD033BF	3,446,480.17	0.00	
		CAD038BF	0.00	433,771.88	
		CAD3854608	0.00	4,448,992.12	
		CAD38R8853	4,326,382.69	0.00	
		ENVIROPROV	0.00	21,535.00	
			Period 8 Total:	<	8,709,048.01>
		ATROVR_UND	391.65	0.00	
		CAD0330828	0.00	510,726.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330831	0.00	571,378.01	
		CAD0330901	0.00	454,964.75	
		CAD0330902	0.00	338,936.40	
		CAD0330903	0.00	574,886.39	
		CAD0330904	0.00	430,369.08	
		CAD0330908	0.00	523,905.50	
		CAD0330909	0.00	653,766.78	
		CAD0330910	0.00	402,461.52	
		CAD0330911	0.00	594,605.50	
		CAD0330914	0.00	600,121.84	
		CAD0330915	0.00	543,163.89	
		CAD0330916	0.00	598,202.14	
		CAD0330917	0.00	404,505.66	
		CAD0330918	0.00	506,611.25	
		CAD0330921	0.00	411,349.43	
		CAD0330922	0.00	541,586.23	
		CAD0330923	0.00	471,067.77	
		CAD0330924	0.00	471,355.71	
		CAD0330925	0.00	378,047.84	
		CAD0330928	0.00	332,688.27	
		CAD0330929	0.00	20,708.01	
		CAD0330930	0.00	997.04	
		CAD0331001	87.71	0.00	
		CAD033BF	1,953,725.40	0.00	
		CAD038BF	0.00	167,146.35	
		CAD3869822	0.00	3,651,425.86	
		CAD38R4611	4,448,992.12	0.00	
		ENVIROPROV	0.00	223,150.88	
		Period 9 Total:		<	7,974,931.43>
		ATROVR_UND	227.63	0.00	
		CAD0330929	0.00	613,006.06	
		CAD0330930	0.00	509,317.79	
		CAD0331001	0.00	424,949.85	
		CAD0331002	0.00	423,462.31	
		CAD0331005	0.00	468,769.97	
		CAD0331006	0.00	430,090.56	
		CAD0331007	0.00	437,507.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0331008	0.00	476,958.85	
		CAD0331009	0.00	415,390.49	
		CAD0331012	0.00	470,640.43	
		CAD0331013	0.00	548,765.69	
		CAD0331014	0.00	407,531.48	
		CAD0331015	0.00	345,949.97	
		CAD0331016	0.00	313,452.27	
		CAD0331019	0.00	463,126.58	
		CAD0331020	0.00	435,358.56	
		CAD0331021	0.00	397,203.03	
		CAD0331022	0.00	424,385.26	
		CAD0331023	0.00	439,010.06	
		CAD0331026	0.00	296,944.22	
		CAD0331027	0.00	348,006.34	
		CAD0331028	0.00	51,803.88	
		CAD0331029	0.00	1,168.77	
		CAD0331030	660.50	0.00	
		CAD0331102	0.00	953.34	
		CAD033BF	1,741,037.66	0.00	
		CAD038BF	0.00	133,381.43	
		CAD3887073	0.00	3,531,973.83	
		CAD38R9833	3,651,425.86	0.00	
		ENVIROPROV	223,150.88	0.00	
		Period 10 Total:		<	7,192,605.99>
		ATROVR_UND	0.00	3,555.14	
		CAD0331028	0.00	504,582.29	
		CAD0331029	0.00	451,586.74	
		CAD0331030	0.00	359,158.49	
		CAD0331102	0.00	292,419.40	
		CAD0331103	0.00	446,679.62	
		CAD0331104	0.00	348,988.39	
		CAD0331105	0.00	379,155.74	
		CAD0331106	0.00	573,360.95	
		CAD0331109	0.00	453,455.13	
		CAD0331110	0.00	506,902.86	
		CAD0331111	0.00	519,202.54	
		CAD0331112	0.00	502,724.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0331113	0.00	460,958.02	
		CAD0331116	0.00	502,737.74	
		CAD0331117	0.00	528,536.32	
		CAD0331118	0.00	452,965.41	
		CAD0331119	0.00	448,185.51	
		CAD0331120	0.00	419,419.04	
		CAD0331123	0.00	501,909.65	
		CAD0331124	0.00	419,459.44	
		CAD0331125	0.00	371,508.50	
		CAD0331130	0.00	34,917.66	
		CAD0331201	0.00	365.36	
		CAD033BF	1,651,497.90	0.00	
		CAD038BF	260,007.72	0.00	
		CAD3802169	0.00	5,090,349.43	
		CAD38R7080	3,531,973.83	0.00	
			Period 11 Total:	<	9,129,604.48>
		ATROVR_UND	86.44	0.00	
		CAD0330104	0.00	1,446.15	
		CAD0331130	0.00	629,016.38	
		CAD0331201	0.00	749,458.74	
		CAD0331202	0.00	624,985.29	
		CAD0331203	0.00	583,944.74	
		CAD0331204	0.00	589,622.04	
		CAD0331207	0.00	678,830.18	
		CAD0331208	0.00	710,563.69	
		CAD0331209	0.00	844,337.12	
		CAD0331210	0.00	695,181.86	
		CAD0331211	0.00	738,127.46	
		CAD0331214	0.00	840,058.10	
		CAD0331215	0.00	816,146.47	
		CAD0331216	0.00	755,739.46	
		CAD0331217	0.00	640,314.19	
		CAD0331218	0.00	700,937.25	
		CAD0331221	0.00	697,768.28	
		CAD0331222	0.00	711,850.63	
		CAD0331223	0.00	686,756.85	
		CAD0331228	0.00	769,236.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0331229	0.00	599,350.59	
		CAD0331230	0.00	567,113.11	
		CAD0331231	0.00	4,050.10	
		CAD033BF	2,437,954.71	0.00	
		CAD038BF	63,235.84	0.00	
		CAD3818092	0.00	0.00	
		CAD3819941	0.00	5,007,782.05	
		CAD38R2172	5,090,349.43	0.00	
		Period 12 Total:		<	12,050,990.42>
4400001	USD	Total Activity:		<	114,890,746.74>
		Ending Balance:		<	114,890,746.74>

4400002 USD Beginning Balance: 0.00  
Residential Sales-W/O Space Ht

ATROVR_UND	0.00	492,195.37
CAD0330102	0.00	342,073.95
CAD0330105	0.00	337,069.12
CAD0330106	0.00	411,272.13
CAD0330107	0.00	408,940.92
CAD0330108	0.00	388,261.49
CAD0330109	0.00	329,908.25
CAD0330112	0.00	336,431.58
CAD0330113	0.00	284,300.88
CAD0330114	0.00	361,990.03
CAD0330115	0.00	342,757.27
CAD0330116	0.00	336,598.60
CAD0330119	0.00	322,147.07
CAD0330120	0.00	367,160.04
CAD0330121	0.00	271,496.45
CAD0330122	0.00	302,698.74
CAD0330123	0.00	378,025.79
CAD0330126	0.00	291,634.14
CAD0330127	0.00	313,609.38
CAD0330128	0.00	300,872.84

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330129	0.00	353,959.02	
		CAD0330130	0.00	6,566.95	
		CAD0330202	31.42	0.00	
		CAD0331231	0.00	322,600.06	
		CAD033BF	2,062,038.64	0.00	
		CAD038BF	0.00	299,471.60	
		CAD3841955	0.00	2,248,492.09	
		CAD38R3665	2,710,208.06	0.00	
		Period 1 Total:		<	5,378,255.64>
		ATROVR_UND	307,642.82	0.00	
		CAD0330130	0.00	304,148.51	
		CAD0330202	0.00	349,282.41	
		CAD0330203	0.00	322,619.56	
		CAD0330204	0.00	399,446.23	
		CAD0330205	0.00	365,704.49	
		CAD0330206	0.00	353,390.28	
		CAD0330209	0.00	287,191.08	
		CAD0330210	0.00	313,504.02	
		CAD0330211	0.00	233,150.12	
		CAD0330212	0.00	323,263.41	
		CAD0330213	0.00	269,359.43	
		CAD0330216	0.00	199,600.54	
		CAD0330217	0.00	237,568.27	
		CAD0330218	0.00	373,309.81	
		CAD0330219	0.00	396,034.01	
		CAD0330220	0.00	344,493.81	
		CAD0330223	0.00	367,811.93	
		CAD0330224	0.00	288,195.18	
		CAD0330225	0.00	307,636.17	
		CAD0330226	0.00	304,570.14	
		CAD0330227	0.00	377,740.49	
		CAD0330302	0.00	2,476.85	
		CAD033BF	1,237,367.10	0.00	
		CAD038BF	185,631.45	0.00	
		CAD3857930	0.00	2,736,054.54	
		CAD38R1957	2,248,492.09	0.00	
		Period 2 Total:		<	5,477,417.82>



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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		ATROVR_UND	338,594.19	0.00	
		CAD0330302	0.00	379,034.17	
		CAD0330303	0.00	426,481.30	
		CAD0330304	0.00	391,046.80	
		CAD0330305	0.00	434,022.86	
		CAD0330306	0.00	199,634.06	
		CAD0330309	0.00	605,614.98	
		CAD0330310	0.00	450,446.73	
		CAD0330311	0.00	350,911.86	
		CAD0330312	0.00	352,068.06	
		CAD0330313	0.00	404,079.89	
		CAD0330316	0.00	357,936.31	
		CAD0330317	0.00	353,094.92	
		CAD0330318	0.00	164,360.57	
		CAD0330319	0.00	444,889.76	
		CAD0330320	0.00	293,514.23	
		CAD0330323	0.00	264,742.49	
		CAD0330324	0.00	196,426.50	
		CAD0330325	0.00	287,132.11	
		CAD0330326	0.00	250,286.33	
		CAD0330327	0.00	192,958.77	
		CAD0330330	0.00	306,980.27	
		CAD0330331	0.00	165,683.98	
		CAD0330401	0.00	1,426.03	
		CAD033BF	1,615,842.33	0.00	
		CAD038BF	0.00	239,832.64	
		CAD3874813	0.00	1,533,957.74	
		CAD38R7939	2,736,054.54	0.00	
			Period 3 Total:	<	4,356,072.30>
		ATROVR_UND	0.00	1,838,743.32	
		CAD0330331	0.00	150,800.64	
		CAD0330401	0.00	174,161.91	
		CAD0330402	0.00	236,437.91	
		CAD0330406	0.00	453,777.86	
		CAD0330407	0.00	324,464.28	
		CAD0330408	0.00	366,101.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330409	0.00	196,650.63	
		CAD0330410	0.00	208,344.94	
		CAD0330413	0.00	214,782.82	
		CAD0330414	0.00	239,803.56	
		CAD0330415	0.00	215,389.28	
		CAD0330416	0.00	176,435.71	
		CAD0330417	0.00	168,955.70	
		CAD0330420	0.00	170,902.58	
		CAD0330421	0.00	216,939.59	
		CAD0330422	0.00	190,972.00	
		CAD0330423	0.00	118,789.86	
		CAD0330424	0.00	128,122.59	
		CAD0330427	0.00	186,377.74	
		CAD0330428	0.00	221,893.51	
		CAD0330429	0.00	309,969.97	
		CAD0330430	0.00	10,280.23	
		CAD0330501	0.00	484.18	
		CAD033BF	1,233,953.28	0.00	
		CAD038BF	0.00	171,223.90	
		CAD3891785	0.00	925,153.07	
		CAD38R4824	1,533,957.74	0.00	
			Period 4 Total:	<	4,848,047.78>
		ATROVR_UND	0.00	329,347.96	
		CAD0330430	0.00	139,781.36	
		CAD0330501	0.00	216,883.86	
		CAD0330504	0.00	188,873.08	
		CAD0330505	0.00	224,411.76	
		CAD0330506	0.00	227,683.38	
		CAD0330507	0.00	189,414.44	
		CAD0330508	0.00	179,305.79	
		CAD0330511	0.00	195,727.63	
		CAD0330512	0.00	148,953.49	
		CAD0330513	0.00	193,011.31	
		CAD0330514	0.00	174,006.65	
		CAD0330515	0.00	136,494.53	
		CAD0330518	0.00	194,570.48	
		CAD0330519	0.00	165,736.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330520	0.00	158,224.08	
		CAD0330521	0.00	134,729.63	
		CAD0330522	0.00	156,236.44	
		CAD0330526	0.00	196,404.94	
		CAD0330527	0.00	160,585.44	
		CAD0330528	0.00	112,210.94	
		CAD0330529	0.00	139,276.36	
		CAD0330601	0.00	252,374.56	
		CAD033BF	938,384.38	0.00	
		CAD038BF	184,206.35	0.00	
		CAD3805626	0.00	1,680,488.39	
		CAD38R1796	925,153.07	0.00	
			Period 5 Total:	<	3,846,988.96>
		ATROVR_UND	658,207.36	0.00	
		CAD0330601	0.00	202,412.12	
		CAD0330602	0.00	187,039.54	
		CAD0330603	0.00	418,186.75	
		CAD0330604	0.00	251,543.42	
		CAD0330605	0.00	452,502.70	
		CAD0330608	0.00	352,838.99	
		CAD0330609	0.00	307,693.50	
		CAD0330610	0.00	261,333.41	
		CAD0330611	0.00	167,291.49	
		CAD0330612	0.00	242,536.77	
		CAD0330615	0.00	230,439.80	
		CAD0330616	0.00	224,403.44	
		CAD0330617	0.00	245,649.02	
		CAD0330618	0.00	169,381.15	
		CAD0330619	0.00	236,393.70	
		CAD0330622	0.00	328,593.93	
		CAD0330623	0.00	128,377.35	
		CAD0330624	0.00	341,783.15	
		CAD0330625	0.00	269,031.79	
		CAD0330626	0.00	166,464.13	
		CAD0330629	0.00	337,446.97	
		CAD0330630	0.00	188,262.27	
		CAD0330701	0.00	5,365.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD033BF	1,202,405.89	0.00	
		CAD038BF	0.00	89,917.31	
		CAD3821707	0.00	1,887,061.58	
		CAD38R5637	1,680,488.39	0.00	
			Period 6 Total:	<	4,150,847.78>
		ATROVR_UND	18,838.16	0.00	
		CAD0330630	0.00	175,988.73	
		CAD0330701	0.00	281,535.14	
		CAD0330702	0.00	271,821.73	
		CAD0330706	0.00	372,470.16	
		CAD0330707	0.00	376,725.21	
		CAD0330708	0.00	337,594.53	
		CAD0330709	0.00	277,302.05	
		CAD0330710	0.00	257,316.62	
		CAD0330713	0.00	148,985.20	
		CAD0330714	0.00	255,018.10	
		CAD0330715	0.00	133,308.40	
		CAD0330716	0.00	147,999.51	
		CAD0330717	0.00	122,175.17	
		CAD0330720	0.00	258,013.24	
		CAD0330721	0.00	426,611.59	
		CAD0330722	0.00	233,203.62	
		CAD0330723	0.00	243,935.24	
		CAD0330724	0.00	241,778.33	
		CAD0330727	0.00	221,409.01	
		CAD0330728	0.00	280,641.19	
		CAD0330729	0.00	227,693.23	
		CAD0330730	0.00	114,859.24	
		CAD0330731	0.00	866.58	
		CAD0330803	0.00	614.39	
		CAD033BF	1,046,549.93	0.00	
		CAD038BF	459,308.49	0.00	
		CAD3838844	0.00	2,529,344.23	
		CAD38R1718	1,887,061.58	0.00	
		ENVIROPROV	12,397.00	0.00	
			Period 7 Total:	<	4,513,055.28>

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		ATROVR_UND	63,734.96	0.00	
		CAD0330730	0.00	267,469.02	
		CAD0330731	0.00	384,387.79	
		CAD0330803	0.00	346,138.47	
		CAD0330804	0.00	514,811.46	
		CAD0330805	0.00	488,915.97	
		CAD0330806	0.00	402,648.89	
		CAD0330807	0.00	388,070.68	
		CAD0330810	0.00	319,724.18	
		CAD0330811	0.00	207,765.04	
		CAD0330812	0.00	317,768.98	
		CAD0330813	0.00	317,816.02	
		CAD0330814	0.00	277,467.53	
		CAD0330817	0.00	274,198.43	
		CAD0330818	0.00	245,821.21	
		CAD0330819	0.00	245,355.37	
		CAD0330820	0.00	247,664.74	
		CAD0330821	0.00	307,800.24	
		CAD0330824	0.00	247,935.26	
		CAD0330825	0.00	272,487.84	
		CAD0330826	0.00	237,168.49	
		CAD0330827	0.00	337,708.73	
		CAD0330828	0.00	109,094.29	
		CAD0330831	0.00	930.79	
		CAD0330901	0.00	342.84	
		CAD033BF	1,972,865.14	0.00	
		CAD038BF	0.00	247,280.78	
		CAD3854608	0.00	2,626,091.54	
		CAD38R8853	2,529,344.23	0.00	
		ENVIROPROV	0.00	12,397.00	
			Period 8 Total:	<	5,079,317.25>
		ATROVR_UND	127.70	0.00	
		CAD0330828	0.00	221,752.03	
		CAD0330831	0.00	335,434.54	
		CAD0330901	0.00	292,030.45	
		CAD0330902	0.00	366,359.59	
		CAD0330903	0.00	421,560.23	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330904	0.00	336,676.66	
		CAD0330908	0.00	338,238.39	
		CAD0330909	0.00	309,584.82	
		CAD0330910	0.00	185,561.41	
		CAD0330911	0.00	297,343.90	
		CAD0330914	0.00	249,837.01	
		CAD0330915	0.00	229,609.81	
		CAD0330916	0.00	290,783.22	
		CAD0330917	0.00	246,219.54	
		CAD0330918	0.00	204,512.49	
		CAD0330921	0.00	189,000.06	
		CAD0330922	0.00	298,427.46	
		CAD0330923	0.00	244,422.42	
		CAD0330924	0.00	220,411.11	
		CAD0330925	0.00	260,747.83	
		CAD0330928	0.00	298,788.19	
		CAD0330929	0.00	11,597.38	
		CAD0330930	0.00	822.01	
		CAD0331001	0.00	126.73	
		CAD033BF	1,092,671.07	0.00	
		CAD038BF	0.00	99,869.77	
		CAD3869822	0.00	2,142,391.09	
		CAD38R4611	2,626,091.54	0.00	
		ENVIROPROV	0.00	128,455.85	
			Period 9 Total:	<	4,501,673.68>
		ATROVR_UND	272.06	0.00	
		CAD0330929	0.00	252,191.21	
		CAD0330930	0.00	308,602.43	
		CAD0331001	0.00	265,592.63	
		CAD0331002	0.00	412,556.81	
		CAD0331005	0.00	376,228.19	
		CAD0331006	0.00	313,918.92	
		CAD0331007	0.00	256,511.07	
		CAD0331008	0.00	226,572.96	
		CAD0331009	0.00	160,054.71	
		CAD0331012	0.00	228,780.08	
		CAD0331013	0.00	222,081.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331014	0.00	173,489.89	
		CAD0331015	0.00	184,287.51	
		CAD0331016	0.00	180,177.25	
		CAD0331019	0.00	176,337.40	
		CAD0331020	0.00	176,050.64	
		CAD0331021	0.00	192,434.41	
		CAD0331022	0.00	179,727.02	
		CAD0331023	0.00	225,559.88	
		CAD0331026	0.00	187,919.18	
		CAD0331027	0.00	244,550.74	
		CAD0331028	0.00	20,854.55	
		CAD0331029	0.00	1,435.36	
		CAD0331030	0.00	50.90	
		CAD0331102	341.31	0.00	
		CAD033BF	923,330.66	0.00	
		CAD038BF	0.00	94,266.50	
		CAD3887073	0.00	1,999,992.86	
		CAD38R9833	2,142,391.09	0.00	
		ENVIROPROV	128,455.85	0.00	
			Period 10 Total:	<	3,865,433.30>
		ATROVR_UND	0.00	1,635.66	
		CAD0331028	0.00	186,718.97	
		CAD0331029	0.00	232,196.72	
		CAD0331030	0.00	211,857.89	
		CAD0331102	0.00	249,676.29	
		CAD0331103	0.00	288,040.00	
		CAD0331104	0.00	231,626.24	
		CAD0331105	0.00	192,926.27	
		CAD0331106	0.00	235,625.64	
		CAD0331109	0.00	169,029.00	
		CAD0331110	0.00	222,679.98	
		CAD0331111	0.00	198,293.59	
		CAD0331112	0.00	197,415.84	
		CAD0331113	0.00	172,927.83	
		CAD0331116	0.00	275,685.26	
		CAD0331117	0.00	189,960.07	
		CAD0331118	0.00	181,137.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331119	0.00	212,641.56	
		CAD0331120	0.00	174,419.00	
		CAD0331123	0.00	201,977.28	
		CAD0331124	0.00	224,448.99	
		CAD0331125	0.00	239,063.83	
		CAD0331130	0.00	16,242.66	
		CAD0331201	0.00	174.70	
		CAD033BF	748,420.12	0.00	
		CAD038BF	65,755.13	0.00	
		CAD3802169	0.00	2,468,690.12	
		CAD38R7080	1,999,992.86	0.00	
				Period 11 Total:	< 4,160,922.67>
		ATROVR_UND	135.37	0.00	
		CAD0330104	0.00	836.69	
		CAD0331130	0.00	225,856.80	
		CAD0331201	0.00	319,538.14	
		CAD0331202	0.00	304,270.80	
		CAD0331203	0.00	372,910.49	
		CAD0331204	0.00	332,855.22	
		CAD0331207	0.00	343,056.42	
		CAD0331208	0.00	307,284.53	
		CAD0331209	0.00	297,478.04	
		CAD0331210	0.00	245,355.38	
		CAD0331211	0.00	309,205.10	
		CAD0331214	0.00	280,281.84	
		CAD0331215	0.00	291,328.34	
		CAD0331216	0.00	285,271.76	
		CAD0331217	0.00	292,432.61	
		CAD0331218	0.00	238,965.57	
		CAD0331221	0.00	250,359.71	
		CAD0331222	0.00	303,197.29	
		CAD0331223	0.00	260,944.99	
		CAD0331228	0.00	282,021.43	
		CAD0331229	0.00	300,883.22	
		CAD0331230	0.00	347,037.98	
		CAD0331231	0.00	7,462.72	
		CAD033BF	985,633.56	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD038BF	0.00	23,563.96	
		CAD3818092	0.00	0.00	
		CAD3819941	0.00	2,125,052.76	
		CAD38R2172	2,468,690.12	0.00	
		Period 12 Total:		<	4,892,992.74>
4400002	USD	Total Activity:		<	55,071,025.20>
		Ending Balance:		<	55,071,025.20>
4400005	USD	Beginning Balance:			0.00
		Residential Fuel Rev			
		CAD033BF	0.00	7,674,673.04	
		CAD038BF	1,076,181.02	0.00	
		PROVREF1	1,442,033.33	0.00	
		Period 1 Total:		<	5,156,458.69>
		CAD033BF	0.00	4,768,635.93	
		CAD038BF	0.00	776,453.74	
		CAD_NOLOAD	0.00	2,815,943.94	
		Period 2 Total:		<	8,361,033.61>
		CAD033BF	0.00	6,170,582.04	
		CAD038BF	897,952.26	0.00	
		CAD_NOLOAD	0.00	1,442,703.98	
		Period 3 Total:		<	6,715,333.76>
		CAD033BF	0.00	4,171,023.46	
		CAD038BF	760,292.98	0.00	
		CAD_NOLOAD	0.00	1,058,478.43	
		Period 4 Total:		<	4,469,208.91>
		CAD033BF	0.00	2,879,831.37	
		CAD038BF	0.00	505,745.15	
		CAD_NOLOAD	0.00	937,005.19	
		Period 5 Total:		<	4,322,581.71>

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Account	Cur	Journal ID	Debit	Credit	Balance
4400005		CAD033BF	0.00	3,429,259.82	
		CAD038BF	370,734.41	0.00	
			Period 6 Total:	<	3,058,525.41>
		CAD033BF	0.00	2,918,531.24	
		CAD038BF	0.00	1,216,978.31	
		CAD_NOLOAD	0.00	921,044.25	
			Period 7 Total:	<	5,056,553.80>
		CAD033BF	0.00	5,419,345.31	
		CAD038BF	681,052.66	0.00	
		CAD_NOLOAD	0.00	1,001,717.43	
			Period 8 Total:	<	5,740,010.08>
		CAD033BF	0.00	3,046,396.47	
		CAD038BF	267,016.12	0.00	
		CAD_NOLOAD	0.00	817,628.41	
			Period 9 Total:	<	3,597,008.76>
		CAD033BF	0.00	2,664,368.32	
		CAD038BF	227,647.93	0.00	
		CAD_NOLOAD	0.00	1,022,464.51	
			Period 10 Total:	<	3,459,184.90>
		CAD033BF	0.00	2,399,918.02	
		CAD038BF	0.00	325,762.85	
		CAD_NOLOAD	0.00	753,559.03	
			Period 11 Total:	<	3,479,239.90>
		CAD033BF	0.00	3,423,588.27	
		CAD038BF	0.00	39,671.88	
		CAD_NOLOAD	0.00	1,098,144.20	
			Period 12 Total:	<	4,561,404.35>
4400005	USD	Total Activity:		<	57,976,543.88>
		Ending Balance:		<	57,976,543.88>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001	USD	Beginning Balance:			0.00
		Commercial Sales			
4420001		ATROVR_UND	0.00	504,541.59	
		CAD0330102	0.00	161,164.57	
		CAD0330105	0.00	282,126.98	
		CAD0330106	0.00	604,117.46	
		CAD0330107	0.00	402,311.03	
		CAD0330108	0.00	507,370.82	
		CAD0330109	0.00	317,660.64	
		CAD0330112	0.00	890,659.64	
		CAD0330113	0.00	486,445.69	
		CAD0330114	0.00	553,725.09	
		CAD0330115	0.00	852,536.68	
		CAD0330116	0.00	495,758.59	
		CAD0330119	0.00	243,409.55	
		CAD0330120	0.00	142,211.50	
		CAD0330121	0.00	313,679.96	
		CAD0330122	0.00	262,275.80	
		CAD0330123	0.00	358,231.90	
		CAD0330126	0.00	206,931.51	
		CAD0330127	0.00	328,183.41	
		CAD0330128	0.00	522,593.90	
		CAD0330129	0.00	476,403.80	
		CAD0330130	0.00	165,548.30	
		CAD0330202	0.00	1,317.81	
		CAD0331231	0.00	708,596.51	
		CAD033BF	2,558,951.71	0.00	
		CAD037BF	0.00	3,288.40	
		CAD038BF	0.00	418,026.56	
		CAD3740851	0.00	0.00	
		CAD3741702	0.00	17,825.00	
		CAD37R3032	27,380.00	0.00	
		CAD3841955	0.00	2,956,211.74	
		CAD38R3665	3,626,304.68	0.00	
		Period 1 Total:		<	6,970,518.04>

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 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		ATROVR_UND	329,921.97	0.00	
		CAD0330130	0.00	691,437.08	
		CAD0330202	0.00	173,801.05	
		CAD0330203	0.00	278,536.78	
		CAD0330204	0.00	544,620.87	
		CAD0330205	0.00	333,254.19	
		CAD0330206	0.00	431,245.64	
		CAD0330209	0.00	390,359.26	
		CAD0330210	0.00	514,286.13	
		CAD0330211	0.00	688,293.29	
		CAD0330212	0.00	503,952.57	
		CAD0330213	0.00	616,630.88	
		CAD0330216	0.00	364,730.84	
		CAD0330217	0.00	293,343.07	
		CAD0330218	0.00	235,677.99	
		CAD0330219	0.00	362,267.30	
		CAD0330220	0.00	280,529.54	
		CAD0330223	0.00	315,254.88	
		CAD0330224	0.00	204,846.32	
		CAD0330225	0.00	329,853.92	
		CAD0330226	0.00	461,931.26	
		CAD0330227	0.00	518,965.43	
		CAD0330302	0.00	151,669.56	
		CAD033BF	1,498,895.12	0.00	
		CAD037BF	0.00	275.94	
		CAD038BF	220,975.09	0.00	
		CAD3757051	0.00	27,870.00	
		CAD37R0862	0.00	0.00	
		CAD37R1704	17,825.00	0.00	
		CAD3857930	0.00	3,582,249.17	
		CAD38R1957	2,956,211.74	0.00	
		Period 2 Total:		<	7,272,054.04>
		ATROVR_UND	428,108.51	0.00	
		CAD0330302	0.00	782,764.05	
		CAD0330303	0.00	214,438.77	
		CAD0330304	0.00	316,887.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330305	0.00	558,884.23	
		CAD0330306	0.00	326,508.46	
		CAD0330309	0.00	470,712.48	
		CAD0330310	0.00	547,936.02	
		CAD0330311	0.00	523,501.24	
		CAD0330312	0.00	756,287.59	
		CAD0330313	0.00	773,090.13	
		CAD0330316	0.00	815,157.60	
		CAD0330317	0.00	438,214.75	
		CAD0330318	0.00	255,303.43	
		CAD0330319	0.00	185,410.74	
		CAD0330320	0.00	358,604.40	
		CAD0330323	0.00	270,201.81	
		CAD0330324	0.00	162,200.35	
		CAD0330325	0.00	252,402.93	
		CAD0330326	0.00	343,134.76	
		CAD0330327	0.00	245,948.12	
		CAD0330330	0.00	518,127.57	
		CAD0330331	0.00	411,117.80	
		CAD0330401	0.00	9,398.37	
		CAD033BF	1,978,469.97	0.00	
		CAD037BF	0.00	2,618.79	
		CAD038BF	0.00	301,472.41	
		CAD3773335	0.00	8,664.00	
		CAD37R7061	27,870.00	0.00	
		CAD3874813	0.00	1,977,330.31	
		CAD38R7939	3,582,249.17	0.00	
			Period 3 Total:	<	5,809,620.81>
		ATROVR_UND	0.00	390,709.81	
		CAD0330331	0.00	525,048.96	
		CAD0330401	0.00	128,193.04	
		CAD0330402	0.00	178,930.10	
		CAD0330406	0.00	496,023.98	
		CAD0330407	0.00	515,771.95	
		CAD0330408	0.00	433,967.10	
		CAD0330409	0.00	230,936.45	
		CAD0330410	0.00	603,605.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330413	0.00	434,077.31	
		CAD0330414	0.00	458,631.08	
		CAD0330415	0.00	710,410.03	
		CAD0330416	0.00	378,735.27	
		CAD0330417	0.00	110,259.68	
		CAD0330420	0.00	94,360.37	
		CAD0330421	0.00	201,282.15	
		CAD0330422	0.00	263,567.73	
		CAD0330423	0.00	143,077.55	
		CAD0330424	0.00	131,465.96	
		CAD0330427	0.00	237,638.10	
		CAD0330428	0.00	231,534.95	
		CAD0330429	0.00	695,944.07	
		CAD0330430	0.00	189,779.52	
		CAD0330501	0.00	3,295.71	
		CAD033BF	1,929,846.61	0.00	
		CAD037BF	832.22	0.00	
		CAD038BF	0.00	135,802.36	
		CAD3790118	0.00	10,376.00	
		CAD37R3346	8,664.00	0.00	
		CAD3891785	0.00	1,429,039.24	
		CAD38R4824	1,977,330.31	0.00	
		Period 4 Total:		<	5,445,790.93>
		ATROVR_UND	0.00	590,806.39	
		CAD0330430	0.00	476,063.37	
		CAD0330501	0.00	151,298.57	
		CAD0330504	0.00	212,569.95	
		CAD0330505	0.00	427,735.66	
		CAD0330506	0.00	282,502.89	
		CAD0330507	0.00	182,373.94	
		CAD0330508	0.00	389,342.99	
		CAD0330511	0.00	428,648.96	
		CAD0330512	0.00	503,402.49	
		CAD0330513	0.00	434,221.39	
		CAD0330514	0.00	526,555.22	
		CAD0330515	0.00	288,402.58	
		CAD0330518	0.00	257,482.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330519	0.00	113,949.61	
		CAD0330520	0.00	166,499.14	
		CAD0330521	0.00	116,158.86	
		CAD0330522	0.00	263,711.44	
		CAD0330526	0.00	144,530.75	
		CAD0330527	0.00	272,826.28	
		CAD0330528	0.00	164,929.26	
		CAD0330529	0.00	332,490.63	
		CAD0330601	0.00	411,599.55	
		CAD033BF	1,543,953.66	0.00	
		CAD037BF	71,983.97	0.00	
		CAD038BF	348,735.67	0.00	
		CAD3704713	0.00	210,312.00	
		CAD37R0127	10,376.00	0.00	
		CAD3805626	0.00	2,885,475.41	
		CAD38R1796	1,429,039.24	0.00	
			Period 5 Total:	<	6,829,801.54>
		ATROVR_UND	536,347.65	0.00	
		CAD0330601	0.00	620,852.77	
		CAD0330602	0.00	316,016.95	
		CAD0330603	0.00	300,232.33	
		CAD0330604	0.00	408,533.76	
		CAD0330605	0.00	304,854.08	
		CAD0330608	0.00	616,649.55	
		CAD0330609	0.00	316,874.46	
		CAD0330610	0.00	733,378.42	
		CAD0330611	0.00	387,580.32	
		CAD0330612	0.00	502,730.94	
		CAD0330615	0.00	690,763.53	
		CAD0330616	0.00	363,688.67	
		CAD0330617	0.00	241,619.25	
		CAD0330618	0.00	104,291.15	
		CAD0330619	0.00	214,774.43	
		CAD0330622	0.00	324,952.71	
		CAD0330623	0.00	147,011.28	
		CAD0330624	0.00	242,607.30	
		CAD0330625	0.00	336,990.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330626	0.00	256,952.90	
		CAD0330629	0.00	746,897.13	
		CAD0330630	0.00	108,573.60	
		CAD0330701	0.00	11,280.22	
		CAD033BF	1,829,084.86	0.00	
		CAD037BF	0.00	1,153.32	
		CAD038BF	0.00	199,995.06	
		CAD3720688	0.00	0.00	
		CAD3721385	0.00	198,229.00	
		CAD37R4723	210,312.00	0.00	
		CAD3821707	0.00	2,774,182.48	
		CAD38R5637	2,885,475.41	0.00	
			Period 6 Total:	<	6,010,446.53>
		ATROVR_UND	895,563.43	0.00	
		CAD0330630	0.00	11,725.24	
		CAD0330701	0.00	174,774.39	
		CAD0330702	0.00	897,472.80	
		CAD0330706	0.00	575,095.30	
		CAD0330707	0.00	299,485.09	
		CAD0330708	0.00	411,403.65	
		CAD0330709	0.00	295,908.65	
		CAD0330710	0.00	745,998.55	
		CAD0330713	0.00	353,008.85	
		CAD0330714	0.00	512,814.14	
		CAD0330715	0.00	351,862.60	
		CAD0330716	0.00	211,144.39	
		CAD0330717	0.00	230,946.29	
		CAD0330720	0.00	425,197.35	
		CAD0330721	0.00	375,863.34	
		CAD0330722	0.00	282,308.68	
		CAD0330723	0.00	304,745.85	
		CAD0330724	0.00	352,323.65	
		CAD0330727	0.00	269,600.44	
		CAD0330728	0.00	570,340.84	
		CAD0330729	0.00	495,282.06	
		CAD0330730	0.00	209,693.56	
		CAD0330731	0.00	1,517.14	



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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330803	0.00	983.22	
		CAD033BF	1,555,545.19	0.00	
		CAD037BF	0.00	73,502.02	
		CAD038BF	564,554.09	0.00	
		CAD37R0698	0.00	0.00	
		CAD37R1386	198,229.00	0.00	
		CAD3838844	0.00	3,658,740.56	
		CAD38R1718	2,774,182.48	0.00	
		ENVIROPROV	17,880.00	0.00	
			Period 7 Total:	<	6,085,784.46>
		ATROVR_UND	0.00	127,449.03	
		CAD0330730	0.00	707,836.92	
		CAD0330731	0.00	164,233.74	
		CAD0330803	0.00	272,680.26	
		CAD0330804	0.00	593,187.44	
		CAD0330805	0.00	429,800.69	
		CAD0330806	0.00	366,237.77	
		CAD0330807	0.00	442,956.29	
		CAD0330810	0.00	801,346.92	
		CAD0330811	0.00	427,626.99	
		CAD0330812	0.00	638,796.24	
		CAD0330813	0.00	726,680.06	
		CAD0330814	0.00	486,933.27	
		CAD0330817	0.00	218,714.10	
		CAD0330818	0.00	109,699.49	
		CAD0330819	0.00	249,023.06	
		CAD0330820	0.00	235,756.29	
		CAD0330821	0.00	303,647.53	
		CAD0330824	0.00	184,674.24	
		CAD0330825	0.00	266,270.84	
		CAD0330826	0.00	321,871.35	
		CAD0330827	0.00	553,003.37	
		CAD0330828	0.00	529,917.32	
		CAD0330831	0.00	35,024.73	
		CAD0330901	0.00	2,465.63	
		CAD033BF	2,667,904.34	0.00	
		CAD037BF	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD038BF	0.00	364,267.14	
		CAD3854608	0.00	3,402,046.19	
		CAD38R8853	3,658,740.56	0.00	
		ENVIROPROV	0.00	17,880.00	
			Period 8 Total:	<	6,653,382.00>
		ATROVR_UND	0.00	97,985.03	
		CAD0330828	0.00	601,628.84	
		CAD0330831	0.00	180,339.25	
		CAD0330901	0.00	193,551.81	
		CAD0330902	0.00	506,521.30	
		CAD0330903	0.00	395,440.33	
		CAD0330904	0.00	416,522.01	
		CAD0330908	0.00	244,477.06	
		CAD0330909	0.00	797,044.35	
		CAD0330910	0.00	359,539.63	
		CAD0330911	0.00	618,501.09	
		CAD0330914	0.00	858,132.46	
		CAD0330915	0.00	373,892.45	
		CAD0330916	0.00	159,137.44	
		CAD0330917	0.00	122,861.52	
		CAD0330918	0.00	260,590.51	
		CAD0330921	0.00	153,290.23	
		CAD0330922	0.00	365,231.32	
		CAD0330923	0.00	208,316.51	
		CAD0330924	0.00	261,686.95	
		CAD0330925	0.00	558,345.98	
		CAD0330928	0.00	506,740.71	
		CAD0330929	0.00	9,498.59	
		CAD0330930	0.00	27.27	
		CAD0331001	0.00	190,905.98	
		CAD033BF	1,619,713.95	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	85,829.43	
		CAD3869822	0.00	2,926,421.12	
		CAD38R4611	3,402,046.19	0.00	
		ENVIROPROV	0.00	185,272.88	
			Period 9 Total:	<	6,615,971.91>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		ATROVR_UND	0.00	54.96	
		CAD0330929	0.00	707,443.92	
		CAD0330930	0.00	153,511.55	
		CAD0331001	0.00	278,105.60	
		CAD0331002	0.00	585,289.53	
		CAD0331005	0.00	368,072.04	
		CAD0331006	0.00	313,666.79	
		CAD0331007	0.00	421,539.40	
		CAD0331008	0.00	682,465.05	
		CAD0331009	0.00	538,935.74	
		CAD0331012	0.00	561,324.15	
		CAD0331013	0.00	805,747.07	
		CAD0331014	0.00	378,736.88	
		CAD0331015	0.00	108,516.03	
		CAD0331016	0.00	117,246.66	
		CAD0331019	0.00	265,808.46	
		CAD0331020	0.00	239,174.42	
		CAD0331021	0.00	212,497.13	
		CAD0331022	0.00	224,925.23	
		CAD0331023	0.00	254,089.33	
		CAD0331026	0.00	479,311.37	
		CAD0331027	0.00	474,342.22	
		CAD0331028	0.00	14,576.68	
		CAD0331029	0.00	180,080.45	
		CAD0331030	0.00	13,643.02	
		CAD0331102	191.53	0.00	
		CAD033BF	1,574,994.80	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	55,476.28	
		CAD3887073	0.00	3,251,386.62	
		CAD38R9833	2,926,421.12	0.00	
		ENVIROPROV	185,272.88	0.00	
		Period 10 Total:		<	6,999,086.25>
		ATROVR_UND	0.00	6,518.09	
		CAD0331028	0.00	573,263.20	
		CAD0331029	0.00	120,390.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0331030	0.00	216,843.57	
		CAD0331102	0.00	428,010.53	
		CAD0331103	0.00	336,704.05	
		CAD0331104	0.00	210,255.51	
		CAD0331105	0.00	251,681.67	
		CAD0331106	0.00	649,062.15	
		CAD0331109	0.00	539,039.17	
		CAD0331110	0.00	498,274.28	
		CAD0331111	0.00	639,908.04	
		CAD0331112	0.00	324,344.88	
		CAD0331113	0.00	222,504.38	
		CAD0331116	0.00	133,518.67	
		CAD0331117	0.00	241,842.79	
		CAD0331118	0.00	218,416.02	
		CAD0331119	0.00	235,184.94	
		CAD0331120	0.00	159,873.62	
		CAD0331123	0.00	240,618.77	
		CAD0331124	0.00	475,412.85	
		CAD0331125	0.00	412,251.05	
		CAD0331130	0.00	170,215.03	
		CAD0331201	0.00	2,018.27	
		CAD033BF	1,264,316.90	0.00	
		CAD037BF	800.65	0.00	
		CAD038BF	126,792.60	0.00	
		CAD3700668	0.00	4,019.00	
		CAD3802169	0.00	3,999,237.11	
		CAD38R7080	3,251,386.62	0.00	
		Period 11 Total:		<	6,666,111.27>
		ATROVR_UND	0.00	224.82	
		CAD0330104	0.00	187,427.81	
		CAD0331130	0.00	620,728.74	
		CAD0331201	0.00	162,457.24	
		CAD0331202	0.00	261,631.33	
		CAD0331203	0.00	566,241.88	
		CAD0331204	0.00	347,928.80	
		CAD0331207	0.00	486,737.79	
		CAD0331208	0.00	332,425.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0331209	0.00	772,679.96	
		CAD0331210	0.00	456,650.25	
		CAD0331211	0.00	499,589.56	
		CAD0331214	0.00	816,479.94	
		CAD0331215	0.00	402,573.32	
		CAD0331216	0.00	179,742.50	
		CAD0331217	0.00	141,718.64	
		CAD0331218	0.00	280,172.76	
		CAD0331221	0.00	268,456.25	
		CAD0331222	0.00	297,889.80	
		CAD0331223	0.00	193,194.07	
		CAD0331228	0.00	309,169.06	
		CAD0331229	0.00	572,484.40	
		CAD0331230	0.00	528,939.21	
		CAD0331231	0.00	9,583.85	
		CAD033BF	1,410,336.14	0.00	
		CAD037BF	821.50	0.00	
		CAD038BF	0.00	124,471.76	
		CAD3717177	0.00	0.00	
		CAD3719931	0.00	9,276.00	
		CAD37R0679	4,019.00	0.00	
		CAD3818092	0.00	0.00	
		CAD3819941	0.00	3,054,131.21	
		CAD38R2172	3,999,237.11	0.00	
		Period 12 Total:		<	6,468,592.82>
4420001	USD	Total Activity:		<	77,827,160.60>
		Ending Balance:		<	77,827,160.60>
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		ATROVR_UND	0.00	343,596.76	
		CAD0330102	0.00	17,325.05	
		CAD0330105	0.00	332,950.30	
		CAD0330106	0.00	22,680.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330107	0.00	232,102.92	
		CAD0330108	0.00	18,985.01	
		CAD0330109	0.00	77,120.09	
		CAD0330112	0.00	18,373.07	
		CAD0330113	0.00	188,282.92	
		CAD0330114	0.00	999,930.28	
		CAD0330115	0.00	40,244.11	
		CAD0330116	0.00	31,871.67	
		CAD0330119	0.00	16,536.00	
		CAD0330120	0.00	257,390.73	
		CAD0330121	0.00	73,582.06	
		CAD0330122	0.00	29,343.00	
		CAD0330123	0.00	28,359.81	
		CAD0330126	0.00	8,141.74	
		CAD0330127	0.00	642,486.84	
		CAD0330128	0.00	215,772.31	
		CAD0330129	0.00	14,357.23	
		CAD0330130	0.00	7,567.09	
		CAD0330202	0.00	2,381,168.40	
		CAD0331231	0.00	253,060.01	
		CAD033BF	2,933,617.25	0.00	
		CAD037BF	2,392,202.22	0.00	
		CAD038BF	0.00	339,547.58	
		CAD3740851	0.00	0.00	
		CAD3741702	0.00	4,481,625.00	
		CAD37R3032	146,962.00	0.00	
		CAD3841955	0.00	981,754.16	
		CAD38R3665	1,478,237.82	0.00	
			Period 1 Total:	<	5,103,135.78>
		ATROVR_UND	192,390.76	0.00	
		CAD0330130	0.00	153,873.73	
		CAD0330202	0.00	86,938.49	
		CAD0330203	0.00	4,628,531.80	
		CAD0330204	0.00	18,241.02	
		CAD0330205	121,223.50	0.00	
		CAD0330206	0.00	33,333.30	
		CAD0330209	0.00	103,023.07	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330210	0.00	15,862.07	
		CAD0330211	0.00	899,076.84	
		CAD0330212	0.00	32,427.41	
		CAD0330213	0.00	10,470.55	
		CAD0330216	0.00	43,504.91	
		CAD0330217	0.00	6,964.60	
		CAD0330218	0.00	210,281.82	
		CAD0330219	0.00	77,025.26	
		CAD0330220	0.00	33,151.95	
		CAD0330223	0.00	19,157.54	
		CAD0330224	0.00	5,153.51	
		CAD0330225	0.00	504,852.49	
		CAD0330226	0.00	222,084.98	
		CAD0330227	0.00	16,050.82	
		CAD0330302	0.00	5,219,838.40	
		CAD033BF	5,306,597.74	0.00	
		CAD037BF	0.00	2,423,476.88	
		CAD038BF	108,482.56	0.00	
		CAD3757051	0.00	113,710.00	
		CAD37R0862	0.00	0.00	
		CAD37R1704	4,481,625.00	0.00	
		CAD3857930	0.00	1,234,349.08	
		CAD38R1957	981,754.16	0.00	
		Period 2 Total:		<	4,919,306.80>
		ATROVR_UND	329,016.67	0.00	
		CAD0330302	0.00	242,581.24	
		CAD0330303	0.00	16,512.55	
		CAD0330304	0.00	176,535.18	
		CAD0330305	0.00	114,633.71	
		CAD0330306	0.00	158,254.21	
		CAD0330309	0.00	103,499.95	
		CAD0330310	0.00	70,728.55	
		CAD0330311	0.00	20,441.93	
		CAD0330312	0.00	151,174.67	
		CAD0330313	0.00	926,351.33	
		CAD0330316	0.00	34,679.64	
		CAD0330317	0.00	23,923.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330318	0.00	15,916.97	
		CAD0330319	0.00	242,878.98	
		CAD0330320	0.00	65,113.90	
		CAD0330323	0.00	28,064.75	
		CAD0330324	0.00	46,449.16	
		CAD0330325	0.00	18,268.05	
		CAD0330326	0.00	527,990.52	
		CAD0330327	0.00	87,674.21	
		CAD0330330	0.00	139,917.60	
		CAD0330331	0.00	2,053,218.17	
		CAD0330401	0.00	4,265,016.49	
		CAD033BF	4,069,101.38	0.00	
		CAD037BF	28,671.21	0.00	
		CAD038BF	0.00	192,040.05	
		CAD3773335	0.00	183,761.00	
		CAD37R7061	113,710.00	0.00	
		CAD3874813	0.00	644,385.02	
		CAD38R7939	1,234,349.08	0.00	
			Period 3 Total:	<	4,775,163.20>
		ATROVR_UND	0.00	662,973.50	
		CAD0330331	0.00	92,849.77	
		CAD0330401	0.00	14,934.12	
		CAD0330402	0.00	263,369.54	
		CAD0330406	0.00	237,085.81	
		CAD0330407	0.00	256,244.26	
		CAD0330408	0.00	18,783.86	
		CAD0330409	0.00	72,067.77	
		CAD0330410	0.00	20,339.10	
		CAD0330413	0.00	160,061.16	
		CAD0330414	0.00	913,602.67	
		CAD0330415	0.00	20,541.28	
		CAD0330416	0.00	50,574.29	
		CAD0330417	0.00	10,234.38	
		CAD0330420	0.00	250,164.00	
		CAD0330421	0.00	44,922.03	
		CAD0330422	0.00	56,053.57	
		CAD0330423	0.00	2,310.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330424	0.00	11,046.23	
		CAD0330427	0.00	579,098.98	
		CAD0330428	0.00	83,157.10	
		CAD0330429	0.00	146,579.64	
		CAD0330430	0.00	2,225,746.26	
		CAD0330501	0.00	4,195,855.04	
		CAD033BF	4,863,910.09	0.00	
		CAD037BF	4,758.11	0.00	
		CAD038BF	0.00	18,575.71	
		CAD3790118	0.00	146,194.00	
		CAD37R3346	183,761.00	0.00	
		CAD3891785	0.00	585,842.31	
		CAD38R4824	644,385.02	0.00	
		Period 4 Total:		<	5,442,392.16>
		ATROVR_UND	0.00	525,280.89	
		CAD0330430	0.00	120,438.99	
		CAD0330501	0.00	81,489.81	
		CAD0330504	0.00	256,859.88	
		CAD0330505	0.00	86,364.31	
		CAD0330506	0.00	196,981.49	
		CAD0330507	0.00	16,818.05	
		CAD0330508	0.00	60,931.73	
		CAD0330511	0.00	26,982.23	
		CAD0330512	0.00	135,665.61	
		CAD0330513	0.00	22,592.19	
		CAD0330514	0.00	788,635.52	
		CAD0330515	0.00	24,105.72	
		CAD0330518	0.00	29,784.78	
		CAD0330519	0.00	229,098.76	
		CAD0330520	0.00	29,129.69	
		CAD0330521	0.00	20,244.98	
		CAD0330522	0.00	34,984.35	
		CAD0330526	0.00	30,357.12	
		CAD0330527	0.00	533,402.46	
		CAD0330528	0.00	152,253.56	
		CAD0330529	0.00	23,633.57	
		CAD0330601	0.00	5,665,263.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD033BF	4,093,258.07	0.00	
		CAD037BF	169,809.42	0.00	
		CAD038BF	263,435.41	0.00	
		CAD3704713	0.00	553,252.00	
		CAD37R0127	146,194.00	0.00	
		CAD3805626	0.00	1,240,820.58	
		CAD38R1796	585,842.31	0.00	
			Period 5 Total:	<	5,626,832.52>
		ATROVR_UND	430,983.16	0.00	
		CAD0330601	0.00	150,405.63	
		CAD0330602	0.00	146,860.49	
		CAD0330603	0.00	226,998.79	
		CAD0330604	0.00	350,382.34	
		CAD0330605	0.00	193,177.24	
		CAD0330608	0.00	35,665.77	
		CAD0330609	0.00	70,924.42	
		CAD0330610	0.00	36,922.88	
		CAD0330611	0.00	173,326.57	
		CAD0330612	0.00	974,379.28	
		CAD0330615	0.00	32,366.70	
		CAD0330616	0.00	17,530.58	
		CAD0330617	0.00	11,533.85	
		CAD0330618	0.00	219,231.68	
		CAD0330619	0.00	69,157.75	
		CAD0330622	0.00	60,972.06	
		CAD0330623	0.00	11,189.54	
		CAD0330624	0.00	50,301.22	
		CAD0330625	0.00	556,025.95	
		CAD0330626	0.00	202,318.52	
		CAD0330629	0.00	45,679.87	
		CAD0330630	0.00	7,949.47	
		CAD0330701	0.00	701.02	
		CAD033BF	1,393,461.30	0.00	
		CAD037BF	2,834,941.69	0.00	
		CAD038BF	0.00	184,267.94	
		CAD3720688	0.00	0.00	
		CAD3721385	0.00	6,493,817.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD37R4723	553,252.00	0.00	
		CAD3821707	0.00	1,019,127.67	
		CAD38R5637	1,240,820.58	0.00	
		Period 6 Total:		<	4,887,755.50>
		ATROVR_UND	658,938.81	0.00	
		CAD0330630	0.00	529.43	
		CAD0330701	0.00	15,497.02	
		CAD0330702	0.00	6,250,191.45	
		CAD0330706	0.00	64,296.21	
		CAD0330707	0.00	170,075.24	
		CAD0330708	0.00	33,654.37	
		CAD0330709	0.00	68,763.39	
		CAD0330710	0.00	114,927.02	
		CAD0330713	0.00	492,462.29	
		CAD0330714	0.00	22,373.43	
		CAD0330715	0.00	34,438.38	
		CAD0330716	0.00	10,820.87	
		CAD0330717	0.00	824,109.63	
		CAD0330720	0.00	229,627.86	
		CAD0330721	0.00	68,747.30	
		CAD0330722	0.00	39,783.76	
		CAD0330723	0.00	37,502.16	
		CAD0330724	0.00	51,195.73	
		CAD0330727	0.00	502,928.66	
		CAD0330728	0.00	180,652.93	
		CAD0330729	0.00	53,266.09	
		CAD0330730	0.00	24,270.79	
		CAD0330731	0.00	1,510,994.67	
		CAD0330803	0.00	63,065.41	
		CAD033BF	4,550,400.99	0.00	
		CAD037BF	0.00	1,321,110.62	
		CAD038BF	322,377.82	0.00	
		CAD3737871	0.00	4,566,993.00	
		CAD37R0698	0.00	0.00	
		CAD37R1386	6,493,817.00	0.00	
		CAD3838844	0.00	1,399,707.72	
		CAD38R1718	1,019,127.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		ENVIROPROV	14,543.00	0.00	
			Period 7 Total:	<	5,092,780.14>
		ATROVR_UND	99,201.21	0.00	
		CAD0330730	0.00	211,496.80	
		CAD0330731	0.00	65,292.09	
		CAD0330803	0.00	201,564.70	
		CAD0330804	0.00	3,931,129.42	
		CAD0330805	0.00	522,311.04	
		CAD0330806	0.00	39,441.83	
		CAD0330807	0.00	80,588.54	
		CAD0330810	0.00	19,167.92	
		CAD0330811	0.00	129,745.83	
		CAD0330812	0.00	1,097,386.46	
		CAD0330813	0.00	39,422.18	
		CAD0330814	0.00	27,803.49	
		CAD0330817	0.00	14,156.76	
		CAD0330818	0.00	262,919.91	
		CAD0330819	0.00	62,521.06	
		CAD0330820	0.00	21,300.02	
		CAD0330821	0.00	14,827.02	
		CAD0330824	0.00	41,695.26	
		CAD0330825	0.00	561,781.66	
		CAD0330826	0.00	128,313.06	
		CAD0330827	0.00	156,225.74	
		CAD0330828	0.00	35,280.37	
		CAD0330831	0.00	2,006,868.52	
		CAD0330901	0.00	115,625.98	
		CAD033BF	4,451,069.88	0.00	
		CAD037AJE	0.00	525,252.34	
		CAD037BF	950,574.13	0.00	
		CAD038BF	0.00	232,901.13	
		CAD3753518	0.00	4,407,177.00	
		CAD37R7881	4,566,993.00	0.00	
		CAD3854608	0.00	1,212,280.86	
		CAD38R8853	1,399,707.72	0.00	
		ENVIROPROV	0.00	14,543.00	
			Period 8 Total:	<	4,711,474.05>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		ATROVR_UND	0.00	188,053.75	
		CAD0330828	0.00	121,170.90	
		CAD0330831	0.00	87,690.88	
		CAD0330901	0.00	180,196.79	
		CAD0330902	0.00	120,886.28	
		CAD0330903	0.00	5,088,716.06	
		CAD0330904	0.00	26,728.48	
		CAD0330908	0.00	74,569.80	
		CAD0330909	0.00	16,662.34	
		CAD0330910	0.00	127,735.00	
		CAD0330911	0.00	909,701.47	
		CAD0330914	0.00	34,155.45	
		CAD0330915	0.00	17,661.53	
		CAD0330916	0.00	24,550.79	
		CAD0330917	0.00	265,795.07	
		CAD0330918	0.00	51,479.33	
		CAD0330921	0.00	8,179.86	
		CAD0330922	0.00	31,102.42	
		CAD0330923	0.00	47,519.02	
		CAD0330924	0.00	512,528.71	
		CAD0330925	0.00	174,323.06	
		CAD0330928	0.00	10,274.50	
		CAD0330929	0.00	22,781.20	
		CAD0330930	0.00	1,598,324.12	
		CAD0331001	0.00	4,141,952.65	
		CAD033BF	6,082,599.79	0.00	
		CAD037AJE	525,252.34	0.00	
		CAD037BF	0.00	2,553,857.82	
		CAD038BF	0.00	22,040.92	
		CAD3769192	0.00	382,659.00	
		CAD37R3528	4,407,177.00	0.00	
		CAD3869822	0.00	1,122,694.13	
		CAD38R4611	1,212,280.86	0.00	
		ENVIROPROV	0.00	150,688.61	
			Period 9 Total:	<	5,887,369.95>
		ATROVR_UND	0.00	6,850.86	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330929	0.00	220,262.23	
		CAD0330930	0.00	16,365.52	
		CAD0331001	0.00	209,661.09	
		CAD0331002	0.00	423,347.15	
		CAD0331005	0.00	182,879.82	
		CAD0331006	0.00	33,628.33	
		CAD0331007	0.00	21,528.84	
		CAD0331008	0.00	64,579.10	
		CAD0331009	0.00	123,163.11	
		CAD0331012	0.00	1,144,259.84	
		CAD0331013	0.00	38,765.75	
		CAD0331014	0.00	25,236.08	
		CAD0331015	0.00	13,247.24	
		CAD0331016	0.00	237,083.04	
		CAD0331019	0.00	72,966.37	
		CAD0331020	0.00	28,995.91	
		CAD0331021	0.00	33,151.92	
		CAD0331022	0.00	8,508.62	
		CAD0331023	0.00	566,314.47	
		CAD0331026	0.00	191,652.39	
		CAD0331027	0.00	38,875.41	
		CAD0331028	0.00	31,925.88	
		CAD0331029	0.00	315.19	
		CAD0331030	0.00	100,869.34	
		CAD0331102	0.00	1,742,333.66	
		CAD033BF	2,021,777.37	0.00	
		CAD037BF	1,726,261.84	0.00	
		CAD038BF	0.00	10,913.97	
		CAD3786252	0.00	4,412,032.00	
		CAD37R9202	382,659.00	0.00	
		CAD3887073	0.00	1,239,285.69	
		CAD38R9833	1,122,694.13	0.00	
		ENVIROPROV	150,688.61	0.00	
			Period 10 Total:	<	5,834,917.87>
		ATROVR_UND	0.00	2,476.44	
		CAD0331028	0.00	187,725.29	
		CAD0331029	0.00	17,688.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0331030	0.00	184,116.43	
		CAD0331102	0.00	73,388.52	
		CAD0331103	0.00	3,912,963.61	
		CAD0331104	0.00	58,442.67	
		CAD0331105	0.00	466,045.69	
		CAD0331106	0.00	25,342.34	
		CAD0331109	0.00	145,560.29	
		CAD0331110	0.00	791,677.24	
		CAD0331111	0.00	34,197.24	
		CAD0331112	0.00	36,647.41	
		CAD0331113	0.00	13,379.60	
		CAD0331116	0.00	224,335.14	
		CAD0331117	0.00	56,080.78	
		CAD0331118	0.00	45,017.01	
		CAD0331119	0.00	26,910.01	
		CAD0331120	0.00	35,895.01	
		CAD0331123	0.00	554,155.68	
		CAD0331124	0.00	184,669.27	
		CAD0331125	0.00	35,942.73	
		CAD0331130	0.00	1,532,107.61	
		CAD0331201	0.00	3,735,935.02	
		CAD033BF	4,842,267.76	0.00	
		CAD037BF	0.00	1,688,517.29	
		CAD038BF	39,800.37	0.00	
		CAD3700668	0.00	500,981.00	
		CAD37R6263	4,412,032.00	0.00	
		CAD3802169	0.00	1,524,944.74	
		CAD38R7080	1,239,285.69	0.00	
		Period 11 Total:		<	5,561,757.18>
		ATROVR_UND	0.00	2,387.08	
		CAD0330104	0.00	4,232,613.60	
		CAD0331130	0.00	157,672.10	
		CAD0331201	0.00	95,141.64	
		CAD0331202	0.00	212,056.14	
		CAD0331203	0.00	67,669.78	
		CAD0331204	0.00	633,614.18	
		CAD0331207	0.00	69,400.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0331208	0.00	108,282.92	
		CAD0331209	0.00	17,858.23	
		CAD0331210	0.00	170,994.65	
		CAD0331211	0.00	23,557.20	
		CAD0331214	0.00	839,136.17	
		CAD0331215	0.00	32,046.35	
		CAD0331216	0.00	10,521.70	
		CAD0331217	0.00	271,629.27	
		CAD0331218	0.00	60,412.80	
		CAD0331221	0.00	31,418.14	
		CAD0331222	0.00	11,597.80	
		CAD0331223	0.00	49,399.66	
		CAD0331228	0.00	548,830.75	
		CAD0331229	0.00	197,505.66	
		CAD0331230	0.00	12,214.08	
		CAD0331231	0.00	1,513,088.66	
		CAD033BF	3,196,924.33	0.00	
		CAD037BF	56,630.15	0.00	
		CAD038BF	0.00	129,574.28	
		CAD3717177	0.00	0.00	
		CAD3719931	0.00	683,230.00	
		CAD37R0679	500,981.00	0.00	
		CAD3818092	0.00	0.00	
		CAD3819941	0.00	1,031,216.75	
		CAD38R2172	1,524,944.74	0.00	
		Period 12 Total:		<	5,933,589.58>
4420002	USD	Total Activity:		<	63,776,474.73>
		Ending Balance:		<	63,776,474.73>
4420004	USD	Beginning Balance:			0.00
		Ind Sales-NonAffil(Incl Mines)			
		ATROVR_UND	0.00	168,548.13	
		CAD0330102	0.00	102,749.52	
		CAD0330105	0.00	105,507.52	



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4420004		CAD0330106	0.00	149,012.72	
		CAD0330107	114,811.85	0.00	
		CAD0330108	0.00	314,157.15	
		CAD0330109	0.00	85,126.06	
		CAD0330112	0.00	568,276.38	
		CAD0330113	0.00	41,775.45	
		CAD0330114	0.00	7,682.43	
		CAD0330115	0.00	12,511.31	
		CAD0330116	0.00	7,527.58	
		CAD0330119	0.00	97,400.75	
		CAD0330120	0.00	220,276.55	
		CAD0330121	0.00	140,498.26	
		CAD0330122	0.00	17,934.69	
		CAD0330123	0.00	75,653.00	
		CAD0330126	0.00	319,925.17	
		CAD0330127	0.00	286,536.19	
		CAD0330128	0.00	759,563.25	
		CAD0330129	0.00	693,257.73	
		CAD0330130	0.00	54,820.32	
		CAD0330202	0.00	63,139.40	
		CAD0331231	0.00	64,971.99	
		CAD033BF	1,547,996.99	0.00	
		CAD037BF	0.00	3,266.86	
		CAD038BF	0.00	194,891.21	
		CAD37R3032	9,003.00	0.00	
		CAD3841955	0.00	896,229.51	
		CAD38R3665	1,163,798.90	0.00	
			Period 1 Total:	<	2,615,628.39>
		ATROVR_UND	113,677.08	0.00	
		CAD0330130	0.00	21,490.75	
		CAD0330202	0.00	74,275.20	
		CAD0330203	0.00	128,650.41	
		CAD0330204	0.00	17,590.18	
		CAD0330205	0.00	1,628.97	
		CAD0330206	0.00	162,122.75	
		CAD0330209	0.00	15,716.18	
		CAD0330210	0.00	251,912.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330211	0.00	151,251.97	
		CAD0330212	0.00	296,022.36	
		CAD0330213	0.00	13,444.08	
		CAD0330216	0.00	51,064.20	
		CAD0330217	0.00	83,683.69	
		CAD0330218	0.00	221,524.42	
		CAD0330219	0.00	109,413.42	
		CAD0330220	0.00	16,960.63	
		CAD0330223	0.00	68,760.93	
		CAD0330224	0.00	186,241.07	
		CAD0330225	0.00	254,778.86	
		CAD0330226	0.00	717,103.48	
		CAD0330227	0.00	348,140.61	
		CAD0330302	0.00	295,654.57	
		CAD033BF	867,680.62	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	61,995.25	0.00	
		CAD3857930	0.00	1,009,103.60	
		CAD38R1957	896,229.51	0.00	
			Period 2 Total:	<	2,556,952.77>
		ATROVR_UND	157,969.96	0.00	
		CAD0330302	0.00	16,001.50	
		CAD0330303	0.00	152,180.94	
		CAD0330304	0.00	49,681.20	
		CAD0330305	0.00	71,007.96	
		CAD0330306	0.00	3,363.64	
		CAD0330309	0.00	289,848.09	
		CAD0330310	0.00	366,181.53	
		CAD0330311	0.00	79,947.07	
		CAD0330312	0.00	196,814.28	
		CAD0330313	0.00	18,988.68	
		CAD0330316	0.00	13,238.78	
		CAD0330317	0.00	7,132.65	
		CAD0330318	0.00	147,793.90	
		CAD0330319	0.00	222,087.13	
		CAD0330320	0.00	145,144.93	
		CAD0330323	0.00	12,615.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330324	0.00	69,430.51	
		CAD0330325	0.00	293,943.94	
		CAD0330326	0.00	284,668.81	
		CAD0330327	0.00	421,468.19	
		CAD0330330	0.00	656,113.49	
		CAD0330331	0.00	338,565.35	
		CAD0330401	0.00	39,839.78	
		CAD033BF	1,142,004.04	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	115,982.01	
		CAD3874813	0.00	562,758.25	
		CAD38R7939	1,009,103.60	0.00	
			Period 3 Total:	<	2,265,720.14>
		ATROVR_UND	0.00	244,289.20	
		CAD0330331	0.00	7,861.64	
		CAD0330401	0.00	98,036.84	
		CAD0330402	0.00	65,200.54	
		CAD0330406	0.00	96,246.87	
		CAD0330407	0.00	14,266.03	
		CAD0330408	0.00	267,670.11	
		CAD0330409	0.00	12,582.05	
		CAD0330410	0.00	29,444.74	
		CAD0330413	0.00	173,578.61	
		CAD0330414	0.00	399,651.03	
		CAD0330415	0.00	13,284.50	
		CAD0330416	0.00	101,660.07	
		CAD0330417	0.00	13,780.08	
		CAD0330420	0.00	246,011.46	
		CAD0330421	0.00	87,680.06	
		CAD0330422	0.00	28,522.63	
		CAD0330423	0.00	71,719.41	
		CAD0330424	0.00	296,664.24	
		CAD0330427	0.00	258,423.98	
		CAD0330428	0.00	334,386.36	
		CAD0330429	0.00	556,431.93	
		CAD0330430	0.00	345,904.16	
		CAD0330501	0.00	31,390.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD033BF	1,301,603.61	0.00	
		CAD037BF	27,380.34	0.00	
		CAD038BF	0.00	35,265.14	
		CAD3790118	0.00	88,629.00	
		CAD3891785	0.00	458,150.62	
		CAD38R4824	562,758.25	0.00	
		Period 4 Total:		<	2,484,989.40>
		ATROVR_UND	0.00	174,511.29	
		CAD0330430	0.00	10,393.41	
		CAD0330501	0.00	90,837.21	
		CAD0330504	43,226.35	0.00	
		CAD0330505	0.00	57,342.19	
		CAD0330506	0.00	63,883.84	
		CAD0330507	0.00	293,425.17	
		CAD0330508	0.00	252.29	
		CAD0330511	0.00	112,677.33	
		CAD0330512	0.00	19,579.17	
		CAD0330513	0.00	112,361.05	
		CAD0330514	0.00	2,347.79	
		CAD0330515	0.00	68,726.24	
		CAD0330518	0.00	92,784.46	
		CAD0330519	0.00	289,314.98	
		CAD0330520	0.00	72,890.02	
		CAD0330521	0.00	23,389.95	
		CAD0330522	0.00	79,596.29	
		CAD0330526	0.00	310,730.37	
		CAD0330527	0.00	335,355.25	
		CAD0330528	0.00	404,309.72	
		CAD0330529	0.00	312,923.23	
		CAD0330601	0.00	308,992.27	
		CAD033BF	1,037,729.41	0.00	
		CAD037BF	0.00	17,555.81	
		CAD038BF	137,825.13	0.00	
		CAD3704713	0.00	48,387.00	
		CAD37R0127	88,629.00	0.00	
		CAD3805626	0.00	905,603.27	
		CAD38R1796	458,150.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 5 Total:		< 2,442,609.09>
4420004		ATROVR_UND	180,776.21	0.00	
		CAD0330601	0.00	10,807.96	
		CAD0330602	0.00	166,489.45	
		CAD0330603	0.00	35,664.21	
		CAD0330604	0.00	53,576.36	
		CAD0330605	0.00	47,102.88	
		CAD0330608	0.00	202,322.57	
		CAD0330609	0.00	22,126.99	
		CAD0330610	0.00	182,502.82	
		CAD0330611	0.00	300,976.44	
		CAD0330612	0.00	35,624.53	
		CAD0330615	0.00	2,045.67	
		CAD0330616	0.00	52,550.74	
		CAD0330617	0.00	1,041.76	
		CAD0330618	0.00	290,806.80	
		CAD0330619	0.00	56,599.01	
		CAD0330622	0.00	15,907.36	
		CAD0330623	0.00	82,066.19	
		CAD0330624	0.00	325,740.19	
		CAD0330625	0.00	286,092.02	
		CAD0330626	0.00	534,243.03	
		CAD0330629	0.00	328,535.27	
		CAD0330630	0.00	348,957.86	
		CAD0330701	0.00	158.46	
		CAD033BF	1,000,243.98	0.00	
		CAD037BF	0.00	7,600.61	
		CAD038BF	0.00	105,509.86	
		CAD3720688	0.00	0.00	
		CAD3721385	0.00	8,686.00	
		CAD37R4723	48,387.00	0.00	
		CAD3821707	0.00	778,579.41	
		CAD38R5637	905,603.27	0.00	
			Period 6 Total:		< 2,147,303.99>
		ATROVR_UND	304,724.81	0.00	
		CAD0330630	0.00	20.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330701	0.00	811.07	
		CAD0330702	0.00	127,716.65	
		CAD0330706	0.00	30,584.76	
		CAD0330707	0.00	21,638.34	
		CAD0330708	0.00	84,095.29	
		CAD0330709	0.00	283,407.60	
		CAD0330710	0.00	184,434.55	
		CAD0330713	0.00	805.62	
		CAD0330714	0.00	11,209.37	
		CAD0330715	0.00	196,041.76	
		CAD0330716	0.00	1,422.41	
		CAD0330717	0.00	13,267.52	
		CAD0330720	0.00	221,486.45	
		CAD0330721	0.00	97,390.11	
		CAD0330722	0.00	40,946.37	
		CAD0330723	0.00	79,831.17	
		CAD0330724	0.00	259,486.32	
		CAD0330727	0.00	232,058.57	
		CAD0330728	0.00	405,492.32	
		CAD0330729	0.00	334,853.26	
		CAD0330730	0.00	51,740.59	
		CAD0330731	0.00	83,741.49	
		CAD0330803	0.00	253,945.97	
		CAD033BF	673,656.64	0.00	
		CAD037BF	0.00	2,065.04	
		CAD038BF	127,870.64	0.00	
		CAD3737871	0.00	17,408.00	
		CAD37R0698	0.00	0.00	
		CAD37R1386	8,686.00	0.00	
		CAD3838844	0.00	920,757.82	
		CAD38R1718	778,579.41	0.00	
		ENVIROPROV	6,437.00	0.00	
		Period 7 Total:		<	2,056,704.38>
		ATROVR_UND	0.00	4,553.82	
		CAD0330730	0.00	1,928.22	
		CAD0330731	0.00	79,556.61	
		CAD0330803	0.00	87,257.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330804	0.00	13,935.36	
		CAD0330805	0.00	92,073.80	
		CAD0330806	0.00	127,082.54	
		CAD0330807	0.00	5,454.43	
		CAD0330810	0.00	358,733.95	
		CAD0330811	0.00	294,457.82	
		CAD0330812	0.00	38,517.06	
		CAD0330813	0.00	3,816.36	
		CAD0330814	39,474.04	0.00	
		CAD0330817	0.00	69,932.59	
		CAD0330818	0.00	215,041.05	
		CAD0330819	0.00	56,468.51	
		CAD0330820	0.00	13,663.33	
		CAD0330821	0.00	126,757.69	
		CAD0330824	0.00	315,725.10	
		CAD0330825	0.00	275,970.80	
		CAD0330826	0.00	292,070.87	
		CAD0330827	0.00	591,827.06	
		CAD0330828	0.00	185,893.37	
		CAD0330831	0.00	20,071.92	
		CAD0330901	1,005.74	0.00	
		CAD033BF	1,168,965.23	0.00	
		CAD037BF	72,723.39	0.00	
		CAD038BF	0.00	89,894.31	
		CAD3753518	0.00	181,625.00	
		CAD37R7881	17,408.00	0.00	
		CAD3854608	0.00	879,828.96	
		CAD38R8853	920,757.82	0.00	
		ENVIROPROV	0.00	6,437.00	
			Period 8 Total:	<	2,208,240.35>
		ATROVR_UND	0.00	34,873.51	
		CAD0330828	0.00	5,564.66	
		CAD0330831	0.00	70,147.42	
		CAD0330901	0.00	83,252.75	
		CAD0330902	0.00	246,495.68	
		CAD0330903	0.00	41,846.49	
		CAD0330904	0.00	122,963.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330908	0.00	3,477.72	
		CAD0330909	0.00	34,622.60	
		CAD0330910	0.00	256,794.74	
		CAD0330911	0.00	253,632.64	
		CAD0330914	0.00	39,654.89	
		CAD0330915	0.00	56,320.91	
		CAD0330916	0.00	4,381.55	
		CAD0330917	0.00	222,606.76	
		CAD0330918	0.00	56,205.93	
		CAD0330921	0.00	14,176.97	
		CAD0330922	0.00	146,337.73	
		CAD0330923	0.00	257,355.20	
		CAD0330924	0.00	351,848.57	
		CAD0330925	0.00	440,803.89	
		CAD0330928	0.00	79,671.52	
		CAD0330929	0.04	0.00	
		CAD0330930	0.00	473,047.08	
		CAD0331001	0.00	64,782.65	
		CAD033BF	836,690.52	0.00	
		CAD037BF	0.00	60,197.93	
		CAD038BF	0.00	24,205.87	
		CAD3769192	0.00	65,352.00	
		CAD37R3528	181,625.00	0.00	
		CAD3869822	0.00	776,862.74	
		CAD38R4611	879,828.96	0.00	
		ENVIROPROV	0.00	66,698.24	
			Period 9 Total:	<	2,456,037.40>
		ATROVR_UND	0.00	774.12	
		CAD0330929	0.00	5,307.87	
		CAD0330930	0.00	75,699.06	
		CAD0331001	0.00	79,576.02	
		CAD0331002	0.00	78,140.14	
		CAD0331005	0.00	57,909.10	
		CAD0331006	0.00	75,988.18	
		CAD0331007	0.00	241,472.47	
		CAD0331008	0.00	204,731.01	
		CAD0331009	0.00	285,155.85	



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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0331012	0.00	41,075.60	
		CAD0331013	0.00	7,785.50	
		CAD0331014	0.00	25,676.41	
		CAD0331015	0.00	5,834.37	
		CAD0331016	0.00	246,338.21	
		CAD0331019	0.00	39,628.06	
		CAD0331020	0.00	22,052.29	
		CAD0331021	0.00	148,494.15	
		CAD0331022	0.00	295,384.79	
		CAD0331023	0.00	280,418.68	
		CAD0331026	0.00	509,241.09	
		CAD0331027	0.00	224,658.26	
		CAD0331028	0.00	410,381.53	
		CAD0331029	0.00	41,668.19	
		CAD0331030	0.00	83,931.64	
		CAD033BF	844,040.40	0.00	
		CAD037BF	0.00	12,684.34	
		CAD038BF	1,932.12	0.00	
		CAD37R9202	65,352.00	0.00	
		CAD3887073	0.00	924,382.22	
		CAD38R9833	776,862.74	0.00	
		ENVIROPROV	66,698.24	0.00	
		Period 10 Total:		<	2,669,503.65>
		ATROVR_UND	0.00	2,601.24	
		CAD0331028	0.00	4,422.06	
		CAD0331029	0.00	71,306.76	
		CAD0331030	0.00	68,713.28	
		CAD0331102	0.00	57,114.26	
		CAD0331103	0.00	26,004.67	
		CAD0331104	0.00	276,576.90	
		CAD0331105	0.00	6,189.77	
		CAD0331106	0.00	427,176.26	
		CAD0331109	0.00	18,614.94	
		CAD0331110	0.00	43,435.93	
		CAD0331111	0.00	3,855.53	
		CAD0331112	0.00	47,152.65	
		CAD0331113	0.00	75,245.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0331116	0.00	123,053.89	
		CAD0331117	0.00	36,485.64	
		CAD0331118	0.00	70,006.52	
		CAD0331119	0.00	111,811.60	
		CAD0331120	0.00	344,413.49	
		CAD0331123	0.00	269,810.58	
		CAD0331124	0.00	320,227.42	
		CAD0331125	0.00	292,383.45	
		CAD0331130	0.00	333,888.97	
		CAD0331201	0.00	5,542.76	
		CAD033BF	711,521.84	0.00	
		CAD037BF	49,012.19	0.00	
		CAD038BF	73,074.07	0.00	
		CAD3700668	0.00	183,304.00	
		CAD3802169	0.00	1,220,914.39	
		CAD38R7080	924,382.22	0.00	
		Period 11 Total:		<	2,682,262.44>
		ATROVR_UND	0.00	346.27	
		CAD0330104	0.00	216,929.64	
		CAD0331130	0.00	3,452.20	
		CAD0331201	0.00	95,108.24	
		CAD0331202	0.00	22,424.41	
		CAD0331203	0.00	81,720.80	
		CAD0331204	0.00	29,900.82	
		CAD0331207	0.00	352,043.78	
		CAD0331208	0.00	22,377.78	
		CAD0331209	0.00	573,687.96	
		CAD0331210	0.00	13,121.01	
		CAD0331211	0.00	2,062.89	
		CAD0331214	0.00	38,605.02	
		CAD0331215	0.00	2,984.40	
		CAD0331216	0.00	26,885.78	
		CAD0331217	0.00	201,723.51	
		CAD0331218	0.00	35,806.67	
		CAD0331221	0.00	14,150.87	
		CAD0331222	0.00	90,820.40	
		CAD0331223	0.00	285,425.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0331228	0.00	268,389.80	
		CAD0331229	0.00	324,318.65	
		CAD0331230	0.00	231,637.19	
		CAD0331231	0.00	340,246.81	
		CAD033BF	715,511.11	0.00	
		CAD037BF	0.00	14,519.56	
		CAD038BF	0.00	80,700.26	
		CAD3717177	0.00	0.00	
		CAD3719931	0.00	149,537.00	
		CAD37R0679	183,304.00	0.00	
		CAD3818092	0.00	0.00	
		CAD3819941	0.00	809,834.97	
		CAD38R2172	1,220,914.39	0.00	
		Period 12 Total:		<	2,209,032.70>
4420004	USD	Total Activity:		<	28,794,984.70>
		Ending Balance:		<	28,794,984.70>
4420006	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Schools			
		ATROVR_UND	0.00	0.16	
		CAD0330102	0.00	27,991.79	
		CAD0330105	0.00	83,324.32	
		CAD0330106	0.00	70,134.75	
		CAD0330107	0.00	122,656.44	
		CAD0330108	0.00	70,893.10	
		CAD0330109	0.00	120,100.71	
		CAD0330112	0.00	114,102.92	
		CAD0330113	0.00	76,411.61	
		CAD0330114	0.00	79,337.74	
		CAD0330115	0.00	111,926.96	
		CAD0330116	0.00	122,606.59	
		CAD0330119	0.00	29,318.02	
		CAD0330120	0.00	79,649.32	
		CAD0330121	0.00	37,409.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330122	0.00	42,257.85	
		CAD0330123	0.00	111,316.24	
		CAD0330126	0.00	92,884.31	
		CAD0330127	0.00	68,496.48	
		CAD0330128	0.00	32,723.34	
		CAD0330129	0.00	108,485.46	
		CAD0330130	0.00	7,501.84	
		CAD0331231	0.00	55,700.40	
		CAD033BF	457,972.89	0.00	
		CAD037BF	0.00	382.67	
		CAD038BF	0.00	82,765.94	
		CAD3740851	0.00	0.00	
		CAD3741702	0.00	9,769.00	
		CAD37R3032	10,160.00	0.00	
		CAD3841955	0.00	506,562.97	
		CAD38R3665	658,082.77	0.00	
			Period 1 Total:	<	1,138,495.19>
		ATROVR_UND	70,752.82	0.00	
		CAD0330130	0.00	66,579.17	
		CAD0330202	0.00	28,029.45	
		CAD0330203	0.00	98,208.73	
		CAD0330204	0.00	70,439.63	
		CAD0330205	0.00	82,477.11	
		CAD0330206	0.00	73,184.75	
		CAD0330209	0.00	135,454.67	
		CAD0330210	0.00	118,615.10	
		CAD0330211	0.00	48,731.53	
		CAD0330212	0.00	80,104.75	
		CAD0330213	0.00	90,338.90	
		CAD0330216	0.00	81,504.19	
		CAD0330217	0.00	65,661.67	
		CAD0330218	0.00	71,989.04	
		CAD0330219	0.00	42,527.51	
		CAD0330220	0.00	68,490.96	
		CAD0330223	0.00	82,007.71	
		CAD0330224	0.00	87,167.13	
		CAD0330225	0.00	90,670.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330226	0.00	37,753.21	
		CAD0330227	0.00	109,241.81	
		CAD0330302	0.00	132.03	
		CAD033BF	286,515.53	0.00	
		CAD037BF	0.00	893.15	
		CAD038BF	48,207.48	0.00	
		CAD3757051	0.00	10,629.00	
		CAD37R0862	0.00	0.00	
		CAD37R1704	9,769.00	0.00	
		CAD3857930	0.00	648,973.70	
		CAD38R1957	506,562.97	0.00	
			Period 2 Total:	<	1,367,998.02>
		ATROVR_UND	60,851.15	0.00	
		CAD0330302	0.00	74,879.89	
		CAD0330303	0.00	32,411.08	
		CAD0330304	0.00	103,684.73	
		CAD0330305	0.00	54,573.92	
		CAD0330306	0.00	76,545.77	
		CAD0330309	0.00	106,094.15	
		CAD0330310	0.00	121,765.13	
		CAD0330311	0.00	132,085.52	
		CAD0330312	0.00	93,481.74	
		CAD0330313	0.00	106,853.67	
		CAD0330316	0.00	121,216.44	
		CAD0330317	0.00	112,787.19	
		CAD0330318	0.00	47,548.18	
		CAD0330319	0.00	63,791.14	
		CAD0330320	0.00	57,910.75	
		CAD0330323	0.00	51,891.37	
		CAD0330324	0.00	70,417.28	
		CAD0330325	0.00	24,870.52	
		CAD0330326	0.00	143,248.53	
		CAD0330327	0.00	19,653.12	
		CAD0330330	0.00	119,947.51	
		CAD0330331	0.00	16,467.37	
		CAD033BF	369,543.36	0.00	
		CAD037BF	417.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD038BF	0.00	58,002.26	
		CAD3773335	0.00	9,947.00	
		CAD37R7061	10,629.00	0.00	
		CAD3874813	0.00	348,845.32	
		CAD38R7939	648,973.70	0.00	
			Period 3 Total:	<	1,078,504.48>
		ATROVR_UND	0.00	187,503.33	
		CAD0330331	0.00	49,620.38	
		CAD0330401	0.00	29,249.84	
		CAD0330402	0.00	37,014.00	
		CAD0330406	0.00	89,026.15	
		CAD0330407	0.00	102,990.24	
		CAD0330408	0.00	83,913.78	
		CAD0330409	0.00	51,706.27	
		CAD0330410	0.00	92,566.77	
		CAD0330413	0.00	62,097.18	
		CAD0330414	0.00	65,770.73	
		CAD0330415	0.00	96,900.85	
		CAD0330416	0.00	106,367.07	
		CAD0330417	0.00	22,363.60	
		CAD0330420	0.00	53,549.67	
		CAD0330421	0.00	25,905.45	
		CAD0330422	0.00	54,753.78	
		CAD0330423	0.00	43,204.63	
		CAD0330424	0.00	84,150.05	
		CAD0330427	0.00	22,877.59	
		CAD0330428	0.00	20,784.53	
		CAD0330429	0.00	122,583.32	
		CAD0330430	0.00	7,042.48	
		CAD033BF	344,973.81	0.00	
		CAD037BF	416.33	0.00	
		CAD038BF	0.00	26,070.51	
		CAD3790118	0.00	9,843.00	
		CAD37R3346	9,947.00	0.00	
		CAD3891785	0.00	249,629.11	
		CAD38R4824	348,845.32	0.00	
			Period 4 Total:	<	1,093,301.85>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		ATROVR_UND	0.00	104,445.78	
		CAD0330430	0.00	37,074.87	
		CAD0330501	0.00	34,211.72	
		CAD0330504	0.00	57,561.45	
		CAD0330505	0.00	55,652.87	
		CAD0330506	0.00	86,396.39	
		CAD0330507	0.00	34,369.27	
		CAD0330508	0.00	93,057.10	
		CAD0330511	0.00	71,927.95	
		CAD0330512	0.00	44,351.50	
		CAD0330513	0.00	61,679.76	
		CAD0330514	0.00	60,390.19	
		CAD0330515	0.00	87,320.82	
		CAD0330518	0.00	67,137.17	
		CAD0330519	0.00	56,581.16	
		CAD0330520	0.00	20,827.16	
		CAD0330521	0.00	11,598.39	
		CAD0330522	0.00	79,138.27	
		CAD0330526	0.00	88,638.53	
		CAD0330527	0.00	49,109.99	
		CAD0330528	0.00	19,954.93	
		CAD0330529	0.00	92,400.88	
		CAD0330601	0.00	18,800.26	
		CAD033BF	294,283.12	0.00	
		CAD037BF	0.00	2,069.46	
		CAD038BF	63,037.68	0.00	
		CAD3704713	0.00	1,948.00	
		CAD37R0127	9,843.00	0.00	
		CAD3805626	0.00	509,412.62	
		CAD38R1796	249,629.11	0.00	
			Period 5 Total:	<	1,229,263.58>
		ATROVR_UND	90,889.68	0.00	
		CAD0330601	0.00	37,445.68	
		CAD0330602	0.00	36,508.83	
		CAD0330603	0.00	64,558.97	
		CAD0330604	0.00	51,222.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330605	0.00	78,564.98	
		CAD0330608	0.00	158,586.42	
		CAD0330609	0.00	87,463.48	
		CAD0330610	0.00	57,325.71	
		CAD0330611	0.00	52,156.85	
		CAD0330612	0.00	89,341.90	
		CAD0330615	0.00	70,554.48	
		CAD0330616	0.00	113,696.73	
		CAD0330617	0.00	26,240.63	
		CAD0330618	0.00	67,283.69	
		CAD0330619	0.00	43,470.52	
		CAD0330622	0.00	58,431.34	
		CAD0330623	0.00	46,010.43	
		CAD0330624	0.00	18,977.15	
		CAD0330625	0.00	116,887.35	
		CAD0330626	0.00	29,356.09	
		CAD0330629	0.00	105,855.54	
		CAD0330630	0.00	15,911.15	
		CAD0330701	0.00	3,355.65	
		CAD033BF	310,755.19	0.00	
		CAD037BF	66.27	0.00	
		CAD038BF	0.00	41,907.51	
		CAD3720688	0.00	0.00	
		CAD3721385	0.00	2,180.00	
		CAD37R4723	1,948.00	0.00	
		CAD3821707	0.00	462,300.81	
		CAD38R5637	509,412.62	0.00	
			Period 6 Total:	<	1,022,522.18>
		ATROVR_UND	134,050.78	0.00	
		CAD0330630	0.00	179.58	
		CAD0330701	0.00	6,506.72	
		CAD0330702	0.00	96,466.18	
		CAD0330706	0.00	44,314.83	
		CAD0330707	0.00	94,305.75	
		CAD0330708	0.00	68,257.18	
		CAD0330709	0.00	33,073.65	
		CAD0330710	0.00	64,245.96	



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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330713	0.00	27,312.00	
		CAD0330714	0.00	59,996.59	
		CAD0330715	0.00	65,189.86	
		CAD0330716	0.00	50,507.58	
		CAD0330717	0.00	24,682.44	
		CAD0330720	0.00	54,804.63	
		CAD0330721	0.00	111,681.87	
		CAD0330722	0.00	36,250.61	
		CAD0330723	0.00	65,498.17	
		CAD0330724	0.00	91,004.67	
		CAD0330727	0.00	41,578.85	
		CAD0330728	0.00	48,107.31	
		CAD0330729	0.00	80,580.66	
		CAD0330730	0.00	33,538.90	
		CAD0330731	10,152.62	0.00	
		CAD0330803	0.00	9,973.45	
		CAD033BF	162,586.63	0.00	
		CAD037BF	0.00	531.59	
		CAD038BF	29,100.22	0.00	
		CAD37R0698	0.00	0.00	
		CAD37R1386	2,180.00	0.00	
		CAD3838844	0.00	494,134.89	
		CAD38R1718	462,300.81	0.00	
		ENVIROPROV	3,020.00	0.00	
			Period 7 Total:	<	899,332.86>
		ATROVR_UND	0.00	14,673.89	
		CAD0330730	0.00	42,980.76	
		CAD0330731	0.00	26,474.96	
		CAD0330803	0.00	42,834.20	
		CAD0330804	0.00	60,519.75	
		CAD0330805	0.00	133,802.16	
		CAD0330806	0.00	37,722.79	
		CAD0330807	0.00	113,105.78	
		CAD0330810	0.00	63,751.08	
		CAD0330811	0.00	56,975.57	
		CAD0330812	0.00	51,109.42	
		CAD0330813	0.00	115,920.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330814	0.00	55,730.54	
		CAD0330817	0.00	92,203.38	
		CAD0330818	0.00	59,929.89	
		CAD0330819	0.00	17,495.42	
		CAD0330820	0.00	48,493.39	
		CAD0330821	0.00	97,960.52	
		CAD0330824	0.00	91,627.20	
		CAD0330825	0.00	69,477.64	
		CAD0330826	0.00	7,862.44	
		CAD0330827	0.00	46,233.67	
		CAD0330828	0.00	94,030.84	
		CAD0330831	0.00	686.41	
		CAD0330901	2,563.34	0.00	
		CAD033BF	177,076.70	0.00	
		CAD037BF	102.00	0.00	
		CAD038BF	0.00	10,144.35	
		CAD3753518	0.00	3,348.00	
		CAD3854608	0.00	503,254.49	
		CAD38R8853	494,134.89	0.00	
		ENVIROPROV	0.00	3,020.00	
		Period 8 Total:		<	1,287,492.22>
		ATROVR_UND	0.00	23,115.98	
		CAD0330828	0.00	34,145.47	
		CAD0330831	0.00	55,479.33	
		CAD0330901	0.00	29,815.25	
		CAD0330902	0.00	55,301.40	
		CAD0330903	0.00	106,658.02	
		CAD0330904	0.00	81,901.10	
		CAD0330908	0.00	67,110.78	
		CAD0330909	0.00	131,844.07	
		CAD0330910	0.00	80,928.69	
		CAD0330911	0.00	57,205.87	
		CAD0330914	0.00	75,272.58	
		CAD0330915	0.00	141,665.41	
		CAD0330916	0.00	47,826.50	
		CAD0330917	0.00	68,674.93	
		CAD0330918	0.00	21,821.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330921	0.00	17,215.87	
		CAD0330922	0.00	100,879.34	
		CAD0330923	0.00	99,541.90	
		CAD0330924	0.00	65,055.22	
		CAD0330925	0.00	35,038.26	
		CAD0330928	0.00	115,868.71	
		CAD0330929	0.00	772.64	
		CAD0330930	0.00	661.11	
		CAD0331001	0.00	7,417.78	
		CAD033BF	300,689.05	0.00	
		CAD037BF	0.00	102.00	
		CAD038BF	6,786.06	0.00	
		CAD37R3528	3,348.00	0.00	
		CAD3869822	0.00	504,867.18	
		CAD38R4611	503,254.49	0.00	
		ENVIROPROV	0.00	31,290.53	
			Period 9 Total:	<	1,243,399.87>
		ATROVR_UND	0.00	506.85	
		CAD0330929	0.00	62,138.58	
		CAD0330930	0.00	40,250.87	
		CAD0331001	0.00	71,739.53	
		CAD0331002	0.00	61,005.93	
		CAD0331005	0.00	129,830.60	
		CAD0331006	0.00	75,022.87	
		CAD0331007	0.00	105,356.44	
		CAD0331008	0.00	80,281.53	
		CAD0331009	0.00	62,968.47	
		CAD0331012	0.00	84,001.18	
		CAD0331013	0.00	144,395.21	
		CAD0331014	0.00	108,271.46	
		CAD0331015	0.00	27,025.90	
		CAD0331016	0.00	66,353.78	
		CAD0331019	0.00	43,400.52	
		CAD0331020	0.00	58,178.76	
		CAD0331021	0.00	39,837.71	
		CAD0331022	0.00	99,530.02	
		CAD0331023	0.00	68,864.33	

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For Fiscal Year 2015 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0331026	0.00	28,795.13	
		CAD0331027	0.00	103,426.90	
		CAD0331028	0.00	1,857.85	
		CAD0331029	0.00	262.19	
		CAD0331030	470.68	0.00	
		CAD033BF	299,661.36	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	7,049.28	
		CAD3887073	0.00	578,425.82	
		CAD38R9833	504,867.18	0.00	
		ENVIROPROV	31,290.53	0.00	
				Period 10 Total:	< 1,312,487.96>
		ATROVR_UND	0.00	1,281.61	
		CAD0331028	0.00	51,701.14	
		CAD0331029	0.00	30,151.65	
		CAD0331030	0.00	49,760.70	
		CAD0331102	0.00	42,118.37	
		CAD0331103	0.00	95,546.09	
		CAD0331104	0.00	47,371.70	
		CAD0331105	0.00	61,607.72	
		CAD0331106	0.00	103,071.27	
		CAD0331109	0.00	40,217.47	
		CAD0331110	0.00	94,697.58	
		CAD0331111	0.00	69,078.10	
		CAD0331112	0.00	110,627.98	
		CAD0331113	0.00	24,070.54	
		CAD0331116	0.00	69,022.75	
		CAD0331117	0.00	19,108.68	
		CAD0331118	0.00	59,614.06	
		CAD0331119	0.00	50,524.57	
		CAD0331120	0.00	80,322.38	
		CAD0331123	0.00	54,611.54	
		CAD0331124	0.00	31,588.66	
		CAD0331125	0.00	86,167.15	
		CAD0331130	0.00	11,225.57	
		CAD033BF	225,862.98	0.00	
		CAD037BF	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD038BF	18,036.21	0.00	
		CAD3802169	0.00	684,382.91	
		CAD38R7080	578,425.82	0.00	
		Period 11 Total:		<	1,145,545.18>
		ATROVR_UND	0.12	0.00	
		CAD0330104	0.00	14,890.92	
		CAD0331130	0.00	50,689.57	
		CAD0331201	0.00	39,503.78	
		CAD0331202	0.00	71,914.61	
		CAD0331203	0.00	59,771.25	
		CAD0331204	0.00	102,468.21	
		CAD0331207	0.00	80,938.74	
		CAD0331208	0.00	100,415.41	
		CAD0331209	0.00	101,220.32	
		CAD0331210	0.00	71,937.85	
		CAD0331211	0.00	70,402.84	
		CAD0331214	0.00	98,296.04	
		CAD0331215	0.00	87,437.41	
		CAD0331216	0.00	57,548.08	
		CAD0331217	0.00	70,916.03	
		CAD0331218	0.00	21,526.92	
		CAD0331221	0.00	72,574.69	
		CAD0331222	0.00	57,075.59	
		CAD0331223	0.00	97,272.52	
		CAD0331228	0.00	63,666.27	
		CAD0331229	0.00	23,589.65	
		CAD0331230	0.00	97,306.04	
		CAD0331231	0.00	1,925.19	
		CAD033BF	245,726.04	0.00	
		CAD037BF	2,828.15	0.00	
		CAD038BF	0.00	21,853.29	
		CAD3717177	0.00	0.00	
		CAD3719931	0.00	15,732.00	
		CAD3818092	0.00	0.00	
		CAD3819941	0.00	527,199.49	
		CAD38R2172	684,382.91	0.00	
		Period 12 Total:		<	1,145,135.49>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006	USD	Total Activity:		<	13,963,478.88>
		Ending Balance:		<	13,963,478.88>
4420007	USD	Beginning Balance:			0.00
Sales to Pub Auth - Ex Schools					
4420007		ATROVR_UND	0.00	80,766.26	
		CAD0330102	0.00	23,403.03	
		CAD0330105	0.00	31,503.32	
		CAD0330106	0.00	154,484.50	
		CAD0330107	0.00	118,619.72	
		CAD0330108	0.00	85,065.00	
		CAD0330109	0.00	94,621.58	
		CAD0330112	0.00	116,390.08	
		CAD0330113	0.00	127,285.27	
		CAD0330114	0.00	134,426.04	
		CAD0330115	0.00	136,543.19	
		CAD0330116	0.00	59,962.79	
		CAD0330119	0.00	41,846.37	
		CAD0330120	0.00	42,392.07	
		CAD0330121	0.00	59,143.56	
		CAD0330122	0.00	89,509.10	
		CAD0330123	0.00	107,060.21	
		CAD0330126	0.00	50,162.35	
		CAD0330127	0.00	49,024.44	
		CAD0330128	0.00	64,565.31	
		CAD0330129	0.00	98,242.55	
		CAD0330130	0.00	9,780.09	
		CAD0331231	0.00	68,667.25	
		CAD033BF	504,431.97	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	84,451.60	
		CAD3841955	0.00	554,522.38	
		CAD38R3665	691,881.16	0.00	
Period 1 Total:				<	1,286,124.93>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		ATROVR_UND	60,609.48	0.00	
		CAD0330130	0.00	62,510.07	
		CAD0330202	0.00	25,022.59	
		CAD0330203	0.00	27,111.87	
		CAD0330204	0.00	149,636.42	
		CAD0330205	0.00	68,444.64	
		CAD0330206	0.00	77,506.22	
		CAD0330209	0.00	102,315.01	
		CAD0330210	0.00	59,144.30	
		CAD0330211	0.00	131,029.59	
		CAD0330212	0.00	139,849.22	
		CAD0330213	0.00	76,761.00	
		CAD0330216	0.00	25,496.89	
		CAD0330217	0.00	53,997.07	
		CAD0330218	0.00	55,067.96	
		CAD0330219	0.00	69,290.83	
		CAD0330220	0.00	87,605.74	
		CAD0330223	0.00	102,959.63	
		CAD0330224	0.00	48,079.36	
		CAD0330225	0.00	69,784.03	
		CAD0330226	0.00	58,688.89	
		CAD0330227	0.00	95,996.00	
		CAD0330302	0.00	2,819.58	
		CAD033BF	285,126.05	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	35,596.82	0.00	
		CAD3857930	0.00	639,954.62	
		CAD38R1957	554,522.38	0.00	
			Period 2 Total:	<	1,293,216.80>
		ATROVR_UND	97,634.94	0.00	
		CAD0330302	0.00	73,957.39	
		CAD0330303	0.00	25,185.41	
		CAD0330304	0.00	31,449.75	
		CAD0330305	0.00	155,732.68	
		CAD0330306	0.00	48,348.32	
		CAD0330309	0.00	107,435.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330310	0.00	128,276.86	
		CAD0330311	0.00	88,775.54	
		CAD0330312	0.00	123,871.00	
		CAD0330313	0.00	190,561.32	
		CAD0330316	0.00	111,558.72	
		CAD0330317	0.00	65,329.69	
		CAD0330318	0.00	56,227.10	
		CAD0330319	0.00	59,092.90	
		CAD0330320	0.00	56,008.56	
		CAD0330323	0.00	95,453.13	
		CAD0330324	0.00	60,603.45	
		CAD0330325	0.00	70,374.68	
		CAD0330326	0.00	73,744.00	
		CAD0330327	0.00	64,512.36	
		CAD0330330	0.00	97,930.89	
		CAD0330331	0.00	24,729.48	
		CAD0330401	0.00	330.43	
		CAD033BF	389,453.89	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	54,376.98	
		CAD3874813	0.00	362,249.75	
		CAD38R7939	639,954.62	0.00	
		Period 3 Total:		<	1,099,072.54>
		ATROVR_UND	25,652.24	0.00	
		CAD0330331	0.00	27,513.61	
		CAD0330401	0.00	22,446.88	
		CAD0330402	0.00	38,096.48	
		CAD0330406	0.00	174,514.93	
		CAD0330407	0.00	69,779.84	
		CAD0330408	0.00	84,826.80	
		CAD0330409	0.00	78,900.44	
		CAD0330410	0.00	91,969.28	
		CAD0330413	0.00	85,181.40	
		CAD0330414	0.00	135,512.99	
		CAD0330415	0.00	107,548.46	
		CAD0330416	0.00	51,914.82	
		CAD0330417	0.00	26,985.27	



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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330420	0.00	35,206.55	
		CAD0330421	0.00	26,062.58	
		CAD0330422	0.00	96,724.65	
		CAD0330423	0.00	63,863.18	
		CAD0330424	0.00	23,535.96	
		CAD0330427	0.00	60,321.53	
		CAD0330428	0.00	56,169.29	
		CAD0330429	0.00	108,696.82	
		CAD0330430	0.00	2,549.10	
		CAD0330501	0.00	156.91	
		CAD033BF	395,331.90	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	22,487.72	
		CAD3891785	0.00	276,926.51	
		CAD38R4824	362,249.75	0.00	
			Period 4 Total:	<	984,658.11>
		ATROVR_UND	0.00	66,581.11	
		CAD0330430	0.00	36,089.78	
		CAD0330501	0.00	22,134.11	
		CAD0330504	0.00	23,973.87	
		CAD0330505	0.00	151,130.74	
		CAD0330506	0.00	61,873.13	
		CAD0330507	0.00	36,310.55	
		CAD0330508	0.00	75,675.31	
		CAD0330511	0.00	61,948.23	
		CAD0330512	0.00	133,006.14	
		CAD0330513	0.00	105,507.50	
		CAD0330514	0.00	116,151.22	
		CAD0330515	0.00	34,426.99	
		CAD0330518	0.00	28,923.44	
		CAD0330519	0.00	16,210.26	
		CAD0330520	0.00	59,719.97	
		CAD0330521	0.00	40,187.92	
		CAD0330522	0.00	81,691.10	
		CAD0330526	0.00	25,905.96	
		CAD0330527	0.00	58,007.10	
		CAD0330528	0.00	40,428.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330529	0.00	74,400.26	
		CAD0330601	0.00	19,539.51	
		CAD033BF	320,461.98	0.00	
		CAD037BF	1,659.23	0.00	
		CAD038BF	76,297.32	0.00	
		CAD3704713	0.00	6,942.00	
		CAD3805626	0.00	585,875.26	
		CAD38R1796	276,926.51	0.00	
		Period 5 Total:		<	1,287,294.97>
		ATROVR_UND	109,504.75	0.00	
		CAD0330601	0.00	51,469.41	
		CAD0330602	0.00	35,767.03	
		CAD0330603	0.00	28,546.44	
		CAD0330604	0.00	97,880.28	
		CAD0330605	0.00	135,609.41	
		CAD0330608	0.00	70,487.71	
		CAD0330609	0.00	104,108.30	
		CAD0330610	0.00	80,241.05	
		CAD0330611	0.00	108,710.02	
		CAD0330612	0.00	146,619.19	
		CAD0330615	0.00	95,239.81	
		CAD0330616	0.00	64,076.65	
		CAD0330617	0.00	58,938.47	
		CAD0330618	0.00	23,130.78	
		CAD0330619	0.00	22,911.90	
		CAD0330622	0.00	130,434.32	
		CAD0330623	0.00	59,660.61	
		CAD0330624	0.00	57,273.26	
		CAD0330625	0.00	66,851.41	
		CAD0330626	0.00	44,424.23	
		CAD0330629	0.00	98,621.65	
		CAD0330630	0.00	12,780.06	
		CAD0330701	0.00	4,680.94	
		CAD033BF	362,745.81	0.00	
		CAD037BF	0.00	1,659.23	
		CAD038BF	0.00	46,832.54	
		CAD37R4723	6,942.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD3821707	0.00	530,388.78	
		CAD38R5637	585,875.26	0.00	
			Period 6 Total:		< 1,112,275.66>
		ATROVR_UND	173,069.43	0.00	
		CAD0330630	0.00	2,064.89	
		CAD0330701	0.00	23,675.63	
		CAD0330702	0.00	71,057.09	
		CAD0330706	0.00	168,355.65	
		CAD0330707	0.00	85,352.69	
		CAD0330708	0.00	58,056.51	
		CAD0330709	0.00	78,245.86	
		CAD0330710	0.00	82,573.56	
		CAD0330713	0.00	99,882.83	
		CAD0330714	0.00	148,552.27	
		CAD0330715	0.00	93,199.58	
		CAD0330716	0.00	16,676.64	
		CAD0330717	0.00	22,396.09	
		CAD0330720	0.00	69,347.08	
		CAD0330721	0.00	46,470.57	
		CAD0330722	0.00	140,165.48	
		CAD0330723	0.00	75,309.25	
		CAD0330724	0.00	58,789.82	
		CAD0330727	0.00	51,056.27	
		CAD0330728	0.00	68,046.84	
		CAD0330729	0.00	88,546.75	
		CAD0330730	0.00	6,652.81	
		CAD0330731	0.00	103.97	
		CAD033BF	289,819.07	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	112,391.00	0.00	
		CAD3838844	0.00	698,947.41	
		CAD38R1718	530,388.78	0.00	
		ENVIROPROV	3,338.00	0.00	
			Period 7 Total:		< 1,144,519.26>
		ATROVR_UND	0.00	26,887.23	
		CAD0330730	0.00	63,532.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330731	0.00	29,661.81	
		CAD0330803	0.00	22,078.13	
		CAD0330804	0.00	198,425.95	
		CAD0330805	0.00	114,303.62	
		CAD0330806	0.00	52,654.90	
		CAD0330807	0.00	64,478.73	
		CAD0330810	0.00	114,113.14	
		CAD0330811	0.00	147,547.92	
		CAD0330812	0.00	176,277.04	
		CAD0330813	0.00	110,279.73	
		CAD0330814	0.00	70,455.81	
		CAD0330817	0.00	26,962.98	
		CAD0330818	0.00	22,000.65	
		CAD0330819	0.00	76,935.19	
		CAD0330820	0.00	71,634.08	
		CAD0330821	0.00	93,182.22	
		CAD0330824	0.00	34,951.67	
		CAD0330825	0.00	57,868.37	
		CAD0330826	0.00	62,504.28	
		CAD0330827	0.00	69,977.12	
		CAD0330828	0.00	37,258.07	
		CAD0330831	0.00	251.63	
		CAD0330901	0.22	0.00	
		CAD033BF	518,454.08	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	74,200.20	
		CAD3854608	0.00	644,351.50	
		CAD38R8853	698,947.41	0.00	
		ENVIROPROV	0.00	3,338.00	
			Period 8 Total:	<	1,248,710.74>
		ATROVR_UND	0.00	17,398.38	
		CAD0330828	0.00	45,877.29	
		CAD0330831	0.00	29,881.05	
		CAD0330901	0.00	28,185.04	
		CAD0330902	0.00	144,306.64	
		CAD0330903	0.00	106,591.89	
		CAD0330904	0.00	59,828.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330908	0.00	88,299.87	
		CAD0330909	0.00	85,874.50	
		CAD0330910	0.00	108,070.08	
		CAD0330911	0.00	176,103.69	
		CAD0330914	0.00	125,722.37	
		CAD0330915	0.00	40,145.54	
		CAD0330916	0.00	34,629.39	
		CAD0330917	0.00	20,696.32	
		CAD0330918	0.00	75,575.35	
		CAD0330921	0.00	65,751.55	
		CAD0330922	0.00	98,109.86	
		CAD0330923	0.00	41,349.94	
		CAD0330924	0.00	52,125.08	
		CAD0330925	0.00	57,129.99	
		CAD0330928	0.00	66,339.84	
		CAD0330929	0.00	30,001.54	
		CAD0330930	0.25	0.00	
		CAD0331001	0.00	3,822.60	
		CAD033BF	316,308.50	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	16,983.22	
		CAD3869822	0.00	552,431.82	
		CAD38R4611	644,351.50	0.00	
		ENVIROPROV	0.00	34,584.27	
		Period 9 Total:		<	1,245,155.63>
		ATROVR_UND	4.83	0.00	
		CAD0330929	0.00	69,365.35	
		CAD0330930	0.00	26,435.81	
		CAD0331001	0.00	22,258.35	
		CAD0331002	0.00	176,252.55	
		CAD0331005	0.00	94,898.36	
		CAD0331006	0.00	66,247.75	
		CAD0331007	0.00	108,074.84	
		CAD0331008	0.00	92,375.87	
		CAD0331009	0.00	127,181.94	
		CAD0331012	0.00	143,416.35	
		CAD0331013	0.00	129,914.87	

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4420007		CAD0331014	0.00	39,707.94	
		CAD0331015	0.00	28,903.00	
		CAD0331016	0.00	36,904.72	
		CAD0331019	0.00	51,192.01	
		CAD0331020	0.00	71,098.40	
		CAD0331021	0.00	64,312.65	
		CAD0331022	0.00	57,792.90	
		CAD0331023	0.00	50,062.23	
		CAD0331026	0.00	53,450.35	
		CAD0331027	0.00	89,513.43	
		CAD0331028	0.00	8,993.19	
		CAD033BF	312,330.71	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	8,140.88	
		CAD3887073	0.00	627,199.53	
		CAD38R9833	552,431.82	0.00	
		ENVIROPROV	34,584.27	0.00	
			Period 10 Total:	<	1,344,341.64>
		ATROVR_UND	0.00	1,276.63	
		CAD0331028	0.00	55,733.89	
		CAD0331029	0.00	21,307.70	
		CAD0331030	0.00	18,538.44	
		CAD0331102	0.00	141,131.89	
		CAD0331103	0.00	83,144.04	
		CAD0331104	0.00	35,893.98	
		CAD0331105	0.00	56,750.43	
		CAD0331106	0.00	64,351.31	
		CAD0331109	0.00	148,248.00	
		CAD0331110	0.00	143,137.53	
		CAD0331111	0.00	89,699.26	
		CAD0331112	0.00	68,448.69	
		CAD0331113	0.00	41,516.37	
		CAD0331116	0.00	30,412.35	
		CAD0331117	0.00	59,716.12	
		CAD0331118	0.00	68,067.71	
		CAD0331119	0.00	73,949.71	
		CAD0331120	0.00	30,843.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0331123	0.00	42,967.68	
		CAD0331124	0.00	58,366.86	
		CAD0331125	0.00	84,613.73	
		CAD0331130	0.00	4,426.12	
		CAD033BF	256,565.60	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	24,447.40	0.00	
		CAD3802169	0.00	763,201.64	
		CAD38R7080	627,199.53	0.00	
		Period 11 Total:		<	1,277,531.07>
		ATROVR_UND	0.00	895.67	
		CAD0330104	0.00	1,552.76	
		CAD0331130	0.00	60,856.04	
		CAD0331201	0.00	24,399.74	
		CAD0331202	0.00	25,064.17	
		CAD0331203	0.00	177,927.44	
		CAD0331204	0.00	89,649.27	
		CAD0331207	0.00	83,568.84	
		CAD0331208	0.00	76,859.06	
		CAD0331209	0.00	94,139.69	
		CAD0331210	0.00	131,196.22	
		CAD0331211	0.00	122,373.67	
		CAD0331214	0.00	136,016.24	
		CAD0331215	0.00	46,937.94	
		CAD0331216	0.00	37,323.18	
		CAD0331217	0.00	37,567.71	
		CAD0331218	0.00	65,352.65	
		CAD0331221	0.00	84,618.70	
		CAD0331222	0.00	89,836.23	
		CAD0331223	0.00	38,569.43	
		CAD0331228	0.00	56,421.26	
		CAD0331229	0.00	71,770.62	
		CAD0331230	0.00	77,172.64	
		CAD0331231	0.00	40,178.07	
		CAD033BF	279,616.33	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	25,329.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD3818092	0.00	0.00	
		CAD3819941	0.00	585,784.59	
		CAD38R2172	763,201.64	0.00	
		Period 12 Total:		<	1,238,543.17>
4420007	USD	Total Activity:		<	14,561,444.52>
		Ending Balance:		<	14,561,444.52>
4420013	USD	Beginning Balance:			0.00
		Commercial Fuel Rev			
		CAD033BF	0.00	3,521,356.57	
		CAD037BF	3,671.07	0.00	
		CAD038BF	585,244.10	0.00	
		PROVREF1	661,262.50	0.00	
		Period 1 Total:		<	2,271,178.90>
		CAD033BF	0.00	2,070,536.70	
		CAD037BF	1,169.09	0.00	
		CAD038BF	0.00	304,779.39	
		CAD_NOLOAD	0.00	1,220,659.34	
		Period 2 Total:		<	3,594,806.34>
		CAD033BF	0.00	2,737,467.22	
		CAD037BF	2,200.90	0.00	
		CAD038BF	413,851.65	0.00	
		CAD_NOLOAD	0.00	640,719.14	
		Period 3 Total:		<	2,962,133.81>
		CAD033BF	0.00	2,670,152.32	
		CAD037BF	0.00	1,248.55	
		CAD038BF	184,360.59	0.00	
		CAD_NOLOAD	0.00	677,944.02	
		Period 4 Total:		<	3,164,984.30>
		CAD033BF	0.00	2,158,698.76	



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Account	Cur	Journal ID	Debit	Credit	Balance
4420013		CAD037BF	0.00	71,573.74	
		CAD038BF	0.00	488,070.67	
		CAD_NOLOAD	0.00	702,093.98	
		Period 5 Total:		<	3,420,437.15>
		CAD033BF	0.00	2,502,585.86	
		CAD037BF	2,746.28	0.00	
		CAD038BF	288,735.11	0.00	
		Period 6 Total:		<	2,211,104.47>
		CAD033BF	0.00	2,007,950.89	
		CAD037BF	74,033.61	0.00	
		CAD038BF	0.00	706,045.31	
		CAD_NOLOAD	0.00	642,312.84	
		Period 7 Total:		<	3,282,275.43>
		CAD033BF	0.00	3,363,435.12	
		CAD037BF	0.00	102.00	
		CAD038BF	448,611.69	0.00	
		CAD_NOLOAD	0.00	665,564.24	
		Period 8 Total:		<	3,580,489.67>
		CAD033BF	0.00	2,236,711.50	
		CAD037BF	102.00	0.00	
		CAD038BF	96,026.59	0.00	
		CAD_NOLOAD	0.00	601,191.46	
		Period 9 Total:		<	2,741,774.37>
		CAD033BF	0.00	2,186,986.87	
		CAD037BF	0.00	0.00	
		CAD038BF	70,666.44	0.00	
		CAD_NOLOAD	0.00	841,412.92	
		Period 10 Total:		<	2,957,733.35>
		CAD033BF	0.00	1,746,745.48	
		CAD037BF	0.00	800.65	
		CAD038BF	0.00	169,276.21	
		CAD_NOLOAD	0.00	549,761.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					< 2,466,584.14>
4420013		CAD033BF	0.00	1,935,678.51	
		CAD037BF	0.00	3,649.65	
		CAD038BF	171,654.36	0.00	
		CAD_NOLOAD	0.00	622,383.18	
					Period 12 Total:
					< 2,390,056.98>
4420013	USD	Total Activity:			< 35,043,558.91>
		Ending Balance:			< 35,043,558.91>
4420016	USD	Beginning Balance:			0.00
		Industrial Fuel Rev			
		CAD033BF	0.00	4,481,614.24	
		CAD037BF	0.00	2,388,935.36	
		CAD038BF	534,438.79	0.00	
		PROVREF1	840,639.76	0.00	
					Period 1 Total:
					< 5,495,471.05>
		CAD033BF	0.00	6,174,278.36	
		CAD037BF	2,423,476.88	0.00	
		CAD038BF	0.00	170,477.81	
		CAD_NOLOAD	0.00	2,213,621.15	
					Period 2 Total:
					< 6,134,900.44>
		CAD033BF	0.00	5,211,105.42	
		CAD037BF	0.00	28,671.21	
		CAD038BF	308,022.06	0.00	
		CAD_NOLOAD	0.00	1,221,565.92	
					Period 3 Total:
					< 6,153,320.49>
		CAD033BF	0.00	6,165,513.70	
		CAD037BF	0.00	32,138.45	
		CAD038BF	53,840.85	0.00	
		CAD_NOLOAD	0.00	1,567,967.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 7,711,778.95>
4420016		CAD033BF	0.00	5,130,987.48	
		CAD037BF	0.00	152,253.61	
		CAD038BF	0.00	401,260.54	
		CAD_NOLOAD	0.00	1,665,333.47	
					Period 5 Total: < 7,349,835.10>
		CAD033BF	0.00	2,393,705.28	
		CAD037BF	0.00	2,827,341.08	
		CAD038BF	289,777.80	0.00	
					Period 6 Total: < 4,931,268.56>
		CAD033BF	0.00	5,224,057.63	
		CAD037BF	1,323,175.66	0.00	
		CAD038BF	0.00	450,248.46	
		CAD_NOLOAD	0.00	1,409,812.22	
					Period 7 Total: < 5,760,942.65>
		CAD033BF	0.00	5,620,035.11	
		CAD037BF	0.00	1,023,297.52	
		CAD038BF	322,795.44	0.00	
		CAD_NOLOAD	0.00	1,307,899.73	
					Period 8 Total: < 7,628,436.92>
		CAD033BF	0.00	6,919,290.31	
		CAD037BF	2,614,055.75	0.00	
		CAD038BF	46,246.79	0.00	
		CAD_NOLOAD	0.00	1,556,411.28	
					Period 9 Total: < 5,815,399.05>
		CAD033BF	0.00	2,865,817.77	
		CAD037BF	0.00	1,713,577.50	
		CAD038BF	8,981.85	0.00	
		CAD_NOLOAD	0.00	1,107,795.97	
					Period 10 Total: < 5,678,209.39>
		CAD033BF	0.00	5,553,789.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420016		CAD037BF	1,639,505.10	0.00	
		CAD038BF	0.00	112,874.44	
		CAD_NOLOAD	0.00	1,670,321.65	
		Period 11 Total:		<	5,697,480.59>
		CAD033BF	0.00	3,912,435.44	
		CAD037BF	0.00	42,110.59	
		CAD038BF	210,274.54	0.00	
		CAD_NOLOAD	0.00	1,252,621.05	
		Period 12 Total:		<	4,996,892.54>
4420016	USD	Total Activity:		<	73,353,935.73>
		Ending Balance:		<	73,353,935.73>
4440000	USD	Beginning Balance:			0.00
		Public Street/Highway Lighting			
		ATROVR_UND	0.00	7,944.44	
		CAD0330102	0.00	1,094.97	
		CAD0330105	0.00	2,359.14	
		CAD0330106	0.00	665.68	
		CAD0330107	0.00	2,396.18	
		CAD0330108	0.00	1,032.30	
		CAD0330109	0.00	1,344.35	
		CAD0330112	0.00	600.32	
		CAD0330113	0.00	4,681.66	
		CAD0330114	0.00	1,411.00	
		CAD0330115	0.00	3,072.31	
		CAD0330116	0.00	688.11	
		CAD0330119	0.00	120.47	
		CAD0330120	0.00	294.11	
		CAD0330121	0.00	1,982.13	
		CAD0330122	0.00	575.49	
		CAD0330123	0.00	802.91	
		CAD0330126	0.00	428.21	
		CAD0330127	0.00	976.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330128	0.00	607.12	
		CAD0330129	0.00	3,075.00	
		CAD0330130	0.00	19,916.80	
		CAD0330202	0.00	91,952.38	
		CAD0331231	0.00	1,002.96	
		CAD033BF	30,216.11	0.00	
		CAD038BF	0.00	1,082.30	
		CAD3841955	0.00	9,986.56	
		CAD38R3665	11,774.89	0.00	
				Period 1 Total:	< 118,102.53 >
		ATROVR_UND	4,906.90	0.00	
		CAD0330130	0.00	913.28	
		CAD0330202	0.00	947.47	
		CAD0330203	0.00	1,738.29	
		CAD0330204	0.00	673.92	
		CAD0330205	0.00	1,699.47	
		CAD0330206	0.00	1,221.41	
		CAD0330209	0.00	1,507.87	
		CAD0330210	0.00	357.09	
		CAD0330211	0.00	4,031.42	
		CAD0330212	0.00	1,115.73	
		CAD0330213	0.00	2,666.94	
		CAD0330216	0.00	183.48	
		CAD0330217	0.00	513.30	
		CAD0330218	0.00	546.51	
		CAD0330219	0.00	1,720.47	
		CAD0330220	0.00	554.85	
		CAD0330223	0.00	765.68	
		CAD0330224	0.00	400.15	
		CAD0330225	0.00	844.90	
		CAD0330226	0.00	710.07	
		CAD0330227	0.00	23,023.93	
		CAD0330302	0.00	92,327.11	
		CAD033BF	15,438.33	0.00	
		CAD038BF	378.63	0.00	
		CAD3857930	0.00	11,181.23	
		CAD38R1957	9,986.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		118,934.15>
4440000		ATROVR_UND	7,632.63	0.00	
		CAD0330302	0.00	935.11	
		CAD0330303	0.00	1,003.72	
		CAD0330304	0.00	1,791.31	
		CAD0330305	0.00	696.13	
		CAD0330306	0.00	1,724.70	
		CAD0330309	0.00	1,217.29	
		CAD0330310	0.00	1,440.54	
		CAD0330311	0.00	778.86	
		CAD0330312	0.00	4,139.84	
		CAD0330313	0.00	1,187.03	
		CAD0330316	0.00	2,612.65	
		CAD0330317	0.00	770.31	
		CAD0330318	0.00	28.53	
		CAD0330319	0.00	464.33	
		CAD0330320	0.00	1,657.34	
		CAD0330323	0.00	300.75	
		CAD0330324	0.00	623.38	
		CAD0330325	0.00	678.00	
		CAD0330326	0.00	1,114.77	
		CAD0330327	0.00	300.36	
		CAD0330330	0.00	3,094.47	
		CAD0330331	0.00	121,864.00	
		CAD033BF	20,242.96	0.00	
		CAD038BF	0.00	864.88	
		CAD3874813	0.00	5,410.80	
		CAD38R7939	11,181.23	0.00	
			Period 3 Total:		115,642.28>
		ATROVR_UND	0.00	16,400.54	
		CAD0330331	0.00	425.01	
		CAD0330401	0.00	765.39	
		CAD0330402	0.00	573.88	
		CAD0330406	0.00	1,096.04	
		CAD0330407	0.00	3,321.96	
		CAD0330408	0.00	930.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330409	0.00	833.47	
		CAD0330410	0.00	839.95	
		CAD0330413	0.00	3,518.31	
		CAD0330414	0.00	1,173.68	
		CAD0330415	0.00	2,539.10	
		CAD0330416	0.00	587.06	
		CAD0330417	0.00	101.26	
		CAD0330420	0.00	165.14	
		CAD0330421	0.00	208.43	
		CAD0330422	0.00	1,944.78	
		CAD0330423	0.00	608.55	
		CAD0330424	0.00	304.11	
		CAD0330427	0.00	827.38	
		CAD0330428	0.00	444.44	
		CAD0330429	0.00	3,467.55	
		CAD0330430	0.00	111,726.59	
		CAD033BF	21,010.68	0.00	
		CAD038BF	0.00	198.02	
		CAD3891785	0.00	4,491.88	
		CAD38R4824	5,410.80	0.00	
			Period 4 Total:	<	131,071.97>
		ATROVR_UND	0.00	11,737.01	
		CAD0330430	0.00	757.67	
		CAD0330501	0.00	801.93	
		CAD0330504	0.00	1,365.36	
		CAD0330505	0.00	635.36	
		CAD0330506	0.00	1,580.35	
		CAD0330507	0.00	490.90	
		CAD0330508	0.00	1,182.67	
		CAD0330511	0.00	335.52	
		CAD0330512	0.00	3,226.76	
		CAD0330513	0.00	948.38	
		CAD0330514	0.00	2,072.67	
		CAD0330515	0.00	736.48	
		CAD0330518	0.00	125.71	
		CAD0330519	0.00	68.05	
		CAD0330520	0.00	1,337.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330521	0.00	196.91	
		CAD0330522	0.00	883.17	
		CAD0330526	0.00	461.15	
		CAD0330527	0.00	738.57	
		CAD0330528	0.00	289.71	
		CAD0330529	0.00	21,737.01	
		CAD0330601	0.00	89,406.26	
		CAD033BF	16,259.78	0.00	
		CAD038BF	894.96	0.00	
		CAD3805626	0.00	10,215.68	
		CAD38R1796	4,491.88	0.00	
			Period 5 Total:	<	129,684.27>
		ATROVR_UND	6,160.60	0.00	
		CAD0330601	0.00	884.71	
		CAD0330602	0.00	711.33	
		CAD0330603	0.00	1,593.74	
		CAD0330604	0.00	510.29	
		CAD0330605	0.00	1,719.80	
		CAD0330608	0.00	1,072.53	
		CAD0330609	0.00	1,001.13	
		CAD0330610	0.00	606.27	
		CAD0330611	0.00	3,180.31	
		CAD0330612	0.00	1,085.70	
		CAD0330615	0.00	2,421.53	
		CAD0330616	0.00	346.82	
		CAD0330617	0.00	459.74	
		CAD0330618	0.00	211.61	
		CAD0330619	0.00	133.76	
		CAD0330622	0.00	1,706.35	
		CAD0330623	0.00	796.87	
		CAD0330624	0.00	373.42	
		CAD0330625	0.00	1,026.53	
		CAD0330626	0.00	280.53	
		CAD0330629	0.00	3,446.97	
		CAD0330630	0.00	298.63	
		CAD033BF	3,365.87	0.00	
		CAD037BF	11,535.25	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD038BF	0.00	780.36	
		CAD3720688	0.00	0.00	
		CAD3721385	0.00	100,669.00	
		CAD3821707	0.00	7,693.69	
		CAD38R5637	10,215.68	0.00	
				Period 6 Total:	< 101,734.22>
		ATROVR_UND	25,265.84	0.00	
		CAD0330701	0.00	636.83	
		CAD0330702	0.00	124,068.71	
		CAD0330706	0.00	660.92	
		CAD0330707	0.00	1,748.91	
		CAD0330708	0.00	789.92	
		CAD0330709	0.00	958.89	
		CAD0330710	0.00	598.30	
		CAD0330713	0.00	2,970.49	
		CAD0330714	0.00	1,065.29	
		CAD0330715	0.00	2,191.33	
		CAD0330716	0.00	151.42	
		CAD0330717	0.00	137.93	
		CAD0330720	0.00	739.02	
		CAD0330721	0.00	272.24	
		CAD0330722	0.00	1,648.98	
		CAD0330723	0.00	947.60	
		CAD0330724	0.00	549.52	
		CAD0330727	0.00	890.31	
		CAD0330728	0.00	646.75	
		CAD0330729	0.00	3,238.19	
		CAD0330730	0.00	79.04	
		CAD0330731	0.00	122,292.91	
		CAD033BF	23,259.12	0.00	
		CAD037BF	0.00	11,535.25	
		CAD038BF	962.66	0.00	
		CAD37R0698	0.00	0.00	
		CAD37R1386	100,669.00	0.00	
		CAD3838844	0.00	9,343.13	
		CAD38R1718	7,693.69	0.00	
		ENVIROPROV	318.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 129,993.57>
4440000		ATROVR_UND	2,343.76	0.00	
		CAD0330730	0.00	908.51	
		CAD0330731	0.00	799.09	
		CAD0330803	0.00	1,502.33	
		CAD0330804	0.00	775.70	
		CAD0330805	0.00	1,962.61	
		CAD0330806	0.00	734.07	
		CAD0330807	0.00	1,267.83	
		CAD0330810	0.00	565.65	
		CAD0330811	0.00	3,463.10	
		CAD0330812	0.00	1,176.91	
		CAD0330813	0.00	2,370.64	
		CAD0330814	0.00	602.40	
		CAD0330817	0.00	97.20	
		CAD0330818	0.00	90.84	
		CAD0330819	0.00	1,539.62	
		CAD0330820	0.00	501.06	
		CAD0330821	0.00	880.90	
		CAD0330824	0.00	505.00	
		CAD0330825	0.00	804.44	
		CAD0330826	0.00	287.73	
		CAD0330827	0.00	3,528.29	
		CAD0330828	0.00	229.26	
		CAD0330831	0.00	123,578.98	
		CAD033BF	24,000.03	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	643.47	
		CAD3854608	0.00	9,320.01	
		CAD38R8853	9,343.13	0.00	
		ENVIROPROV	0.00	318.00	
					Period 8 Total: < 122,766.72>
		ATROVR_UND	0.00	1,710.32	
		CAD0330828	0.00	826.59	
		CAD0330831	0.00	736.66	
		CAD0330901	0.00	1,544.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330902	0.00	690.41	
		CAD0330903	0.00	1,957.89	
		CAD0330904	0.00	916.01	
		CAD0330908	0.00	1,013.35	
		CAD0330909	0.00	678.80	
		CAD0330910	0.00	3,491.96	
		CAD0330911	0.00	1,245.21	
		CAD0330914	0.00	2,549.94	
		CAD0330915	0.00	710.43	
		CAD0330916	0.00	112.32	
		CAD0330917	0.00	197.69	
		CAD0330918	0.00	1,665.53	
		CAD0330921	0.00	521.24	
		CAD0330922	0.00	989.01	
		CAD0330923	0.00	592.76	
		CAD0330924	0.00	861.11	
		CAD0330925	0.00	690.49	
		CAD0330928	0.00	3,412.70	
		CAD0330930	0.00	124,709.28	
		CAD033BF	16,654.79	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	36.99	
		CAD3869822	0.00	8,376.09	
		CAD38R4611	9,320.01	0.00	
		ENVIROPROV	0.00	3,293.74	
		Period 9 Total:		<	137,555.83>
		ATROVR_UND	0.00	0.00	
		CAD0330929	0.00	1,036.13	
		CAD0330930	0.00	1,009.37	
		CAD0331001	0.00	1,973.08	
		CAD0331002	0.00	885.66	
		CAD0331005	0.00	2,127.81	
		CAD0331006	0.00	1,171.45	
		CAD0331007	0.00	1,466.11	
		CAD0331008	0.00	723.31	
		CAD0331009	0.00	4,190.25	
		CAD0331012	0.00	1,454.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0331013	0.00	2,991.43	
		CAD0331014	0.00	635.06	
		CAD0331015	0.00	241.70	
		CAD0331016	0.00	262.36	
		CAD0331019	0.00	1,791.26	
		CAD0331020	0.00	543.17	
		CAD0331021	0.00	1,037.12	
		CAD0331022	0.00	582.02	
		CAD0331023	0.00	1,028.87	
		CAD0331026	0.00	712.29	
		CAD0331027	0.00	3,496.98	
		CAD0331028	0.00	23.43	
		CAD0331030	0.00	23,149.74	
		CAD0331102	0.00	106,732.84	
		CAD033BF	20,698.26	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	223.92	0.00	
		CAD3887073	0.00	11,671.91	
		CAD38R9833	8,376.09	0.00	
		ENVIROPROV	3,293.74	0.00	
		Period 10 Total:		<	138,346.18>
		ATROVR_UND	0.00	135.61	
		CAD0331028	0.00	713.73	
		CAD0331029	0.00	969.99	
		CAD0331030	0.00	1,797.50	
		CAD0331102	0.00	784.72	
		CAD0331103	0.00	1,899.02	
		CAD0331104	0.00	653.73	
		CAD0331105	0.00	1,150.90	
		CAD0331106	0.00	895.17	
		CAD0331109	0.00	4,502.60	
		CAD0331110	0.00	1,325.59	
		CAD0331111	0.00	2,777.01	
		CAD0331112	0.00	551.65	
		CAD0331113	0.00	426.28	
		CAD0331116	0.00	300.15	
		CAD0331117	0.00	1,930.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0331118	0.00	569.60	
		CAD0331119	0.00	886.11	
		CAD0331120	0.00	476.93	
		CAD0331123	0.00	908.58	
		CAD0331124	0.00	731.49	
		CAD0331125	0.00	3,230.24	
		CAD0331130	0.00	120,864.46	
		CAD033BF	19,028.69	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	412.01	0.00	
		CAD3802169	0.00	14,521.18	
		CAD38R7080	11,671.91	0.00	
			Period 11 Total:	<	131,890.56>
		ATROVR_UND	38.03	0.00	
		CAD0331130	0.00	739.43	
		CAD0331201	0.00	1,267.03	
		CAD0331202	0.00	2,340.16	
		CAD0331203	0.00	1,061.59	
		CAD0331204	0.00	2,482.49	
		CAD0331207	0.00	1,122.88	
		CAD0331208	0.00	1,252.92	
		CAD0331209	0.00	661.82	
		CAD0331210	0.00	5,177.20	
		CAD0331211	0.00	1,506.90	
		CAD0331214	0.00	3,426.99	
		CAD0331215	0.00	824.27	
		CAD0331216	0.00	213.26	
		CAD0331217	0.00	370.72	
		CAD0331218	0.00	2,110.75	
		CAD0331221	0.00	686.15	
		CAD0331222	0.00	969.81	
		CAD0331223	0.00	542.62	
		CAD0331228	0.00	996.68	
		CAD0331229	0.00	841.21	
		CAD0331230	0.00	3,536.59	
		CAD0331231	0.00	128,151.27	
		CAD033BF	20,171.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD037BF	0.00	0.00	
		CAD038BF	0.00	276.41	
		CAD3818092	0.00	0.00	
		CAD3819941	0.00	11,122.15	
		CAD38R2172	14,521.18	0.00	
		Period 12 Total:		<	136,950.29>
4440000	USD	Total Activity:		<	1,512,672.57>
		Ending Balance:		<	1,512,672.57>
4440002	USD	Beginning Balance:			0.00
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	30,216.11	
		CAD038BF	1,082.30	0.00	
		PROVREF1	5,678.41	0.00	
		Period 1 Total:		<	23,455.40>
		CAD033BF	0.00	15,438.33	
		CAD038BF	0.00	378.63	
		CAD_NOLOAD	0.00	9,112.30	
		Period 2 Total:		<	24,929.26>
		CAD033BF	0.00	20,242.96	
		CAD038BF	864.88	0.00	
		CAD_NOLOAD	0.00	4,733.69	
		Period 3 Total:		<	24,111.77>
		CAD033BF	0.00	21,010.68	
		CAD038BF	198.02	0.00	
		CAD_NOLOAD	0.00	5,332.63	
		Period 4 Total:		<	26,145.29>
		CAD033BF	0.00	16,259.78	
		CAD038BF	0.00	894.96	
		CAD_NOLOAD	0.00	5,290.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 22,444.83>
4440002		CAD033BF	0.00	3,365.87	
		CAD037BF	0.00	11,535.25	
		CAD038BF	780.36	0.00	
					Period 6 Total: < 14,120.76>
		CAD033BF	0.00	23,259.12	
		CAD037BF	11,535.25	0.00	
		CAD038BF	0.00	962.66	
		CAD_NOLOAD	0.00	6,448.18	
					Period 7 Total: < 19,134.71>
		CAD033BF	0.00	24,000.03	
		CAD037BF	0.00	0.00	
		CAD038BF	643.47	0.00	
		CAD_NOLOAD	0.00	4,436.09	
					Period 8 Total: < 27,792.65>
		CAD033BF	0.00	16,654.79	
		CAD037BF	0.00	0.00	
		CAD038BF	36.99	0.00	
		CAD_NOLOAD	0.00	4,386.34	
					Period 9 Total: < 21,004.14>
		CAD033BF	0.00	20,698.26	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	223.92	
		CAD_NOLOAD	0.00	7,944.09	
					Period 10 Total: < 28,866.27>
		CAD033BF	0.00	19,028.69	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	412.01	
		CAD_NOLOAD	0.00	5,975.01	
					Period 11 Total: < 25,415.71>
		CAD033BF	0.00	20,171.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440002		CAD037BF	0.00	0.00	
		CAD038BF	276.41	0.00	
		CAD_NOLOAD	0.00	6,469.05	
		Period 12 Total:		<	26,364.44>
4440002	USD	Total Activity:		<	283,785.23>
		Ending Balance:		<	283,785.23>
4470001	USD	Beginning Balance:			0.00
		Sales for Resale - Assoc Cos			
		EPOHAUCT	0.00	365,739.86	
		Period 6 Total:		<	365,739.86>
		EP80HAUCT	0.00	365,029.89	
		EPOHAUCT	0.00	709,579.14	
		Period 7 Total:		<	1,074,609.03>
		EP80HAUCT	0.00	1,075,346.13	
		EPOHAUCT	554,331.36	0.00	
		Period 8 Total:		<	521,014.77>
		EP80HAUCT	0.00	520,767.75	
		EPOHAUCT	173,389.67	0.00	
		Period 9 Total:		<	347,378.08>
		EP80HAUCT	0.00	351,289.42	
		EPOHAUCT	346,377.10	0.00	
		Period 10 Total:		<	4,912.32>
		EP80HAUCT	0.00	1,218.78	
		EPOHAUCT	0.00	55,888.05	
		Period 11 Total:		<	57,106.83>
		EP80HAUCT	0.00	56,686.32	
		EPOHAUCT	52,890.25	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		< 3,796.07>
4470001	USD	Total Activity:		<	2,374,556.96>
		Ending Balance:		<	2,374,556.96>
<hr/>					
4470006	USD	Beginning Balance:			0.00
Sales for Resale-Bookout Sales					
4470006		3RDEER5634	588,073.55	0.00	
		3RDE_A5630	0.00	588,073.55	
		3RDE_E1872	0.00	363,898.20	
		CA0280	4,302.57	0.00	
		CA0281	28,478.02	0.00	
		CA0320	160.72	0.00	
		CA0420	1,343.77	0.00	
		OFFEER1510	312,788.33	0.00	
		OFFE_A1514	0.00	314,254.60	
		OFFE_E1799	0.00	244,928.85	
		OFFMISO_A	0.00	59,858.59	
		OFFMISO_E	26,973.05	0.00	
		OFFSYS_A	0.00	207,142.53	
		OFFSYS_E	0.00	8,379.94	
		PJM_A_8198	12,965.28	0.00	
		PJM_ER8194	0.00	12,152.13	
		PJM_ER_COR	0.00	12,152.13	
		PJM_E_1779	0.00	4,340.57	
		PJM_E_CORR	12,152.13	0.00	
		PJM_INV_A	779.54	0.00	
			Period 1 Total:		< 827,164.13>
		3RDEER5160	363,898.20	0.00	
		3RDE_A5156	0.00	363,898.20	
		3RDE_E7903	0.00	354,176.36	
		CA0280	0.00	4,818.26	
		CA0281	32,046.16	0.00	
		CA0320	0.00	49.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0420	1,504.77	0.00	
		OFFEER7249	244,928.85	0.00	
		OFFE_A7253	0.00	270,563.30	
		OFFE_E7718	0.00	275,620.58	
		OFFMISO_A	0.00	30,803.02	
		OFFMISO_E	14,190.60	0.00	
		OFFSYS_A	0.00	212,130.40	
		OFFSYS_E	0.00	51,249.12	
		PJM_A_CORR	0.00	3,436.09	
		PJM_ER_COR	4,340.57	0.00	
		PJM_E_7811	0.00	31,021.82	
		PJM_INV_A	375.08	0.00	
			Period 2 Total:	<	936,482.06>
		3RDEER9426	354,176.36	0.00	
		3RDE_A9420	0.00	354,176.36	
		3RDE_E3310	0.00	310,023.39	
		ARAP_ADJ	0.00	811.71	
		CA0280	1,758.21	0.00	
		CA0281	27,280.40	0.00	
		CA0320	52.83	0.00	
		CA0320SIA	0.75	0.00	
		CA0420	1,455.35	0.00	
		OFFEER3585	275,620.58	0.00	
		OFFE_A3589	0.00	272,550.19	
		OFFE_E3315	0.00	244,448.23	
		OFFMISO_A	0.00	16,995.08	
		OFFMISO_E	0.00	13,918.70	
		OFFSYS_A	0.00	263,405.64	
		OFFSYS_E	69,502.07	0.00	
		PJM_A_1305	0.00	30,852.24	
		PJM_ER1302	31,021.82	0.00	
		PJM_E_3991	0.00	28,700.16	
		PJM_INV_A	460.15	0.00	
			Period 3 Total:	<	774,553.18>
		3RDEER3864	310,023.39	0.00	
		3RDE_A3860	0.00	310,023.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		3RDE_E0725	0.00	336,185.34	
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	2,986.13	
		CA0281	29,012.91	0.00	
		CA0320	0.00	101.51	
		CA0320SIA	18.67	0.00	
		CA0420	1,508.46	0.00	
		CA0420SIA	0.75	0.00	
		OFFEER0029	244,448.23	0.00	
		OFFE_A0033	0.00	246,690.16	
		OFFE_E0085	0.00	218,521.65	
		OFFMISO_A	0.00	30,526.65	
		OFFMISO_E	17,258.78	0.00	
		OFFSYS_A	0.00	190,955.94	
		OFFSYS_E	32,053.42	0.00	
		PJM_A_8198	0.00	28,583.37	
		PJM_ER8193	28,700.16	0.00	
		PJM_E_0733	0.00	188,080.63	
		PJM_INV_A	284.59	0.00	
			Period 4 Total:	<	889,345.41>
		3RDEER0397	336,185.34	0.00	
		3RDE_A0391	0.00	336,185.34	
		3RDE_E4702	0.00	371,421.14	
		CA0280	1,783.53	0.00	
		CA0281	26,348.78	0.00	
		CA0320	555.12	0.00	
		CA0320SIA	0.00	8.96	
		CA0420	1,407.65	0.00	
		CA0420SIA	19.42	0.00	
		OFFEER0261	218,521.65	0.00	
		OFFE_A0267	0.00	214,412.38	
		OFFE_E5508	0.00	234,320.21	
		OFFMISO_A	0.00	13,617.61	
		OFFMISO_E	0.00	4,259.98	
		OFFSYS_A	0.00	168,349.71	
		OFFSYS_E	0.00	6,500.01	
		PJM_A_1836	0.00	186,721.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		PJM_ER1832	188,080.63	0.00	
		PJM_E_5462	0.00	138,685.85	
		PJM_INV_A	431.72	0.00	
		PJM_INV_E	34.49	0.00	
		Period 5 Total:		<	901,114.82>
		3RDEER6282	371,421.14	0.00	
		3RDE_A6276	0.00	371,421.14	
		3RDE_E1632	0.00	378,897.09	
		CA0280	0.00	564.85	
		CA0281	28,693.58	0.00	
		CA0320	0.00	667.71	
		CA0320SIA	0.00	10.17	
		CA0420	1,967.54	0.00	
		CA0420SIA	10.46	0.00	
		OFFEER9481	234,320.21	0.00	
		OFFE_A9485	0.00	238,308.84	
		OFFE_E1534	0.00	202,913.42	
		OFFMISO_A	0.00	18,137.32	
		OFFMISO_E	0.00	2,161.05	
		OFFSYS_A	0.00	166,971.34	
		OFFSYS_E	0.00	482,996.01	
		PJM_A_8549	0.00	152,132.30	
		PJM_ER8545	138,685.85	0.00	
		PJM_E_1486	0.00	69,123.91	
		PJM_INV_A	306.47	0.00	
		PJM_INV_E	40.89	0.00	
		Period 6 Total:		<	1,308,859.01>
		3RDEER3999	378,897.09	0.00	
		3RDE_A3994	0.00	378,897.09	
		3RDE_E8588	0.00	536,752.32	
		AJETXBKOUT	0.00	0.00	
		CA0280	4,115.06	0.00	
		CA0281	27,918.97	0.00	
		CA0320	0.00	322.86	
		CA0320SIA	24.50	0.00	
		CA0420	1,208.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0420SIA	0.29	0.00	
		OFFEER2700	203,342.41	0.00	
		OFFEER2774	0.00	428.99	
		OFFE_A2704	0.00	206,296.39	
		OFFE_A2779	428.99	0.00	
		OFFE_E7901	0.00	208,219.10	
		OFFMISO_A	0.00	22,750.24	
		OFFMISO_E	16,162.20	0.00	
		OFFSYS_A	0.00	659,647.00	
		OFFSYS_E	0.00	75,830.74	
		PJM_A_5833	0.00	67,140.01	
		PJM_ER5829	69,123.91	0.00	
		PJM_E_8634	0.00	85,211.33	
		PJM_INV_A	337.14	0.00	
		PJM_INV_E	0.00	75.38	
			Period 7 Total:	<	1,540,011.97>
		3RDEER0561	536,752.32	0.00	
		3RDE_A0554	0.00	536,889.25	
		3RDE_E4222	0.00	527,066.37	
		CA0280	0.00	873.17	
		CA0281	32,832.26	0.00	
		CA0320	132.75	0.00	
		CA0320SIA	0.00	24.79	
		CA0420	984.37	0.00	
		CA0420SIA	24.79	0.00	
		OFFEER8824	208,219.10	0.00	
		OFFE_A8828	0.00	211,560.41	
		OFFE_E3483	0.00	217,321.19	
		OFFMISO_A	0.00	3,415.50	
		OFFMISO_E	603.72	0.00	
		OFFSYS_A	0.00	734,139.91	
		OFFSYS_E	27,400.92	0.00	
		PJM_A_1101	0.00	86,961.59	
		PJM_ER1095	85,211.33	0.00	
		PJM_E_4231	0.00	75,739.36	
		PJM_INV_A	64.95	0.00	
		PJM_INV_E	11.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 1,501,753.59>
4470006		3RDEER6235	527,066.37	0.00	
		3RDE_A6228	0.00	527,066.37	
		3RDE_E9088	0.00	332,145.70	
		CA0280	0.00	1,224.96	
		CA0281	32,071.71	0.00	
		CA0320	287.92	0.00	
		CA0320SIA	2.88	0.00	
		CA0420	1,119.69	0.00	
		OFFEER5018	217,321.19	0.00	
		OFFE_A5022	0.00	216,365.08	
		OFFE_E9106	0.00	211,615.33	
		OFFMISO_A	0.00	2,907.45	
		OFFMISO_E	0.00	17,300.71	
		OFFSYS_A	0.00	674,625.42	
		OFFSYS_E	57,943.22	0.00	
		PJM_A_6289	0.00	80,355.52	
		PJM_ER6283	75,739.36	0.00	
		PJM_E_9123	0.00	23,485.89	
		PJM_INV_A	44.19	0.00	
		PJM_INV_E	55.73	0.00	
					Period 9 Total: < 1,175,440.17>
		3RDEER5565	332,145.70	0.00	
		3RDE_A5558	0.00	332,145.70	
		3RDE_E6235	0.00	316,795.99	
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	2,746.84	
		CA0281	31,626.88	0.00	
		CA0320	42.97	0.00	
		CA0320SIA	0.00	0.00	
		CA0420	1,410.82	0.00	
		CA0420SIA	2.88	0.00	
		OFFEER1859	211,615.33	0.00	
		OFFE_A1863	0.00	211,417.91	
		OFFE_E6246	0.00	181,193.45	
		OFFMISO_A	0.00	20,222.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFMISO_E	11,337.04	0.00	
		OFFSYS_A	0.00	634,835.65	
		OFFSYS_E	127,813.54	0.00	
		PJM_A_3062	0.00	29,557.69	
		PJM_ER3057	23,485.89	0.00	
		PJM_E_6880	0.00	85,960.30	
		PJM_INV_A	67.17	0.00	
		PJM_INV_E	0.00	31.47	
		Period 10 Total:		<	1,075,359.52>
		3RDEER3158	316,795.99	0.00	
		3RDE_A3151	0.00	316,795.99	
		3RDE_E0690	0.00	503,243.35	
		CA0280	0.00	228.59	
		CA0281	26,207.87	0.00	
		CA0320	0.00	200.08	
		CA0320SIA	0.00	2.88	
		CA0420	1,456.74	0.00	
		CA0420SIA	2.88	0.00	
		OFFEER7179	181,193.45	0.00	
		OFFE_A7183	0.00	181,729.59	
		OFFE_E2015	0.00	180,101.23	
		OFFMISO_A	0.00	8,878.93	
		OFFMISO_E	8,461.57	0.00	
		OFFSYS_A	0.00	510,114.01	
		OFFSYS_E	0.00	12,566.11	
		PJM_A_8416	0.00	85,864.63	
		PJM_ER8412	85,960.30	0.00	
		PJM_E_2019	0.00	9,435.39	
		PJM_INV_A	197.60	0.00	
		PJM_INV_E	0.00	34.33	
		Period 11 Total:		<	1,188,918.71>
		3RDEER7300	503,243.35	0.00	
		3RDE_A7295	0.00	503,243.35	
		3RDE_E7089	0.00	714,121.10	
		AJETXBKOUT	0.00	0.00	
		CA0280	2,344.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0281	27,686.35	0.00	
		CA0320	185.86	0.00	
		CA0420	1,211.43	0.00	
		OFFEER9591	180,101.23	0.00	
		OFFE_A9595	0.00	182,940.09	
		OFFE_E7173	0.00	199,646.11	
		OFFMISO_A	0.00	417.37	
		OFFMISO_E	417.37	0.00	
		OFFSYS_A	0.00	521,180.40	
		OFFSYS_E	0.00	230,916.31	
		PJM_A_4342	0.00	8,335.57	
		PJM_ER4337	9,435.39	0.00	
		PJM_E_7878	154,242.54	0.00	
		PJM_INV_A	5.77	0.00	
		PJM_INV_E	0.00	1.37	
		Period 12 Total:		<	1,481,928.12>
4470006	USD	Total Activity:		<	13,600,930.69>
		Ending Balance:		<	13,600,930.69>

4470010	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Purch			
		3RDEER5634	0.00	35,673.28	
		3RDE_A5630	35,673.28	0.00	
		3RDE_E1872	25,368.37	0.00	
		CA0320	44.84	0.00	
		CA0420	1,265.76	0.00	
		OFFMISO_A	243,569.40	0.00	
		OFFMISO_E	0.00	67,040.93	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	4,157.42	0.00	
		PJM_ADJ_A	3.20	0.00	
		PJM_A_8198	313,027.26	0.00	
		PJM_A_8205	67.35	0.00	
		PJM_A_8213	110,176.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_A_8221	22,325.25	0.00	
		PJM_A_8229	27,355.38	0.00	
		PJM_ER8194	0.00	314,813.62	
		PJM_ER8209	0.00	109,550.19	
		PJM_ER8217	0.00	21,914.78	
		PJM_ER8225	0.00	27,595.88	
		PJM_ER_COR	0.00	314,813.62	
		PJM_E_1779	223,460.18	0.00	
		PJM_E_1889	115,064.99	0.00	
		PJM_E_1898	0.00	4,291.67	
		PJM_E_1909	25,714.44	0.00	
		PJM_E_1920	24.86	0.00	
		PJM_E_CORR	314,813.62	0.00	
		PJM_INV_A	22.15	0.00	
		PJM_PAR_A	16.23	0.00	
		PJM_SCG_A	0.00	9,291.58	
		PJM_SCG_E	0.00	26,512.93	
			Period 1 Total:		530,669.09
		3RDEER5160	0.00	25,368.37	
		3RDE_A5156	25,368.37	0.00	
		3RDE_E7903	72,452.38	0.00	
		CA0320	67.04	0.00	
		CA0420	1,310.88	0.00	
		OFFMISO_A	176,356.50	0.00	
		OFFMISO_E	36,182.46	0.00	
		OFFSYS_A	4,175.01	0.00	
		OFFSYS_E	4,875.64	0.00	
		PJM_ADJ_A	0.00	14.70	
		PJM_A_6006	25,567.30	0.00	
		PJM_A_6044	115,646.86	0.00	
		PJM_A_6052	115,646.86	0.00	
		PJM_A_CORR	105,322.39	0.00	
		PJM_ER6002	0.00	25,866.06	
		PJM_ER6040	0.00	115,064.99	
		PJM_ER6048	0.00	115,064.99	
		PJM_ER_COR	0.00	103,976.76	
		PJM_E_7811	155.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_E_7816	355,246.54	0.00	
		PJM_E_8695	161,150.49	0.00	
		PJM_E_8812	54.57	0.00	
		PJM_E_8816	35.66	0.00	
		PJM_E_8821	43,946.13	0.00	
		PJM_INV_A	18.73	0.00	
		PJM_PAR_A	0.00	8.84	
		PJM_SCG_A	0.00	36,024.07	
		PJM_SCG_E	0.00	86,818.51	
					735,371.53
					Period 2 Total:
		3RDEER9426	0.00	72,452.38	
		3RDE_A9420	72,452.38	0.00	
		3RDE_E3310	35,809.83	0.00	
		CA0320	400.85	0.00	
		CA0320SIA	24.65	0.00	
		CA0420	1,377.63	0.00	
		OFFMISO_A	209,043.79	0.00	
		OFFMISO_E	0.00	54,793.11	
		OFFSYS_A	9,050.65	0.00	
		OFFSYS_E	0.00	8,851.08	
		PJM_ADJ_A	0.83	0.00	
		PJM_A_1267	355,331.84	0.00	
		PJM_A_1305	232.22	0.00	
		PJM_A_1312	44,026.26	0.00	
		PJM_A_1316	3.93	0.00	
		PJM_A_1324	162,067.00	0.00	
		PJM_A_1336	36.50	0.00	
		PJM_A_1344	0.00	729.80	
		PJM_A_1352	561.65	0.00	
		PJM_A_1360	0.00	594.80	
		PJM_A_1372	173.67	0.00	
		PJM_A_1380	339.11	0.00	
		PJM_A_1388	339.11	0.00	
		PJM_A_CORR	0.00	339.11	
		PJM_ER1263	0.00	355,246.54	
		PJM_ER1302	0.00	155.01	
		PJM_ER1308	0.00	43,932.07	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_ER1320	0.00	161,150.49	
		PJM_ER1340	151.67	0.00	
		PJM_ER1348	0.00	206.24	
		PJM_ER1356	0.00	6.66	
		PJM_ER1368	0.00	29.00	
		PJM_ER1376	0.00	14.06	
		PJM_ER1384	0.00	14.06	
		PJM_ER_COR	14.06	0.00	
		PJM_E_3991	500.66	0.00	
		PJM_E_4007	189,727.39	0.00	
		PJM_E_4794	106,412.63	0.00	
		PJM_E_4806	0.00	67.22	
		PJM_E_CORR	23,845.79	0.00	
		PJM_INV_A	12.40	0.00	
		PJM_PAR_A	11.00	0.00	
		PJM_SCG_A	0.00	128,110.22	
		PJM_SCG_E	92,335.33	0.00	
			Period 3 Total:		477,590.98
		3RDEER3864	0.00	35,809.83	
		3RDE_A3860	37,168.41	0.00	
		3RDE_E0725	177,849.83	0.00	
		CA0320	1,591.45	0.00	
		CA0320SIA	0.00	17.18	
		CA0420	1,778.77	0.00	
		CA0420SIA	24.65	0.00	
		OFFMISO_A	155,430.86	0.00	
		OFFMISO_E	0.00	30,638.99	
		OFFSYS_A	397.08	0.00	
		OFFSYS_E	0.00	186.28	
		PJM_A_7568	138.03	0.00	
		PJM_A_7575	1,053.40	0.00	
		PJM_A_7583	107,007.07	0.00	
		PJM_A_7597	5,027.41	0.00	
		PJM_A_7601	23,903.16	0.00	
		PJM_A_8198	160,529.82	0.00	
		PJM_A_CORR	0.00	49.47	
		PJM_ER7579	0.00	106,412.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_ER7593	67.22	0.00	
		PJM_ER8193	0.00	190,228.05	
		PJM_E_0733	142,284.34	0.00	
		PJM_E_0958	84,865.60	0.00	
		PJM_E_0964	17,579.11	0.00	
		PJM_E_CORR	0.00	23,845.79	
		PJM_INV_A	0.00	5,990.30	
		PJM_INV_E	0.00	869.45	
		PJM_PAR_A	0.00	15.12	
		PJM_SCG_E	30,396.68	0.00	
					Period 4 Total:
					553,029.80
		3RDEER0397	0.00	177,849.83	
		3RDE_A0391	177,583.71	0.00	
		3RDE_E4702	156,464.01	0.00	
		CA0320	0.00	641.96	
		CA0320SIA	0.00	7.47	
		CA0420	3,370.91	0.00	
		CA0420SIA	7.47	0.00	
		OFFMISO_A	126,578.83	0.00	
		OFFMISO_E	11,412.97	0.00	
		OFFSYS_A	13.29	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_A_1827	138,896.28	0.00	
		PJM_A_1836	485.66	0.00	
		PJM_A_1842	0.00	23.27	
		PJM_A_1846	0.00	269.03	
		PJM_A_1850	0.00	113.37	
		PJM_A_1857	0.00	11.06	
		PJM_A_1861	0.00	12.49	
		PJM_A_1871	84,804.20	0.00	
		PJM_A_1894	306.57	0.00	
		PJM_A_1928	17,310.37	0.00	
		PJM_ER1822	0.00	141,867.49	
		PJM_ER1832	0.00	416.85	
		PJM_ER1867	0.00	84,865.60	
		PJM_ER1889	0.00	233.93	
		PJM_ER1923	0.00	17,345.18	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_E_5462	183,890.69	0.00	
		PJM_E_5598	105,362.23	0.00	
		PJM_E_5602	21,170.42	0.00	
		PJM_INV_A	0.00	707.00	
		PJM_INV_E	869.45	0.00	
		PJM_PAR_A	0.00	38.44	
			Period 5 Total:		604,124.09
		3RDEER6282	0.00	156,464.01	
		3RDE_A6276	156,464.01	0.00	
		3RDE_E1632	66,497.00	0.00	
		CA0320	0.00	1,456.80	
		CA0420	2,679.15	0.00	
		OFFMISO_A	139,490.71	0.00	
		OFFMISO_E	11,563.09	0.00	
		OFFSYS_A	13.29	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_A_7776	104,664.55	0.00	
		PJM_A_7850	0.00	464.53	
		PJM_A_7858	21,505.35	0.00	
		PJM_A_7866	0.00	2,239.99	
		PJM_A_7871	0.00	0.84	
		PJM_A_7875	0.00	0.45	
		PJM_A_7879	0.00	2.05	
		PJM_A_8549	184,501.56	0.00	
		PJM_ER7772	0.00	105,362.23	
		PJM_ER7846	27.66	0.00	
		PJM_ER7854	0.00	21,198.08	
		PJM_ER8545	0.00	183,890.69	
		PJM_E_1486	166,878.50	0.00	
		PJM_E_2597	42.21	0.00	
		PJM_E_2602	33.68	0.00	
		PJM_E_2631	219.20	0.00	
		PJM_E_2635	104,719.56	0.00	
		PJM_E_2645	430,700.19	0.00	
		PJM_INV_A	0.00	822.46	
		PJM_INV_E	0.00	4,122.38	
		PJM_PAR_A	0.00	3,486.85	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 910,488.35
4470010		3RDEER3999	0.00	66,497.00	
		3RDE_A3994	66,497.00	0.00	
		3RDE_E8588	76,151.04	0.00	
		CA0320	0.00	354.22	
		CA0420	1,186.02	0.00	
		OFFMISO_A	162,835.03	0.00	
		OFFMISO_E	106,381.17	0.00	
		OFFSYS_A	13.29	0.00	
		OFFSYS_E	0.00	0.00	
		PJM_A_5823	183,337.94	0.00	
		PJM_A_5833	487.30	0.00	
		PJM_A_5874	105,249.50	0.00	
		PJM_A_5882	283,943.47	0.00	
		PJM_A_5891	144,285.75	0.00	
		PJM_A_5900	32.04	0.00	
		PJM_A_5904	0.00	5.11	
		PJM_A_5908	0.00	0.87	
		PJM_A_5919	45.23	0.00	
		PJM_ER5818	0.00	166,438.82	
		PJM_ER5829	0.00	439.68	
		PJM_ER5870	0.00	104,719.56	
		PJM_ER5878	0.00	287,216.26	
		PJM_ER5886	0.00	143,703.13	
		PJM_ER5896	0.00	33.68	
		PJM_ER5915	0.00	42.21	
		PJM_E_8597	205,321.80	0.00	
		PJM_E_8634	235.79	0.00	
		PJM_E_9642	113,843.43	0.00	
		PJM_E_9654	317,751.93	0.00	
		PJM_E_9658	196,659.18	0.00	
		PJM_INV_A	0.00	20,979.65	
		PJM_INV_E	0.00	16,854.22	
		PJM_PAR_A	924.97	0.00	
					Period 7 Total: 1,157,897.47
		3RDEER0561	0.00	76,151.04	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		3RDE_A0554	119,288.32	0.00	
		3RDE_ADJ	1,755.12	0.00	
		3RDE_E4222	115,861.65	0.00	
		CA0320	309.07	0.00	
		CA0420	930.10	0.00	
		OFFMISO_A	258,331.25	0.00	
		OFFMISO_E	0.00	19,179.39	
		OFFSYS_A	13.29	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.00	0.05	
		PJM_A_1101	206,374.15	0.00	
		PJM_A_1182	332,530.64	0.00	
		PJM_A_1192	285,083.11	0.00	
		PJM_A_1201	0.00	9,845.05	
		PJM_A_1236	1.26	0.00	
		PJM_A_1244	0.00	3.79	
		PJM_ER1095	0.00	205,557.59	
		PJM_ER1177	0.00	331,832.04	
		PJM_ER1187	0.00	296,388.87	
		PJM_ER1197	0.00	37.95	
		PJM_ER1240	4.32	0.00	
		PJM_E_4231	192,463.68	0.00	
		PJM_E_5042	527,712.32	0.00	
		PJM_INV_A	0.00	21,669.69	
		PJM_INV_E	699.22	0.00	
		PJM_PAR_A	596.23	0.00	
					Period 8 Total: 1,081,288.27
		3RDEER6235	0.00	115,861.65	
		3RDE_A6228	115,861.65	0.00	
		3RDE_E9088	43,077.30	0.00	
		CA0320	342.01	0.00	
		CA0320SIA	1.44	0.00	
		CA0420	1,241.74	0.00	
		OFFMISO_A	238,997.69	0.00	
		OFFMISO_E	0.00	86,503.13	
		OFFSYS_A	1,039.27	0.00	
		OFFSYS_E	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJMMISCPAR	0.00	0.05	
		PJM_A_6289	193,984.35	0.00	
		PJM_A_6858	0.00	1.85	
		PJM_A_6862	0.00	23.67	
		PJM_A_6900	0.00	2,908.09	
		PJM_A_6962	107,718.23	0.00	
		PJM_A_6970	246,500.07	0.00	
		PJM_A_6978	178,775.92	0.00	
		PJM_ER6283	0.00	192,463.68	
		PJM_ER6958	0.00	107,815.36	
		PJM_ER6966	0.00	260,644.63	
		PJM_ER6974	0.00	159,252.33	
		PJM_E_0197	273,534.64	0.00	
		PJM_E_0202	214,001.13	0.00	
		PJM_E_9123	164,713.50	0.00	
		PJM_INV_A	0.00	22,815.95	
		PJM_INV_E	0.00	0.51	
		PJM_PAR_A	1,090.38	0.00	
					832,588.42
					Period 9 Total:
		3RDEER5565	0.00	43,077.30	
		3RDE_A5558	43,077.30	0.00	
		3RDE_E6235	90,366.54	0.00	
		CA0320	0.00	142.88	
		CA0320SIA	1.15	0.00	
		CA0420	1,586.96	0.00	
		CA0420SIA	1.44	0.00	
		OFFMISO_A	152,421.61	0.00	
		OFFMISO_E	0.00	17,812.88	
		OFFSYS_A	13.29	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.00	0.02	
		PJM_A_3052	165,160.01	0.00	
		PJM_A_3062	358.17	0.00	
		PJM_A_4732	74,278.67	0.00	
		PJM_A_4802	414,508.75	0.00	
		PJM_A_4875	0.00	596.51	
		PJM_A_4879	251.46	0.00	



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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_A_4884	0.00	95.78	
		PJM_ER3047	0.00	164,396.06	
		PJM_ER3057	0.00	317.44	
		PJM_ER4728	0.00	72,952.70	
		PJM_ER4797	0.00	414,583.07	
		PJM_E_6880	158,257.98	0.00	
		PJM_E_6894	126,169.60	0.00	
		PJM_E_6899	239,912.62	0.00	
		PJM_INV_A	0.00	22,657.34	
		PJM_INV_E	0.00	714.28	
		PJM_PAR_A	1,179.41	0.00	
					730,198.70
				Period 10 Total:	
		3RDEER3158	0.00	90,366.54	
		3RDE_A3151	90,366.54	0.00	
		3RDE_E0690	26,500.40	0.00	
		CA0320	0.00	226.34	
		CA0320SIA	0.00	2.59	
		CA0420	1,447.02	0.00	
		CA0420SIA	2.59	0.00	
		OFFMISO_A	135,357.56	0.00	
		OFFMISO_E	122,507.39	0.00	
		OFFSYS_A	13.29	0.00	
		OFFSYS_E	0.00	0.00	
		PJMMISCPAR	0.02	0.00	
		PJM_A_8416	481.36	0.00	
		PJM_A_8425	157,142.23	0.00	
		PJM_A_8431	0.00	25.14	
		PJM_A_8467	0.00	39.99	
		PJM_A_8473	0.00	2.14	
		PJM_A_8478	0.00	10.95	
		PJM_A_8486	50,664.70	0.00	
		PJM_A_8495	217,877.52	0.00	
		PJM_A_8504	108,244.34	0.00	
		PJM_ER8412	0.00	391.86	
		PJM_ER8420	0.00	157,866.12	
		PJM_ER8482	0.00	51,127.15	
		PJM_ER8490	0.00	211,930.26	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_ER8500	0.00	103,024.81	
		PJM_E_2010	145,942.98	0.00	
		PJM_E_2019	209.53	0.00	
		PJM_E_2975	169,265.62	0.00	
		PJM_E_2980	190,596.74	0.00	
		PJM_INV_A	0.00	21,687.62	
		PJM_INV_E	0.02	0.00	
		PJM_PAR_A	987.96	0.00	
		Period 11 Total:			780,906.30
		3RDEER7300	0.00	26,500.40	
		3RDE_A7295	26,500.40	0.00	
		3RDE_E7089	22,600.07	0.00	
		CA0320	121.54	0.00	
		CA0420	1,197.50	0.00	
		OFFMISO_A	253,622.06	0.00	
		OFFMISO_E	0.00	46,040.19	
		OFFSYS_A	13.29	0.00	
		OFFSYS_E	6,173.45	0.00	
		PJMMISCPAR	0.00	0.02	
		PJM_A_4331	131,101.73	0.00	
		PJM_A_4342	248.03	0.00	
		PJM_A_4359	235,182.97	0.00	
		PJM_A_4369	131,408.94	0.00	
		PJM_ER4325	0.00	145,942.98	
		PJM_ER4337	0.00	209.53	
		PJM_ER4355	0.00	228,806.41	
		PJM_ER4364	0.00	131,055.95	
		PJM_E_7878	133,091.53	0.00	
		PJM_E_9005	468,477.30	0.00	
		PJM_INV_A	313.87	0.00	
		PJM_INV_E	20,992.15	0.00	
		PJM_PAR_A	989.55	0.00	
		Period 12 Total:			853,478.90
4470010	USD	Total Activity:			9,247,631.90
		Ending Balance:			9,247,631.90

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470027	USD	Beginning Balance:			0.00
Whsal/Muni/Pb Ath Fuel Rev					
4470027		DEDEER8929	327,409.15	0.00	
		DEDE_A8935	0.00	327,409.15	
		DEDE_E2537	0.00	347,650.45	
		Period 1 Total:		<	347,650.45>
		DEDEER6514	347,650.45	0.00	
		DEDE_A6520	0.00	347,650.45	
		DEDE_E9012	0.00	357,043.34	
		Period 2 Total:		<	357,043.34>
		DEDEER3566	357,043.34	0.00	
		DEDE_A3572	0.00	357,043.34	
		DEDE_E4835	0.00	127,891.32	
		Period 3 Total:		<	127,891.32>
		DEDEER9560	127,891.32	0.00	
		DEDE_A9566	0.00	127,891.32	
		DEDE_E1811	0.00	250,168.16	
		Period 4 Total:		<	250,168.16>
		DEDEER7590	250,168.16	0.00	
		DEDE_A7596	0.00	250,168.26	
		DEDE_E6482	0.00	231,560.55	
		Period 5 Total:		<	231,560.65>
		DEDEER0736	231,560.55	0.00	
		DEDE_A0742	0.00	231,560.55	
		DEDE_E2504	0.00	237,366.29	
		DED_MCR_R	0.00	283.00	
		Period 6 Total:		<	237,649.29>
		DEDEER6956	237,366.29	0.00	
		DEDE_A6962	0.00	237,366.29	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470027		DEDE_E9503	0.00	260,162.46	
			Period 7 Total:	<	260,162.46>
		DEDEER3553	260,162.46	0.00	
		DEDE_A3559	0.00	260,162.46	
		DEDE_E5327	0.00	187,282.18	
			Period 8 Total:	<	187,282.18>
		DEDEER0109	187,282.18	0.00	
		DEDE_A0115	0.00	187,282.18	
		DEDE_E0207	0.00	160,259.77	
			Period 9 Total:	<	160,259.77>
		DEDEER6621	160,259.77	0.00	
		DEDE_A6627	0.00	160,259.77	
		DEDE_E7782	0.00	205,762.72	
			Period 10 Total:	<	205,762.72>
		DEDEER1379	205,762.72	0.00	
		DEDE_A1398	0.00	205,762.72	
		DEDE_E3061	0.00	157,051.15	
			Period 11 Total:	<	157,051.15>
		DEDEER7870	157,051.15	0.00	
		DEDE_A7876	0.00	157,051.15	
		DEDE_E9023	0.00	206,559.37	
			Period 12 Total:	<	206,559.37>
4470027	USD	Total Activity:		<	2,729,040.86>
		Ending Balance:		<	2,729,040.86>
4470033	USD	Beginning Balance:			0.00
		Whsal/Muni/Pub Auth Base Rev			
		DEDEER8929	272,738.00	0.00	
		DEDE_A8935	0.00	272,738.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470033		DEDE_E2537	0.00	347,497.72	
			Period 1 Total:	<	347,497.72>
		DEDEER6514	347,497.72	0.00	
		DEDE_A6520	0.00	347,497.72	
		DEDE_E9012	0.00	375,582.95	
			Period 2 Total:	<	375,582.95>
		DEDEER3566	375,582.95	0.00	
		DEDE_A3572	0.00	375,582.95	
		DEDE_E4835	0.00	291,396.51	
			Period 3 Total:	<	291,396.51>
		DEDEER9560	291,396.51	0.00	
		DEDE_A9566	0.00	291,396.51	
		DEDE_E1811	0.00	206,330.05	
			Period 4 Total:	<	206,330.05>
		DEDEER7590	206,330.05	0.00	
		DEDE_A7596	0.00	206,330.05	
		DEDE_E6482	0.00	220,644.91	
			Period 5 Total:	<	220,644.91>
		DEDEER0736	220,644.91	0.00	
		DEDE_A0742	0.00	220,644.91	
		DEDE_E2504	0.00	346,337.42	
		DED_MCR_R	0.00	1,736,546.21	
			Period 6 Total:	<	2,082,883.63>
		DEDEER6956	346,337.42	0.00	
		DEDE_A6962	0.00	346,337.42	
		DEDE_E9503	0.00	363,524.54	
			Period 7 Total:	<	363,524.54>
		DEDEER3553	363,524.54	0.00	
		DEDE_A3559	0.00	363,524.54	
		DEDE_E5327	0.00	343,953.37	
			Period 8 Total:	<	343,953.37>

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Report ID: GLZ7002  
 Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
 Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
4470033		DEDEER0109	343,953.37	0.00	
		DEDE_A0115	0.00	343,953.37	
		DEDE_E0207	0.00	337,794.53	
		Period 9 Total:		<	337,794.53>
		DEDEER6621	337,794.53	0.00	
		DEDE_A6627	0.00	337,794.53	
		DEDE_E7782	0.00	275,399.25	
		Period 10 Total:		<	275,399.25>
		DEDEER1379	275,399.25	0.00	
		DEDE_A1398	0.00	275,399.25	
		DEDE_E3061	0.00	328,790.23	
		Period 11 Total:		<	328,790.23>
		DEDEER7870	328,790.23	0.00	
		DEDE_A7876	0.00	328,790.23	
		DEDE_E9023	0.00	331,213.66	
		Period 12 Total:		<	331,213.66>
4470033	USD	Total Activity:		<	5,505,011.35>
		Ending Balance:		<	5,505,011.35>
4470074	USD	Beginning Balance:			0.00
		Sale for Resale-Aff-Trnf Price			
		CAD033UNG	0.00	34,646,665.45	
		CAD037UNG	0.00	3,906,369.20	
		CAD038UNG	2,911,098.66	0.00	
		CON2045896	32,692,321.99	0.00	
		PROVREF3	2,949,614.00	0.00	
		Period 1 Total:			0.00
		CAD033UNG	0.00	37,113,308.31	
		CAD037UNG	3,947,091.77	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470074		CAD038UNG	0.00	2,582,454.36	
		CAD_NOLOAD	0.00	6,259,336.73	
		CON2045896	0.00	32,692,321.99	
		CON2062343	74,700,329.62	0.00	
		Period 2 Total:			0.00
		CAD033UNG	0.00	37,986,931.56	
		CAD037UNG	0.00	52,390.61	
		CAD038UNG	5,027,166.45	0.00	
		CAD_NOLOAD	0.00	3,309,722.73	
		CON2062343	0.00	74,700,329.62	
		CON2077699	111,022,208.07	0.00	
		Period 3 Total:			0.00
		CAD033UNG	0.00	28,678,401.81	
		CAD037UNG	0.00	36,056.02	
		CAD038UNG	2,539,695.74	0.00	
		CAD_NOLOAD	0.00	3,309,722.73	
		CON2077699	0.00	111,022,208.07	
		CON2094731	140,506,692.89	0.00	
		Period 4 Total:			0.00
		CAD033UNG	0.00	23,672,473.78	
		CAD037UNG	0.00	496,760.80	
		CAD038UNG	0.00	3,555,467.96	
		CAD_NOLOAD	0.00	3,309,722.73	
		CON2094731	0.00	140,506,692.89	
		CON2109352	171,541,118.16	0.00	
		Period 5 Total:			0.00
		CAD033UNG	0.00	23,958,262.23	
		CAD037UNG	0.00	5,309,082.65	
		CAD038UNG	480,817.27	0.00	
		CON2109352	0.00	171,541,118.16	
		CON2124932	200,327,645.77	0.00	
		Period 6 Total:			0.00
		CAD033UNG	0.00	28,661,305.28	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470074		CAD037UNG	1,951,101.53	0.00	
		CAD038UNG	0.00	2,743,024.88	
		CAD_NOLOAD	0.00	2,979,617.49	
		CON2124932	0.00	200,327,645.77	
		CON2142904	232,760,491.89	0.00	
		Period 7 Total:			0.00
		CAD033UNG	0.00	32,440,569.27	
		CAD037UNG	0.00	125,147.63	
		CAD038UNG	770,851.37	0.00	
		CAD_NOLOAD	0.00	2,979,617.49	
		CON2142904	0.00	232,760,491.89	
		CON2158427	267,534,974.91	0.00	
		Period 8 Total:			0.00
		CAD033UNG	0.00	32,766,166.05	
		CAD037UNG	3,790,766.89	0.00	
		CAD038UNG	1,215,581.98	0.00	
		CAD_NOLOAD	0.00	2,979,617.49	
		CON2158427	0.00	267,534,974.91	
		CON2174770	298,274,409.58	0.00	
		Period 9 Total:			0.00
		CAD033UNG	0.00	24,557,232.60	
		CAD037UNG	0.00	3,563,307.88	
		CAD038UNG	0.00	244,511.27	
		CAD_NOLOAD	0.00	2,979,617.49	
		CON2174770	0.00	298,274,409.58	
		CON2190691	329,619,078.82	0.00	
		Period 10 Total:			0.00
		CAD033UNG	0.00	28,938,037.05	
		CAD037UNG	3,346,356.23	0.00	
		CAD038UNG	0.00	2,390,534.24	
		CAD_NOLOAD	0.00	2,979,617.49	
		CON2190691	0.00	329,619,078.82	
		CON2205354	360,580,911.37	0.00	
		Period 11 Total:			0.00



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470074		CAD033UNG	0.00	32,122,406.95	
		CAD037UNG	0.00	142,323.81	
		CAD038UNG	1,702,156.50	0.00	
		CAD_NOLOAD	0.00	2,979,617.48	
		CON2205354	0.00	360,580,911.37	
		CON2256675	394,123,103.11	0.00	
				Period 12 Total:	0.00
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470081	USD	Beginning Balance:			0.00
		Financial Spark Gas - Realized			
		RBC_FUT	189.98	0.00	
				Period 1 Total:	189.98
		RBC_FUT	189.98	0.00	
				Period 2 Total:	189.98
		BRKR_MLR	0.00	0.00	
		CA0349GAS	7.24	0.00	
		RBC_FUT	195.66	0.00	
				Period 3 Total:	202.90
		RBC_FUT	0.00	2,206.49	
				Period 4 Total:	< 2,206.49 >
		CA0349GAS	7.24	0.00	
		RBC_FUT	192.83	0.00	
				Period 5 Total:	200.07
		RBC_FUT	744.38	0.00	
				Period 6 Total:	744.38

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470081		CA0349GAS	1.40	0.00	
		RBC_FUT	293.45	0.00	
			Period 7 Total:		294.85
		RBC_FUT	189.98	0.00	
			Period 8 Total:		189.98
		RBC_FUT	189.97	0.00	
			Period 9 Total:		189.97
		RBC_FUT	189.97	0.00	
			Period 10 Total:		189.97
		RBC_FUT	189.98	0.00	
			Period 11 Total:		189.98
		RBC_FUT	189.97	0.00	
			Period 12 Total:		189.97
4470081	USD	Total Activity:			565.54
		Ending Balance:			565.54
4470082	USD	Beginning Balance:			0.00
		Financial Electric Realized			
		MIZ_FUT	89,104.89	0.00	
		OFFSYS_A	145,711.71	0.00	
		OFFSYS_E	16,202.93	0.00	
		RBC_FUT	255,944.17	0.00	
		RBC_MIZ_A	0.00	61,799.45	
		RBC_MIZ_E	0.00	294,626.39	
			Period 1 Total:		150,537.86
		MIZ_FUT	0.00	1,738.36	
		OFFSYS_A	162,231.57	0.00	
		OFFSYS_E	0.00	142,119.24	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082		RBC_FUT	0.00	242,213.31	
		RBC_MIZ_A	293,249.24	0.00	
		RBC_MIZ_E	0.00	1,302.85	
		Period 2 Total:			68,107.05
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	19,829.19	0.00	
		OFFSYS_A	20,721.69	0.00	
		OFFSYS_E	102,480.06	0.00	
		RBC_FUT	0.00	9,263.90	
		RBC_MIZ_A	279.11	0.00	
		RBC_MIZ_E	0.00	3,785.82	
		Period 3 Total:			130,260.33
		MIZ_FUT	0.00	44,637.78	
		OFFSYS_A	122,059.40	0.00	
		OFFSYS_E	46,872.67	0.00	
		RBC_FUT	76,330.98	0.00	
		RBC_MIZ_A	3,951.16	0.00	
		RBC_MIZ_E	0.00	16,459.02	
		Period 4 Total:			188,117.41
		MIZ_FUT	0.00	69,089.69	
		OFFSYS_A	169,070.30	0.00	
		OFFSYS_E	0.00	17,484.79	
		RBC_FUT	20,536.51	0.00	
		RBC_MIZ_A	16,575.94	0.00	
		RBC_MIZ_E	18,947.50	0.00	
		Period 5 Total:			138,555.77
		MIZ_FUT	37,460.33	0.00	
		OFFSYS_A	151,065.78	0.00	
		OFFSYS_E	32,859.34	0.00	
		RBC_FUT	87,933.29	0.00	
		RBC_MIZ_A	0.00	18,301.43	
		RBC_MIZ_E	7,947.43	0.00	
		Period 6 Total:			298,964.74

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082		BRKR_MLR	743,396.57	0.00	
		MIZ_FUT	0.00	33,960.15	
		OFFSYS_A	190,027.73	0.00	
		OFFSYS_E	0.00	5,552.94	
		RBC_FUT	773,791.34	0.00	
		RBC_MIZ_A	0.00	6,578.58	
		RBC_MIZ_E	0.00	1,257,797.24	
		Period 7 Total:			403,326.73
		BRKR_MLR	0.00	11,151.81	
		MIZ_FUT	511,090.02	0.00	
		OFFSYS_A	178,763.97	0.00	
		OFFSYS_E	41,086.07	0.00	
		RBC_FUT	267,047.49	0.00	
		RBC_MIZ_A	30,936.45	0.00	
		RBC_MIZ_E	0.00	609,929.83	
		RBC_MIZ_O	0.00	258.38	
		Period 8 Total:			407,583.98
		BRKR_MLR	0.00	240,507.73	
		MIZ_FUT	0.00	218,361.42	
		OFFSYS_A	219,839.04	0.00	
		OFFSYS_E	0.00	51,864.47	
		RBC_FUT	0.00	127,196.86	
		RBC_MIZ_A	609,769.93	0.00	
		RBC_MIZ_E	21,389.49	0.00	
		RBC_MIZ_O	258.38	0.00	
		Period 9 Total:			213,326.36
		BRKR_MLR	0.00	262.41	
		MIZ_FUT	0.00	14,214.21	
		OFFSYS_A	167,974.96	0.00	
		OFFSYS_E	30,882.83	0.00	
		RBC_FUT	134,635.75	0.00	
		RBC_MIZ_A	0.00	20,682.26	
		RBC_MIZ_E	0.00	51,206.96	
		Period 10 Total:			247,127.70

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082		BRKR_MLR	1,844.00	0.00	
		MIZ_FUT	0.00	780.40	
		OFFSYS_A	198,796.05	0.00	
		OFFSYS_E	16,064.04	0.00	
		RBC_FUT	0.00	11,251.71	
		RBC_MIZ_A	51,908.01	0.00	
		RBC_MIZ_E	77,659.33	0.00	
			Period 11 Total:		334,239.32
		BRKR_MLR	160.29	0.00	
		MIZ_FUT	47,958.62	0.00	
		OFFSYS_A	214,920.41	0.00	
		OFFSYS_E	55,974.26	0.00	
		RBC_FUT	194,190.52	0.00	
		RBC_MIZ_A	0.00	77,647.92	
		RBC_MIZ_E	110,084.34	0.00	
		RBC_MIZ_O	0.00	557.49	
			Period 12 Total:		545,083.03
4470082	USD	Total Activity:			3,125,230.28
		Ending Balance:			3,125,230.28

4470089	USD	Beginning Balance:			0.00
		PJM Energy Sales Margin			
		CA0044-D	0.00	3,930,431.03	
		CA0048	0.00	2,355,657.59	
			Period 1 Total:	<	6,286,088.62>
		CA0044-D	0.00	9,638,607.46	
		CA0048	0.00	6,393,864.63	
			Period 2 Total:	<	16,032,472.09>
		CA0044-D	13,383,053.87	0.00	
		CA0048	0.00	15,977,756.59	
			Period 3 Total:	<	2,594,702.72>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470089		AJETXINCON	0.00	0.00	
		CA0044-D	381,313.90	0.00	
		CA0048	0.00	2,945,639.73	
			Period 4 Total:	<	2,564,325.83>
		CA0044-D	513,773.20	0.00	
		CA0048	0.00	2,644,685.58	
			Period 5 Total:	<	2,130,912.38>
		CA0044-D	1,845,574.56	0.00	
		CA0048	0.00	2,139,390.62	
			Period 6 Total:	<	293,816.06>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	1,607,926.12	
		CA0048	0.00	94,784.07	
			Period 7 Total:	<	1,702,710.19>
		CA0044-D	0.00	165,967.54	
		CA0048	0.00	1,442,415.80	
			Period 8 Total:	<	1,608,383.34>
		CA0044-D	793,621.31	0.00	
		CA0048	0.00	1,824,482.30	
			Period 9 Total:	<	1,030,860.99>
		AJETXINCON	0.00	0.00	
		CA0044-D	1,099,856.30	0.00	
		CA0048	0.00	1,165,614.00	
			Period 10 Total:	<	65,757.70>
		CA0044-D	881.44	0.00	
		CA0048	0.00	59,289.72	
			Period 11 Total:	<	58,408.28>
		AJETXINCON	0.00	0.00	
		CA0044-D	131,005.74	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470089		CA0048	0.00	78,617.07	
			Period 12 Total:		52,388.67
4470089	USD	Total Activity:		<	34,316,049.53>
		Ending Balance:		<	34,316,049.53>
4470093	USD	Beginning Balance:			0.00
		PJM Implicit Congestion-LSE			
		PJM_A_8159	537,809.51	0.00	
		PJM_A_8198	1,147.00	0.00	
		PJM_ER8157	0.00	471,207.18	
		PJM_ER_COR	0.00	471,207.18	
		PJM_E_CORR	471,207.18	0.00	
		PJM_INV_A	2,089.27	0.00	
		PJM_VERT	0.00	69,838.60	
			Period 1 Total:		0.00
4470093	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470098	USD	Beginning Balance:			0.00
		PJM Oper.Reserve Rev-OSS			
		PJM_A_8159	45,503.73	0.00	
		PJM_ER8157	0.00	39,673.10	
		PJM_ER_COR	0.00	39,673.10	
		PJM_E_1777	99,778.97	0.00	
		PJM_E_CORR	39,673.10	0.00	
		PJM_INV_A	1,707.48	0.00	
			Period 1 Total:		107,317.08
		PJM_A_CORR	109,492.37	0.00	
		PJM_ER_COR	0.00	99,778.97	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_E_7823	303,377.54	0.00	
		PJM_INV_A	0.00	10,714.62	
			Period 2 Total:		302,376.32
		PJM_A_1260	306,576.75	0.00	
		PJM_ER1259	0.00	303,377.54	
		PJM_E_3999	52,941.73	0.00	
		PJM_INV_A	0.00	7,469.11	
			Period 3 Total:		48,671.83
		AJETXINCON	0.00	0.00	
		PJM_A_8190	56,870.38	0.00	
		PJM_ER8187	0.00	52,941.73	
		PJM_E_0733	21,839.92	0.00	
		PJM_INV_A	2,299.20	0.00	
		PJM_INV_E	9,748.16	0.00	
			Period 4 Total:		37,815.93
		PJM_A_1792	23,611.94	0.00	
		PJM_ER1791	0.00	21,839.92	
		PJM_E_5457	29,571.57	0.00	
		PJM_INV_A	9,748.16	0.00	
		PJM_INV_E	0.00	9,748.16	
			Period 5 Total:		31,343.59
		PJM_A_7889	31,193.40	0.00	
		PJM_ER7887	0.00	29,571.57	
		PJM_E_1483	11,046.82	0.00	
		PJM_INV_A	113.91	0.00	
			Period 6 Total:		12,782.56
		AJETXINCON	0.00	0.00	
		PJM_A_5823	12,804.88	0.00	
		PJM_ER5818	0.00	11,046.82	
		PJM_E_8597	24,089.00	0.00	
		PJM_INV_A	530.86	0.00	
			Period 7 Total:		26,377.92



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_A_1093	0.00	589.23	
		PJM_A_1101	28,574.72	0.00	
		PJM_ER1091	613.16	0.00	
		PJM_ER1095	0.00	24,702.16	
		PJM_E_4219	23,575.96	0.00	
		PJM_INV_A	300.91	0.00	
		Period 8 Total:			27,773.36
		PJM_A_6280	1,307.05	0.00	
		PJM_A_6289	22,572.41	0.00	
		PJM_ER6277	0.00	1,307.86	
		PJM_ER6283	0.00	22,268.10	
		PJM_E_9123	8,560.01	0.00	
		PJM_INV_A	0.00	891.37	
		PJM_INV_E	0.00	5,327.26	
		Period 9 Total:			2,644.88
		AJETXINCON	0.00	0.00	
		PJM_A_3052	84.43	0.00	
		PJM_A_3062	2,660.74	0.00	
		PJM_ER3047	0.00	114.10	
		PJM_ER3057	0.00	8,445.91	
		PJM_E_6880	8.87	0.00	
		PJM_E_6885	4,699.61	0.00	
		PJM_INV_A	0.00	59.42	
		PJM_INV_E	5,327.26	0.00	
		Period 10 Total:			4,161.48
		PJM_A_8416	4,885.06	0.00	
		PJM_ER8412	0.00	4,708.48	
		PJM_E_2019	4,180.55	0.00	
		PJM_INV_A	85.31	0.00	
		Period 11 Total:			4,442.44
		AJETXINCON	0.00	0.00	
		PJM_A_4331	128.67	0.00	
		PJM_A_4342	4,141.12	0.00	
		PJM_ER4325	0.00	137.21	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_ER4337	0.00	4,043.34	
		PJM_E_7878	2,091.84	0.00	
		PJM_INV_A	182.80	0.00	
		Period 12 Total:			2,363.88
4470098	USD	Total Activity:			608,071.27
		Ending Balance:			608,071.27
4470099	USD	Beginning Balance:			0.00
		Capacity Cr. Net Sales			
		3RDEER5634	5,502.78	0.00	
		3RDE_A5630	0.00	5,502.78	
		3RDE_E1872	0.00	5,502.78	
		PJM_A_8198	0.00	51,174.80	
		PJM_ER8194	51,174.80	0.00	
		PJM_ER_COR	51,174.80	0.00	
		PJM_E_1779	0.00	51,174.80	
		PJM_E_CORR	0.00	51,174.80	
		Period 1 Total:		<	56,677.58>
		3RDEER5160	5,502.78	0.00	
		3RDE_A5156	0.00	5,502.78	
		3RDE_E7903	0.00	4,999.14	
		PJM_A_CORR	0.00	51,174.80	
		PJM_ER_COR	51,174.80	0.00	
		PJM_E_7816	0.00	46,222.40	
		Period 2 Total:		<	51,221.54>
		3RDEER9426	4,999.14	0.00	
		3RDE_A9420	0.00	4,999.14	
		3RDE_E3310	0.00	5,502.78	
		CA0420	185.88	0.00	
		OFFSYS_A	0.00	5,643.00	
		PJM_A_1267	0.00	46,222.40	
		PJM_ER1263	46,222.40	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_E_4007	0.00	51,174.80	
			Period 3 Total:	<	62,134.70>
		3RDEER3864	5,502.78	0.00	
		3RDE_A3860	0.00	5,502.78	
		3RDE_E0725	0.00	5,334.90	
		AJETXINCON	0.00	0.00	
		PJM_A_8198	0.00	51,174.80	
		PJM_ER8193	51,174.80	0.00	
		PJM_E_0733	0.00	47,873.20	
		PJM_INV_E	0.00	1,737.17	
			Period 4 Total:	<	54,945.27>
		3RDEER0397	5,334.90	0.00	
		3RDE_A0391	0.00	5,334.90	
		3RDE_E4702	0.00	5,502.78	
		PJM_A_1827	0.00	49,524.00	
		PJM_ER1822	47,873.20	0.00	
		PJM_E_5462	0.00	51,433.91	
		PJM_INV_E	1,737.17	0.00	
			Period 5 Total:	<	56,850.32>
		3RDEER6282	5,502.78	0.00	
		3RDE_A6276	0.00	5,502.78	
		3RDE_E1632	0.00	13,910.58	
		PJM_A_8549	0.00	53,852.27	
		PJM_ER8545	51,433.91	0.00	
		PJM_E_1486	0.00	15,068.40	
		PJM_INV_A	2,677.52	0.00	
		PJM_INV_E	0.00	61,624.75	
			Period 6 Total:	<	90,344.57>
		3RDEER3999	13,910.58	0.00	
		3RDE_A3994	0.00	13,910.58	
		3RDE_E8588	0.00	14,274.39	
		AJETXINCON	0.00	0.00	
		PJM_A_5823	0.00	76,693.20	
		PJM_ER5818	15,068.40	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_E_8597	0.00	79,249.64	
		PJM_INV_E	61,624.75	0.00	
			Period 7 Total:	<	93,524.08>
		3RDEER0561	14,274.39	0.00	
		3RDE_A0554	0.00	14,274.39	
		3RDE_E4222	0.00	14,274.39	
		PJM_A_1101	0.00	79,249.64	
		PJM_ER1095	79,249.64	0.00	
		PJM_E_4231	0.00	79,249.64	
			Period 8 Total:	<	93,524.03>
		3RDEER6235	14,274.39	0.00	
		3RDE_A6228	0.00	14,274.39	
		3RDE_E9088	0.00	13,910.59	
		PJM_A_6289	0.00	79,249.64	
		PJM_ER6283	79,249.64	0.00	
		PJM_E_9123	0.00	74,136.76	
		PJM_INV_A	0.00	1,131.60	
			Period 9 Total:	<	89,178.95>
		3RDEER5565	13,910.59	0.00	
		3RDE_A5558	0.00	13,910.59	
		3RDE_E6235	0.00	14,274.39	
		AJETXINCON	0.00	0.00	
		PJM_A_3052	0.00	76,693.20	
		PJM_ER3047	74,136.76	0.00	
		PJM_E_6880	0.00	79,249.64	
			Period 10 Total:	<	96,080.47>
		3RDEER3158	14,274.39	0.00	
		3RDE_A3151	0.00	14,274.39	
		3RDE_E0690	0.00	13,910.59	
		PJM_A_8425	0.00	79,249.64	
		PJM_ER8420	79,249.64	0.00	
		PJM_E_2010	0.00	76,693.20	
			Period 11 Total:	<	90,603.79>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470099		3RDEER7300	13,910.59	0.00	
		3RDE_A7295	0.00	13,910.59	
		3RDE_E7089	0.00	14,274.39	
		AJETXINCON	0.00	0.00	
		PJM_A_4331	0.00	76,693.20	
		PJM_ER4325	76,693.20	0.00	
		PJM_E_7878	0.00	79,249.64	
		Period 12 Total:		<	93,524.03>
4470099	USD	Total Activity:		<	928,609.33>
		Ending Balance:		<	928,609.33>
4470100	USD	Beginning Balance:			0.00
		PJM FTR Revenue-OSS			
		PJM_FTR_AR	0.00	47,858.90	
		PJM_FTR_ER	24,393.63	0.00	
		Period 1 Total:		<	23,465.27>
		PJM_FTR_AR	0.00	29,991.32	
		PJM_FTR_ER	0.00	53,487.24	
		PJM_INV_A	0.00	6,026.35	
		Period 2 Total:		<	89,504.91>
		PJM_FTR_AR	0.00	55,828.28	
		PJM_FTR_ER	31,073.39	0.00	
		Period 3 Total:		<	24,754.89>
		AJETXINCON	0.00	0.00	
		PJM_FTR_AR	0.00	46,514.44	
		PJM_FTR_ER	4,590.60	0.00	
		Period 4 Total:		<	41,923.84>
		PJM_FTR_AR	0.00	42,644.39	
		PJM_FTR_ER	15,898.33	0.00	
		Period 5 Total:		<	26,746.06>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470100		PJM_FTR_AR	0.00	27,931.24	
		PJM_FTR_ER	26,665.01	0.00	
		PJM_INV_A	0.00	49,112.18	
		PJM_INV_E	0.00	25,318.96	
		Period 6 Total:		<	75,697.37>
		AJETXINCON	0.00	0.00	
		PJM_A_5823	0.00	49.73	
		PJM_INV_A	0.00	20,183.83	
		PJM_INV_E	0.00	20,565.11	
		Period 7 Total:		<	40,798.67>
		PJM_A_1101	0.00	945.84	
		PJM_INV_A	0.00	60,392.81	
		PJM_INV_E	39,780.04	0.00	
		Period 8 Total:		<	21,558.61>
		PJM_A_6289	0.00	1,812.33	
		PJM_INV_A	0.00	9,327.90	
		PJM_INV_E	0.00	13,260.11	
		Period 9 Total:		<	24,400.34>
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.00	21,766.26	
		PJM_INV_E	19,285.15	0.00	
		Period 10 Total:		<	2,481.11>
		PJM_INV_A	0.00	1,217.17	
		PJM_INV_E	0.00	2,128.97	
		Period 11 Total:		<	3,346.14>
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.00	2,228.86	
		PJM_INV_E	1,670.13	0.00	
		Period 12 Total:		<	558.73>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470100	USD	Total Activity:		<	375,235.94>
		Ending Balance:		<	375,235.94>
4470101	USD	Beginning Balance:			0.00
		PJM FTR Revenue-LSE			
4470101		PJM_ADJ_A	12,065.82	0.00	
		PJM_A_8159	0.00	534,382.20	
		PJM_ER8157	501,538.65	0.00	
		PJM_ER_COR	501,538.65	0.00	
		PJM_E_CORR	0.00	501,538.65	
		PJM_FTR_A	0.00	12,465.67	
		PJM_FTR_AR	47,858.90	0.00	
		PJM_FTR_E	11,174.52	0.00	
		PJM_FTR_ER	0.00	49,133.72	
		PJM_INV_E	0.00	12,048.83	
		PJM_VERT	35,392.53	0.00	
		Period 1 Total:			0.00
4470101	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470103	USD	Beginning Balance:			0.00
		PJM Energy Sales Cost			
		CA0044-D	0.00	2,032,184.90	
		CA0048	0.00	9,745,726.48	
		Period 1 Total:		<	11,777,911.38>
		CA0044-D	0.00	1,061,452.53	
		CA0048	0.00	11,670,135.38	
		Period 2 Total:		<	12,731,587.91>
		CA0044-D	5,786,072.43	0.00	
		CA0048	0.00	12,786,303.41	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 7,000,230.98>
4470103		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	936,651.47	
		CA0048	0.00	6,649,293.97	
					Period 4 Total: < 7,585,945.44>
		CA0044-D	3,045,915.84	0.00	
		CA0048	0.00	7,505,585.69	
					Period 5 Total: < 4,459,669.85>
		CA0044-D	2,440,056.74	0.00	
		CA0048	0.00	4,451,191.61	
					Period 6 Total: < 2,011,134.87>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	3,830,593.99	
		CA0048	0.00	2,222,253.38	
					Period 7 Total: < 6,052,847.37>
		CA0044-D	543,654.46	0.00	
		CA0048	0.00	6,301,055.25	
					Period 8 Total: < 5,757,400.79>
		CA0044-D	2,172,768.79	0.00	
		CA0048	0.00	5,541,301.81	
					Period 9 Total: < 3,368,533.02>
		AJETXINCON	0.00	0.00	
		CA0044-D	2,702,317.61	0.00	
		CA0048	0.00	3,233,780.02	
					Period 10 Total: < 531,462.41>
		CA0044-D	0.00	506,334.81	
		CA0048	0.00	537,930.39	
					Period 11 Total: < 1,044,265.20>
		AJETXINCON	0.00	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470103		CA0044-D	593,573.60	0.00	
		CA0048	0.00	1,023,774.97	
		Period 12 Total:		<	430,201.37>
4470103	USD	Total Activity:		<	62,751,190.59>
		Ending Balance:		<	62,751,190.59>
4470107	USD	Beginning Balance:			0.00
		PJM NITS Purch-NonAff.			
		PJM_A_8159	1,934.38	0.00	
		PJM_NITS_A	0.15	0.00	
		Period 1 Total:			1,934.53
		PJM_A_CORR	1,885.93	0.00	
		PJM_NITS_A	0.06	0.00	
		Period 2 Total:			1,885.99
		PJM_A_1260	1,837.87	0.00	
		PJM_INV_A	1,888.09	0.00	
		PJM_NITS_A	0.06	0.00	
		Period 3 Total:			3,726.02
		PJM_NITS_A	0.06	0.00	
		Period 4 Total:			0.06
		PJM_A_1792	1,708.45	0.00	
		PJM_NITS_A	0.06	0.00	
		Period 5 Total:			1,708.51
		PJM_A_7889	1,660.22	0.00	
		PJM_NITS_A	0.06	0.00	
		Period 6 Total:			1,660.28
		PJM_A_5823	1,592.59	0.00	
		PJM_NITS_A	0.06	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	1,592.65
4470107		PJM_A_1101	1,529.26	0.00		
		PJM_NITS_A	0.00	0.08		
					Period 8 Total:	1,529.18
		PJM_A_6289	1,420.22	0.00		
		PJM_NITS_A	0.00	0.08		
					Period 9 Total:	1,420.14
		PJM_A_3062	1,420.87	0.00		
		PJM_NITS_A	0.00	0.08		
					Period 10 Total:	1,420.79
		PJM_A_8416	1,466.43	0.00		
		PJM_NITS_A	0.00	0.08		
					Period 11 Total:	1,466.35
		PJM_A_4342	1,586.43	0.00		
		PJM_NITS_A	0.00	0.08		
					Period 12 Total:	1,586.35
4470107	USD	Total Activity:				19,930.85
		Ending Balance:				19,930.85

4470109	USD	Beginning Balance:				0.00
		PJM FTR Revenue-Spec				
		PJM_SCG_E	0.00	284.58		
					Period 1 Total:	284.58>
		PJM_SCG_E	0.00	55.98		
					Period 2 Total:	55.98>
		PJM_SCG_E	208.16	0.00		
					Period 3 Total:	208.16

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470109		PJM_SCG_E	15.33	0.00	
			Period 4 Total:		15.33
		PJM_INV_A	0.00	1,417.52	
			Period 6 Total:	<	1,417.52>
4470109	USD	Total Activity:		<	1,534.59>
		Ending Balance:		<	1,534.59>
4470110	USD	Beginning Balance:			0.00
		PJM TO Admin. Exp.-NonAff.			
		PJM_A_8159	8.99	0.00	
		PJM_NITS_A	0.00	0.02	
			Period 1 Total:		8.97
		PJM_A_CORR	0.00	293.57	
			Period 2 Total:	<	293.57>
		PJM_A_1260	0.00	33.88	
		PJM_NITS_A	0.00	154.29	
			Period 3 Total:	<	188.17>
		PJM_A_8190	79.98	0.00	
		PJM_NITS_A	0.00	0.01	
			Period 4 Total:		79.97
		PJM_A_1792	61.50	0.00	
		PJM_E_5457	0.00	147.25	
		PJM_NITS_A	0.00	0.34	
			Period 5 Total:	<	86.09>
		PJM_A_7889	0.00	147.25	
		PJM_ER7887	147.25	0.00	
		PJM_E_1483	98.70	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470110		PJM_NITS_A	0.00	0.03	
			Period 6 Total:		98.67
		PJM_A_5823	98.70	0.00	
		PJM_ER5818	0.00	98.70	
		PJM_NITS_A	0.00	0.02	
			Period 7 Total:	<	0.02>
		PJM_A_1101	0.00	15.50	
		PJM_NITS_A	0.00	0.02	
			Period 8 Total:	<	15.52>
		PJM_A_6289	371.07	0.00	
		PJM_NITS_A	0.01	0.00	
			Period 9 Total:		371.08
		PJM_A_3062	196.80	0.00	
		PJM_NITS_A	0.01	0.00	
			Period 10 Total:		196.81
		PJM_A_8416	80.60	0.00	
		PJM_NITS_A	0.00	0.01	
			Period 11 Total:		80.59
		PJM_A_4342	0.00	0.90	
		PJM_NITS_A	0.00	0.00	
			Period 12 Total:	<	0.90>
4470110	USD	Total Activity:			251.82
		Ending Balance:			251.82
4470112	USD	Beginning Balance:			0.00
		Non-Trading Bookout Sales-OSS			
		OFFSYS_A	0.00	801,876.82	
		OFFSYS_E	0.00	223,654.77	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 1,025,531.59>
4470112		OFFSYS_A	0.00	1,024,587.10	
		OFFSYS_E	0.00	98,897.77	
					Period 2 Total: < 1,123,484.87>
		OFFSYS_A	0.00	1,122,888.77	
		OFFSYS_E	521,462.20	0.00	
					Period 3 Total: < 601,426.57>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	616,908.18	
		OFFSYS_E	0.00	390,547.32	
					Period 4 Total: < 1,007,455.50>
		OFFSYS_A	0.00	942,289.41	
		OFFSYS_E	652,072.70	0.00	
					Period 5 Total: < 290,216.71>
		OFFSYS_A	0.00	345,026.12	
		OFFSYS_E	0.00	73,666.76	
					Period 6 Total: < 418,692.88>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	416,204.34	
		OFFSYS_E	0.00	731,890.00	
					Period 7 Total: < 1,148,094.34>
		OFFSYS_A	0.00	1,172,204.69	
		OFFSYS_E	603,239.35	0.00	
					Period 8 Total: < 568,965.34>
		OFFSYS_A	0.00	547,600.21	
		OFFSYS_E	137,089.51	0.00	
					Period 9 Total: < 410,510.70>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	404,651.47	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2054  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470112		OFFSYS_E	404,468.84	0.00	
			Period 10 Total:	<	182.63>
		OFFSYS_A	0.00	1,278.66	
		OFFSYS_E	0.00	54,347.91	
			Period 11 Total:	<	55,626.57>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	54,845.35	
		OFFSYS_E	55,633.88	0.00	
			Period 12 Total:		788.53
4470112	USD	Total Activity:		<	6,649,399.17>
		Ending Balance:		<	6,649,399.17>
4470115	USD	Beginning Balance:			0.00
		PJM Meter Corrections-OSS			
		PJM_A_8159	0.00	11.74	
		PJM_INV_A	0.00	546.63	
			Period 1 Total:	<	558.37>
		PJM_A_CORR	0.00	19.36	
		PJM_INV_A	1,388.49	0.00	
			Period 2 Total:		1,369.13
		PJM_A_1260	90.37	0.00	
		PJM_INV_A	552.03	0.00	
			Period 3 Total:		642.40
		AJETXINCON	0.00	0.00	
		PJM_A_8190	22,173.82	0.00	
		PJM_INV_A	368.90	0.00	
		PJM_INV_E	0.00	33,356.02	
			Period 4 Total:	<	10,813.30>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470115		PJM_A_1792	0.00	34,389.08	
		PJM_INV_A	458.40	0.00	
		PJM_INV_E	33,356.02	0.00	
		Period 5 Total:		<	574.66>
		PJM_A_7889	789.99	0.00	
		PJM_INV_A	156.42	0.00	
		Period 6 Total:			946.41
		AJETXINCON	0.00	0.00	
		PJM_A_5823	0.00	9.89	
		Period 7 Total:		<	9.89>
		PJM_A_1101	57.76	0.00	
		PJM_INV_A	121,922.22	0.00	
		Period 8 Total:			121,979.98
		PJM_A_6289	40,267.97	0.00	
		PJM_INV_A	82,457.64	0.00	
		Period 9 Total:			122,725.61
		AJETXINCON	0.00	0.00	
		PJM_A_3062	92.46	0.00	
		PJM_INV_A	0.00	1,538.41	
		Period 10 Total:		<	1,445.95>
		PJM_A_8416	0.00	38.33	
		PJM_INV_A	0.00	132.25	
		Period 11 Total:		<	170.58>
		AJETXINCON	0.00	0.00	
		PJM_A_4342	1,090.65	0.00	
		PJM_INV_A	0.00	874.05	
		PJM_INV_E	670.93	0.00	
		Period 12 Total:			887.53
4470115	USD	Total Activity:			234,978.31

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					234,978.31
4470116	USD	Beginning Balance:			0.00
PJM Meter Corrections-LSE					
4470116		PJM_A_8159	0.00	20.95	
		PJM_INV_A	0.00	1,285.41	
		Period 1 Total:		<	1,306.36>
		PJM_A_CORR	0.00	36.46	
		PJM_INV_A	3,108.69	0.00	
		Period 2 Total:			3,072.23
		PJM_A_1260	154.01	0.00	
		PJM_INV_A	1,476.71	0.00	
		Period 3 Total:			1,630.72
		AJETXLSE	0.00	0.00	
		PJM_A_8190	64,101.74	0.00	
		PJM_INV_A	1,492.35	0.00	
		PJM_INV_E	0.00	52,662.89	
		Period 4 Total:			12,931.20
		PJM_A_1792	0.00	51,624.38	
		PJM_INV_A	2,975.41	0.00	
		PJM_INV_E	52,662.89	0.00	
		Period 5 Total:			4,013.92
		PJM_A_7889	2,813.57	0.00	
		PJM_INV_A	164.16	0.00	
		Period 6 Total:			2,977.73
		AJETXLSE	0.00	0.00	
		PJM_A_5823	0.00	74.59	
		Period 7 Total:		<	74.59>
		PJM_A_1101	133.15	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2057  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_INV_A	306,717.57	0.00	
					Period 8 Total:
					306,850.72
		PJM_A_6289	96,400.32	0.00	
		PJM_INV_A	242,261.07	0.00	
					Period 9 Total:
					338,661.39
		AJETXLSE	0.00	0.00	
		PJM_A_3062	406.67	0.00	
		PJM_INV_A	0.00	7,112.42	
					Period 10 Total:
				<	6,705.75>
		PJM_A_8416	0.00	1,046.26	
		PJM_INV_A	0.00	4,609.05	
					Period 11 Total:
				<	5,655.31>
		AJETXLSE	0.00	0.00	
		PJM_A_4342	13,206.82	0.00	
		PJM_INV_A	0.00	12,233.96	
		PJM_INV_E	25,689.39	0.00	
					Period 12 Total:
					26,662.25
4470116	USD	Total Activity:			683,058.15
		Ending Balance:			683,058.15

4470126	USD	Beginning Balance:			0.00
		PJM Incremental Imp Cong-OSS			
		PJM_A_8159	311,240.04	0.00	
		PJM_ER8157	0.00	303,501.84	
		PJM_ER_COR	0.00	303,501.84	
		PJM_E_1777	1,681,495.05	0.00	
		PJM_E_CORR	303,501.84	0.00	
		PJM_INV_A	1,003.57	0.00	
		PJM_INV_E	41,929.31	0.00	
					Period 1 Total:
					1,732,166.13

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

Page No. 2058  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470126		PJM_A_CORR	1,800,057.11	0.00	
		PJM_ER_COR	0.00	1,681,495.05	
		PJM_E_7823	8,033,683.77	0.00	
		PJM_INV_A	4,296.57	0.00	
		PJM_INV_E	133,654.09	0.00	
		Period 2 Total:			8,290,196.49
		PJM_A_1260	8,281,073.70	0.00	
		PJM_ER1259	0.00	8,033,683.77	
		PJM_E_3999	864,070.18	0.00	
		PJM_INV_A	0.00	20,059.48	
		PJM_INV_E	0.00	169,144.48	
		Period 3 Total:			922,256.15
		PJM_A_8190	869,160.99	0.00	
		PJM_ER8187	0.00	864,070.18	
		PJM_E_0733	226,507.54	0.00	
		PJM_INV_A	10,624.92	0.00	
		PJM_INV_E	0.00	6,438.92	
		Period 4 Total:			235,784.35
		PJM_A_1792	219,973.41	0.00	
		PJM_ER1791	0.00	226,507.54	
		PJM_E_5457	422,315.17	0.00	
		PJM_INV_A	2,190.57	0.00	
		Period 5 Total:			417,971.61
		PJM_A_7889	423,940.72	0.00	
		PJM_ER7887	0.00	422,315.17	
		PJM_E_1483	0.00	13,072.97	
		PJM_INV_A	7,776.94	0.00	
		Period 6 Total:		<	3,670.48>
		PJM_A_5823	0.00	30,492.21	
		PJM_ER5818	13,072.97	0.00	
		PJM_E_8597	0.00	22,101.91	
		PJM_INV_A	1.20	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2059  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 39,519.95>
4470126		PJM_A_1093	0.00	21,215.88	
		PJM_A_1101	4,344.60	0.00	
		PJM_ER1091	23,959.59	0.00	
		PJM_ER1095	0.00	1,857.68	
		PJM_E_4219	92,159.07	0.00	
		PJM_INV_A	6.77	0.00	
					Period 8 Total: 97,396.47
		PJM_A_6280	0.00	7,033.11	
		PJM_A_6289	109,627.91	0.00	
		PJM_ER6277	6,362.64	0.00	
		PJM_ER6283	0.00	98,521.71	
		PJM_E_9123	135,204.34	0.00	
					Period 9 Total: 145,640.07
		PJM_A_3052	2,813.37	0.00	
		PJM_A_3062	142,855.40	0.00	
		PJM_ER3047	0.00	10,764.46	
		PJM_ER3057	0.00	124,439.88	
		PJM_E_6880	3,351.26	0.00	
		PJM_E_6885	4,529.36	0.00	
					Period 10 Total: 18,345.05
		PJM_A_8416	27,750.48	0.00	
		PJM_ER8412	0.00	7,880.62	
		PJM_E_2019	0.00	9,862.48	
					Period 11 Total: 10,007.38
		PJM_A_4331	0.00	782.97	
		PJM_A_4342	0.00	9,895.72	
		PJM_ER4325	158.40	0.00	
		PJM_ER4337	9,704.08	0.00	
		PJM_E_7878	0.00	3,589.64	
					Period 12 Total: < 4,405.85>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470126	USD	Total Activity:			11,822,167.42
		Ending Balance:			11,822,167.42
<hr/>					
4470131	USD	Beginning Balance:			0.00
Non-Trading Bookout Purch-OSS					
4470131		PJM_E_1893	617,394.52	0.00	
		PJM_E_1898	149,973.25	0.00	
		PJM_PAR_A	581,449.45	0.00	
		PJM_PAR_E	0.00	580,425.52	
		Period 1 Total:			768,391.70
		PJM_A_CORR	771,056.94	0.00	
		PJM_ER_COR	0.00	767,367.77	
		PJM_E_8771	602,052.65	0.00	
		PJM_E_8784	312,443.36	0.00	
		PJM_E_8812	288,878.45	0.00	
		PJM_PAR_A	121.70	0.00	
		Period 2 Total:			1,207,185.33
		PJM_A_1388	600,748.72	0.00	
		PJM_A_1395	287,790.72	0.00	
		PJM_A_1401	339,844.82	0.00	
		PJM_A_1408	138,993.50	0.00	
		PJM_A_1414	138,993.50	0.00	
		PJM_A_CORR	0.00	308,915.91	
		PJM_ER1384	0.00	602,052.65	
		PJM_ER1392	0.00	288,878.45	
		PJM_ER1398	0.00	342,877.54	
		PJM_ER1405	0.00	141,004.59	
		PJM_ER1411	0.00	141,004.59	
		PJM_ER_COR	312,443.36	0.00	
		PJM_E_4798	337,737.92	0.00	
		PJM_E_4801	151,026.95	0.00	
		PJM_PAR_A	167.72	0.00	
		Period 3 Total:			483,013.48

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470131		PJM_A_7583	344,175.18	0.00	
		PJM_A_7590	154,535.15	0.00	
		PJM_ER7579	0.00	337,737.92	
		PJM_ER7587	0.00	151,026.95	
		PJM_E_0958	598,122.38	0.00	
		PJM_E_0964	129,025.11	0.00	
		PJM_PAR_A	85.32	0.00	
			Period 4 Total:		737,178.27
		PJM_A_1894	688,047.80	0.00	
		PJM_ER1889	0.00	727,147.49	
		PJM_E_5598	206,413.86	0.00	
		PJM_E_5602	77,275.62	0.00	
		PJM_PAR_A	485.69	0.00	
			Period 5 Total:		245,075.48
		PJM_A_7843	282,521.35	0.00	
		PJM_ER7840	0.00	283,689.48	
		PJM_E_2635	0.00	8,905.92	
		PJM_E_2641	320,021.27	0.00	
		PJM_E_2645	339,425.59	0.00	
		PJM_PAR_A	0.00	53.07	
			Period 6 Total:		649,319.74
		PJM_A_5882	326,549.82	0.00	
		PJM_A_5891	321,464.90	0.00	
		PJM_ER5878	0.00	329,331.90	
		PJM_ER5886	0.00	321,209.04	
		PJM_E_9654	1,902,112.28	0.00	
		PJM_PAR_A	2,886.17	0.00	
			Period 7 Total:		1,902,472.23
		PJMMISCPAR	0.00	0.36	
		PJM_A_1182	0.00	29,284.23	
		PJM_A_1192	1,900,967.78	0.00	
		PJM_ER1177	4.05	0.00	
		PJM_ER1187	0.00	1,902,116.33	
		PJM_E_5042	781,169.78	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2062  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470131		PJM_PAR_A	6,777.88	0.00	
			Period 8 Total:		757,518.57
		PJMMISCPAR	0.00	0.19	
		PJM_A_6970	396,132.79	0.00	
		PJM_A_6978	419,033.82	0.00	
		PJM_ER6966	0.00	395,880.63	
		PJM_ER6974	0.00	385,289.15	
		PJM_E_0202	603,725.68	0.00	
		PJM_PAR_A	3,462.33	0.00	
			Period 9 Total:		641,184.65
		PJMMISCPAR	0.05	0.00	
		PJM_A_4732	291,217.80	0.00	
		PJM_A_4802	311,194.42	0.00	
		PJM_A_4879	0.00	63.17	
		PJM_A_4884	0.00	283.92	
		PJM_ER4728	0.00	296,385.44	
		PJM_ER4797	0.00	307,340.24	
		PJM_E_6894	1,023.49	0.00	
		PJM_E_6899	1,037.90	0.00	
		PJM_PAR_A	2,792.04	0.00	
			Period 10 Total:		3,192.93
		PJM_A_8467	1,067.89	0.00	
		PJM_A_8473	1,045.70	0.00	
		PJM_ER8465	0.00	1,023.49	
		PJM_ER8471	0.00	1,037.90	
		PJM_E_2980	84,359.02	0.00	
		PJM_PAR_A	12.51	0.00	
			Period 11 Total:		84,423.73
		PJM_A_4351	44,383.45	0.00	
		PJM_A_4359	40,688.54	0.00	
		PJM_ER4347	0.00	43,216.50	
		PJM_ER4355	0.00	41,142.52	
		PJM_E_9005	3,016.24	0.00	
		PJM_PAR_A	24,379.78	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2063  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					28,108.99
4470131	USD	Total Activity:			7,507,065.10
		Ending Balance:			7,507,065.10
<hr/>					
4470143	USD	Beginning Balance:			0.00
Financial Hedge Realized					
4470143		CA0320	0.00	159.55	
		CA0420	171.49	0.00	
		CESR_REC	0.00	54.50	
		MIZ_FUT	0.00	255,314.49	
		RBC_FUT	0.00	891,473.18	
		RBC_MIZ_A	1,622.68	0.00	
Period 1 Total:					< 1,145,207.55>
		CA0320	474.42	0.00	
		CA0420	11.87	0.00	
		MIZ_FUT	0.00	6,318.47	
		RBC_FUT	196,814.39	0.00	
		RBC_MIZ_A	6,267.90	0.00	
Period 2 Total:					197,250.11
		CA0320	0.00	425.71	
		CA0420	486.29	0.00	
		MIZ_FUT	0.00	9,447.14	
		RBC_FUT	0.00	28,264.80	
		RBC_MIZ_A	5,446.72	0.00	
Period 3 Total:					< 32,204.64>
		CA0320	454.63	0.00	
		CA0420	62.14	0.00	
		CESR_REC	0.00	973.43	
		RBC_FUT	0.00	74,368.72	
		RBC_MIZ_A	0.00	521.87	
Period 4 Total:					< 75,347.25>

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GENERAL LEDGER ACTIVITY

Page No. 2064  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470143		CA0320	0.00	222.35	
		CA0420	490.36	0.00	
		CESR_REC	3,586.62	0.00	
		MIZ_FUT	3,162.43	0.00	
		RBC_FUT	46,655.66	0.00	
		RBC_MIZ_A	0.00	656.88	
		Period 5 Total:			53,015.84
		CA0320	1.04	0.00	
		CA0420	290.75	0.00	
		CESR_REC	0.00	359.52	
		MIZ_FUT	10,472.52	0.00	
		RBC_FUT	0.00	80,515.92	
		RBC_MIZ_A	0.00	1,190.75	
		Period 6 Total:		<	71,301.88>
		BRKR_MLR	0.00	743,396.57	
		CA0320	1,110.48	0.00	
		CA0420	291.97	0.00	
		CESR_REC	135.96	0.00	
		RBC_MIZ_A	0.00	1,731.15	
		Period 7 Total:		<	743,589.31>
		CA0320	0.00	658.80	
		CA0420	1,404.42	0.00	
		CESR_REC	23.93	0.00	
		MIZ_FUT	34,191.21	0.00	
		RBC_FUT	0.00	535,816.84	
		RBC_MIZ_A	235.25	0.00	
		Period 8 Total:		<	500,620.83>
		CA0320	0.00	48.00	
		CA0420	745.27	0.00	
		CESR_REC	211.71	0.00	
		MIZ_FUT	1,554.01	0.00	
		RBC_FUT	0.00	21,208.50	
		RBC_MIZ_A	483.17	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 18,262.34>
4470143		CA0320	0.00	696.23	
		CA0420	697.54	0.00	
		CESR_REC	1.22	0.00	
		RBC_FUT	0.00	461.01	
		RBC_MIZ_A	0.00	1,374.46	
					Period 10 Total: < 1,832.94>
		CA0320	249.14	0.00	
		CA0420	1.35	0.00	
		MIZ_FUT	33.70	0.00	
		RBC_FUT	0.00	8,259.49	
		RBC_MIZ_A	0.00	4.37	
					Period 11 Total: < 7,979.67>
		CA0320	0.00	239.19	
		CA0420	248.34	0.00	
		CESR_REC	70.71	0.00	
		MIZ_FUT	0.00	177.78	
		RBC_FUT	0.00	2,347.36	
		RBC_MIZ_A	0.00	2.89	
					Period 12 Total: < 2,448.17>
4470143	USD	Total Activity:			< 2,348,528.63>
		Ending Balance:			< 2,348,528.63>
4470150	USD	Beginning Balance:			0.00
		Transm. Rev.-Dedic. Whlsl/Muni			
		DEDEER8933	73,047.85	0.00	
		DEDE_A8939	0.00	72,969.94	
		DEDE_E2544	0.00	92,008.17	
		PJMTR_ACT	12,156.71	0.00	
		PJMTR_EST	3,074.28	0.00	
		PJMTR_N_A	51,059.42	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_N_E	13,237.18	0.00	
		PJMTR_PROV	0.00	1,163.82	
		PJM_13PROV	0.00	1,758.50	
		PJM_TEA_A	4,734.99	0.00	
		PJM_TEA_E	0.00	77.91	
		Period 1 Total:		<	10,667.91>
		DEDEER6518	92,008.17	0.00	
		DEDE_A6524	0.00	92,600.07	
		DEDE_E9016	0.00	84,465.10	
		PJMTR_ACT	15,230.99	0.00	
		PJMTR_EST	0.00	1,356.45	
		PJMTR_N_A	63,020.00	0.00	
		PJMTR_N_E	0.00	6,757.52	
		PJMTR_PROV	0.00	668.63	
		PJM_13PROV	0.00	475.90	
		PJM_TEA_A	6,817.63	0.00	
		PJM_TEA_E	2,082.64	0.00	
		Period 2 Total:		<	7,164.24>
		DEDEER3570	84,465.10	0.00	
		DEDE_A3576	0.00	84,297.97	
		DEDE_E4839	0.00	91,241.94	
		PJMTR_ACT	13,874.54	0.00	
		PJMTR_EST	1,356.45	0.00	
		PJMTR_N_A	57,067.94	0.00	
		PJMTR_N_E	5,537.56	0.00	
		PJMTR_PROV	0.00	1,866.03	
		PJM_13PROV	0.00	2,134.72	
		PJM_TEA_A	6,650.50	0.00	
		PJM_TEA_E	0.00	167.13	
		Period 3 Total:		<	10,755.70>
		DEDEER9564	91,241.94	0.00	
		DEDE_A9570	0.00	91,548.70	
		DEDE_E1815	0.00	89,116.01	
		PJMTR_ACT	15,230.99	0.00	
		PJMTR_EST	0.00	452.15	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_N_A	62,883.12	0.00	
		PJMTR_N_E	0.00	1,952.36	
		PJMTR_PROV	0.00	2,005.64	
		PJM_13PROV	0.00	2,069.40	
		PJM_TEA_A	6,957.28	0.00	
		PJM_TEA_E	306.78	0.00	
		Period 4 Total:		<	10,524.15>
		DEDEER7594	89,116.01	0.00	
		DEDE_A7600	0.00	89,412.03	
		DEDE_E6486	0.00	92,667.44	
		PJMTR_ACT	14,778.84	0.00	
		PJMTR_EST	452.15	0.00	
		PJMTR_N_A	61,499.44	0.00	
		PJMTR_N_E	2,796.99	0.00	
		PJMTR_PROV	0.00	1,878.23	
		PJM_13PROV	0.00	2,105.48	
		PJM_TEA_A	7,253.28	0.00	
		PJM_TEA_E	296.00	0.00	
		Period 5 Total:		<	9,870.47>
		DEDEER0740	92,667.44	0.00	
		DEDE_A0746	0.00	92,731.03	
		DEDE_E2508	0.00	89,919.04	
		PJMTR_ACT	15,230.99	0.00	
		PJMTR_EST	0.00	452.15	
		PJMTR_N_A	63,012.85	0.00	
		PJMTR_N_E	0.00	2,356.60	
		PJMTR_PROV	21,098.20	0.00	
		PJM_13PROV	0.00	2,098.64	
		PJM_14PROV	39,909.30	0.00	
		PJM_TEA_A	7,316.87	0.00	
		PJM_TEA_E	63.59	0.00	
		Period 6 Total:			51,741.78
		DEDEER6960	89,919.04	0.00	
		DEDE_A6966	0.00	90,034.15	
		DEDE_E9507	0.00	92,559.90	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_ACT	14,778.84	0.00	
		PJMTR_EST	7,573.55	0.00	
		PJMTR_N_A	61,196.13	0.00	
		PJMTR_N_E	4,498.09	0.00	
		PJMTR_PROV	0.00	1,907.28	
		PJM_14PROV	0.00	3,325.78	
		PJM_TEA_A	7,431.96	0.00	
		PJM_TEA_E	115.09	0.00	
		Period 7 Total:		<	2,314.41>
		DEDEER3557	92,559.90	0.00	
		DEDE_A3563	0.00	101,816.24	
		DEDE_E5331	0.00	101,842.47	
		PJMTR_ACT	22,352.38	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	65,737.24	0.00	
		PJMTR_N_E	0.00	16.73	
		PJMTR_PROV	0.00	1,911.61	
		PJM_14PROV	0.00	3,325.77	
		PJM_TEA_A	7,086.93	0.00	
		PJM_TEA_E	0.00	345.03	
		Period 8 Total:		<	21,521.40>
		DEDEER0113	101,842.47	0.00	
		DEDE_A0119	0.00	101,903.48	
		DEDE_E0211	0.00	99,081.14	
		PJMTR_ACT	22,352.39	0.00	
		PJMTR_EST	0.00	595.20	
		PJMTR_N_A	65,633.51	0.00	
		PJMTR_N_E	0.00	2,153.04	
		PJMTR_PROV	0.00	1,910.66	
		PJM_14PROV	0.00	3,325.78	
		PJM_TEA_A	7,147.94	0.00	
		PJM_TEA_E	61.01	0.00	
		Period 9 Total:		<	11,931.98>
		DEDEER6625	99,081.14	0.00	
		DEDE_A6631	0.00	99,269.59	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		DEDE_E7786	0.00	101,862.24	
		PJMTR_ACT	21,757.19	0.00	
		PJMTR_EST	595.20	0.00	
		PJMTR_N_A	63,487.05	0.00	
		PJMTR_N_E	2,022.32	0.00	
		PJMTR_PROV	0.00	1,920.59	
		PJM_14PROV	0.00	3,325.77	
		PJM_TEA_A	7,336.39	0.00	
		PJM_TEA_E	188.45	0.00	
		Period 10 Total:		<	11,910.45>
		DEDEER1391	101,862.24	0.00	
		DEDE_A1405	0.00	101,880.63	
		DEDE_E3065	0.00	99,255.70	
		PJMTR_ACT	22,352.39	0.00	
		PJMTR_EST	0.00	595.20	
		PJMTR_N_A	65,473.75	0.00	
		PJMTR_N_E	0.00	2,107.50	
		PJMTR_PROV	0.00	1,906.19	
		PJM_14PROV	0.00	3,325.78	
		PJM_TEA_A	7,354.78	0.00	
		PJM_TEA_E	18.39	0.00	
		Period 11 Total:		<	12,009.45>
		DEDEER7874	99,255.70	0.00	
		DEDE_A7880	0.00	99,278.52	
		DEDE_E9027	0.00	102,435.03	
		PJMTR_ACT	21,757.19	0.00	
		PJMTR_EST	595.20	0.00	
		PJMTR_N_A	63,900.12	0.00	
		PJMTR_N_E	2,635.42	0.00	
		PJMTR_PROV	0.00	1,905.18	
		PJM_14PROV	0.00	3,325.77	
		PJM_TEA_A	7,377.60	0.00	
		PJM_TEA_E	22.82	0.00	
		Period 12 Total:		<	11,400.45>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150	USD	Total Activity:		<	68,328.83>
		Ending Balance:		<	68,328.83>
4470151	USD	Beginning Balance:			0.00
		Trading Auction Sales Affil			
4470151		EPOHAUCT	0.00	241,831.63	
		Period 6 Total:		<	241,831.63>
		EP80HAUCT	0.00	241,831.63	
		EPOHAUCT	0.00	63,124.40	
		Period 7 Total:		<	304,956.03>
		EP80HAUCT	0.00	304,956.03	
		EPOHAUCT	0.00	3,997.64	
		Period 8 Total:		<	308,953.67>
		EP80HAUCT	0.00	308,953.67	
		EPOHAUCT	65,027.35	0.00	
		Period 9 Total:		<	243,926.32>
		EP80HAUCT	0.00	246,455.54	
		EPOHAUCT	42,112.09	0.00	
		Period 10 Total:		<	204,343.45>
		EP80HAUCT	0.00	201,478.65	
		EPOHAUCT	0.00	28,106.58	
		Period 11 Total:		<	229,585.23>
		EP80HAUCT	0.00	230,190.02	
		EPOHAUCT	0.00	44,185.30	
		Period 12 Total:		<	274,375.32>
4470151	USD	Total Activity:		<	1,807,971.65>
		Ending Balance:		<	1,807,971.65>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470168	USD	Beginning Balance:			0.00
		Interest Rate Swaps-Power			
4470168		GL0IRSTL	521.07	0.00	
			Period 2 Total:		521.07
		GL0IRSTL	1,791.32	0.00	
			Period 3 Total:		1,791.32
		GL0IRSTL	505.61	0.00	
			Period 5 Total:		505.61
		GL0IRSTL	1,599.12	0.00	
			Period 11 Total:		1,599.12
4470168	USD	Total Activity:			4,417.12
		Ending Balance:			4,417.12
4470170	USD	Beginning Balance:			0.00
		Non-ECR Auction Sales-OSS			
		MISO_CAP	302.59	0.00	
			Period 1 Total:		302.59
		MISO_CAP	302.59	0.00	
			Period 2 Total:		302.59
		MISO_CAP	302.59	0.00	
			Period 3 Total:		302.59
		MISO_CAP	302.59	0.00	
		NONECR	0.00	0.00	
			Period 4 Total:		302.59
		MISO_CAP	302.59	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	302.59
4470170		MISO_CAP	1,821.06	0.00		
					Period 6 Total:	1,821.06
		MISO_CAP	1,821.06	0.00		
		NONECR	0.00	0.00		
					Period 7 Total:	1,821.06
		MISO_CAP	1,821.06	0.00		
					Period 8 Total:	1,821.06
		MISO_CAP	1,821.06	0.00		
					Period 9 Total:	1,821.06
		MISO_CAP	1,821.06	0.00		
		NONECR	0.00	0.00		
					Period 10 Total:	1,821.06
		MISO_CAP	1,821.06	0.00		
					Period 11 Total:	1,821.06
		MISO_CAP	1,821.06	0.00		
		NONECR	0.00	0.00		
					Period 12 Total:	1,821.06
4470170	USD	Total Activity:				14,260.37
		Ending Balance:				14,260.37

4470175	USD	Beginning Balance:				0.00
		OSS Sharing Reclass - Retail				
		MRGN_BCKTE	0.00	18,367.71		
					Period 1 Total:	18,367.71 >
		MRGN_BCKTE	0.00	20,443.84		



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 20,443.84>
4470175		MRGN_BCKTE	0.00	5,687.68	Period 3 Total: < 5,687.68>
		MRGN_BCKTE	0.00	8,447.15	Period 4 Total: < 8,447.15>
		MRGN_BCKTE	0.00	5,911.88	Period 5 Total: < 5,911.88>
		MRGN_BCKTE	0.00	284,493.26	Period 6 Total: < 284,493.26>
		MRGN_BCKTE	0.00	975,922.13	Period 7 Total: < 975,922.13>
		MRGN_BCKTE	0.00	861,551.02	Period 8 Total: < 861,551.02>
		MRGN_BCKTE	0.00	105,750.05	Period 9 Total: < 105,750.05>
		MRGN_BCKTE	599,710.48	0.00	Period 10 Total: 599,710.48
		MRGN_BCKTE	658,792.54	0.00	Period 11 Total: 658,792.54
		MRGN_BCKTE	1,604,101.52	0.00	Period 12 Total: 1,604,101.52
4470175	USD	Total Activity:			576,029.82
		Ending Balance:			576,029.82

4470176 USD Beginning Balance: 0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

Page No. 2074  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
OSS Sharing Reclass-Reduction					
4470176		MRGN_BCKTE	18,367.71	0.00	
			Period 1 Total:		18,367.71
		MRGN_BCKTE	20,443.84	0.00	
			Period 2 Total:		20,443.84
		MRGN_BCKTE	5,687.68	0.00	
			Period 3 Total:		5,687.68
		MRGN_BCKTE	8,447.15	0.00	
			Period 4 Total:		8,447.15
		MRGN_BCKTE	5,911.88	0.00	
			Period 5 Total:		5,911.88
		MRGN_BCKTE	284,493.26	0.00	
			Period 6 Total:		284,493.26
		MRGN_BCKTE	975,922.13	0.00	
			Period 7 Total:		975,922.13
		MRGN_BCKTE	861,551.02	0.00	
			Period 8 Total:		861,551.02
		MRGN_BCKTE	105,750.05	0.00	
			Period 9 Total:		105,750.05
		MRGN_BCKTE	0.00	599,710.48	
			Period 10 Total:	<	599,710.48>
		MRGN_BCKTE	0.00	658,792.54	
			Period 11 Total:	<	658,792.54>
		MRGN_BCKTE	0.00	1,604,101.52	
			Period 12 Total:	<	1,604,101.52>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470176	USD	Total Activity:		<	576,029.82>
		Ending Balance:		<	576,029.82>
4470202	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Credit			
4470202		PJM_A_8159	0.00	85.06	
		PJM_ER8157	31,250.86	0.00	
		PJM_ER_COR	31,250.86	0.00	
		PJM_E_1777	0.00	69,538.64	
		PJM_E_CORR	0.00	31,250.86	
		PJM_INV_A	3,685.73	0.00	
		Period 1 Total:		<	34,687.11>
		PJM_A_CORR	0.00	67,231.66	
		PJM_ER_COR	69,538.64	0.00	
		PJM_E_7823	0.00	46,674.38	
		PJM_INV_A	14,793.55	0.00	
		Period 2 Total:		<	29,573.85>
		PJM_A_1260	0.00	53,447.03	
		PJM_ER1259	46,674.38	0.00	
		PJM_E_3999	0.00	11.00	
		PJM_INV_A	14,247.67	0.00	
		PJM_VERT	56,796.94	0.00	
		Period 3 Total:			64,260.96
		PJM_ER8187	11.00	0.00	
		PJM_VERT	0.00	11.00	
		Period 4 Total:			0.00
4470202	USD	Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470203	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Charge			
4470203		PJMTR_N_A	219.16	0.00	
		PJMTR_N_E	0.00	112.70	
		PJM_ADJ_A	1,801.38	0.00	
		PJM_A_8159	93,638.68	0.00	
		PJM_A_8198	3.72	0.00	
		PJM_ER8157	0.00	85,755.60	
		PJM_ER_COR	0.00	85,755.60	
		PJM_E_1777	205,399.63	0.00	
		PJM_E_CORR	85,755.60	0.00	
		Period 1 Total:			215,194.27
		PJMTR_N_A	1,680.10	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_ADJ_A	2,254.24	0.00	
		PJM_A_CORR	230,510.33	0.00	
		PJM_ER_COR	0.00	205,399.63	
		PJM_E_7823	528,347.35	0.00	
		Period 2 Total:			557,392.39
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1260	558,642.40	0.00	
		PJM_A_1267	0.00	3.36	
		PJM_ER1259	0.00	528,347.35	
		PJM_E_3999	147,846.30	0.00	
		PJM_VERT	0.00	950,724.65	
		Period 3 Total:		<	772,586.66>
		PJMTR_N_A	38,033.05	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_ER8187	0.00	147,846.30	
		PJM_VERT	109,813.25	0.00	
		Period 4 Total:			0.00
		PJMTR_N_E	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 0.00
4470203	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470206	USD	Beginning Balance:			0.00
		PJM Trans loss credits-OSS			
4470206		PJM_A_8159	0.00	75,109.58	
		PJM_ER8157	69,708.36	0.00	
		PJM_ER_COR	69,708.36	0.00	
		PJM_E_1777	0.00	158,483.85	
		PJM_E_CORR	0.00	69,708.36	
		Period 1 Total:		<	163,885.07>
		PJM_A_CORR	0.00	168,768.92	
		PJM_ER_COR	158,483.85	0.00	
		PJM_E_7823	0.00	289,727.30	
		Period 2 Total:		<	300,012.37>
		PJM_A_1260	0.00	306,061.60	
		PJM_ER1259	289,727.30	0.00	
		PJM_E_3999	0.00	78,477.31	
		Period 3 Total:		<	94,811.61>
		PJM_A_8190	0.00	79,546.24	
		PJM_ER8187	78,477.31	0.00	
		PJM_E_0733	0.00	52,750.98	
		Period 4 Total:		<	53,819.91>
		PJM_A_1792	0.00	53,253.15	
		PJM_ER1791	52,750.98	0.00	
		PJM_E_5457	0.00	21,590.14	
		Period 5 Total:		<	22,092.31>
		PJM_A_7889	0.00	23,999.02	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470206		PJM_ER7887	21,590.14	0.00	
		PJM_E_1483	0.00	11,575.59	
				Period 6 Total:	< 13,984.47>
		PJM_A_5823	0.00	15,474.73	
		PJM_ER5818	11,575.59	0.00	
		PJM_E_8597	0.00	52,685.96	
				Period 7 Total:	< 56,585.10>
		PJM_A_1101	0.00	67,473.40	
		PJM_ER1095	52,685.96	0.00	
		PJM_E_4219	0.00	62,220.49	
				Period 8 Total:	< 77,007.93>
		PJM_A_6289	0.00	66,004.28	
		PJM_ER6283	62,220.49	0.00	
		PJM_E_9123	0.00	34,549.51	
				Period 9 Total:	< 38,333.30>
		PJM_A_3062	0.00	32,464.38	
		PJM_ER3057	34,549.51	0.00	
		PJM_E_6885	0.00	1,250.52	
				Period 10 Total:	834.61
		PJM_A_8416	0.00	1,127.36	
		PJM_ER8412	1,250.52	0.00	
		PJM_E_2019	0.00	2,960.27	
				Period 11 Total:	< 2,837.11>
		PJM_A_4342	0.00	3,615.21	
		PJM_ER4337	2,960.27	0.00	
		PJM_E_7878	0.00	1,924.81	
				Period 12 Total:	< 2,579.75>
4470206	USD	Total Activity:		<	825,114.32>
		Ending Balance:		<	825,114.32>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470207	USD	Beginning Balance:			0.00
		PJM transm loss charges - LSE			
4470207		PJMMRGL_A	0.00	0.00	
		PJM_A_8159	760,391.62	0.00	
		PJM_A_8198	55.49	0.00	
		PJM_ER8157	0.00	724,911.02	
		PJM_ER_CORR	0.00	724,911.02	
		PJM_E_CORR	724,911.02	0.00	
		PJM_INV_A	3,788.57	0.00	
		PJM_VERT	0.00	39,324.66	
		Period 1 Total:			0.00
		PJMMRGL_A	0.00	0.00	
		PJM_VERT	0.00	0.00	
		Period 2 Total:			0.00
4470207	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470208	USD	Beginning Balance:			0.00
		PJM Transm loss credits-LSE			
		PJM_A_8159	0.00	157,870.31	
		PJM_ER8157	152,353.02	0.00	
		PJM_ER_CORR	152,353.02	0.00	
		PJM_E_CORR	0.00	152,353.02	
		PJM_VERT	5,517.29	0.00	
		Period 1 Total:			0.00
4470208	USD	Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470209	USD	Beginning Balance:			0.00
		PJM transm loss charges-OSS			
4470209		PJM_A_8159	496,230.83	0.00	
		PJM_ER8157	0.00	464,370.74	
		PJM_ER_COR	0.00	464,370.74	
		PJM_E_1777	987,717.84	0.00	
		PJM_E_CORR	464,370.74	0.00	
		PJM_INV_A	1,819.82	0.00	
		PJM_INV_E	45,848.99	0.00	
		Period 1 Total:			1,067,246.74
		PJM_A_CORR	1,047,489.72	0.00	
		PJM_ER_COR	0.00	987,717.84	
		PJM_E_7823	1,717,024.37	0.00	
		PJM_INV_A	1,443.08	0.00	
		PJM_INV_E	60,912.53	0.00	
		Period 2 Total:			1,839,151.86
		PJM_A_1260	1,855,564.65	0.00	
		PJM_ER1259	0.00	1,717,024.37	
		PJM_E_3999	426,725.68	0.00	
		PJM_INV_A	558.41	0.00	
		PJM_INV_E	0.00	95,546.09	
		Period 3 Total:			470,278.28
		PJM_A_8190	434,329.14	0.00	
		PJM_ER8187	0.00	426,725.68	
		PJM_E_0733	419,268.57	0.00	
		PJM_INV_A	2,061.22	0.00	
		PJM_INV_E	0.00	11,215.43	
		Period 4 Total:			417,717.82
		PJM_A_1792	418,214.54	0.00	
		PJM_ER1791	0.00	419,268.57	
		PJM_E_5457	237,007.40	0.00	
		PJM_INV_A	2,052.62	0.00	
		Period 5 Total:			238,005.99



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470209		PJM_A_7889	239,309.91	0.00	
		PJM_ER7887	0.00	237,007.40	
		PJM_E_1483	56,573.72	0.00	
		PJM_INV_A	1,056.20	0.00	
					Period 6 Total:
					59,932.43
		PJM_A_5823	78,897.78	0.00	
		PJM_ER5818	0.00	56,573.72	
		PJM_E_8597	347,688.64	0.00	
		PJM_INV_A	0.00	1.10	
					Period 7 Total:
					370,011.60
		PJM_A_1093	50,675.58	0.00	
		PJM_A_1101	307,013.41	0.00	
		PJM_ER1091	0.00	104,922.46	
		PJM_ER1095	0.00	242,766.18	
		PJM_E_4219	343,715.50	0.00	
		PJM_INV_A	0.17	0.00	
					Period 8 Total:
					353,716.02
		PJM_A_6280	29,686.95	0.00	
		PJM_A_6289	327,735.39	0.00	
		PJM_ER6277	0.00	121,119.26	
		PJM_ER6283	0.00	222,596.24	
		PJM_E_9123	187,958.34	0.00	
					Period 9 Total:
					201,665.18
		PJM_A_3052	16,254.37	0.00	
		PJM_A_3062	159,829.28	0.00	
		PJM_ER3047	0.00	47,543.97	
		PJM_ER3057	0.00	140,414.37	
		PJM_E_6880	3,749.91	0.00	
		PJM_E_6885	2,178.25	0.00	
					Period 10 Total:
				<	5,946.53>
		PJM_A_8416	5,587.65	0.00	
		PJM_ER8412	0.00	5,928.16	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470209		PJM_E_2019	20,157.17	0.00	
					19,816.66
					Period 11 Total:
		PJM_A_4331	1,337.47	0.00	
		PJM_A_4342	19,789.01	0.00	
		PJM_ER4325	0.00	185.34	
		PJM_ER4337	0.00	19,971.83	
		PJM_E_7878	7,825.93	0.00	
					8,795.24
					Period 12 Total:
4470209	USD	Total Activity:			5,040,391.29
		Ending Balance:			5,040,391.29
4470214	USD	Beginning Balance:			0.00
		PJM 30m Suppl Reserve CR OSS			
		PJM_E_1777	0.00	402.87	
					402.87>
					Period 1 Total:
		PJM_A_CORR	0.00	402.87	
		PJM_ER_COR	402.87	0.00	
		PJM_E_7823	0.00	36,055.37	
					36,055.37>
					Period 2 Total:
		PJM_A_1260	0.00	36,055.37	
		PJM_ER1259	36,055.37	0.00	
					0.00
					Period 3 Total:
		PJM_E_0733	0.00	2.99	
					2.99>
					Period 4 Total:
		PJM_A_1792	0.00	7.34	
		PJM_ER1791	2.99	0.00	
		PJM_E_5457	0.00	1.57	
					5.92>
					Period 5 Total:

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470214		PJM_A_7889	0.00	5.60	
		PJM_ER7887	1.57	0.00	
		PJM_E_1483	0.00	55,028.49	
		Period 6 Total:		<	55,032.52>
		AJETXINCON	0.00	0.00	
		PJM_A_5823	0.00	53,619.33	
		PJM_ER5818	55,028.49	0.00	
		PJM_E_8597	0.00	20.38	
		Period 7 Total:			1,388.78
		PJM_A_1093	0.00	29,762.24	
		PJM_A_1101	0.00	80,146.68	
		PJM_ER1091	6.43	0.00	
		PJM_ER1095	13.95	0.00	
		PJM_E_4219	0.00	21,191.18	
		Period 8 Total:		<	131,079.72>
		PJM_A_6280	0.00	17.00	
		PJM_A_6289	0.00	21,175.53	
		PJM_ER6277	15.65	0.00	
		PJM_ER6283	21,175.53	0.00	
		PJM_E_9123	0.00	55,264.72	
		Period 9 Total:		<	55,266.07>
		AJETXINCON	0.00	0.00	
		PJM_A_3052	0.00	15,888.81	
		PJM_A_3062	0.00	40,211.10	
		PJM_ER3047	15,888.24	0.00	
		PJM_ER3057	39,376.48	0.00	
		PJM_E_6880	0.00	27.23	
		PJM_E_6885	0.00	134.06	
		Period 10 Total:		<	996.48>
		PJM_A_8416	0.00	93.91	
		PJM_ER8412	161.29	0.00	
		PJM_E_2019	0.00	117.09	
		Period 11 Total:		<	49.71>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470214		AJETXINCON	0.00	0.00	
		PJM_A_4331	0.00	6.08	
		PJM_A_4342	0.00	208.14	
		PJM_ER4325	6.08	0.00	
		PJM_ER4337	111.01	0.00	
		PJM_E_7878	0.00	34.35	
		Period 12 Total:		<	131.48>
4470214	USD	Total Activity:		<	277,634.35>
		Ending Balance:		<	277,634.35>
4470215	USD	Beginning Balance:			0.00
PJM 30m Suppl		Reserve CH OSS			
		PJM_E_1777	315.11	0.00	
		Period 1 Total:			315.11
		PJM_A_CORR	315.11	0.00	
		PJM_ER_COR	0.00	315.11	
		PJM_E_7823	32,144.30	0.00	
		Period 2 Total:			32,144.30
		PJM_A_1260	32,144.30	0.00	
		PJM_ER1259	0.00	32,144.30	
		Period 3 Total:			0.00
		PJM_E_5457	0.90	0.00	
		Period 5 Total:			0.90
		PJM_A_7889	3.16	0.00	
		PJM_ER7887	0.00	0.90	
		PJM_E_1483	34,463.11	0.00	
		Period 6 Total:			34,465.37
		AJETXINCON	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470215		PJM_A_5823	33,174.77	0.00	
		PJM_ER5818	0.00	34,463.11	
		PJM_E_8597	6.03	0.00	
		Period 7 Total:		<	1,282.31>
		PJM_A_1101	65,701.90	0.00	
		PJM_ER1095	0.00	6.03	
		PJM_E_4219	12,977.73	0.00	
		Period 8 Total:			78,673.60
		PJM_A_6289	12,977.73	0.00	
		PJM_ER6283	0.00	12,977.73	
		PJM_E_9123	18,211.73	0.00	
		Period 9 Total:			18,211.73
		AJETXINCON	0.00	0.00	
		PJM_A_3062	18,902.38	0.00	
		PJM_ER3057	0.00	18,211.73	
		PJM_E_6885	87.92	0.00	
		Period 10 Total:			778.57
		PJM_A_8416	45.81	0.00	
		PJM_ER8412	0.00	87.92	
		PJM_E_2019	94.38	0.00	
		Period 11 Total:			52.27
		AJETXINCON	0.00	0.00	
		PJM_A_4342	0.00	491.81	
		PJM_ER4337	0.00	94.38	
		PJM_E_7878	24.30	0.00	
		Period 12 Total:		<	561.89>
4470215	USD	Total Activity:			162,797.65
		Ending Balance:			162,797.65

4470220 USD Beginning Balance: 0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
PJM Regulation - OSS					
4470220		PJM_A_8159	0.00	2,181.01	
		PJM_ER8157	2,181.01	0.00	
		PJM_ER_COR	2,181.01	0.00	
		PJM_E_1777	0.00	8,320.53	
		PJM_E_CORR	0.00	2,181.01	
		Period 1 Total:		<	8,320.53>
		PJM_A_CORR	0.00	8,304.66	
		PJM_ER_COR	8,320.53	0.00	
		PJM_E_7823	0.00	55,039.52	
		Period 2 Total:		<	55,023.65>
		PJM_A_1260	0.00	55,039.52	
		PJM_ER1259	55,039.52	0.00	
		PJM_E_3999	0.00	41,188.31	
		Period 3 Total:		<	41,188.31>
		PJM_A_8190	0.00	42,630.59	
		PJM_ER8187	41,188.31	0.00	
		PJM_E_0733	0.00	57,782.12	
		Period 4 Total:		<	59,224.40>
		PJM_A_1792	0.00	66,071.89	
		PJM_ER1791	57,782.12	0.00	
		PJM_E_5457	0.00	64,426.43	
		Period 5 Total:		<	72,716.20>
		PJM_A_7889	0.00	71,208.43	
		PJM_ER7887	64,426.43	0.00	
		Period 6 Total:		<	6,782.00>
		AJETXINCON	0.00	0.00	
		PJM_E_8597	0.00	17,020.85	
		Period 7 Total:		<	17,020.85>
		PJM_A_1093	0.00	13,866.55	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470220		PJM_A_1101	0.00	3,399.75	
		PJM_ER1091	13,626.67	0.00	
		PJM_ER1095	3,394.18	0.00	
		PJM_E_4219	0.00	17,519.64	
		Period 8 Total:		<	17,765.09>
		PJM_A_6280	0.00	13,158.67	
		PJM_A_6289	0.00	4,596.77	
		PJM_ER6277	12,922.87	0.00	
		PJM_ER6283	4,596.77	0.00	
		PJM_E_9123	0.00	71,393.33	
		Period 9 Total:		<	71,629.13>
		AJETXINCON	0.00	0.00	
		PJM_A_3052	0.00	35,350.84	
		PJM_A_3062	0.00	46,787.67	
		PJM_ER3047	24,605.66	0.00	
		PJM_ER3057	46,787.67	0.00	
		PJM_E_6880	0.00	13,683.17	
		PJM_E_6885	0.00	750.09	
		Period 10 Total:		<	25,178.44>
		PJM_A_8416	0.00	15,294.88	
		PJM_ER8412	14,433.26	0.00	
		PJM_E_2019	0.00	14,965.45	
		Period 11 Total:		<	15,827.07>
		AJETXINCON	0.00	0.00	
		PJM_A_4331	0.00	11,234.81	
		PJM_A_4342	0.00	4,867.31	
		PJM_ER4325	11,234.81	0.00	
		PJM_ER4337	3,730.64	0.00	
		PJM_E_7878	0.00	108.56	
		Period 12 Total:		<	1,245.23>
4470220	USD	Total Activity:		<	391,920.90>
		Ending Balance:		<	391,920.90>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470221	USD	Beginning Balance:			0.00
PJM Spinning Reserve - OSS					
4470221		PJM_A_8159	0.00	4,730.93	
		PJM_ER8157	2,863.41	0.00	
		PJM_ER_COR	2,863.41	0.00	
		PJM_E_1777	0.00	5,856.47	
		PJM_E_CORR	0.00	2,863.41	
		Period 1 Total:		<	7,723.99>
		PJM_A_CORR	0.00	13,918.97	
		PJM_ER_COR	5,856.47	0.00	
		PJM_E_7823	0.00	1,949.44	
		Period 2 Total:		<	10,011.94>
		PJM_A_1260	0.00	2,948.40	
		PJM_ER1259	1,949.44	0.00	
		PJM_E_3999	0.00	1,165.76	
		Period 3 Total:		<	2,164.72>
		PJM_A_8190	0.00	4,013.41	
		PJM_ER8187	1,165.76	0.00	
		PJM_E_0733	0.00	6,338.80	
		PJM_INV_E	0.00	18,259.01	
		Period 4 Total:		<	27,445.46>
		PJM_A_1792	0.00	15,012.78	
		PJM_ER1791	6,338.80	0.00	
		PJM_E_5457	0.00	13,937.56	
		PJM_INV_E	18,259.01	0.00	
		PJM_SYNC_E	0.00	28,767.04	
		Period 5 Total:		<	33,119.57>
		PJM_A_7889	0.00	743,600.98	
		PJM_ER7887	13,937.56	0.00	
		PJM_E_1483	0.00	137.16	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470221		PJM_SYNC_A	700,861.25	0.00	
		PJM_SYNC_E	28,767.04	0.00	
			Period 6 Total:	<	172.29>
		AJETXINCON	0.00	0.00	
		PJM_A_5823	0.00	8,450.33	
		PJM_ER5818	137.16	0.00	
		PJM_E_8597	0.00	872.79	
			Period 7 Total:	<	9,185.96>
		PJM_A_1093	0.00	8,465.39	
		PJM_A_1101	0.00	13,145.62	
		PJM_ER1091	315.47	0.00	
		PJM_ER1095	557.32	0.00	
		PJM_E_4219	0.00	4,464.34	
			Period 8 Total:	<	25,202.56>
		PJM_A_6280	0.00	4,791.67	
		PJM_A_6289	0.00	6,418.54	
		PJM_ER6277	4,464.34	0.00	
		PJM_E_9123	0.00	2,141.82	
		PJM_INV_E	0.00	1,318.81	
			Period 9 Total:	<	10,206.50>
		AJETXINCON	0.00	0.00	
		PJM_A_3052	0.00	6,658.76	
		PJM_A_3062	0.00	8,638.03	
		PJM_ER3047	1,815.26	0.00	
		PJM_ER3057	326.56	0.00	
		PJM_E_6880	0.00	23,829.38	
		PJM_E_6885	0.00	170.04	
		PJM_INV_E	1,318.81	0.00	
			Period 10 Total:	<	35,835.58>
		PJM_A_8416	0.00	24,392.98	
		PJM_ER8412	23,999.42	0.00	
		PJM_E_2019	0.00	618.01	
			Period 11 Total:	<	1,011.57>

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470221		AJETXINCON	0.00	0.00	
		PJM_A_4331	0.00	618.01	
		PJM_A_4342	0.00	128.08	
		PJM_ER4325	618.01	0.00	
		PJM_E_7878	0.00	2,725.16	
		Period 12 Total:		<	2,853.24>
4470221	USD	Total Activity:		<	164,933.38>
		Ending Balance:		<	164,933.38>
4470222	USD	Beginning Balance:			0.00
		PJM Reactive - OSS			
		PJM_A_8159	0.00	51,179.45	
		PJM_ER8157	50,630.75	0.00	
		PJM_ER_COR	50,630.75	0.00	
		PJM_E_CORR	0.00	50,630.75	
		Period 1 Total:		<	548.70>
		PJM_A_8190	0.00	8.65	
		Period 4 Total:		<	8.65>
		AJETXINCON	0.00	0.00	
		Period 7 Total:			0.00
		PJM_A_6280	0.00	27,448.02	
		PJM_A_6289	0.00	44,070.33	
		PJM_E_9123	0.00	27,448.20	
		Period 9 Total:		<	98,966.55>
		AJETXINCON	0.00	0.00	
		PJM_A_3052	0.00	27,448.20	
		PJM_ER3047	27,448.20	0.00	
		PJM_E_6880	0.00	27,448.02	
		Period 10 Total:		<	27,448.02>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470222		PJM_A_8416	0.00	27,448.02	
		PJM_ER8412	27,448.02	0.00	
		PJM_E_2019	0.00	27,448.20	
				Period 11 Total:	< 27,448.20>
		AJETXINCON	0.00	0.00	
		PJM_A_4331	0.00	27,448.20	
		PJM_ER4325	27,448.20	0.00	
		PJM_E_7878	0.00	27,448.02	
				Period 12 Total:	< 27,448.02>
4470222	USD	Total Activity:		<	181,868.14>
		Ending Balance:		<	181,868.14>
4500000	USD	Beginning Balance:			0.00
		Forfeited Discounts			
		CAD6210102	0.00	11.99	
		CAD6210105	0.00	17,427.11	
		CAD6210106	0.00	15,666.10	
		CAD6210107	0.00	19,881.41	
		CAD6210108	0.00	16,395.33	
		CAD6210109	0.00	16,156.24	
		CAD6210112	0.00	15,712.91	
		CAD6210113	0.00	12,482.50	
		CAD6210114	0.00	12,740.12	
		CAD6210115	0.00	18,425.48	
		CAD6210116	0.00	24,780.02	
		CAD6210119	0.00	18,171.81	
		CAD6210120	0.00	14,632.84	
		CAD6210121	0.00	14,289.51	
		CAD6210122	0.00	13,906.56	
		CAD6210123	0.00	15,431.80	
		CAD6210126	0.00	17,826.04	
		CAD6210127	0.00	12,077.57	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210128	0.00	16,104.54	
		CAD6210129	0.00	16,783.03	
		CAD6210130	0.00	42,748.62	
		CAD6210202	0.00	24,863.78	
		Period 1 Total:		<	376,515.31>
		CAD6210202	0.00	3.99	
		CAD6210203	0.00	13,553.48	
		CAD6210204	0.00	15,579.87	
		CAD6210205	0.00	17,533.54	
		CAD6210206	0.00	16,979.43	
		CAD6210209	0.00	19,345.49	
		CAD6210210	0.00	14,566.96	
		CAD6210211	0.00	16,973.73	
		CAD6210212	0.00	17,184.25	
		CAD6210213	0.00	16,101.34	
		CAD6210216	0.00	30,422.50	
		CAD6210217	0.00	15,483.66	
		CAD6210218	0.00	18,521.48	
		CAD6210219	0.00	23,814.00	
		CAD6210220	0.00	15,268.04	
		CAD6210223	0.00	24,414.91	
		CAD6210224	0.00	12,724.27	
		CAD6210225	0.00	15,492.44	
		CAD6210226	0.00	17,119.65	
		CAD6210227	0.00	20,002.21	
		CAD6210302	0.00	35,217.16	
		Period 2 Total:		<	376,302.40>
		CAD6210302	0.00	43.23	
		CAD6210303	0.00	13,519.75	
		CAD6210304	0.00	15,612.79	
		CAD6210305	0.00	15,579.11	
		CAD6210306	0.00	13,918.63	
		CAD6210309	0.00	11,543.25	
		CAD6210310	0.00	12,004.37	
		CAD6210311	0.00	19,376.84	
		CAD6210312	0.00	14,722.93	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210313	0.00	13,803.47	
		CAD6210316	0.00	18,618.30	
		CAD6210317	0.00	13,279.96	
		CAD6210318	0.00	23,339.95	
		CAD6210319	0.00	14,540.56	
		CAD6210320	0.00	32,581.47	
		CAD6210323	0.00	16,499.35	
		CAD6210324	0.00	13,934.28	
		CAD6210325	0.00	15,513.46	
		CAD6210326	0.00	13,805.81	
		CAD6210327	0.00	14,807.97	
		CAD6210330	0.00	17,215.07	
		CAD6210331	0.00	19,006.42	
		CAD6210401	0.00	23,437.09	
			Period 3 Total:	<	366,704.06>
		CAD6210402	0.00	21,258.95	
		CAD6210406	0.00	23,198.81	
		CAD6210407	0.00	15,089.07	
		CAD6210408	0.00	19,873.49	
		CAD6210409	0.00	18,937.66	
		CAD6210410	0.00	18,119.18	
		CAD6210413	0.00	18,584.02	
		CAD6210414	0.00	13,797.75	
		CAD6210415	0.00	30,839.99	
		CAD6210416	0.00	15,708.37	
		CAD6210417	0.00	19,450.70	
		CAD6210420	0.00	20,728.38	
		CAD6210421	0.00	12,498.53	
		CAD6210422	0.00	10,391.75	
		CAD6210423	0.00	12,049.54	
		CAD6210424	0.00	14,527.49	
		CAD6210427	0.00	15,486.07	
		CAD6210428	0.00	8,285.23	
		CAD6210429	0.00	9,838.21	
		CAD6210430	0.00	16,774.26	
		CAD6210501	0.00	15,051.08	
			Period 4 Total:	<	350,488.53>

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210501	0.00	11.97	
		CAD6210504	4,906.92	0.00	
		CAD6210505	0.00	7,979.66	
		CAD6210506	0.00	26,806.44	
		CAD6210507	0.00	8,188.15	
		CAD6210508	0.00	16,035.00	
		CAD6210511	0.00	11,438.79	
		CAD6210512	8,748.59	0.00	
		CAD6210513	0.00	9,011.25	
		CAD6210514	0.00	8,842.61	
		CAD6210515	0.00	8,696.08	
		CAD6210518	0.00	13,072.23	
		CAD6210519	0.00	7,432.20	
		CAD6210520	0.00	9,438.38	
		CAD6210521	0.00	9,323.24	
		CAD6210522	0.00	9,036.15	
		CAD6210526	0.00	11,140.33	
		CAD6210527	0.00	6,702.33	
		CAD6210528	0.00	10,016.16	
		CAD6210529	0.00	10,070.72	
		CAD6210601	0.00	15,671.46	
		Period 5 Total:		<	185,257.64>
		CAD6210601	0.00	23.14	
		CAD6210602	0.00	6,266.21	
		CAD6210603	0.00	8,087.34	
		CAD6210604	0.00	8,254.39	
		CAD6210605	0.00	7,627.75	
		CAD6210608	0.00	11,761.78	
		CAD6210609	7,794.16	0.00	
		CAD6210610	0.00	4,264.68	
		CAD6210611	0.00	5,503.54	
		CAD6210612	0.00	9,356.03	
		CAD6210615	0.00	25,038.08	
		CAD6210616	0.00	5,357.25	
		CAD6210617	0.00	7,035.42	
		CAD6210618	0.00	8,013.75	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210619	0.00	13,945.69	
		CAD6210622	0.00	9,453.54	
		CAD6210623	0.00	5,914.60	
		CAD6210624	0.00	8,315.35	
		CAD6210625	0.00	21,378.45	
		CAD6210626	0.00	9,946.44	
		CAD6210629	0.00	13,092.43	
		CAD6210630	0.00	9,952.93	
		CAD6210701	0.00	12,932.80	
		Period 6 Total:		<	203,727.43>
		CAD6210701	0.00	7.99	
		CAD6210702	0.00	10,149.31	
		CAD6210706	0.00	15,893.48	
		CAD6210707	0.00	8,220.94	
		CAD6210708	0.00	8,272.07	
		CAD6210709	0.00	11,365.65	
		CAD6210710	0.00	10,622.59	
		CAD6210713	0.00	9,839.89	
		CAD6210714	0.00	7,898.27	
		CAD6210715	0.00	12,154.83	
		CAD6210716	0.00	10,130.52	
		CAD6210717	0.00	13,032.63	
		CAD6210720	0.00	11,857.37	
		CAD6210721	0.00	9,132.50	
		CAD6210722	0.00	7,665.39	
		CAD6210723	0.00	13,097.32	
		CAD6210724	0.00	12,249.67	
		CAD6210727	0.00	14,739.46	
		CAD6210728	0.00	8,230.86	
		CAD6210729	0.00	13,034.96	
		CAD6210730	0.00	23,945.02	
		CAD6210731	0.00	16,443.46	
		CAD6210803	0.00	13,146.39	
		Period 7 Total:		<	261,130.57>
		CAD6210804	0.00	7,612.60	
		CAD6210805	0.00	10,419.82	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210806	0.00	10,864.23	
		CAD6210807	0.00	14,055.13	
		CAD6210810	0.00	12,214.51	
		CAD6210811	0.00	6,488.02	
		CAD6210812	0.00	10,376.36	
		CAD6210813	0.00	10,952.35	
		CAD6210814	0.00	9,343.26	
		CAD6210817	0.00	23,767.20	
		CAD6210818	0.00	8,387.39	
		CAD6210819	0.00	5,034.73	
		CAD6210820	0.00	13,111.48	
		CAD6210821	0.00	11,540.85	
		CAD6210824	0.00	15,117.47	
		CAD6210825	0.00	7,659.06	
		CAD6210826	0.00	10,239.54	
		CAD6210827	0.00	10,508.75	
		CAD6210828	0.00	17,998.21	
		CAD6210831	0.00	20,770.67	
		CAD6210901	0.00	10,459.48	
			Period 8 Total:	<	246,921.11>
		CAD6210901	0.00	8.00	
		CAD6210902	0.00	14,388.11	
		CAD6210903	0.00	16,853.47	
		CAD6210904	0.00	14,312.90	
		CAD6210908	0.00	14,193.88	
		CAD6210909	0.00	11,310.09	
		CAD6210910	0.00	16,114.14	
		CAD6210911	0.00	9,912.45	
		CAD6210914	0.00	44,111.22	
		CAD6210915	0.00	2,104.32	
		CAD6210916	0.00	22,008.30	
		CAD6210917	0.00	12,698.67	
		CAD6210918	0.00	10,542.06	
		CAD6210921	0.00	18,583.76	
		CAD6210922	0.00	11,327.93	
		CAD6210923	0.00	11,633.51	
		CAD6210924	0.00	8,715.62	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210925	0.00	10,834.53	
		CAD6210928	0.00	16,053.37	
		CAD6210929	0.00	9,476.17	
		CAD6210930	0.00	12,646.23	
		CAD6211001	0.00	12,124.07	
				Period 9 Total:	< 299,952.80>
		CAD6211001	0.00	16.00	
		CAD6211002	0.00	12,690.87	
		CAD6211005	0.00	14,991.96	
		CAD6211006	0.00	9,235.86	
		CAD6211007	0.00	11,145.22	
		CAD6211008	0.00	12,855.45	
		CAD6211009	0.00	16,246.53	
		CAD6211012	0.00	13,492.48	
		CAD6211013	0.00	9,910.59	
		CAD6211014	0.00	11,773.24	
		CAD6211015	0.00	13,259.75	
		CAD6211016	0.00	12,938.89	
		CAD6211019	0.00	14,265.37	
		CAD6211020	0.00	8,138.80	
		CAD6211021	0.00	13,323.58	
		CAD6211022	0.00	11,434.38	
		CAD6211023	0.00	10,154.65	
		CAD6211026	0.00	14,170.78	
		CAD6211027	0.00	7,750.32	
		CAD6211028	0.00	16,948.97	
		CAD6211029	0.00	14,558.80	
		CAD6211030	0.00	11,846.24	
		CAD6211102	0.00	16,569.68	
				Period 10 Total:	< 277,718.41>
		CAD6211102	0.00	31.86	
		CAD6211103	0.00	9,723.75	
		CAD6211104	0.00	11,245.41	
		CAD6211105	0.00	13,124.43	
		CAD6211106	0.00	11,706.73	
		CAD6211109	0.00	11,549.93	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6211110	0.00	7,203.06	
		CAD6211111	0.00	9,470.44	
		CAD6211112	0.00	11,663.73	
		CAD6211113	0.00	10,629.72	
		CAD6211116	0.00	20,614.02	
		CAD6211117	0.00	7,529.79	
		CAD6211118	0.00	8,830.83	
		CAD6211119	0.00	11,863.25	
		CAD6211120	0.00	11,535.21	
		CAD6211123	0.00	11,968.74	
		CAD6211124	0.00	7,081.13	
		CAD6211125	0.00	9,770.47	
		CAD6211130	0.00	20,155.19	
		CAD6211201	0.00	7,596.17	
			Period 11 Total:	<	213,293.86>
		CAD6210104	0.00	9,623.44	
		CAD6211201	0.00	3.99	
		CAD6211202	0.00	15,532.83	
		CAD6211203	0.00	8,273.32	
		CAD6211204	0.00	9,416.45	
		CAD6211207	0.00	15,638.31	
		CAD6211208	0.00	6,754.88	
		CAD6211209	0.00	11,069.75	
		CAD6211210	0.00	22,391.03	
		CAD6211211	0.00	12,853.55	
		CAD6211214	0.00	17,317.82	
		CAD6211215	0.00	5,198.22	
		CAD6211216	0.00	8,189.22	
		CAD6211217	0.00	11,125.31	
		CAD6211218	0.00	11,018.03	
		CAD6211221	0.00	13,150.25	
		CAD6211222	0.00	7,355.78	
		CAD6211223	0.00	9,556.94	
		CAD6211228	0.00	18,831.94	
		CAD6211229	0.00	7,920.16	
		CAD6211230	0.00	22,083.63	
		CAD6211231	0.00	13,201.86	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		< 256,506.71>
4500000	USD	Total Activity:		<	3,414,518.83>
		Ending Balance:		<	3,414,518.83>
<hr/>					
4510001	USD	Beginning Balance:			0.00
Misc Service Rev - Nonaffil					
4510001		CAD6210102	0.00	1,453.97	
		CAD6210105	0.00	1,791.63	
		CAD6210106	0.00	1,633.90	
		CAD6210107	0.00	995.52	
		CAD6210108	0.00	1,465.28	
		CAD6210109	0.00	1,418.70	
		CAD6210112	0.00	949.09	
		CAD6210113	0.00	1,549.79	
		CAD6210114	0.00	1,232.24	
		CAD6210115	0.00	1,416.78	
		CAD6210116	0.00	1,669.69	
		CAD6210119	0.00	1,636.55	
		CAD6210120	0.00	1,525.69	
		CAD6210121	0.00	1,541.07	
		CAD6210122	0.00	1,104.70	
		CAD6210123	0.00	2,396.67	
		CAD6210126	0.00	1,397.35	
		CAD6210127	0.00	2,229.42	
		CAD6210128	0.00	1,195.71	
		CAD6210129	0.00	2,003.25	
		CAD6210130	0.00	1,398.35	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	2,233.75	0.00	
			Period 1 Total:		< 30,901.25>
		CAD6210202	0.00	1,254.31	
		CAD6210203	0.00	1,129.51	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210204	0.00	1,826.24	
		CAD6210205	0.00	2,462.54	
		CAD6210206	475.67	0.00	
		CAD6210209	0.00	1,386.36	
		CAD6210210	0.00	1,278.32	
		CAD6210211	0.00	1,504.23	
		CAD6210212	0.00	1,168.91	
		CAD6210213	0.00	1,384.09	
		CAD6210216	0.00	82.83	
		CAD6210217	0.00	227.55	
		CAD6210218	0.00	327.52	
		CAD6210219	0.00	509.72	
		CAD6210220	0.00	556.54	
		CAD6210223	0.00	751.67	
		CAD6210224	0.00	1,972.02	
		CAD6210225	0.00	1,355.12	
		CAD6210226	0.00	2,232.07	
		CAD6210227	0.00	2,672.11	
		CAD621AJE	0.00	1,825.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,935.55	0.00	
					21,625.09>
			Period 2 Total:	<	
		CAD6210302	0.00	1,727.35	
		CAD6210303	0.00	2,096.23	
		CAD6210304	0.00	1,514.59	
		CAD6210305	0.00	239.89	
		CAD6210306	0.00	984.18	
		CAD6210309	0.00	2,221.40	
		CAD6210310	0.00	2,060.20	
		CAD6210311	0.00	928.79	
		CAD6210312	0.00	2,662.04	
		CAD6210313	0.00	1,596.55	
		CAD6210316	0.00	2,017.39	
		CAD6210317	0.00	1,971.81	
		CAD6210318	0.00	1,852.96	
		CAD6210319	0.00	2,394.88	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210320	0.00	1,745.99	
		CAD6210323	0.00	2,485.77	
		CAD6210324	0.00	2,158.15	
		CAD6210325	0.00	2,787.26	
		CAD6210326	0.00	2,687.12	
		CAD6210327	0.00	2,231.76	
		CAD6210330	0.00	2,266.31	
		CAD6210331	0.00	2,582.08	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	636.49	0.00	
				Period 3 Total:	< 43,705.86>
		CAD6210401	0.00	3,082.74	
		CAD6210402	0.00	1,679.09	
		CAD6210406	0.00	1,942.63	
		CAD6210407	0.00	1,381.33	
		CAD6210408	0.00	2,891.05	
		CAD6210409	0.00	1,632.64	
		CAD6210410	0.00	2,062.39	
		CAD6210413	0.00	2,406.01	
		CAD6210414	0.00	1,613.43	
		CAD6210415	0.00	1,500.02	
		CAD6210416	0.00	2,122.16	
		CAD6210417	0.00	2,030.23	
		CAD6210420	0.00	3,057.42	
		CAD6210421	0.00	1,673.96	
		CAD6210422	0.00	2,598.65	
		CAD6210423	0.00	2,145.72	
		CAD6210424	0.00	1,889.20	
		CAD6210427	0.00	2,181.12	
		CAD6210428	0.00	1,706.53	
		CAD6210429	0.00	2,405.19	
		CAD6210430	0.00	2,679.78	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,396.88	0.00	
				Period 4 Total:	< 41,414.06>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210501	0.00	3,799.76	
		CAD6210504	0.00	3,547.67	
		CAD6210505	0.00	2,002.29	
		CAD6210506	0.00	1,945.81	
		CAD6210507	0.00	1,963.06	
		CAD6210508	0.00	1,999.13	
		CAD6210511	0.00	2,986.85	
		CAD6210512	0.00	2,061.15	
		CAD6210513	0.00	1,099.20	
		CAD6210514	0.00	1,613.01	
		CAD6210515	0.00	1,547.02	
		CAD6210518	0.00	1,965.52	
		CAD6210519	0.00	1,154.98	
		CAD6210520	0.00	1,604.83	
		CAD6210521	0.00	2,795.82	
		CAD6210522	0.00	1,667.31	
		CAD6210526	0.00	1,855.06	
		CAD6210527	0.00	1,589.97	
		CAD6210528	0.00	2,329.20	
		CAD6210529	0.00	2,538.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,583.00	0.00	
					35,612.29>
			Period 5 Total:	<	
		CAD6210601	0.00	2,280.01	
		CAD6210602	0.00	2,003.33	
		CAD6210603	0.00	1,440.46	
		CAD6210604	0.00	1,581.13	
		CAD6210605	0.00	1,269.60	
		CAD6210608	0.00	2,009.62	
		CAD6210609	0.00	1,156.58	
		CAD6210610	0.00	1,533.43	
		CAD6210611	0.00	1,649.47	
		CAD6210612	0.00	1,623.74	
		CAD6210615	0.00	1,917.89	
		CAD6210616	0.00	1,477.15	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210617	0.00	2,643.37	
		CAD6210618	0.00	1,378.93	
		CAD6210619	0.00	921.01	
		CAD6210622	0.00	1,692.68	
		CAD6210623	0.00	889.06	
		CAD6210624	0.00	1,124.62	
		CAD6210625	0.00	1,863.85	
		CAD6210626	0.00	1,028.20	
		CAD6210629	0.00	2,187.05	
		CAD6210630	0.00	2,369.22	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	1,400.67	0.00	
				Period 6 Total:	< 35,769.38>
		CAD6210701	0.00	3,374.94	
		CAD6210702	0.00	2,512.76	
		CAD6210706	0.00	2,815.06	
		CAD6210707	0.00	1,303.82	
		CAD6210708	0.00	2,478.13	
		CAD6210709	0.00	2,571.41	
		CAD6210710	0.00	2,336.05	
		CAD6210713	0.00	1,994.46	
		CAD6210714	0.00	1,015.37	
		CAD6210715	0.00	149.42	
		CAD6210716	0.00	186.94	
		CAD6210717	0.00	347.94	
		CAD6210720	0.00	1,897.08	
		CAD6210721	0.00	3,514.77	
		CAD6210722	0.00	3,021.24	
		CAD6210723	0.00	3,328.90	
		CAD6210724	0.00	2,728.20	
		CAD6210727	0.00	4,012.69	
		CAD6210728	0.00	2,781.18	
		CAD6210729	0.00	3,454.60	
		CAD6210730	0.00	2,770.93	
		CAD6210731	0.00	2,621.00	
		GL0247IRU	0.00	1,055.63	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		GL0247KDL	0.00	74.02	
		OAA253	3,672.15	0.00	
			Period 7 Total:	<	48,674.39>
		CAD6210803	0.00	2,556.08	
		CAD6210804	0.00	2,744.29	
		CAD6210805	0.00	2,808.00	
		CAD6210806	0.00	3,551.54	
		CAD6210807	0.00	1,818.00	
		CAD6210810	0.00	2,688.36	
		CAD6210811	0.00	2,235.00	
		CAD6210812	0.00	2,022.06	
		CAD6210813	0.00	3,214.58	
		CAD6210814	0.00	2,508.06	
		CAD6210817	0.00	4,224.67	
		CAD6210818	0.00	3,229.43	
		CAD6210819	0.00	2,679.42	
		CAD6210820	0.00	2,281.00	
		CAD6210821	0.00	2,833.00	
		CAD6210824	0.00	3,135.29	
		CAD6210825	0.00	2,550.29	
		CAD6210826	0.00	2,718.65	
		CAD6210827	0.00	3,886.00	
		CAD6210828	0.00	2,851.00	
		CAD6210831	0.00	3,173.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,037.59	0.00	
			Period 8 Total:	<	54,799.78>
		CAD6210901	0.00	2,700.00	
		CAD6210902	0.00	4,014.02	
		CAD6210903	0.00	2,633.25	
		CAD6210904	0.00	3,377.65	
		CAD6210908	0.00	2,310.29	
		CAD6210909	0.00	2,294.87	
		CAD6210910	0.00	2,374.87	
		CAD6210911	0.00	2,354.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210914	0.00	1,839.36	
		CAD6210915	0.00	1,863.00	
		CAD6210916	0.00	2,496.00	
		CAD6210917	0.00	4,323.83	
		CAD6210918	0.00	2,729.00	
		CAD6210921	0.00	3,668.05	
		CAD6210922	0.00	2,953.00	
		CAD6210923	0.00	3,520.58	
		CAD6210924	0.00	4,460.94	
		CAD6210925	0.00	3,445.00	
		CAD6210928	0.00	3,899.61	
		CAD6210929	0.00	2,900.00	
		CAD6210930	0.00	2,976.29	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,549.03	0.00	
					56,714.23>
					Period 9 Total: <
		CAD6211001	0.00	3,891.00	
		CAD6211002	0.00	2,630.00	
		CAD6211005	0.00	2,783.00	
		CAD6211006	0.00	2,833.00	
		CAD6211007	0.00	2,512.00	
		CAD6211008	0.00	1,620.00	
		CAD6211009	0.00	2,604.00	
		CAD6211012	0.00	3,313.23	
		CAD6211013	0.00	2,742.09	
		CAD6211014	0.00	2,993.64	
		CAD6211015	0.00	3,866.44	
		CAD6211016	0.00	3,034.36	
		CAD6211019	0.00	2,913.00	
		CAD6211020	0.00	3,230.20	
		CAD6211021	0.00	3,739.20	
		CAD6211022	0.00	3,502.08	
		CAD6211023	0.00	1,873.00	
		CAD6211026	0.00	3,566.00	
		CAD6211027	0.00	2,961.00	
		CAD6211028	0.00	3,328.65	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6211029	0.00	4,371.58	
		CAD6211030	0.00	3,538.29	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,394.77	0.00	
				Period 10 Total:	< 62,580.64>
		CAD6211102	0.00	3,517.29	
		CAD6211103	0.00	2,904.00	
		CAD6211104	0.00	2,875.08	
		CAD6211105	0.00	3,313.65	
		CAD6211106	0.00	2,197.00	
		CAD6211109	0.00	3,233.28	
		CAD6211110	0.00	1,773.00	
		CAD6211111	0.00	2,441.00	
		CAD6211112	0.00	2,344.65	
		CAD6211113	0.00	2,085.36	
		CAD6211116	0.00	1,568.00	
		CAD6211117	0.00	1,836.00	
		CAD6211118	0.00	2,974.58	
		CAD6211119	0.00	2,740.29	
		CAD6211120	0.00	2,564.00	
		CAD6211123	0.00	2,251.08	
		CAD6211124	0.00	1,897.08	
		CAD6211125	0.00	1,770.00	
		CAD6211130	0.00	2,360.37	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,404.23	0.00	
				Period 11 Total:	< 40,371.13>
		CAD6211201	0.00	2,797.85	
		CAD6211202	0.00	3,182.24	
		CAD6211203	0.00	1,258.00	
		CAD6211204	0.00	1,616.58	
		CAD6211207	0.00	1,357.00	
		CAD6211208	0.00	2,144.29	
		CAD6211209	0.00	2,198.19	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6211210	0.00	1,504.00	
		CAD6211211	0.00	1,618.00	
		CAD6211214	0.00	2,843.96	
		CAD6211215	0.00	1,573.00	
		CAD6211216	0.00	1,589.00	
		CAD6211217	0.00	1,623.00	
		CAD6211218	0.00	1,794.00	
		CAD6211221	0.00	2,248.00	
		CAD6211222	0.00	2,170.00	
		CAD6211223	0.00	1,975.00	
		CAD6211228	0.00	2,313.29	
		CAD6211229	0.00	1,730.03	
		CAD6211230	0.00	2,631.00	
		CAD6211231	0.00	2,530.94	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,084.29	0.00	
		Period 12 Total:		<	37,742.73>
4510001	USD	Total Activity:		<	509,910.83>
		Ending Balance:		<	509,910.83>
4540001	USD	Beginning Balance:			0.00
		Rent From Elect Property - Af			
		CON2045896	39,878.69	0.00	
		OABLDGRNT	0.00	62,426.03	
		Period 1 Total:		<	22,547.34>
		CON2045896	0.00	39,878.69	
		CON2062343	79,757.38	0.00	
		OABLDGRNT	0.00	62,426.03	
		Period 2 Total:		<	22,547.34>
		CON2062343	0.00	79,757.38	
		CON2077699	119,636.07	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540001		OAABLDGRNT	0.00	62,426.03	
			Period 3 Total:	<	22,547.34>
		CON2077699	0.00	119,636.07	
		CON2094731	159,514.76	0.00	
		OAABLDGRNT	0.00	62,426.03	
			Period 4 Total:	<	22,547.34>
		CON2094731	0.00	159,514.76	
		CON2109352	199,393.45	0.00	
		OAABLDGRNT	0.00	62,426.03	
			Period 5 Total:	<	22,547.34>
		CON2109352	0.00	199,393.45	
		CON2124932	239,272.14	0.00	
		OAABLDGRNT	0.00	62,426.03	
			Period 6 Total:	<	22,547.34>
		CON2124932	0.00	239,272.14	
		CON2142904	279,150.83	0.00	
		OAABLDGRNT	0.00	62,426.03	
			Period 7 Total:	<	22,547.34>
		CON2142904	0.00	279,150.83	
		CON2158427	319,029.52	0.00	
		OAABLDGRNT	0.00	62,426.03	
			Period 8 Total:	<	22,547.34>
		CON2158427	0.00	319,029.52	
		CON2174770	358,908.21	0.00	
		OAABLDGRNT	0.00	62,426.03	
			Period 9 Total:	<	22,547.34>
		CON2174770	0.00	358,908.21	
		CON2190691	398,786.90	0.00	
		OAABLDGRNT	0.00	62,426.03	
			Period 10 Total:	<	22,547.34>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540001		CON2190691	0.00	398,786.90	
		CON2205354	438,665.59	0.00	
		OAABLDGRNT	0.00	62,426.03	
		Period 11 Total:		<	22,547.34>
		CON2205354	0.00	438,665.59	
		CON2256675	478,544.28	0.00	
		OAABLDGRNT	0.00	62,426.03	
		Period 12 Total:		<	22,547.34>
4540001	USD	Total Activity:		<	270,568.08>
		Ending Balance:		<	270,568.08>
4540002	USD	Beginning Balance:			0.00
		Rent From Elect Property-NAC			
		BI02029498	0.00	150.00	
		BI02029514	0.00	450.00	
		Period 1 Total:		<	600.00>
		BI02048148	0.00	150.00	
		BI02048164	0.00	450.00	
		Period 2 Total:		<	600.00>
		BI02064476	0.00	150.00	
		BI02064484	0.00	34,688.95	
		BI02064525	0.00	555.00	
		Period 3 Total:		<	35,393.95>
		BI02079928	0.00	150.00	
		BI02079964	0.00	450.00	
		BI02087389	0.00	500.00	
		Period 4 Total:		<	1,100.00>
		BI02092288	0.00	20,900.00	
		BI02096256	0.00	450.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540002		BI02096261	0.00	500.00	
		BI02096302	0.00	450.00	
		BI02097435	0.00	9,422.76	
		Period 5 Total:		<	31,722.76>
		BI02108969	9,422.76	0.00	
		BI02112273	0.00	150.00	
		BI02112275	0.00	500.00	
		BI02112317	0.00	670.00	
		Period 6 Total:			8,102.76
		BI02126212	0.00	300.00	
		BI02126219	0.00	500.00	
		BI02126247	0.00	925.00	
		Period 7 Total:		<	1,725.00>
		BI02144404	0.00	150.00	
		BI02144407	0.00	500.00	
		BI02144446	0.00	450.00	
		Period 8 Total:		<	1,100.00>
		BI02159996	0.00	150.00	
		BI02160002	0.00	1,300.00	
		BI02160038	0.00	450.00	
		Period 9 Total:		<	1,900.00>
		BI02174560	0.00	150.00	
		BI02174565	0.00	500.00	
		BI02174589	0.00	12,450.00	
		Period 10 Total:		<	13,100.00>
		BI02192914	0.00	150.00	
		BI02192916	0.00	29,088.95	
		BI02192947	0.00	450.00	
		Period 11 Total:		<	29,688.95>
		BI02208229	0.00	150.00	
		BI02208233	0.00	500.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540002		BI02208263	0.00	450.00	
			Period 12 Total:	<	1,100.00>
4540002	USD	Total Activity:		<	109,927.90>
		Ending Balance:		<	109,927.90>
<hr/>					
4540004	USD	Beginning Balance:			0.00
		Rent From Elect Prop-ABD-Nonaf			
		BI02024172	0.00	2,645.00	
			Period 1 Total:	<	2,645.00>
		BI02041295	0.00	2,645.00	
			Period 2 Total:	<	2,645.00>
		BI02057486	0.00	2,645.00	
		BI02063381	0.00	6,661.10	
		BI02065035	0.00	6,303.20	
			Period 3 Total:	<	15,609.30>
		BI02073150	0.00	2,645.00	
		BI02087384	0.00	5,000.00	
			Period 4 Total:	<	7,645.00>
		BI02089749	0.00	2,645.00	
		BI02091474	0.00	396.75	
			Period 5 Total:	<	3,041.75>
		BI02106119	0.00	3,041.75	
		BI02111752	0.00	6,927.54	
		BI02113925	0.00	6,555.33	
			Period 6 Total:	<	16,524.62>
		BI02120472	0.00	3,041.75	
			Period 7 Total:	<	3,041.75>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540004		BI02138348	0.00	3,041.75	
			Period 8 Total:	<	3,041.75>
		BI02153256	0.00	3,041.75	
		BI02159451	0.00	6,927.54	
		BI02160540	0.00	6,555.33	
			Period 9 Total:	<	16,524.62>
		BI02171851	0.00	3,041.75	
		INTCOM5669	0.00	12,896.52	
			Period 10 Total:	<	15,938.27>
		BI02185952	0.00	3,041.75	
			Period 11 Total:	<	3,041.75>
		BI02203672	0.00	3,041.75	
		BI02205811	0.00	6,927.54	
		BI02206398	0.00	6,555.33	
			Period 12 Total:	<	16,524.62>
4540004	USD	Total Activity:		<	106,223.43>
		Ending Balance:		<	106,223.43>

4540005	USD	Beginning Balance:			0.00
		Rent from Elec Prop-Pole Atch			
		CAD055	0.00	52,260.25	
		CAD056	0.00	355,048.02	
			Period 1 Total:	<	407,308.27>
		BI02045353	5,095.80	0.00	
		BI02053738	0.00	306,916.80	
		CAD055	0.00	52,959.13	
		CAD056	0.00	355,048.02	
			Period 2 Total:	<	709,828.15>



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540005		BI02065035	7,838.41	0.00	
		BI02069198	0.00	141,493.92	
		CAD055	0.00	52,959.13	
		CAD056	0.00	355,048.02	
		Period 3 Total:		<	541,662.66>
		BI02077523	0.00	76,076.11	
		BI02081678	137,381.35	0.00	
		CAD055	0.00	52,974.13	
		CAD056	0.00	355,048.02	
		Period 4 Total:		<	346,716.91>
		BI02097435	0.00	57,239.23	
		BI02098017	0.00	402.30	
		BI02099090	0.00	105,541.21	
		CAD055	0.00	52,959.13	
		CAD056	0.00	355,048.02	
		Period 5 Total:		<	571,189.89>
		BI02108969	0.00	9,422.76	
		BI02111133	0.00	6,512.00	
		BI02116817	169,198.62	0.00	
		CAD055	0.00	52,959.13	
		CAD056	0.00	380,605.60	
		CAD056AJE	0.00	28,913.53	
		Period 6 Total:		<	309,214.40>
		BI02122162	0.00	11,081.42	
		BI02130309	0.00	4,899.12	
		CAD055	0.00	54,198.67	
		CAD056	0.00	380,605.60	
		Period 7 Total:		<	450,784.81>
		BI02139327	0.00	8,455.22	
		CAD055	0.00	54,770.41	
		CAD056	0.00	285,968.31	
		Period 8 Total:		<	349,193.94>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540005		BI02153900	0.00	500.00	
		BI02154831	878.64	0.00	
		BI02159451	1,108.56	0.00	
		BI02165439	8,229.58	0.00	
		CAD055	0.00	40,021.23	
		CAD056	0.00	285,968.31	
		Period 9 Total:		<	316,272.76>
		CAD055	0.00	47,396.17	
		CAD056	0.00	285,968.31	
		Period 10 Total:		<	333,364.48>
		BI02186614	8,582.40	0.00	
		CAD055	0.00	47,396.17	
		CAD056	0.00	285,968.31	
		Period 11 Total:		<	324,782.08>
		BI02206398	0.00	469,802.57	
		CAD055	0.00	47,396.17	
		CAD056	0.00	285,968.30	
		Period 12 Total:		<	803,167.04>
4540005	USD	Total Activity:		<	5,463,485.39>
		Ending Balance:		<	5,463,485.39>

4560001	USD	Beginning Balance:			0.00
		Oth Elect Rev - Affiliated			
		SAMSMKT12	0.00	8,473.06	
		SAMSMKTC12	0.00	4,618.08	
		Period 1 Total:		<	13,091.14>
		SAMSMKT01	0.00	3.53	
		SAMSMKTC01	0.00	1,028.70	
		Period 2 Total:		<	1,032.23>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560001		SAMSMKT02	0.00	415.32	
		SAMSMKTC02	0.00	759.95	
		Period 3 Total:		<	1,175.27>
		SAMSMKT	0.00	1,320.19	
		SAMSMKT03	0.00	643.39	
		SAMSMKTC	0.00	3.76	
		SAMSMKTC03	0.00	1,094.39	
		Period 4 Total:		<	3,061.73>
		SAMSMKT	0.00	5,234.08	
		SAMSMKT04	0.00	2,555.49	
		SAMSMKTC04	0.00	681.88	
		Period 5 Total:		<	8,471.45>
		SAMSMKT05	0.00	485.84	
		SAMSMKTC05	0.00	1,651.26	
		Period 6 Total:		<	2,137.10>
		SAMSMKT06	0.00	3,013.05	
		SAMSMKTC06	0.00	1,099.84	
		Period 7 Total:		<	4,112.89>
		SAMSMKT07	0.00	156.66	
		SAMSMKTC07	0.00	221.48	
		Period 8 Total:		<	378.14>
		SAMSMKT08	0.00	21,229.08	
		Period 9 Total:		<	21,229.08>
		SAMSMKT09	0.00	0.74	
		Period 10 Total:		<	0.74>
		SAMSMKT10	0.00	1,347.09	
		SAMSMKTC10	0.00	1,696.21	
		Period 11 Total:		<	3,043.30>
		SAMSMKT11	0.00	14,420.72	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560001		SAMSMKTC11	0.00	8.21	
				Period 12 Total:	< 14,428.93>
4560001	USD	Total Activity:		<	72,162.00>
		Ending Balance:		<	72,162.00>
4560007	USD	Beginning Balance:			0.00
		Oth Elect Rev - DSM Program			
		CAD6210102	0.00	20,815.40	
		CAD6210105	0.00	21,138.03	
		CAD6210106	0.00	26,666.00	
		CAD6210107	0.00	25,586.62	
		CAD6210108	0.00	25,739.07	
		CAD6210109	0.00	23,525.91	
		CAD6210112	0.00	33,846.67	
		CAD6210113	0.00	25,156.13	
		CAD6210114	0.00	27,737.45	
		CAD6210115	0.00	34,249.81	
		CAD6210116	0.00	27,755.93	
		CAD6210119	0.00	23,518.79	
		CAD6210120	0.00	21,834.63	
		CAD6210121	0.00	23,015.80	
		CAD6210122	0.00	23,675.20	
		CAD6210123	0.00	26,185.97	
		CAD6210126	0.00	21,316.66	
		CAD6210127	0.00	24,324.14	
		CAD6210128	0.00	22,140.33	
		CAD6210129	0.00	23,040.53	
		CAD6210130	0.00	3,193.77	
		CAD6210202	0.00	1.05	
		CAD6211231	0.00	29,325.71	
		DSMREVENUE	77,108.00	0.00	
				Period 1 Total:	< 456,681.60>
		CAD6210130	0.00	30,820.43	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210202	0.00	23,700.56	
		CAD6210203	0.00	22,686.75	
		CAD6210204	0.00	27,829.48	
		CAD6210205	0.00	23,178.53	
		CAD6210206	0.00	25,904.12	
		CAD6210209	0.00	24,102.39	
		CAD6210210	0.00	28,822.08	
		CAD6210211	0.00	25,552.61	
		CAD6210212	0.00	27,567.16	
		CAD6210213	0.00	26,261.18	
		CAD6210216	0.00	18,714.08	
		CAD6210217	0.00	22,638.01	
		CAD6210218	0.00	23,531.13	
		CAD6210219	0.00	32,572.21	
		CAD6210220	0.00	28,722.55	
		CAD6210223	0.00	26,871.72	
		CAD6210224	0.00	23,084.09	
		CAD6210225	0.00	26,147.73	
		CAD6210226	0.00	22,423.38	
		CAD6210227	0.00	25,770.68	
		CAD6210302	0.00	2,861.44	
		DSMREVENUE	80,244.00	0.00	
					Period 2 Total: < 459,518.31>
		CAD6210302	0.00	32,608.51	
		CAD6210303	0.00	23,556.41	
		CAD6210304	0.00	21,998.35	
		CAD6210305	0.00	23,453.58	
		CAD6210306	0.00	13,628.40	
		CAD6210309	0.00	28,433.80	
		CAD6210310	0.00	25,013.52	
		CAD6210311	0.00	23,597.18	
		CAD6210312	0.00	26,134.57	
		CAD6210313	0.00	26,548.79	
		CAD6210316	0.00	26,327.81	
		CAD6210317	0.00	18,033.90	
		CAD6210318	0.00	9,279.67	
		CAD6210319	0.00	12,405.99	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210320	0.00	13,705.95	
		CAD6210323	0.00	11,095.83	
		CAD6210324	0.00	7,284.01	
		CAD6210325	0.00	8,387.13	
		CAD6210326	0.00	11,280.08	
		CAD6210327	0.00	7,763.91	
		CAD6210330	0.00	13,577.11	
		CAD6210331	0.00	9,313.86	
		CAD6210401	0.00	178.81	
		DSMREVENUE	14,250.00	0.00	
				Period 3 Total:	< 379,357.17>
		CAD6210331	0.00	11,414.02	
		CAD6210401	0.00	5,013.85	
		CAD6210402	0.00	6,338.74	
		CAD6210406	0.00	17,682.77	
		CAD6210407	0.00	13,274.49	
		CAD6210408	0.00	12,370.57	
		CAD6210409	0.00	7,584.67	
		CAD6210410	0.00	15,644.16	
		CAD6210413	0.00	11,057.94	
		CAD6210414	0.00	12,620.01	
		CAD6210415	0.00	17,374.99	
		CAD6210416	0.00	10,351.32	
		CAD6210417	0.00	4,303.42	
		CAD6210420	0.00	4,412.47	
		CAD6210421	0.00	6,117.44	
		CAD6210422	0.00	8,358.89	
		CAD6210423	0.00	4,720.93	
		CAD6210424	0.00	5,390.14	
		CAD6210427	0.00	6,973.45	
		CAD6210428	0.00	7,381.94	
		CAD6210429	0.00	16,099.71	
		CAD6210430	0.00	4,704.16	
		CAD6210501	0.00	49.58	
		DSMREVENUE	0.00	54,532.00	
				Period 4 Total:	< 263,771.66>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210430	0.00	10,039.41	
		CAD6210501	0.00	5,709.32	
		CAD6210504	0.00	6,577.55	
		CAD6210505	0.00	12,558.63	
		CAD6210506	0.00	8,654.12	
		CAD6210507	0.00	5,269.41	
		CAD6210508	0.00	10,843.35	
		CAD6210511	0.00	12,125.71	
		CAD6210512	0.00	12,469.25	
		CAD6210513	0.00	11,383.83	
		CAD6210514	0.00	13,876.98	
		CAD6210515	0.00	8,096.61	
		CAD6210518	0.00	7,517.60	
		CAD6210519	0.00	4,620.31	
		CAD6210520	0.00	5,508.41	
		CAD6210521	0.00	4,222.17	
		CAD6210522	0.00	8,231.77	
		CAD6210526	0.00	5,884.28	
		CAD6210527	0.00	7,796.11	
		CAD6210528	0.00	4,938.52	
		CAD6210529	0.00	9,717.32	
		CAD6210601	0.00	8,701.66	
		DSMREVENUE	0.00	60,878.00	
			Period 5 Total:	<	245,620.32>
		CAD6210601	0.00	11,997.71	
		CAD6210602	0.00	9,393.43	
		CAD6210603	0.00	9,044.46	
		CAD6210604	0.00	10,817.02	
		CAD6210605	0.00	10,421.10	
		CAD6210608	0.00	14,681.87	
		CAD6210609	0.00	10,086.23	
		CAD6210610	0.00	16,031.72	
		CAD6210611	0.00	9,436.86	
		CAD6210612	0.00	12,684.48	
		CAD6210615	0.00	15,869.62	
		CAD6210616	0.00	9,824.11	
		CAD6210617	0.00	6,899.66	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210618	0.00	4,190.50	
		CAD6210619	0.00	6,288.78	
		CAD6210622	0.00	10,390.26	
		CAD6210623	0.00	5,013.50	
		CAD6210624	0.00	7,283.53	
		CAD6210625	0.00	9,960.36	
		CAD6210626	0.00	6,950.72	
		CAD6210629	0.00	16,001.12	
		CAD6210630	0.00	3,052.34	
		CAD6210701	0.00	315.78	
		DSMREVENUE	0.00	46,551.00	
		DSM_TRUEUP	0.00	79,206.00	
			Period 6 Total:	<	342,392.16>
		CAD6210630	0.00	2,699.24	
		CAD6210701	0.00	6,176.44	
		CAD6210702	0.00	21,308.13	
		CAD6210706	0.00	17,977.46	
		CAD6210707	0.00	10,850.38	
		CAD6210708	0.00	12,047.03	
		CAD6210709	0.00	9,311.65	
		CAD6210710	0.00	18,648.49	
		CAD6210713	0.00	9,193.82	
		CAD6210714	0.00	14,135.98	
		CAD6210715	0.00	9,500.27	
		CAD6210716	0.00	5,913.85	
		CAD6210717	0.00	5,692.16	
		CAD6210720	0.00	11,752.58	
		CAD6210721	0.00	12,606.92	
		CAD6210722	0.00	9,644.11	
		CAD6210723	0.00	8,915.33	
		CAD6210724	0.00	11,635.59	
		CAD6210727	0.00	7,613.89	
		CAD6210728	0.00	12,736.11	
		CAD6210729	0.00	11,688.06	
		CAD6210730	0.00	6,611.37	
		CAD6210731	119.25	0.00	
		CAD6210803	0.00	163.51	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		DSMREVENUE	0.00	42,294.00	
			Period 7 Total:	<	278,997.12>
		CAD6210730	0.00	13,855.99	
		CAD6210731	0.00	6,327.39	
		CAD6210803	0.00	7,536.17	
		CAD6210804	0.00	16,518.10	
		CAD6210805	0.00	12,907.08	
		CAD6210806	0.00	9,150.99	
		CAD6210807	0.00	11,910.26	
		CAD6210810	0.00	18,074.86	
		CAD6210811	0.00	11,027.61	
		CAD6210812	0.00	14,861.87	
		CAD6210813	0.00	17,486.26	
		CAD6210814	0.00	10,738.92	
		CAD6210817	0.00	7,413.69	
		CAD6210818	0.00	4,488.92	
		CAD6210819	0.00	7,232.65	
		CAD6210820	0.00	7,302.02	
		CAD6210821	0.00	9,183.87	
		CAD6210824	0.00	6,399.91	
		CAD6210825	0.00	7,595.49	
		CAD6210826	0.00	7,644.91	
		CAD6210827	0.00	11,179.43	
		CAD6210828	0.00	11,245.78	
		CAD6210831	0.00	509.97	
		CAD6210901	0.00	37.77	
		DSMREVENUE	0.00	43,943.00	
			Period 8 Total:	<	274,572.91>
		CAD6210828	0.00	13,051.11	
		CAD6210831	0.00	7,503.19	
		CAD6210901	0.00	6,271.03	
		CAD6210902	0.00	15,031.06	
		CAD6210903	0.00	12,696.35	
		CAD6210904	0.00	11,035.39	
		CAD6210908	0.00	9,198.53	
		CAD6210909	0.00	19,617.68	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210910	0.00	10,104.18	
		CAD6210911	0.00	15,448.04	
		CAD6210914	0.00	19,421.90	
		CAD6210915	0.00	10,667.07	
		CAD6210916	0.00	6,381.26	
		CAD6210917	0.00	4,902.76	
		CAD6210918	0.00	7,016.59	
		CAD6210921	0.00	4,995.52	
		CAD6210922	0.00	10,276.47	
		CAD6210923	0.00	6,867.99	
		CAD6210924	0.00	7,165.27	
		CAD6210925	0.00	10,897.04	
		CAD6210928	0.00	11,684.47	
		CAD6210929	0.00	829.04	
		CAD6210930	0.00	13.95	
		CAD6211001	0.00	4,960.59	
		DSMREVENUE	0.00	131,007.00	
		DSM_TRUEUP	0.00	173,262.00	
		Period 9 Total:		<	530,305.48>
		CAD6210929	0.00	13,274.90	
		CAD6210930	0.00	5,505.56	
		CAD6211001	0.00	7,166.51	
		CAD6211002	0.00	14,392.93	
		CAD6211005	0.00	10,124.08	
		CAD6211006	0.00	8,130.37	
		CAD6211007	0.00	10,462.47	
		CAD6211008	0.00	14,040.61	
		CAD6211009	0.00	11,279.97	
		CAD6211012	0.00	12,186.83	
		CAD6211013	0.00	17,478.87	
		CAD6211014	0.00	8,700.11	
		CAD6211015	0.00	3,476.15	
		CAD6211016	0.00	4,098.72	
		CAD6211019	0.00	6,291.35	
		CAD6211020	0.00	6,348.44	
		CAD6211021	0.00	5,572.60	
		CAD6211022	0.00	6,395.41	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6211023	0.00	6,532.14	
		CAD6211026	0.00	8,748.10	
		CAD6211027	0.00	10,311.15	
		CAD6211028	0.00	543.26	
		CAD6211029	0.00	3,986.61	
		CAD6211030	0.00	184.62	
		CAD6211102	0.00	1.59	
		DSMREVENUE	0.00	137,416.00	
		DSM_TRUEUP	0.00	101,414.00	
		Period 10 Total:		<	434,063.35>
		CAD6211028	0.00	11,185.54	
		CAD6211029	0.00	4,203.87	
		CAD6211030	0.00	5,766.68	
		CAD6211102	0.00	10,919.68	
		CAD6211103	0.00	9,100.75	
		CAD6211104	0.00	5,553.79	
		CAD6211105	0.00	6,823.65	
		CAD6211106	0.00	14,808.96	
		CAD6211109	0.00	11,775.26	
		CAD6211110	0.00	12,394.29	
		CAD6211111	0.00	14,300.66	
		CAD6211112	0.00	9,172.96	
		CAD6211113	0.00	5,726.25	
		CAD6211116	0.00	5,551.80	
		CAD6211117	0.00	6,484.76	
		CAD6211118	0.00	6,557.62	
		CAD6211119	0.00	6,751.40	
		CAD6211120	0.00	5,421.86	
		CAD6211123	0.00	6,693.94	
		CAD6211124	0.00	9,978.79	
		CAD6211125	0.00	10,066.96	
		CAD6211130	0.00	4,242.91	
		CAD6211201	0.00	23.73	
		DSMREVENUE	0.00	140,624.00	
		Period 11 Total:		<	324,130.11>
		CAD6210104	0.00	4,747.94	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6211130	0.00	11,752.86	
		CAD6211201	0.00	6,125.28	
		CAD6211202	0.00	7,878.19	
		CAD6211203	0.00	14,438.12	
		CAD6211204	0.00	9,789.54	
		CAD6211207	0.00	11,501.89	
		CAD6211208	0.00	10,061.01	
		CAD6211209	0.00	17,781.62	
		CAD6211210	0.00	11,481.85	
		CAD6211211	0.00	12,235.38	
		CAD6211214	0.00	18,580.67	
		CAD6211215	0.00	10,537.75	
		CAD6211216	0.00	6,808.83	
		CAD6211217	0.00	6,143.90	
		CAD6211218	0.00	7,641.31	
		CAD6211221	0.00	8,415.78	
		CAD6211222	0.00	8,922.16	
		CAD6211223	0.00	7,330.05	
		CAD6211228	0.00	8,975.42	
		CAD6211229	0.00	12,077.76	
		CAD6211230	0.00	12,325.14	
		CAD6211231	0.00	978.99	
		DSMREVENUE	0.00	132,457.00	
		Period 12 Total:		<	358,988.44>
4560007	USD	Total Activity:		<	4,348,398.63>
		Ending Balance:		<	4,348,398.63>
4560015	USD	Beginning Balance:			0.00
		Other Electric Revenues - ABD			
		BI02027096	0.00	5,747.73	
		BI02030958	0.00	1,315.00	
		INTCOM9532	0.00	17,236.52	
		Period 1 Total:		<	24,299.25>

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 AG's First Set of Data Requests  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560015		ABDREVACCR	0.00	2,000.00	
		BI02042341	0.00	534.97	
		BI02047608	0.00	760.28	
		BI02053738	0.00	1,625.00	
		INTCOM6578	0.00	10,102.98	
		Period 2 Total:		<	15,023.23>
		ABDREVACCR	2,000.00	0.00	
		BI02062864	0.00	1,405.00	
		BI02063381	0.00	295.63	
		BI02065035	0.00	92.08	
		BI02065588	0.00	5,879.52	
		INTCOM2923	0.00	8,349.39	
		INTCOM2949	0.00	2,000.00	
		Period 3 Total:		<	16,021.62>
		ABDREVACCR	0.00	15,000.00	
		BI02076869	0.00	4,200.00	
		BI02082728	0.00	534.97	
		INTCOM9878	0.00	7,883.48	
		Period 4 Total:		<	27,618.45>
		ABDREVACCR	0.00	0.00	
		BI02092285	0.00	410.12	
		BI02094317	0.00	1,149.94	
		BI02095198	0.00	833.07	
		INTCOM4258	0.00	4,668.64	
		Period 5 Total:		<	7,061.77>
		ABDREVACCR	0.00	5,000.00	
		BI02106119	0.00	1,312.00	
		BI02108229	0.00	506.24	
		BI02111752	0.00	307.46	
		BI02117485	0.00	1,800.00	
		INTCOM0165	0.00	10,880.02	
		Period 6 Total:		<	19,805.72>
		ABDREVACCR	0.00	2,000.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560015		BI02122162	0.00	4,495.97	
		BI02124260	0.00	5,648.21	
		BI02135499	0.00	60.00	
		INTCOM7384	0.00	7,447.28	
		Period 7 Total:		<	19,651.46>
		ABDREVACCR	4,000.00	0.00	
		BI02138348	0.00	172.65	
		BI02142433	0.00	5,612.85	
		BI02143327	0.00	313.51	
		BI02143355	0.00	8,500.00	
		INTCOM2993	0.00	7,323.49	
		Period 8 Total:		<	17,922.50>
		ABDREVACCR	0.00	0.00	
		BI02154831	0.00	307.46	
		BI02160580	0.00	26,350.00	
		BI02161137	0.00	2,840.96	
		INTCOM8525	0.00	8,057.78	
		Period 9 Total:		<	37,556.20>
		ABDREVACCR	18,000.00	0.00	
		BI02173116	0.00	4,200.00	
		INTCOM5669	0.00	10,863.42	
		Period 10 Total:		<	2,936.58
		CADHMMWAR	0.00	701.24	
		INTCOM0113	0.00	32,649.28	
		Period 11 Total:		<	33,350.52>
		BI02202710	0.00	307.46	
		CADHMMWAR	0.00	3,201.50	
		INTCOM6849	0.00	10,562.67	
		Period 12 Total:		<	14,071.63>
4560015	USD	Total Activity:		<	229,445.77>
		Ending Balance:		<	229,445.77>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560016	USD	Beginning Balance:			0.00
		Financial Trading Rev-Unreal			
4560016		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 1 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 2 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 3 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560016		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 4 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 5 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 6 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 7 Total:			0.00
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0425	0.00	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560016		GL0555LIQ	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 8 Total:			0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 9 Total:			0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 10 Total:			0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 11 Total:			0.00
		CA0294	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560016		FUELHEDGE	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 12 Total:			0.00
4560016	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560017	USD	Beginning Balance:			0.00
		Oth Elect Rev-Trans-Affil			
		JOINT_LIC	0.00	341.27	
		Period 3 Total:		<	341.27>
		JOINT_LIC	0.00	341.12	
		Period 4 Total:		<	341.12>
		JOINT_LIC	0.00	340.81	
		Period 5 Total:		<	340.81>
		JOINT_LIC	0.00	340.30	
		Period 6 Total:		<	340.30>
		JOINT_LIC	0.00	335.96	
		Period 7 Total:		<	335.96>
		JOINT_LIC	0.00	1,064.00	
		Period 8 Total:		<	1,064.00>
		JOINT_LIC	0.00	1,038.56	
		Period 9 Total:		<	1,038.56>
		JOINT_LIC	0.00	1,034.09	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 10 Total:	< 1,034.09>
4560017		JOINT_LIC	0.00	3,390.36	
				Period 11 Total:	< 3,390.36>
		JOINT_LIC	0.00	3,392.99	
				Period 12 Total:	< 3,392.99>
4560017	USD	Total Activity:		<	11,619.46>
		Ending Balance:		<	11,619.46>
4560030	USD	Beginning Balance:			0.00
		MTM Gains/Losses - Affiliated			
		POWERAFFIL	0.00	0.00	
				Period 4 Total:	0.00
		POWERAFFIL	0.00	0.00	
				Period 5 Total:	0.00
		POWERAFFIL	0.00	0.00	
				Period 6 Total:	0.00
		POWERAFFIL	0.00	0.00	
				Period 7 Total:	0.00
		POWERAFFIL	0.00	0.00	
				Period 8 Total:	0.00
		POWERAFFIL	0.00	0.00	
				Period 9 Total:	0.00
		POWERAFFIL	0.00	0.00	
				Period 10 Total:	0.00
		POWERAFFIL	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
4560030		POWERAFFIL	0.00	0.00	Period 12 Total:	0.00
4560030	USD	Total Activity:				0.00
		Ending Balance:				0.00
4560031	USD	Beginning Balance:				0.00
		MTM Credit Risk Reserve				
		PWRCREDIT	0.00	0.00	Period 1 Total:	0.00
		PWRCREDIT	0.00	0.00	Period 2 Total:	0.00
		PWRCREDIT	0.00	0.00	Period 3 Total:	0.00
		PWRCREDIT	0.00	0.00	Period 4 Total:	0.00
		PWRCREDIT	0.00	0.00	Period 5 Total:	0.00
		PWRCREDIT	0.00	0.00	Period 6 Total:	0.00
		PWRCREDIT	0.00	0.00	Period 7 Total:	0.00
		PWRCREDIT	0.00	0.00	Period 8 Total:	0.00
		PWRCREDIT	0.00	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 0.00
4560031		PWRCREDIT	0.00	0.00	Period 10 Total: 0.00
		PWRCREDIT	0.00	0.00	Period 11 Total: 0.00
		PWRCREDIT	0.00	0.00	Period 12 Total: 0.00
4560031	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560043	USD	Beginning Balance:			0.00
		Oth Elec Rv-Trn-Aff-Trnf Price			
		CAD033UNT	0.00	2,720,551.74	
		CAD037UNT	0.00	407,691.72	
		CAD038UNT	83,898.26	0.00	
		CON2045896	3,044,345.20	0.00	
					Period 1 Total: 0.00
		CAD033UNT	0.00	3,605,891.99	
		CAD037UNT	408,207.52	0.00	
		CAD038UNT	0.00	112,865.59	
		CON2045896	0.00	3,044,345.20	
		CON2062343	6,354,895.26	0.00	
					Period 2 Total: 0.00
		CAD033UNT	0.00	3,332,085.33	
		CAD037UNT	0.00	2,480.56	
		CAD038UNT	449,192.41	0.00	
		CON2062343	0.00	6,354,895.26	
		CON2077699	9,240,268.74	0.00	
					Period 3 Total: 0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CAD033UNT	0.00	2,503,635.57	
		CAD037UNT	0.00	3,059.11	
		CAD038UNT	153,295.30	0.00	
		CON2077699	0.00	9,240,268.74	
		CON2094731	11,593,668.12	0.00	
		Period 4 Total:			0.00
		CAD033UNT	0.00	2,272,650.72	
		CAD037UNT	0.00	44,056.41	
		CAD038UNT	0.00	325,053.19	
		CON2094731	0.00	11,593,668.12	
		CON2109352	14,235,428.44	0.00	
		Period 5 Total:			0.00
		CAD033UNT	0.00	2,082,042.68	
		CAD037UNT	0.00	601,139.98	
		CAD038UNT	352.93	0.00	
		CON2109352	0.00	14,235,428.44	
		CON2124932	16,918,258.17	0.00	
		Period 6 Total:			0.00
		CAD033UNT	0.00	2,889,369.73	
		CAD037UNT	158,022.24	0.00	
		CAD038UNT	0.00	70,549.59	
		CON2124932	0.00	16,918,258.17	
		CON2142904	19,720,155.25	0.00	
		Period 7 Total:			0.00
		CAD033UNT	0.00	2,671,209.07	
		CAD037UNT	126,064.32	0.00	
		CAD038UNT	0.00	73,062.65	
		CON2142904	0.00	19,720,155.25	
		CON2158427	22,338,362.65	0.00	
		Period 8 Total:			0.00
		CAD033UNT	0.00	3,143,203.61	
		CAD037UNT	346,615.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CAD038UNT	140,877.73	0.00	
		CON2158427	0.00	22,338,362.65	
		CON2174770	24,994,073.21	0.00	
		Period 9 Total:			0.00
		CAD033UNT	0.00	2,219,544.88	
		CAD037UNT	0.00	405,971.96	
		CAD038UNT	0.00	67,984.76	
		CON2174770	0.00	24,994,073.21	
		CON2190691	27,687,574.81	0.00	
		Period 10 Total:			0.00
		CAD033UNT	0.00	2,854,988.27	
		CAD037UNT	380,393.20	0.00	
		CAD038UNT	0.00	210,490.68	
		CON2190691	0.00	27,687,574.81	
		CON2205354	30,372,660.56	0.00	
		Period 11 Total:			0.00
		CAD033UNT	0.00	2,980,791.37	
		CAD037UNT	0.00	19,301.38	
		CAD038UNT	216,790.97	0.00	
		CON2205354	0.00	30,372,660.56	
		CON2256675	33,155,962.34	0.00	
		Period 12 Total:			0.00
4560043	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560050	USD	Beginning Balance:			0.00
		Oth Elec Rev-Coal Trd Rlzd G-L			
		KOCH_ADJ	0.00	1,546.02	
		Period 11 Total:		<	1,546.02>

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Account	Cur	Journal ID	Debit	Credit	Balance
4560050	USD	Total Activity:		<	1,546.02>
		Ending Balance:		<	1,546.02>
4560084	USD	Beginning Balance:			0.00
		MTM-Coal Procurement			
4560084		COALPROC	0.00	0.00	
		Period 1 Total:			0.00
		COALPROC	0.00	0.00	
		Period 2 Total:			0.00
		COALPROC	0.00	0.00	
		Period 3 Total:			0.00
		COALPROC	0.00	0.00	
		Period 4 Total:			0.00
		COALPROC	0.00	0.00	
		Period 5 Total:			0.00
		COALPROC	0.00	0.00	
		Period 6 Total:			0.00
		COALPROC	0.00	0.00	
		Period 7 Total:			0.00
		COALPROC	0.00	0.00	
		Period 8 Total:			0.00
		COALPROC	0.00	0.00	
		Period 9 Total:			0.00
		COALPROC	0.00	0.00	
		Period 10 Total:			0.00
		COALPROC	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
4560084		COALPROC	0.00	0.00	Period 12 Total:	0.00
4560084	USD	Total Activity:				0.00
		Ending Balance:				0.00
4560118	USD	Beginning Balance:				0.00
		MTM Fleet Fuel Hedging				
		FUELHEDGE	0.00	0.00	Period 3 Total:	0.00
		FUELHEDGE	0.00	0.00	Period 4 Total:	0.00
4560118	USD	Total Activity:				0.00
		Ending Balance:				0.00
4561002	USD	Beginning Balance:				0.00
		RTO Formation Cost Recovery				
		PJMTR_N_A	0.00	12,436.38		
		PJMTR_N_E	0.00	0.00		
		PJM_A_8159	9,809.95	0.00		
		PJM_ER8157	0.00	9,493.50		
		PJM_ER_COR	0.00	9,493.50		
		PJM_E_1777	12,392.86	0.00		
		PJM_E_CORR	9,493.50	0.00		
		PJM_TEA_A	1,839.85	0.00		
		PJM_TEA_E	0.00	3,499.34		
		TRECLASS	0.00	5.85		
		TRECLASS_A	320.95	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 1,071.46>
4561002		PJMTR_N_A	0.00	12,433.04	
		PJMTR_N_E	1,204.27	0.00	
		PJM_A_CORR	13,247.54	0.00	
		PJM_ER_COR	0.00	12,392.86	
		PJM_E_7823	11,110.84	0.00	
		PJM_TEA_A	0.00	1,837.62	
		PJM_TEA_E	454.74	0.00	
		TRECLASS	0.00	304.76	
		TRECLASS_A	304.76	0.00	
					Period 2 Total: < 646.13>
		PJMTR_N_A	0.00	11,229.82	
		PJMTR_N_E	0.00	1,203.49	
		PJM_A_1260	11,965.52	0.00	
		PJM_ER1259	0.00	11,110.84	
		PJM_E_3999	12,820.20	0.00	
		PJM_TEA_A	0.00	1,383.89	
		PJM_TEA_E	0.00	215.80	
					Period 3 Total: < 358.12>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,433.02	
		PJMTR_N_E	401.17	0.00	
		PJM_A_8190	13,247.54	0.00	
		PJM_ER8187	0.00	12,820.20	
		PJM_E_0733	11,965.52	0.00	
		PJM_TEA_A	0.00	1,530.28	
		PJM_TEA_E	99.82	0.00	
					Period 4 Total: < 1,069.45>
		PJMTR_N_A	0.00	12,031.96	
		PJMTR_N_E	0.00	401.17	
		PJM_A_1792	12,820.20	0.00	
		PJM_ER1791	0.00	11,965.52	
		PJM_E_5457	11,965.52	0.00	
		PJM_TEA_A	0.00	1,479.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJM_TEA_E	0.54	0.00	
			Period 5 Total:	<	1,091.58>
		PJMTR_N_A	0.00	12,433.04	
		PJMTR_N_E	401.17	0.00	
		PJM_A_7889	13,247.54	0.00	
		PJM_ER7887	0.00	11,965.52	
		PJM_E_1483	12,392.86	0.00	
		PJM_TEA_A	0.00	1,528.91	
		PJM_TEA_E	0.00	4,008.18	
			Period 6 Total:	<	3,894.08>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,031.95	
		PJMTR_N_E	0.00	401.17	
		PJM_A_5823	12,820.20	0.00	
		PJM_ER5818	0.00	12,392.86	
		PJM_E_8597	12,392.86	0.00	
		PJM_TEA_A	0.00	5,573.86	
		PJM_TEA_E	0.00	0.00	
			Period 7 Total:	<	5,186.78>
		PJMTR_N_A	0.00	12,433.03	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1101	13,247.54	0.00	
		PJM_ER1095	0.00	12,392.86	
		PJM_E_4219	13,247.54	0.00	
		PJM_TEA_A	0.00	5,759.65	
		PJM_TEA_E	0.00	371.59	
			Period 8 Total:	<	4,462.05>
		PJMTR_N_A	0.00	12,433.01	
		PJMTR_N_E	401.17	0.00	
		PJM_A_6289	13,247.54	0.00	
		PJM_ER6283	0.00	13,247.54	
		PJM_E_9123	12,392.86	0.00	
		PJM_TEA_A	0.00	5,759.65	
		PJM_TEA_E	371.59	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 5,027.04>
4561002		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,031.93	
		PJMTR_N_E	0.00	401.17	
		PJM_A_3062	12,820.20	0.00	
		PJM_ER3057	0.00	12,392.86	
		PJM_E_6885	11,965.52	0.00	
		PJM_TEA_A	0.00	5,573.85	
		PJM_TEA_E	185.80	0.00	
					Period 10 Total: < 5,428.29>
		PJMTR_N_A	0.00	12,433.01	
		PJMTR_N_E	401.17	0.00	
		PJM_A_8416	13,247.54	0.00	
		PJM_ER8412	0.00	11,965.52	
		PJM_E_2019	12,392.86	0.00	
		PJM_TEA_A	0.00	5,759.65	
		PJM_TEA_E	0.00	330.05	
					Period 11 Total: < 4,446.66>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,031.95	
		PJMTR_N_E	0.00	401.17	
		PJM_A_4342	12,820.20	0.00	
		PJM_ER4337	0.00	12,392.86	
		PJM_E_7878	12,820.20	0.00	
		PJM_TEA_A	0.00	5,573.86	
		PJM_TEA_E	0.00	41.55	
					Period 12 Total: < 4,800.99>
4561002	USD	Total Activity:			< 37,482.63>
		Ending Balance:			< 37,482.63>
4561003	USD	Beginning Balance:			0.00
		PJM Expansion Cost Recov			

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJMTR_N_A	0.00	14,077.51	
		PJMTR_N_E	0.00	0.02	
		PJM_A_8159	5,920.07	0.00	
		PJM_ER8157	0.00	5,729.10	
		PJM_ER_COR	0.00	5,729.10	
		PJM_E_1777	8,173.36	0.00	
		PJM_E_CORR	5,729.10	0.00	
		PJM_TEA_A	1,110.42	0.00	
		PJM_TEA_E	0.00	2,208.27	
		TRECLASS	13.54	0.00	
		TRECLASS_A	193.70	0.00	
		Period 1 Total:		<	6,603.81>
		PJMTR_N_A	0.00	14,136.74	
		PJMTR_N_E	0.00	59.23	
		PJM_A_CORR	8,737.04	0.00	
		PJM_ER_COR	0.00	8,173.36	
		PJM_E_7823	8,113.04	0.00	
		PJM_TEA_A	0.00	1,212.01	
		PJM_TEA_E	210.51	0.00	
		TRECLASS	0.00	201.00	
		TRECLASS_A	201.00	0.00	
		Period 2 Total:		<	6,520.75>
		PJMTR_N_A	0.00	14,136.87	
		PJMTR_N_E	0.00	0.13	
		PJM_A_1260	8,737.12	0.00	
		PJM_ER1259	0.00	8,113.04	
		PJM_E_3999	8,455.20	0.00	
		PJM_TEA_A	0.00	1,010.59	
		PJM_TEA_E	0.00	52.91	
		Period 3 Total:		<	6,121.22>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,136.89	
		PJMTR_N_E	0.00	0.02	
		PJM_A_8190	8,737.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJM_ER8187	0.00	8,455.20	
		PJM_E_0733	8,154.44	0.00	
		PJM_TEA_A	0.00	1,009.29	
		PJM_TEA_E	35.60	0.00	
		Period 4 Total:		<	6,674.32>
		PJMTR_N_A	0.00	14,110.42	
		PJMTR_N_E	14,136.89	0.00	
		PJM_A_1792	8,736.90	0.00	
		PJM_ER1791	0.00	8,154.44	
		PJM_INV_A	8.61	0.00	
		PJM_TEA_A	0.00	1,004.24	
		PJM_TEA_E	940.68	0.00	
		Period 5 Total:			553.98
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:			0.00
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 7 Total:			0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 8 Total:			0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:			0.00
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 10 Total:			0.00
		PJMTR_N_A	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJMTR_N_E	0.00	0.00	
			Period 11 Total:		0.00
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 12 Total:		0.00
4561003	USD	Total Activity:		<	25,366.12>
		Ending Balance:		<	25,366.12>
4561005	USD	Beginning Balance:			0.00
PJM Point to Point Trans Svc					
		PJM_A_8159	0.00	51,982.06	
		PJM_E_1777	0.00	16,849.74	
		PJM_INV_E	0.00	9,901.07	
		PJM_TEA_A	0.00	4,913.87	
		PJM_TEA_E	0.00	33,807.61	
		TRECLASS	0.00	256.88	
		TRECLASS_A	0.00	1,700.73	
			Period 1 Total:		< 119,411.96>
		PJM_A_CORR	0.00	79,982.26	
		PJM_ER_COR	16,849.74	0.00	
		PJM_E_7823	0.00	16,421.72	
		PJM_INV_E	58,104.69	0.00	
		PJM_TEA_A	15,206.76	0.00	
		PJM_TEA_E	0.00	4,481.13	
		TRECLASS	1,834.06	0.00	
		TRECLASS_A	0.00	1,841.69	
			Period 2 Total:		< 10,731.55>
		PJM_A_1260	0.00	91,544.57	
		PJM_ER1259	16,421.72	0.00	
		PJM_E_3999	0.00	11,456.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_TEA_A	15,456.73	0.00	
		PJM_TEA_E	10,956.94	0.00	
		Period 3 Total:		<	60,165.23>
		PJM_A_8190	0.00	70,320.40	
		PJM_ER8187	11,456.05	0.00	
		PJM_E_0733	0.00	2,419.50	
		PJM_INV_E	0.00	45,219.53	
		PJM_TEA_A	11,798.73	0.00	
		PJM_TEA_E	893.49	0.00	
		Period 4 Total:		<	93,811.16>
		PJM_A_1792	0.00	49,842.13	
		PJM_ER1791	2,419.50	0.00	
		PJM_E_5457	0.00	5,869.23	
		PJM_INV_E	12,401.96	0.00	
		PJM_TEA_A	8,369.12	0.00	
		PJM_TEA_E	8,073.31	0.00	
		Period 5 Total:		<	24,447.47>
		PJM_A_7889	0.00	45,442.47	
		PJM_ER7887	5,869.23	0.00	
		PJM_E_1483	0.00	43,874.10	
		PJM_INV_E	32,817.57	0.00	
		PJM_TEA_A	7,623.04	0.00	
		PJM_TEA_E	30,433.97	0.00	
		Period 6 Total:		<	12,572.76>
		PJM_A_5823	0.00	45,652.00	
		PJM_ER5818	43,874.10	0.00	
		PJM_E_8597	0.00	62,468.41	
		PJM_TEA_A	7,718.11	0.00	
		PJM_TEA_E	2,372.89	0.00	
		Period 7 Total:		<	54,155.31>
		PJM_A_1101	0.00	69,522.08	
		PJM_ER1095	62,468.41	0.00	
		PJM_E_4219	0.00	52,312.50	



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Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_TEA_A	11,661.47	0.00	
		PJM_TEA_E	0.00	315.04	
				Period 8 Total:	< 48,019.74>
		PJM_A_6289	0.00	65,301.40	
		PJM_ER6283	52,312.50	0.00	
		PJM_E_9123	0.00	40,787.10	
		PJM_TEA_A	10,963.42	0.00	
		PJM_TEA_E	0.00	1,632.51	
				Period 9 Total:	< 44,445.09>
		PJM_A_3062	0.00	52,262.99	
		PJM_ER3057	40,787.10	0.00	
		PJM_E_6885	0.00	43,689.85	
		PJM_TEA_A	8,782.40	0.00	
		PJM_TEA_E	285.52	0.00	
				Period 10 Total:	< 46,097.82>
		PJM_A_8416	0.00	50,990.27	
		PJM_ER8412	43,689.85	0.00	
		PJM_E_2019	0.00	37,601.35	
		PJM_TEA_A	8,553.00	0.00	
		PJM_TEA_E	0.00	1,283.70	
				Period 11 Total:	< 37,632.47>
		PJM_A_4342	0.00	49,412.46	
		PJM_ER4337	37,601.35	0.00	
		PJM_E_7878	0.00	3,247.87	
		PJM_INV_E	0.00	41,423.59	
		PJM_TEA_A	8,288.32	0.00	
		PJM_TEA_E	0.00	521.87	
				Period 12 Total:	< 48,716.12>
4561005	USD	Total Activity:		<	600,206.68>
		Ending Balance:		<	600,206.68>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561006	USD	Beginning Balance:			0.00
PJM Trans Owner Admin Rev					
4561006		PJMTR_N_A	0.00	31,222.16	
		PJMTR_N_E	0.00	2,907.78	
		Period 1 Total:		<	34,129.94>
		PJMTR_N_A	0.00	34,196.05	
		PJMTR_N_E	1,781.46	0.00	
		Period 2 Total:		<	32,414.59>
		PJMTR_N_A	0.00	32,353.95	
		PJMTR_N_E	1,056.77	0.00	
		Period 3 Total:		<	31,297.18>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	31,297.11	
		PJMTR_N_E	4,135.57	0.00	
		Period 4 Total:		<	27,161.54>
		PJMTR_N_A	0.00	27,222.65	
		PJMTR_N_E	0.00	1,985.03	
		Period 5 Total:		<	29,207.68>
		PJMTR_N_A	0.00	29,189.30	
		PJMTR_N_E	16,784.87	0.00	
		Period 6 Total:		<	12,404.43>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,407.66	
		PJMTR_N_E	876.52	0.00	
		Period 7 Total:		<	11,531.14>
		PJMTR_N_A	0.00	11,499.14	
		PJMTR_N_E	2,144.00	0.00	
		Period 8 Total:		<	9,355.14>
		PJMTR_N_A	0.00	11,442.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561006		PJMTR_N_E	0.00	2,568.70	
			Period 9 Total:	<	14,011.06>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	11,032.11	
		PJMTR_N_E	2,188.25	0.00	
			Period 10 Total:	<	8,843.86>
		PJMTR_N_A	0.00	9,830.54	
		PJMTR_N_E	0.00	4,442.39	
			Period 11 Total:	<	14,272.93>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	9,835.72	
		PJMTR_N_E	3,813.81	0.00	
			Period 12 Total:	<	6,021.91>
4561006	USD	Total Activity:		<	230,651.40>
		Ending Balance:		<	230,651.40>

4561007	USD	Beginning Balance:			0.00
		PJM Network Integ Trans Svc			
		PJMTR_N_A	0.00	1,459,813.21	
		PJMTR_N_E	82,981.83	0.00	
			Period 1 Total:	<	1,376,831.38>
		PJMTR_N_A	0.00	1,421,633.30	
		PJMTR_N_E	127,486.28	0.00	
			Period 2 Total:	<	1,294,147.02>
		PJMTR_N_A	0.00	1,249,345.53	
		PJMTR_N_E	0.00	138,885.43	
			Period 3 Total:	<	1,388,230.96>
		AJETXPOLE	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561007		PJMTR_N_A	0.00	1,388,231.01	
		PJMTR_N_E	39,393.87	0.00	
			Period 4 Total:	<	1,348,837.14>
		PJMTR_N_A	0.00	1,348,837.12	
		PJMTR_N_E	0.00	44,459.67	
			Period 5 Total:	<	1,393,296.79>
		PJMTR_N_A	0.00	1,393,296.80	
		PJMTR_N_E	809,731.64	0.00	
			Period 6 Total:	<	583,565.16>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	583,565.15	
		PJMTR_N_E	36,378.19	0.00	
			Period 7 Total:	<	547,186.96>
		PJMTR_N_A	0.00	547,157.05	
		PJMTR_N_E	17.78	0.00	
			Period 8 Total:	<	547,139.27>
		PJMTR_N_A	0.00	547,157.02	
		PJMTR_N_E	17,647.75	0.00	
			Period 9 Total:	<	529,509.27>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	529,509.33	
		PJMTR_N_E	0.00	17,647.74	
			Period 10 Total:	<	547,157.07>
		PJMTR_N_A	0.00	547,157.08	
		PJMTR_N_E	17,647.74	0.00	
			Period 11 Total:	<	529,509.34>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	529,509.30	
		PJMTR_N_E	0.00	17,647.74	
			Period 12 Total:	<	547,157.04>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561007	USD	Total Activity:		<	10,632,567.40>
		Ending Balance:		<	10,632,567.40>
<hr/>					
4561019	USD	Beginning Balance:			0.00
		Oth Elec Rev Trans Non Affil			
4561019		CA0527	0.00	6,511.50	
		Period 1 Total:		<	6,511.50>
		CA0527	0.00	6,601.50	
		Period 2 Total:		<	6,601.50>
		CA0527	0.00	4,879.50	
		Period 3 Total:		<	4,879.50>
		CA0527	0.00	3,564.00	
		Period 4 Total:		<	3,564.00>
		CA0527	0.00	3,904.50	
		Period 5 Total:		<	3,904.50>
		CA0527	0.00	4,365.00	
		Period 6 Total:		<	4,365.00>
		CA0527	0.00	4,689.00	
		Period 7 Total:		<	4,689.00>
		CA0527	0.00	4,473.00	
		Period 8 Total:		<	4,473.00>
		CA0527	0.00	3,759.00	
		Period 9 Total:		<	3,759.00>
		CA0527	0.00	3,766.50	
		Period 10 Total:		<	3,766.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561019		CA0527	0.00	4,168.50	
			Period 11 Total:	<	4,168.50>
		CA0527	0.00	4,416.00	
			Period 12 Total:	<	4,416.00>
4561019	USD	Total Activity:		<	55,098.00>
		Ending Balance:		<	55,098.00>
4561026	USD	Beginning Balance:			0.00
		PJM Transm Dist./Meter-Affil.			
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 1 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 2 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 3 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 4 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 5 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 6 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4561026		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 7 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 8 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 9 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 10 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 11 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 12 Total:			0.00
4561026	USD	Total Activity:			0.00
		Ending Balance:			0.00
4561028	USD	Beginning Balance:			0.00
		PJM Pow Fac Cre Rev Whsl Cu-NA			
		PJMTR_N_A	0.00	906.26	
		PJMTR_N_E	0.00	420.74	
		Period 1 Total:		<	1,327.00>
		PJMTR_N_A	0.00	50.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561028		PJMTR_N_E	855.86	0.00	
			Period 2 Total:		805.46
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	50.40	0.00	
			Period 3 Total:		50.40
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	227.22	
		PJMTR_N_E	0.00	227.22	
			Period 4 Total:	<	454.44>
		PJMTR_N_A	0.00	1,023.12	
		PJMTR_N_E	0.00	772.14	
			Period 5 Total:	<	1,795.26>
		PJMTR_N_A	0.00	511.68	
		PJMTR_N_E	487.68	0.00	
			Period 6 Total:	<	24.00>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	563.88	
		PJMTR_N_E	0.00	0.00	
			Period 7 Total:	<	563.88>
		PJMTR_N_A	0.00	606.90	
		PJMTR_N_E	0.00	0.00	
			Period 8 Total:	<	606.90>
		PJMTR_N_A	0.00	519.90	
		PJMTR_N_E	0.00	0.00	
			Period 9 Total:	<	519.90>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	507.60	
		PJMTR_N_E	0.00	0.00	
			Period 10 Total:	<	507.60>



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Account	Cur	Journal ID	Debit	Credit	Balance
4561028		PJMTR_N_A	0.00	490.86	
		PJMTR_N_E	20.82	0.00	
		Period 11 Total:		<	470.04>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	923.80	
		PJMTR_N_E	0.00	432.94	
		Period 12 Total:		<	1,356.74>
4561028	USD	Total Activity:		<	6,769.90>
		Ending Balance:		<	6,769.90>
4561029	USD	Beginning Balance:			0.00
		PJM NITS Revenue Whsl Cus-NAff			
		PJMTR_N_A	0.00	263,424.15	
		PJMTR_N_E	31,999.46	0.00	
		Period 1 Total:		<	231,424.69>
		PJMTR_N_A	0.00	239,451.26	
		PJMTR_N_E	21,461.23	0.00	
		Period 2 Total:		<	217,990.03>
		PJMTR_N_A	0.00	209,963.45	
		PJMTR_N_E	0.00	22,496.09	
		Period 3 Total:		<	232,459.54>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	232,459.54	
		PJMTR_N_E	7,498.70	0.00	
		Period 4 Total:		<	224,960.84>
		PJMTR_N_A	0.00	224,960.84	
		PJMTR_N_E	0.00	7,498.70	
		Period 5 Total:		<	232,459.54>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561029		PJMTR_N_A	0.00	232,459.54	
		PJMTR_N_E	7,498.70	0.00	
			Period 6 Total:	<	224,960.84>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	224,960.84	
		PJMTR_N_E	14,025.70	0.00	
			Period 7 Total:	<	210,935.14>
		PJMTR_N_A	0.00	210,928.28	
		PJMTR_N_E	6.86	0.00	
			Period 8 Total:	<	210,921.42>
		PJMTR_N_A	0.00	210,928.28	
		PJMTR_N_E	6,804.14	0.00	
			Period 9 Total:	<	204,124.14>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	204,124.14	
		PJMTR_N_E	0.00	6,804.14	
			Period 10 Total:	<	210,928.28>
		PJMTR_N_A	0.00	210,928.28	
		PJMTR_N_E	6,804.14	0.00	
			Period 11 Total:	<	204,124.14>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	204,124.14	
		PJMTR_N_E	0.00	6,804.14	
			Period 12 Total:	<	210,928.28>
4561029	USD	Total Activity:		<	2,616,216.88>
		Ending Balance:		<	2,616,216.88>

4561030 USD Beginning Balance:  
PJM TO Serv Rev Whls Cus-NAff

0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4561030		PJMTR_N_A	0.00	4,901.03	
		PJMTR_N_E	0.00	304.44	
		Period 1 Total:		<	5,205.47>
		PJMTR_N_A	0.00	5,205.48	
		PJMTR_N_E	302.59	0.00	
		Period 2 Total:		<	4,902.89>
		PJMTR_N_A	0.00	4,902.88	
		PJMTR_N_E	58.61	0.00	
		Period 3 Total:		<	4,844.27>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,844.26	
		PJMTR_N_E	559.14	0.00	
		Period 4 Total:		<	4,285.12>
		PJMTR_N_A	0.00	4,285.11	
		PJMTR_N_E	0.00	308.84	
		Period 5 Total:		<	4,593.95>
		PJMTR_N_A	0.00	4,593.97	
		PJMTR_N_E	0.00	242.55	
		Period 6 Total:		<	4,836.52>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,836.52	
		PJMTR_N_E	609.39	0.00	
		Period 7 Total:		<	4,227.13>
		PJMTR_N_A	0.00	4,226.85	
		PJMTR_N_E	153.89	0.00	
		Period 8 Total:		<	4,072.96>
		PJMTR_N_A	0.00	4,071.69	
		PJMTR_N_E	241.82	0.00	
		Period 9 Total:		<	3,829.87>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561030		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,934.88	
		PJMTR_N_E	395.30	0.00	
		Period 10 Total:		<	3,539.58>
		PJMTR_N_A	0.00	3,435.99	
		PJMTR_N_E	492.52	0.00	
		Period 11 Total:		<	2,943.47>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,345.14	
		PJMTR_N_E	0.00	605.03	
		Period 12 Total:		<	3,950.17>
4561030	USD	Total Activity:		<	51,231.40>
		Ending Balance:		<	51,231.40>
4561033	USD	Beginning Balance:			0.00
		PJM NITS Revenue - Affiliated			
		PJMTR_A_A	0.00	3,498,774.65	
		PJMTR_A_E	0.00	471,958.14	
		Period 1 Total:		<	3,970,732.79>
		PJMTR_A_A	0.00	4,081,452.49	
		PJMTR_A_E	368,413.17	0.00	
		Period 2 Total:		<	3,713,039.32>
		PJMTR_A_A	0.00	3,602,319.62	
		PJMTR_A_E	0.00	380,926.29	
		Period 3 Total:		<	3,983,245.91>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,983,245.91	
		PJMTR_A_E	133,876.70	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 3,849,369.21>
4561033		PJMTR_A_A	0.00	3,849,369.21	
		PJMTR_A_E	0.00	128,810.91	
					Period 5 Total: < 3,978,180.12>
		PJMTR_A_A	0.00	3,978,180.12	
		PJMTR_A_E	0.00	636,461.07	
					Period 6 Total: < 4,614,641.19>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	4,614,641.19	
		PJMTR_A_E	287,710.47	0.00	
					Period 7 Total: < 4,326,930.72>
		PJMTR_A_A	0.00	4,326,790.00	
		PJMTR_A_E	140.72	0.00	
					Period 8 Total: < 4,326,649.28>
		PJMTR_A_A	0.00	4,326,790.00	
		PJMTR_A_E	139,573.87	0.00	
					Period 9 Total: < 4,187,216.13>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	4,187,216.13	
		PJMTR_A_E	0.00	139,573.87	
					Period 10 Total: < 4,326,790.00>
		PJMTR_A_A	0.00	4,326,790.00	
		PJMTR_A_E	139,573.87	0.00	
					Period 11 Total: < 4,187,216.13>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	4,187,216.13	
		PJMTR_A_E	0.00	139,573.87	
					Period 12 Total: < 4,326,790.00>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561033	USD	Total Activity:			< 49,790,800.80>
		Ending Balance:			< 49,790,800.80>
4561034	USD	Beginning Balance:			0.00
		PJM TO Adm. Serv Rev - Aff			
4561034		CON2045896	80,080.34	0.00	
		PJMTR_A_A	0.00	72,091.73	
		PJMTR_A_E	0.00	7,988.61	
		Period 1 Total:			0.00
		CON2045896	0.00	80,080.34	
		CON2062343	157,459.03	0.00	
		PJMTR_A_A	0.00	80,080.55	
		PJMTR_A_E	2,701.86	0.00	
		Period 2 Total:			0.00
		CON2062343	0.00	157,459.03	
		CON2077699	225,214.16	0.00	
		PJMTR_A_A	0.00	77,378.63	
		PJMTR_A_E	9,623.50	0.00	
		Period 3 Total:			0.00
		AJETXPOLE	0.00	0.00	
		CON2077699	0.00	225,214.16	
		CON2094731	280,659.25	0.00	
		PJMTR_A_A	0.00	67,754.86	
		PJMTR_A_E	12,309.77	0.00	
		Period 4 Total:			0.00
		CON2094731	0.00	280,659.25	
		CON2109352	341,143.54	0.00	
		PJMTR_A_A	0.00	55,444.77	
		PJMTR_A_E	0.00	5,039.52	
		Period 5 Total:			0.00
		CON2109352	0.00	341,143.54	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561034		CON2124932	341,145.13	0.00	
		PJMTR_A_A	0.00	60,484.42	
		PJMTR_A_E	0.00	22,537.53	
		Period 6 Total:		<	83,020.36>
		AJETXPOLE	0.00	0.00	
		CON2124932	0.00	341,145.13	
		CON2142904	341,145.13	0.00	
		PJMTR_A_A	0.00	83,022.55	
		PJMTR_A_E	11,418.55	0.00	
		Period 7 Total:		<	71,604.00>
		CON2142904	0.00	341,145.13	
		CON2158427	341,145.13	0.00	
		PJMTR_A_A	0.00	71,599.29	
		PJMTR_A_E	905.21	0.00	
		Period 8 Total:		<	70,694.08>
		CON2158427	0.00	341,145.13	
		CON2174770	341,145.13	0.00	
		PJMTR_A_A	0.00	70,706.37	
		PJMTR_A_E	6,451.68	0.00	
		Period 9 Total:		<	64,254.69>
		AJETXPOLE	0.00	0.00	
		CON2174770	0.00	341,145.13	
		CON2190691	341,145.13	0.00	
		PJMTR_A_A	0.00	64,728.07	
		PJMTR_A_E	3,804.16	0.00	
		Period 10 Total:		<	60,923.91>
		CON2190691	0.00	341,145.13	
		CON2205354	341,145.13	0.00	
		PJMTR_A_A	0.00	60,440.76	
		PJMTR_A_E	3,791.96	0.00	
		Period 11 Total:		<	56,648.80>
		AJETXPOLE	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561034		CON2205354	0.00	341,145.13	
		CON2256675	341,145.13	0.00	
		PJMTR_A_A	0.00	60,614.10	
		PJMTR_A_E	0.00	8,999.16	
		Period 12 Total:		<	69,613.26>
4561034	USD	Total Activity:		<	476,759.10>
		Ending Balance:		<	476,759.10>
4561035	USD	Beginning Balance:			0.00
		PJM Affiliated Trans NITS Cost			
		PJMTR_A_A	3,262,779.47	0.00	
		PJMTR_A_E	214,064.34	0.00	
		Period 1 Total:			3,476,843.81
		PJMTR_A_A	3,476,843.81	0.00	
		PJMTR_A_E	0.00	336,468.76	
		Period 2 Total:			3,140,375.05
		PJMTR_A_A	3,140,375.05	0.00	
		PJMTR_A_E	336,468.76	0.00	
		Period 3 Total:			3,476,843.81
		PJMTR_A_A	3,476,843.81	0.00	
		PJMTR_A_E	0.00	112,156.25	
		Period 4 Total:			3,364,687.56
		PJMTR_A_A	3,364,687.56	0.00	
		PJMTR_A_E	112,156.25	0.00	
		Period 5 Total:			3,476,843.81
		PJMTR_A_A	3,476,843.81	0.00	
		PJMTR_A_E	0.00	112,156.25	
		Period 6 Total:			3,364,687.56



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Account	Cur	Journal ID	Debit	Credit	Balance
4561035		PJMTR_A_A	3,364,687.56	0.00	
		PJMTR_A_E	294,496.93	0.00	
		Period 7 Total:			3,659,184.49
		PJMTR_A_A	3,659,184.49	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 8 Total:			3,659,184.49
		PJMTR_A_A	3,659,184.49	0.00	
		PJMTR_A_E	0.00	118,038.21	
		Period 9 Total:			3,541,146.28
		PJMTR_A_A	3,541,146.28	0.00	
		PJMTR_A_E	118,038.21	0.00	
		Period 10 Total:			3,659,184.49
		PJMTR_A_A	3,659,184.49	0.00	
		PJMTR_A_E	0.00	118,038.21	
		Period 11 Total:			3,541,146.28
		PJMTR_A_A	3,541,146.28	0.00	
		PJMTR_A_E	118,038.21	0.00	
		Period 12 Total:			3,659,184.49
4561035	USD	Total Activity:			42,019,312.12
		Ending Balance:			42,019,312.12
4561036	USD	Beginning Balance:			0.00
		PJM Affiliated Trans TO Cost			
		CON2045896	0.00	80,080.34	
		PJMTR_A_A	72,091.73	0.00	
		PJMTR_A_E	7,988.61	0.00	
		Period 1 Total:			0.00
		CON2045896	80,080.34	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561036		CON2062343	0.00	157,459.03	
		PJMTR_A_A	80,080.55	0.00	
		PJMTR_A_E	0.00	2,701.86	
		Period 2 Total:			0.00
		CON2062343	157,459.03	0.00	
		CON2077699	0.00	225,214.16	
		PJMTR_A_A	77,378.63	0.00	
		PJMTR_A_E	0.00	9,623.50	
		Period 3 Total:			0.00
		CON2077699	225,214.16	0.00	
		CON2094731	0.00	280,659.25	
		PJMTR_A_A	67,754.86	0.00	
		PJMTR_A_E	0.00	12,309.77	
		Period 4 Total:			0.00
		CON2094731	280,659.25	0.00	
		CON2109352	0.00	341,143.54	
		PJMTR_A_A	55,444.77	0.00	
		PJMTR_A_E	5,039.52	0.00	
		Period 5 Total:			0.00
		CON2109352	341,143.54	0.00	
		CON2124932	0.00	341,145.13	
		PJMTR_A_A	60,484.42	0.00	
		PJMTR_A_E	7,115.39	0.00	
		Period 6 Total:			67,598.22
		CON2124932	341,145.13	0.00	
		CON2142904	0.00	341,145.13	
		PJMTR_A_A	67,598.22	0.00	
		PJMTR_A_E	0.00	15,740.59	
		Period 7 Total:			51,857.63
		CON2142904	341,145.13	0.00	
		CON2158427	0.00	341,145.13	
		PJMTR_A_A	51,857.63	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561036		PJMTR_A_E	0.00	1,411.19	
				Period 8 Total:	50,446.44
		CON2158427	341,145.13	0.00	
		CON2174770	0.00	341,145.13	
		PJMTR_A_A	50,513.86	0.00	
		PJMTR_A_E	0.00	4,978.56	
				Period 9 Total:	45,535.30
		CON2174770	341,145.13	0.00	
		CON2190691	0.00	341,145.13	
		PJMTR_A_A	46,917.70	0.00	
		PJMTR_A_E	0.00	832.04	
				Period 10 Total:	46,085.66
		CON2190691	341,145.13	0.00	
		CON2205354	0.00	341,145.13	
		PJMTR_A_A	44,635.84	0.00	
		PJMTR_A_E	0.00	3,344.20	
				Period 11 Total:	41,291.64
		CON2205354	341,145.13	0.00	
		CON2256675	0.00	341,145.13	
		PJMTR_A_A	47,077.10	0.00	
		PJMTR_A_E	8,748.05	0.00	
				Period 12 Total:	55,825.15
4561036	USD	Total Activity:			358,640.04
		Ending Balance:			358,640.04

4561058	USD	Beginning Balance:			0.00
NonAffil		PJM Trans Enhncmt Rev			
		PJMTR_N_A	0.00	74,355.56	
		PJMTR_N_E	4,033.01	0.00	
				Period 1 Total:	70,322.55 <

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Account	Cur	Journal ID	Debit	Credit	Balance
4561058		PJMTR_N_A	0.00	72,630.38	
		PJMTR_N_E	0.00	318.71	
		Period 2 Total:		<	72,949.09>
		PJMTR_N_A	0.00	70,641.27	
		PJMTR_N_E	0.00	103.83	
		Period 3 Total:		<	70,745.10>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	70,745.09	
		PJMTR_N_E	0.00	114.70	
		Period 4 Total:		<	70,859.79>
		PJMTR_N_A	0.00	70,859.79	
		PJMTR_N_E	10.28	0.00	
		Period 5 Total:		<	70,849.51>
		PJMTR_N_A	0.00	70,849.51	
		PJMTR_N_E	16,290.60	0.00	
		Period 6 Total:		<	54,558.91>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	54,558.91	
		PJMTR_N_E	0.00	8,963.97	
		Period 7 Total:		<	63,522.88>
		PJMTR_N_A	0.00	63,520.81	
		PJMTR_N_E	2.07	0.00	
		Period 8 Total:		<	63,518.74>
		PJMTR_N_A	0.00	63,520.81	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:		<	63,520.81>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	63,520.81	
		PJMTR_N_E	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
				<	63,520.81>
4561058		PJMTR_N_A	0.00	63,520.81	
		PJMTR_N_E	0.00	0.00	
					Period 11 Total:
				<	63,520.81>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	63,520.81	
		PJMTR_N_E	0.00	0.00	
					Period 12 Total:
				<	63,520.81>
4561058	USD	Total Activity:		<	791,409.81>
		Ending Balance:		<	791,409.81>
4561059	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Rev			
		PJMTR_A_A	0.00	76,805.99	
		PJMTR_A_E	0.00	5,045.26	
					Period 1 Total:
				<	81,851.25>
		PJMTR_A_A	0.00	84,279.63	
		PJMTR_A_E	0.00	361.76	
					Period 2 Total:
				<	84,641.39>
		PJMTR_A_A	0.00	82,213.01	
		PJMTR_A_E	103.82	0.00	
					Period 3 Total:
				<	82,109.19>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	82,109.19	
		PJMTR_A_E	114.70	0.00	
					Period 4 Total:
				<	81,994.49>
		PJMTR_A_A	0.00	81,994.49	
		PJMTR_A_E	0.00	10.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 82,004.77>
4561059		PJMTR_A_A	0.00	82,004.77	
		PJMTR_A_E	0.00	16,290.59	
					Period 6 Total: < 98,295.36>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	98,295.36	
		PJMTR_A_E	42,851.80	0.00	
					Period 7 Total: < 55,443.56>
		PJMTR_A_A	0.00	55,441.76	
		PJMTR_A_E	1.80	0.00	
					Period 8 Total: < 55,439.96>
		PJMTR_A_A	0.00	55,441.76	
		PJMTR_A_E	0.00	0.00	
					Period 9 Total: < 55,441.76>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	55,441.76	
		PJMTR_A_E	0.00	0.00	
					Period 10 Total: < 55,441.76>
		PJMTR_A_A	0.00	55,441.76	
		PJMTR_A_E	0.00	0.00	
					Period 11 Total: < 55,441.76>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	55,441.76	
		PJMTR_A_E	0.00	0.00	
					Period 12 Total: < 55,441.76>
4561059	USD	Total Activity:		<	843,547.01>
		Ending Balance:		<	843,547.01>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561060	USD	Beginning Balance:			0.00
Affil PJM Trans Enhancmnt Cost					
4561060		PJMTR_A_A	71,625.36	0.00	
		PJMTR_A_E	45.04	0.00	
		Period 1 Total:			71,670.40
		PJMTR_A_A	71,670.40	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 2 Total:			71,670.40
		PJMTR_A_A	71,670.40	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 3 Total:			71,670.40
		PJMTR_A_A	71,670.40	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 4 Total:			71,670.40
		PJMTR_A_A	71,670.40	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 5 Total:			71,670.40
		PJMTR_A_A	71,670.40	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 6 Total:			71,670.40
		PJMTR_A_A	71,670.40	0.00	
		PJMTR_A_E	0.00	24,783.07	
		Period 7 Total:			46,887.33
		PJMTR_A_A	46,887.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 8 Total:			46,887.33
		PJMTR_A_A	46,887.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 9 Total:			46,887.33

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561060		PJMTR_A_A	46,887.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 10 Total:			46,887.33
		PJMTR_A_A	46,887.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 11 Total:			46,887.33
		PJMTR_A_A	46,887.33	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 12 Total:			46,887.33
4561060	USD	Total Activity:			711,346.38
		Ending Balance:			711,346.38

4561061	USD	Beginning Balance:			0.00
		NAff PJM RTEP Rev for Whsl-FR			
		PJMTR_N_A	0.00	5,782.75	
		PJMTR_N_E	1,012.25	0.00	
		Period 1 Total:		<	4,770.50>
		PJMTR_N_A	0.00	4,946.95	
		PJMTR_N_E	0.00	21.34	
		Period 2 Total:		<	4,968.29>
		PJMTR_N_A	0.00	4,791.84	
		PJMTR_N_E	0.00	0.00	
		Period 3 Total:		<	4,791.84>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,791.84	
		PJMTR_N_E	0.00	0.00	
		Period 4 Total:		<	4,791.84>

KPSC Case No. 2017-00179  
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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561061		PJMTR_N_A	0.00	4,791.84	
		PJMTR_N_E	0.00	0.00	
		Period 5 Total:		<	4,791.84>
		PJMTR_N_A	0.00	4,791.84	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:		<	4,791.84>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,791.84	
		PJMTR_N_E	2,089.00	0.00	
		Period 7 Total:		<	2,702.84>
		PJMTR_N_A	0.00	2,702.75	
		PJMTR_N_E	0.09	0.00	
		Period 8 Total:		<	2,702.66>
		PJMTR_N_A	0.00	2,702.75	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:		<	2,702.75>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,702.75	
		PJMTR_N_E	0.00	0.00	
		Period 10 Total:		<	2,702.75>
		PJMTR_N_A	0.00	2,702.75	
		PJMTR_N_E	0.00	0.00	
		Period 11 Total:		<	2,702.75>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,702.75	
		PJMTR_N_E	0.00	0.00	
		Period 12 Total:		<	2,702.75>
4561061	USD	Total Activity:		<	45,122.65>
		Ending Balance:		<	45,122.65>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561062	USD	Beginning Balance:			0.00
PROVISION RTO		Cost - Affi			
4561062		PJMTR_PROV	0.00	106,539.77	
		Period 1 Total:		<	106,539.77>
		PJMTR_PROV	0.00	100,451.89	
		Period 2 Total:		<	100,451.89>
		PJMTR_PROV	0.00	105,480.65	
		Period 3 Total:		<	105,480.65>
		PJMTR_PROV	0.00	107,702.04	
		Period 4 Total:		<	107,702.04>
		PJMTR_PROV	0.00	106,133.05	
		Period 5 Total:		<	106,133.05>
CON2124932			0.00	1,226,929.70	
PJMTR_PROV			1,121,518.20	0.00	
		Period 6 Total:		<	105,411.50>
CON2124932			1,226,929.70	0.00	
CON2142904			0.00	1,124,685.56	
PJMTR_PROV			0.00	102,244.14	
		Period 7 Total:			0.00
CON2142904			1,124,685.56	0.00	
CON2158427			0.00	1,022,441.42	
PJMTR_PROV			0.00	102,244.14	
		Period 8 Total:			0.00
CON2158427			1,022,441.42	0.00	
CON2174770			0.00	920,197.28	
PJMTR_PROV			0.00	102,244.14	
		Period 9 Total:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561062		CON2174770	920,197.28	0.00	
		CON2190691	0.00	817,953.13	
		PJMTR_PROV	0.00	102,244.15	
			Period 10 Total:		0.00
		CON2190691	817,953.13	0.00	
		CON2205354	0.00	715,708.99	
		PJMTR_PROV	0.00	102,244.14	
			Period 11 Total:		0.00
		CON2205354	715,708.99	0.00	
		CON2256675	0.00	613,464.85	
		PJMTR_PROV	0.00	102,244.14	
			Period 12 Total:		0.00
4561062	USD	Total Activity:		<	631,718.90>
		Ending Balance:		<	631,718.90>

4561063	USD	Beginning Balance:			0.00
PROVISION RTO		Rev Affiliated			
		PJMTR_PROV	230,169.81	0.00	
			Period 1 Total:		230,169.81
		PJMTR_PROV	170,013.97	0.00	
			Period 2 Total:		170,013.97
		PJMTR_PROV	244,868.55	0.00	
			Period 3 Total:		244,868.55
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	244,048.83	0.00	
			Period 4 Total:		244,048.83
		PJMTR_PROV	244,303.74	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					244,303.74
		Period 5 Total:			244,303.74
4561063		CON2124932	1,226,929.70	0.00	
		PJMTR_PROV	0.00	983,706.71	
		Period 6 Total:			243,222.99
		AJETXPOLE	0.00	0.00	
		CON2124932	0.00	1,226,929.70	
		CON2142904	1,124,685.56	0.00	
		PJMTR_PROV	102,244.14	0.00	
		Period 7 Total:			0.00
		CON2142904	0.00	1,124,685.56	
		CON2158427	1,022,441.42	0.00	
		PJMTR_PROV	102,244.14	0.00	
		Period 8 Total:			0.00
		CON2158427	0.00	1,022,441.42	
		CON2174770	920,197.28	0.00	
		PJMTR_PROV	102,244.14	0.00	
		Period 9 Total:			0.00
		AJETXPOLE	0.00	0.00	
		CON2174770	0.00	920,197.28	
		CON2190691	817,953.13	0.00	
		PJMTR_PROV	102,244.15	0.00	
		Period 10 Total:			0.00
		CON2190691	0.00	817,953.13	
		CON2205354	715,708.99	0.00	
		PJMTR_PROV	102,244.14	0.00	
		Period 11 Total:			0.00
		AJETXPOLE	0.00	0.00	
		CON2205354	0.00	715,708.99	
		CON2256675	613,464.85	0.00	
		PJMTR_PROV	102,244.14	0.00	
		Period 12 Total:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561063	USD	Total Activity:			1,376,627.89
		Ending Balance:			1,376,627.89
4561064	USD	Beginning Balance:			0.00
		PROVISION RTO Rev WhslCus-NAf			
4561064		PJMTR_PROV	13,016.18	0.00	
		Period 1 Total:			13,016.18
		PJMTR_PROV	30,691.53	0.00	
		Period 2 Total:			30,691.53
		PJMTR_PROV	15,013.66	0.00	
		Period 3 Total:			15,013.66
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	15,340.19	0.00	
		Period 4 Total:			15,340.19
		PJMTR_PROV	15,157.40	0.00	
		Period 5 Total:			15,157.40
		PJMTR_PROV	0.00	44,567.22	
		Period 6 Total:		<	44,567.22>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	4,984.34	0.00	
		Period 7 Total:			4,984.34
		PJMTR_PROV	4,984.34	0.00	
		Period 8 Total:			4,984.34
		PJMTR_PROV	4,984.33	0.00	
		Period 9 Total:			4,984.33

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561064		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	4,984.34	0.00	
			Period 10 Total:		4,984.34
		PJMTR_PROV	4,984.34	0.00	
			Period 11 Total:		4,984.34
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	4,984.34	0.00	
			Period 12 Total:		4,984.34
4561064	USD	Total Activity:			74,557.77
		Ending Balance:			74,557.77
4561065	USD	Beginning Balance:			0.00
		PROVISION RTO Rev - NonAff			
		PJMTR_PROV	106,244.76	0.00	
			Period 1 Total:		106,244.76
		PJMTR_PROV	148,725.25	0.00	
			Period 2 Total:		148,725.25
		PJMTR_PROV	89,548.54	0.00	
			Period 3 Total:		89,548.54
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	90,041.73	0.00	
			Period 4 Total:		90,041.73
		PJMTR_PROV	89,969.60	0.00	
			Period 5 Total:		89,969.60
		PJMTR_PROV	0.00	64,170.31	
			Period 6 Total:	<	64,170.31>

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561065		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	12,927.77	0.00	
			Period 7 Total:		12,927.77
		PJMTR_PROV	12,927.77	0.00	
			Period 8 Total:		12,927.77
		PJMTR_PROV	12,927.78	0.00	
			Period 9 Total:		12,927.78
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	12,927.76	0.00	
			Period 10 Total:		12,927.76
		PJMTR_PROV	12,927.77	0.00	
			Period 11 Total:		12,927.77
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	12,927.77	0.00	
			Period 12 Total:		12,927.77
4561065	USD	Total Activity:			537,926.19
		Ending Balance:			537,926.19
5000000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC2034941	20,800.91	0.00	
		AJELBRACC	244.75	0.00	
		AP0152I	103.49	0.00	
		AP0152IR	0.00	3,870.92	
		APACC24857	393.28	0.00	
		APACC26900	250.00	0.00	
		APACC27931	181.70	0.00	
		APACC29188	1,937.45	0.00	
		APACC31720	605.44	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC34193	6,937.75	0.00	
		APACC35235	1,459.50	0.00	
		APACC35795	616.00	0.00	
		APACC36415	1,895.13	0.00	
		APACC37425	3,031.85	0.00	
		APACC38399	3,475.12	0.00	
		CELPGR8748	109.62	0.00	
		FLEET38164	395.60	0.00	
		FLTCLR8975	95.35	0.00	
		INTCOM9539	0.00	27,697.91	
		INTCOM9584	9.92	0.00	
		MITC041868	0.00	104,455.06	
		OVH2020512	0.00	3,639.74	
		OVH2028991	4,177.42	0.00	
		OVH2034836	1,924.04	0.00	
		OVH2035011	4,151.45	0.00	
		PAY2028365	17,824.75	0.00	
		PAY2033441	24,435.49	0.00	
		RVR2020467	0.00	13,110.71	
		SCBBIL9302	4.70	0.00	
		SCBBIL9305	287,871.13	0.00	
		SCBBIL9330	0.00	18.73	
		Period 1 Total:			230,138.77
		ACC2051671	22,756.95	0.00	
		AJELBRACC	58.25	0.00	
		AP0152I	12.29	0.00	
		AP0152IR	0.00	103.49	
		APACC39354	5,500.00	0.00	
		APACC41100	626.56	0.00	
		APACC42155	50.00	0.00	
		APACC43190	250.00	0.00	
		APACC44422	3,395.44	0.00	
		APACC46186	761.37	0.00	
		APACC46749	121.14	0.00	
		APACC53549	641.37	0.00	
		APACC54194	500.00	0.00	
		APACC54773	247.94	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC55348	1,371.50	0.00	
		CELPGR5765	215.45	0.00	
		FLEET55172	466.15	0.00	
		FLTCLR5875	3.42	0.00	
		FLTCLR6014	24.02	0.00	
		INDUS44530	0.00	1,704.78	
		INDUS55460	0.00	0.00	
		INTCOM6581	0.00	46,637.94	
		INTCOM6603	0.15	0.00	
		MITC057894	0.00	152,019.81	
		OVH2035012	0.00	4,151.45	
		OVH2043646	7,561.69	0.00	
		OVH2051637	7,642.10	0.00	
		OVH2051752	4,744.23	0.00	
		PAY2042627	27,723.22	0.00	
		PAY2050524	26,220.32	0.00	
		RVR2034974	0.00	20,800.91	
		SCBBIL6432	76.88	0.00	
		SCBBIL6435	464,282.16	0.00	
		SCBBIL6460	44.19	0.00	
		TXOUA49358	55.98	0.00	
			Period 2 Total:		349,934.39
		ACC2068181	26,069.36	0.00	
		AJELBRACC	0.00	173.99	
		AP0152I	57.35	0.00	
		AP0152IR	0.00	12.29	
		APACC57303	0.00	0.00	
		APACC62674	975.75	0.00	
		APACC63189	64.35	0.00	
		APACC63772	56.01	0.00	
		APACC65399	1,007.21	0.00	
		APACC65950	48.04	0.00	
		APACC67012	937.50	0.00	
		APACC68409	245.44	0.00	
		APACC69009	91.10	0.00	
		APACC69632	635.03	0.00	
		APACC70234	2,968.26	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC70876	570.80	0.00	
		APACC71620	328.28	0.00	
		CELPR2019	101.87	0.00	
		FLEET71275	390.98	0.00	
		FLTCLR2194	0.30	0.00	
		FLTCLR2255	0.00	96.29	
		GL0452AJEO	0.00	515.05	
		INDUS61919	2,950.00	0.00	
		INDUS67129	0.00	0.00	
		INDUS70350	0.00	2,160.28	
		INTCOM2926	0.00	45,816.78	
		INTCOM2949	15.94	0.00	
		MITC074093	0.00	124,058.28	
		OVH2051753	0.00	4,744.23	
		OVH2059855	7,680.41	0.00	
		OVH2067584	7,625.89	0.00	
		OVH2068738	5,646.84	0.00	
		PAY2058778	26,685.78	0.00	
		PAY2067509	28,732.97	0.00	
		RVR2051704	0.00	22,756.95	
		SCBBIL2746	148.78	0.00	
		SCBBIL2749	361,905.60	0.00	
		SCBBIL2774	104.21	0.00	
			Period 3 Total:		275,709.91
		ACC2081897	33,441.08	0.00	
		AJELBRACC	0.00	150.30	
		AP0152I	211.93	0.00	
		AP0152IR	0.00	57.35	
		APACC73602	100.00	0.00	
		APACC76665	957.27	0.00	
		APACC78585	1,270.06	0.00	
		APACC80314	812.71	0.00	
		APACC80857	55.35	0.00	
		APACC82541	217.30	0.00	
		APACC84036	1,263.79	0.00	
		APACC87199	2,609.33	0.00	
		APACC87792	80.56	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		CELPGR8711	137.51	0.00	
		FLEET88208	250.15	0.00	
		FLTCLR8984	2.97	0.00	
		INDUS83581	937.50	0.00	
		INDUS84799	0.00	937.50	
		INTCOM9881	0.00	47,285.98	
		INTCOM9904	0.12	0.00	
		MITC090917	0.00	117,646.44	
		NTL2077077	629.50	0.00	
		OVH2068739	0.00	5,646.84	
		OVH2077110	7,949.56	0.00	
		OVH2081865	8,776.08	0.00	
		OVH2081981	7,487.60	0.00	
		PAY2075783	28,161.78	0.00	
		PAY2081295	32,353.49	0.00	
		RVR2068215	0.00	26,069.36	
		SACONT0413	92.00	0.00	
		SCBBIL9186	140.91	0.00	
		SCBBIL9189	336,493.82	0.00	
		SCBBIL9215	93.84	0.00	
		TXOUA83284	3.86	0.00	
			Period 4 Total:		266,736.30
		ACC2102414	17,494.41	0.00	
		AJELBRACC	587.97	0.00	
		AJEREC6984	0.00	92.00	
		AP0152IR	0.00	211.93	
		APACC00796	1,555.98	0.00	
		APACC02155	2,968.25	0.00	
		APACC90330	63.11	0.00	
		APACC91278	7,501.32	0.00	
		APACC94139	223.65	0.00	
		APACC95550	1,373.79	0.00	
		APACC98358	1,461.03	0.00	
		APACC99417	533.16	0.00	
		APACC99925	78.23	0.00	
		CELPGR3299	24.91	0.00	
		FLEET02767	385.01	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		FLTCLR3621	0.68	0.00	
		FLTCLR3630	15.35	0.00	
		INDUS00029	2,950.00	0.00	
		INDUS02280	0.00	2,950.00	
		INTCOM4261	0.00	130,621.41	
		INTCOM4284	8.79	0.00	
		MITC105587	0.00	142,110.37	
		OVH2081982	0.00	7,487.60	
		OVH2091659	8,411.94	0.00	
		OVH2097077	12,178.65	0.00	
		OVH2101885	20,506.53	0.00	
		OVH2102684	4,014.37	0.00	
		PAY2090825	32,865.40	0.00	
		PAY2097004	44,178.83	0.00	
		PAY2101134	70,959.05	0.00	
		RVR2081934	0.00	33,441.08	
		SCBBIL4086	352.12	0.00	
		SCBBIL4089	399,461.56	0.00	
		SCBBIL4133	0.00	117.95	
		UVLACC3665	222.26	0.00	
			Period 5 Total:		313,344.01
		ACC2117655	17,361.38	0.00	
		AJEACCT	0.00	1,434.39	
		AJELBRACC	0.00	76.69	
		APACC04975	1,426.47	0.00	
		APACC09660	1,649.80	0.00	
		APACC12110	1,422.48	0.00	
		APACC12659	1,815.16	0.00	
		APACC13191	1,935.39	0.00	
		APACC13736	73.10	0.00	
		APACC14805	1.89	0.00	
		APACC15360	1,538.85	0.00	
		APACC17343	2,968.25	0.00	
		APACC18774	1,366.99	0.00	
		CELPGR9114	325.68	0.00	
		FLEET18559	796.89	0.00	
		FLTCLR9345	2.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		GL0452AJEO	0.00	915.50	
		INDUS13305	0.00	0.00	
		INDUS16748	2,950.00	0.00	
		INDUS17442	0.00	2,596.00	
		INTCOM0168	0.00	90,065.03	
		INTCOM0188	0.01	0.00	
		LCA2116298	215.36	0.00	
		MITC121702	0.00	155,764.38	
		OVH2102685	0.00	4,014.37	
		OVH2111275	17,923.26	0.00	
		OVH2117153	16,951.29	0.00	
		OVH2117788	3,386.65	0.00	
		PAY2110706	58,245.33	0.00	
		PAY2116359	31,656.67	0.00	
		RVR2102552	0.00	17,494.41	
		SCBAJEUVL	0.00	4,613.48	
		SCBBIL0023	430.88	0.00	
		SCBBIL9995	1,080.19	0.00	
		SCBBIL9998	366,520.75	0.00	
		TXOUA13579	29.89	0.00	
		UVLACC9464	82.51	0.00	
		UVLREV3731	0.00	222.26	
			Period 6 Total:		254,960.75
		ACC2132712	27,284.31	0.00	
		AJEACCT	0.00	1,658.30	
		AJELBRACC	0.00	158.94	
		APACC19869	73.56	0.00	
		APACC22862	846.23	0.00	
		APACC24075	562.50	0.00	
		APACC26558	1,601.82	0.00	
		APACC28229	873.33	0.00	
		APACC30111	856.02	0.00	
		APACC33545	118.40	0.00	
		APACC34490	313.58	0.00	
		APACC34803	716.72	0.00	
		CELPGR6471	28.33	0.00	
		FLEET35841	979.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		FLTCLR6712	56.19	0.00	
		INDUS24190	0.00	0.00	
		INDUS30231	228.77	0.00	
		INDUS33653	0.00	0.00	
		INDUS34914	0.00	228.77	
		INTCOM7387	0.00	49,697.39	
		LCA2125063	1,391.11	0.00	
		LCA2131998	281.60	0.00	
		MITC138796	0.00	194,737.25	
		OVH2117789	0.00	3,386.65	
		OVH2125329	11,871.93	0.00	
		OVH2132672	9,217.36	0.00	
		OVH2132790	5,841.67	0.00	
		PAY2125121	29,800.81	0.00	
		PAY2132051	24,042.14	0.00	
		RELPAY2015	0.00	629.50	
		RVR2117742	0.00	17,361.38	
		SCBAJEUVL	4,613.48	0.00	
		SCBBIL7035	1,585.72	0.00	
		SCBBIL7038	437,136.55	0.00	
		SCBBIL7063	214.97	0.00	
		TXOUA29912	0.00	4.20	
		UVLACC6828	104.15	0.00	
		UVLREV9530	0.00	82.51	
					Period 7 Total: 292,695.39
		ACC2148165	28,313.83	0.00	
		AJEACCT	0.00	3,295.66	
		AJELBRACC	0.00	109.20	
		APACC38155	846.78	0.00	
		APACC39886	937.50	0.00	
		APACC41357	91.89	0.00	
		APACC43148	936.16	0.00	
		APACC45936	752.71	0.00	
		APACC47659	41.60	0.00	
		APACC48380	937.50	0.00	
		APACC48983	3,714.65	0.00	
		APACC51474	88.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		CELPGR1807	406.70	0.00	
		FLEET51210	581.72	0.00	
		FLTCLR2197	2.70	0.00	
		INDUS39996	0.00	0.00	
		INDUS43829	2,950.00	0.00	
		INDUS44400	0.00	3,965.22	
		INDUS45495	3,685.00	0.00	
		INDUS48503	0.00	0.00	
		INDUS49098	0.00	2,950.00	
		INDUS50284	0.00	850.00	
		INTCOM2996	0.00	33,415.12	
		LCA2140453	484.24	0.00	
		LCA2147432	311.60	0.00	
		MITC154217	0.00	199,139.47	
		OVH2132791	0.00	5,841.67	
		OVH2140715	9,693.22	0.00	
		OVH2148106	10,774.53	0.00	
		OVH2148726	6,126.31	0.00	
		PAY2140516	26,160.03	0.00	
		PAY2147468	28,187.07	0.00	
		RVR2132745	0.00	27,284.31	
		SACONT0806	367.00	0.00	
		SACONT0827	351.00	0.00	
		SCBBIL2761	2,670.82	0.00	
		SCBBIL2764	440,822.01	0.00	
		SCBBIL2789	734.04	0.00	
		TXOUA45216	14.48	0.00	
		UVLACC2394	81.73	0.00	
		UVLREV6894	0.00	104.15	
			Period 8 Total:		294,110.52
		ACC2163739	34,813.97	0.00	
		AJEACCT	0.00	2,802.03	
		AJELBRACC	0.00	242.76	
		APACC52867	725.88	0.00	
		APACC53719	1,550.00	0.00	
		APACC57070	3,568.23	0.00	
		APACC58736	523.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		APACC60349	3,509.96	0.00	
		APACC61477	50.00	0.00	
		APACC62009	937.50	0.00	
		APACC62625	2,266.36	0.00	
		APACC63400	5,732.86	0.00	
		APACC63952	42.02	0.00	
		APACC66535	5,628.58	0.00	
		APACC67164	100.00	0.00	
		CELPGR7491	368.73	0.00	
		CM02168713	125.67	0.00	
		FLEET66988	427.41	0.00	
		FLTCLR7735	3.60	0.00	
		FLTCLR7887	24.51	0.00	
		INDUS62131	0.00	0.00	
		INTCOM8528	0.00	60,129.66	
		LCA2155195	2,275.40	0.00	
		LCA2162519	384.81	0.00	
		MITC169788	0.00	189,176.11	
		OVH2148727	0.00	6,126.31	
		OVH2156165	12,165.13	0.00	
		OVH2163181	26,098.56	0.00	
		OVH2163861	9,850.27	0.00	
		PAY2155341	25,730.51	0.00	
		PAY2162570	28,452.02	0.00	
		RVR2148203	0.00	28,313.83	
		SCBBIL8171	2,316.70	0.00	
		SCBBIL8174	456,768.80	0.00	
		SCBBIL8198	728.09	0.00	
		UVLACC7999	2,488.86	0.00	
		UVLREV2461	0.00	81.73	
			Period 9 Total:		340,785.08
		ACC2183820	12,480.43	0.00	
		AJEACCT	0.00	1,907.37	
		AJELBRACC	568.00	0.00	
		APACC71669	4,194.79	0.00	
		APACC72891	1.13	0.00	
		APACC74377	5,131.92	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		APACC75702	2,225.00	0.00	
		APACC76260	1,020.93	0.00	
		APACC78322	3,738.57	0.00	
		APACC80824	65.36	0.00	
		APACC82074	4,099.59	0.00	
		APACC83372	4,010.68	0.00	
		CELPGR4649	297.55	0.00	
		CM02185838	0.05	0.00	
		FIX_EXP	2,594.18	0.00	
		FLEET83966	888.32	0.00	
		FLTCLR4721	1.59	0.00	
		FLTCLR4988	5.48	0.00	
		INDUS74484	0.00	0.00	
		INDUS75817	0.00	0.00	
		INDUS83486	0.00	0.00	
		INTCOM5672	0.00	66,428.11	
		LCA2170850	490.60	0.00	
		LCA2175372	1,339.05	0.00	
		LCA2183096	504.51	0.00	
		MITC186963	0.00	183,396.97	
		OVH2163862	0.00	9,850.27	
		OVH2171181	10,289.29	0.00	
		OVH2175981	11,287.98	0.00	
		OVH2183687	10,978.93	0.00	
		OVH2183906	3,447.18	0.00	
		PAY2170917	24,975.89	0.00	
		PAY2175488	25,998.64	0.00	
		PAY2183138	26,136.22	0.00	
		RVR2163772	0.00	34,813.97	
		SCBBIL5563	1,419.00	0.00	
		SCBBIL5566	425,897.86	0.00	
		SCBBIL5590	0.00	79.63	
		TXOUA79347	2.82	0.00	
		UVLACC5125	2,851.34	0.00	
		UVLREV8067	0.00	2,488.86	
		Period 10 Total:			287,977.70
		ACC2197473	10,292.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		AJELBRACC	94.57	0.00	
		APACC85422	118.49	0.00	
		APACC86417	5,509.01	0.00	
		APACC88099	130,247.70	0.00	
		APACC89190	1,691.95	0.00	
		APACC89970	3,465.98	0.00	
		APACC90995	1,434.87	0.00	
		APACC92150	457.13	0.00	
		APACC93250	1,647.05	0.00	
		APACC93822	3,805.76	0.00	
		APACC94405	276.59	0.00	
		APACC95526	341.28	0.00	
		APACC96177	3,560.67	0.00	
		APACC96846	6,431.59	0.00	
		APACC98684	38.59	0.00	
		CELPGR9009	31.51	0.00	
		FLEET98438	2,061.04	0.00	
		FLTCLR9210	0.14	0.00	
		INDUS88210	0.00	0.00	
		INDUS89299	183.06	0.00	
		INDUS90079	0.00	183.06	
		INDUS93065	937.50	0.00	
		INDUS93419	537.50	0.00	
		INDUS93947	61.02	0.00	
		INDUS94522	0.00	61.02	
		INDUS96970	0.00	1,475.00	
		INTCOM0116	0.00	62,237.85	
		LCA2191435	873.07	0.00	
		LCA2197224	1,869.47	0.00	
		MITC202089	0.00	222,148.75	
		NTL2197391	64.41	0.00	
		OVH2183907	0.00	3,447.18	
		OVH2191944	15,223.32	0.00	
		OVH2197430	15,278.70	0.00	
		OVH2197549	3,341.63	0.00	
		PAY2191486	29,623.43	0.00	
		PAY2197359	26,761.38	0.00	
		RVR2183853	0.00	12,480.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		SCBBIL9862	950.56	0.00	
		SCBBIL9865	365,015.66	0.00	
		SCBBIL9913	138.43	0.00	
		USTI_TEST	138.55	0.00	
		UVLACC9480	2,707.04	0.00	
		UVLREV5192	0.00	2,851.34	
			Period 11 Total:		330,326.56
		ACC2213454	14,243.50	0.00	
		AJELBRACC	32.63	0.00	
		AJEREC3612	0.00	1.30	
		APACC02521	11,500.00	0.00	
		APACC03495	240.32	0.00	
		APACC04958	275.60	0.00	
		APACC05620	4,625.59	0.00	
		APACC06840	2,362.71	0.00	
		APACC07447	74.36	0.00	
		APACC08031	1,148.06	0.00	
		APACC08568	5,027.47	0.00	
		APACC10903	2,847.67	0.00	
		APACC11521	1,702.16	0.00	
		APACC12122	4,193.09	0.00	
		APACC13057	2,156.29	0.00	
		APACC13814	3,186.21	0.00	
		APACC15082	456.22	0.00	
		APACC99993	3,530.80	0.00	
		CELPGR5597	335.72	0.00	
		FLEET15024	621.74	0.00	
		FLTCLR5801	0.18	0.00	
		FLTCLR5914	19.48	0.00	
		INDUS01024	11,500.00	0.00	
		INDUS02634	0.00	11,500.00	
		INDUS07739	1,125.00	0.00	
		INDUS08152	0.00	1,125.00	
		INDUS11031	0.00	0.00	
		INTCOM6852	0.00	45,547.47	
		LCA2206619	139.82	0.00	
		MITC218078	0.00	167,852.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		NTL2212845	28.27	0.00	
		OVH2197550	0.00	3,341.63	
		OVH2207254	12,946.53	0.00	
		OVH2212897	1,192.08	0.00	
		OVH2213554	4,684.27	0.00	
		PAY2206673	20,843.29	0.00	
		PAY2212758	30,996.77	0.00	
		RVR2197507	0.00	10,292.54	
		SCBBIL6488	1,247.92	0.00	
		SCBBIL6491	422,264.48	0.00	
		SCBBIL6515	147.52	0.00	
		SCBSNOL008	0.00	1,386.20	
		TXOUA11968	0.00	1.96	
		USTI_TEST	274.80	0.00	
		UVLACC6033	1,961.46	0.00	
		UVLREV9545	0.00	2,707.04	
			Period 12 Total:		324,176.18
5000000	USD	Total Activity:			3,560,895.56
		Ending Balance:			3,560,895.56
5000001	USD	Beginning Balance:			0.00
		Oper Super & Eng-RATA-Affil			
		MITC041868	0.00	2.78	
		SCBBIL9305	9.42	0.00	
			Period 1 Total:		6.64
		MITC057894	0.00	2,500.00	
		RATA_AFFIL	8,500.00	0.00	
			Period 2 Total:		6,000.00
		MITC074093	0.00	2,500.00	
		RATA_AFFIL	21,908.37	0.00	
			Period 3 Total:		19,408.37

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000001		MITC121702	0.00	5.69	
		SCBBIL9998	13.36	0.00	
			Period 6 Total:		7.67
		MITC138796	0.00	1,750.00	
		RATA_AFFIL	3,500.00	0.00	
			Period 7 Total:		1,750.00
		MITC154217	0.00	12,250.00	
		RATA_AFFIL	24,500.00	0.00	
			Period 8 Total:		12,250.00
		MITC169788	0.00	1,750.00	
		RATA_AFFIL	3,500.00	0.00	
			Period 9 Total:		1,750.00
		MITC186963	0.00	3,412.22	
		RATA_AFFIL	6,824.45	0.00	
			Period 10 Total:		3,412.23
		MITC202089	0.00	75.40	
		RATA_AFFIL	150.80	0.00	
			Period 11 Total:		75.40
		MITC218078	0.00	320.99	
		RATA_AFFIL	641.98	0.00	
			Period 12 Total:		320.99
5000001	USD	Total Activity:			44,981.30
		Ending Balance:			44,981.30
5010000	USD	Beginning Balance:			0.00
		Fuel			
		ACC2034941	1,831.63	0.00	
		AJELBRACC	0.00	44.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		AP0152I	207,498.55	0.00	
		AP0152IR	0.00	802,872.20	
		APACC23977	258.66	0.00	
		APACC24857	345,111.80	0.00	
		APACC26900	45,218.60	0.00	
		APACC28571	34,968.50	0.00	
		APACC29188	3,321.21	0.00	
		APACC29738	17.95	0.00	
		APACC30776	1,224.76	0.00	
		APACC31144	344.88	0.00	
		APACC31720	2,042.61	0.00	
		APACC33096	18,772.31	0.00	
		APACC35235	344.88	0.00	
		APACC35795	531,929.03	0.00	
		APACC36415	9.20	0.00	
		APACC38399	3.70	0.00	
		APCLO29250	112.89	0.00	
		FA0317M	182,911.48	0.00	
		FLEET38164	16.15	0.00	
		FLTCLR8975	9.95	0.00	
		INDUS24976	0.00	0.00	
		INDUS27025	0.00	0.00	
		INDUS29863	0.00	0.00	
		INDUS30886	0.00	0.00	
		INDUS33214	0.00	0.00	
		INDUS35922	0.00	0.00	
		INDUS36532	0.00	0.00	
		INDUS38508	3.70	0.00	
		INTCOM9539	0.00	620.02	
		LEAACC5592	1,468.63	0.00	
		MITC041868	0.00	276,732.76	
		OVH2020512	0.00	12.01	
		OVH2028991	198.61	0.00	
		OVH2034836	291.49	0.00	
		OVH2035011	390.24	0.00	
		PAY2028365	1,597.55	0.00	
		PAY2033441	2,811.79	0.00	
		RVR2020467	0.00	43.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		SCBBIL9302	27.25	0.00	
		SCBBIL9305	6,386.27	0.00	
		SCBBIL9330	19.50	0.00	
		Period 1 Total:			308,819.50
		ACC2051671	6,563.50	0.00	
		AJELBRACC	12.68	0.00	
		AP0152I	948,552.41	0.00	
		AP0152IR	0.00	207,498.55	
		APACC41100	21,599.87	0.00	
		APACC44422	0.00	0.00	
		APACC45166	232.30	0.00	
		APACC46186	13,247.30	0.00	
		APACC46749	1,242.46	0.00	
		APACC49558	611.94	0.00	
		APACC50075	1,226.20	0.00	
		APACC50747	2,278.82	0.00	
		APACC52793	10,010.26	0.00	
		APACC53549	2,449.97	0.00	
		APACC54194	202,921.15	0.00	
		APACC55348	9,939.12	0.00	
		APPAY44482	0.00	412.83	
		APPAY47479	0.00	155.15	
		APPAY54835	0.00	148.00	
		CELPGR5765	19.85	0.00	
		FLEET55172	72.81	0.00	
		FLTCLR5875	4.00	0.00	
		FLTCLR6014	7.29	0.00	
		INDUS41229	0.00	0.00	
		INDUS45281	0.00	0.00	
		INDUS46306	0.00	0.00	
		INDUS46866	0.00	0.00	
		INDUS50189	0.00	0.00	
		INDUS50857	0.00	0.00	
		INDUS52910	0.00	0.00	
		INDUS54312	236.00	0.00	
		INDUS55460	0.00	0.00	
		INTCOM6581	0.00	45,635.41	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		LEAACC3217	1,468.75	0.00	
		MITC057894	0.00	485,323.00	
		OVH2035012	0.00	390.24	
		OVH2043646	1,896.00	0.00	
		OVH2051637	2,436.85	0.00	
		OVH2051752	1,461.36	0.00	
		PAY2042627	7,919.56	0.00	
		PAY2050524	8,439.19	0.00	
		RVR2034974	0.00	1,831.63	
		SCBBIL6432	0.00	6.16	
		SCBBIL6435	6,318.47	0.00	
		SCBBIL6460	0.00	4.68	
		STREXP6705	1,921.01	0.00	
					511,683.47
					Period 2 Total:
		ACC2068181	7,025.77	0.00	
		AJEFUELHDG	0.00	0.05	
		AJELBRACC	0.00	36.49	
		AP0152I	572,478.05	0.00	
		AP0152IR	0.00	948,552.41	
		APACC57303	1,511.82	0.00	
		APACC58155	10,873.84	0.00	
		APACC61023	130,512.33	0.00	
		APACC62674	3,049.06	0.00	
		APACC65399	2,783.02	0.00	
		APACC66477	988.92	0.00	
		APACC67793	24,552.00	0.00	
		APACC68409	2,391.03	0.00	
		APACC69009	479,958.09	0.00	
		APACC70234	59,231.25	0.00	
		APACC70876	141,363.81	0.00	
		APACC71620	2,905.45	0.00	
		APCLO71686	0.00	134,161.18	
		APPAY61871	0.00	139.50	
		APPAY69705	0.00	114.00	
		CELPGR2019	16.16	0.00	
		FLEET71275	68.32	0.00	
		FLTCLR2194	0.31	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		FLTCLR2255	0.00	28.80	
		GL0452AJEO	0.00	8.17	
		INDUS57416	0.00	0.00	
		INDUS58284	0.00	0.00	
		INDUS61136	0.00	0.00	
		INDUS66591	0.00	0.00	
		INDUS68525	479,958.09	0.00	
		INDUS69123	0.00	479,958.09	
		INDUS70350	134,161.18	0.00	
		INDUS70982	0.00	134,161.18	
		INDUS71754	134,161.18	0.00	
		INTCOM2926	0.00	14,645.08	
		LEAACC9442	1,468.87	0.00	
		MITC074093	0.00	232,620.70	
		OVH2051753	0.00	1,461.36	
		OVH2059855	2,739.55	0.00	
		OVH2067584	1,515.22	0.00	
		OVH2068738	1,586.32	0.00	
		PAY2058778	10,448.14	0.00	
		PAY2067509	6,127.79	0.00	
		RVR2051704	0.00	6,563.50	
		SCBBIL2746	23.20	0.00	
		SCBBIL2749	6,469.97	0.00	
		SCBBIL2774	16.87	0.00	
		STREXP3053	2,223.58	0.00	
			Period 3 Total:		268,158.68
		ACC2081897	8,075.31	0.00	
		AJELBRACC	0.00	186.24	
		AP0152I	549,191.89	0.00	
		AP0152IR	0.00	572,478.05	
		APACC73602	9,111.11	0.00	
		APACC76665	2,144.92	0.00	
		APACC77332	13,952.50	0.00	
		APACC78585	2,731.58	0.00	
		APACC80314	2,035.23	0.00	
		APACC80857	15,772.88	0.00	
		APACC84036	1,455.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC84683	1,262.39	0.00	
		APACC85417	39,559.13	0.00	
		APACC87199	1,395.06	0.00	
		APACC87792	204.66	0.00	
		APACC88400	350,434.60	0.00	
		APPAY76749	0.00	81.90	
		APPAY78652	0.00	237.19	
		APPAY82607	0.00	263.50	
		CELPGR8711	39.15	0.00	
		FLEET88208	143.46	0.00	
		FLTCLR8984	0.71	0.00	
		INDUS72854	0.00	134,161.18	
		INDUS73712	0.00	0.00	
		INDUS77445	0.00	0.00	
		INDUS80975	0.00	0.00	
		INDUS84799	0.00	0.00	
		INDUS85535	0.00	0.00	
		INDUS88521	25,890.00	0.00	
		INTCOM9881	0.00	141,413.09	
		LEAAC6391	1,469.04	0.00	
		MITC090917	0.00	77,505.30	
		NTL2077077	7,189.17	0.00	
		OVH2068739	0.00	1,586.32	
		OVH2077110	1,263.05	0.00	
		OVH2081865	1,975.70	0.00	
		OVH2081981	1,848.59	0.00	
		PAY2075783	7,235.48	0.00	
		PAY2081295	7,026.93	0.00	
		RVR2068215	0.00	7,025.77	
		SCBBIL9186	111.56	0.00	
		SCBBIL9189	13,743.89	0.00	
		SCBBIL9215	81.75	0.00	
		STREXP9578	0.00	5,046.82	
			Period 4 Total:		125,359.84
		ACC2102414	2,388.39	0.00	
		AJELBRACC	232.28	0.00	
		AP0152IR	0.00	549,191.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC00796	1,402.82	0.00	
		APACC01462	3,510.55	0.00	
		APACC89427	26,914.89	0.00	
		APACC90330	85,466.60	0.00	
		APACC91278	1,982.38	0.00	
		APACC95550	5,850.00	0.00	
		APACC96070	2,404.60	0.00	
		APACC97817	45,822.76	0.00	
		APACC98358	65,291.61	0.00	
		APACC99417	622,551.12	0.00	
		APACC99925	20,610.00	0.00	
		APCLO90385	0.00	12,945.00	
		APPAY01540	0.00	123.90	
		APPAY02223	0.00	235.20	
		APPAY90398	0.00	184.45	
		APPAY91348	0.00	103.56	
		APPAY92154	0.00	440.00	
		APPAY93630	0.00	208.50	
		APPAY96643	0.00	117.00	
		CELPGR3299	18.33	0.00	
		FLEET02767	69.12	0.00	
		FLTCLR3621	0.27	0.00	
		FLTCLR3630	2.13	0.00	
		INDUS00029	7,095.00	0.00	
		INDUS01588	0.00	0.00	
		INDUS89674	0.00	38,835.00	
		INDUS90442	12,945.00	0.00	
		INDUS91399	0.00	12,945.00	
		INDUS95665	5,850.00	0.00	
		INDUS97941	0.00	0.00	
		INDUS98472	0.00	0.00	
		INDUS99521	0.00	0.00	
		INTCOM4261	0.00	34,198.74	
		LEAAC0353	1,469.20	0.00	
		MITC105587	0.00	341,703.55	
		NTL2097039	1,180.84	0.00	
		NTL2101757	407.36	0.00	
		OVH2081982	0.00	1,848.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		OVH2091659	2,294.87	0.00	
		OVH2097077	1,773.42	0.00	
		OVH2101885	1,674.90	0.00	
		OVH2102684	532.28	0.00	
		PAY2090825	7,970.58	0.00	
		PAY2097004	6,726.58	0.00	
		PAY2101134	5,832.75	0.00	
		RVR2081934	0.00	8,075.31	
		SCBBIL4086	0.00	133.68	
		SCBBIL4089	4,167.32	0.00	
		SCBBIL4133	0.00	98.59	
		STREXP4397	0.00	456.92	
		UVLACC3665	421,097.27	0.00	
					363,690.34
					Period 5 Total:
		ACC2117655	2,445.04	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	42.96	
		APACC03975	3,758.83	0.00	
		APACC04975	2,172.18	0.00	
		APACC06728	12,395.94	0.00	
		APACC08052	4,487.82	0.00	
		APACC09660	14,187.38	0.00	
		APACC12110	1,170.72	0.00	
		APACC12659	1,815.84	0.00	
		APACC13736	12,000.00	0.00	
		APACC14236	31,795.49	0.00	
		APACC15360	1,558.16	0.00	
		APACC15922	362.84	0.00	
		APACC16615	70,174.82	0.00	
		APACC17343	26,288.16	0.00	
		APACC18124	90,201.28	0.00	
		APPAY10999	0.00	240.00	
		APPAY16684	0.00	240.00	
		APPAY18836	0.00	336.00	
		CELPGR9114	41.47	0.00	
		FLEET18559	78.78	0.00	
		FLTCLR9345	0.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		GL0452AJEO	0.00	7.08	
		INDUS04107	0.00	0.00	
		INDUS06851	0.00	0.00	
		INDUS08159	0.00	0.00	
		INDUS09774	0.00	0.00	
		INDUS12230	0.00	0.00	
		INDUS13851	0.00	0.00	
		INDUS14355	0.00	0.00	
		INDUS16034	70,174.82	0.00	
		INDUS16748	0.00	70,174.82	
		INDUS17442	0.00	0.00	
		INDUS18239	0.00	0.00	
		INTCOM0168	6,604.64	0.00	
		LEAAC6408	1,469.30	0.00	
		MITC121702	0.00	171,817.80	
		OVH2102685	0.00	532.28	
		OVH2111275	1,923.38	0.00	
		OVH2117153	2,194.42	0.00	
		OVH2117788	520.59	0.00	
		PAY2110706	5,872.40	0.00	
		PAY2116359	3,999.07	0.00	
		RVR2102552	0.00	2,388.39	
		SCBAJEUVL	0.00	51.02	
		SCBBIL0023	18.23	0.00	
		SCBBIL9995	24.73	0.00	
		SCBBIL9998	4,693.33	0.00	
		STREXP0293	284.58	0.00	
		UVLACC9464	482,267.83	0.00	
		UVLREV3731	0.00	421,097.27	
			Period 6 Total:		188,054.68
		ACC2132712	4,400.49	0.00	
		AJEACCT	0.00	6.54	
		AJELBRACC	0.00	61.70	
		APACC19869	338,002.97	0.00	
		APACC20863	28,264.56	0.00	
		APACC24075	60,168.65	0.00	
		APACC24641	14,186.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC25505	3,887.36	0.00	
		APACC26558	310.77	0.00	
		APACC28229	6,765.00	0.00	
		APACC29536	11,425.34	0.00	
		APACC30111	0.00	3.70	
		APACC33545	323,394.30	0.00	
		APACC34803	69,906.73	0.00	
		APACC36083	7,155.93	0.00	
		APCLO30161	3.70	0.00	
		APPAY27193	0.00	180.00	
		APPAY30771	0.00	135.30	
		CELPGR6471	5.03	0.00	
		FLEET35841	96.84	0.00	
		FLTCLR6712	10.50	0.00	
		INDUS20098	0.00	0.00	
		INDUS24190	0.00	0.00	
		INDUS24763	0.00	0.00	
		INDUS25609	0.00	0.00	
		INDUS28346	0.00	0.00	
		INDUS29647	0.00	0.00	
		INDUS33653	0.00	0.00	
		INDUS34914	0.00	0.00	
		INDUS36202	1,204.52	0.00	
		INTCOM7387	0.00	112,151.63	
		LEAACC3925	1,469.39	0.00	
		MITC138796	0.00	235,952.05	
		OVH2117789	0.00	520.59	
		OVH2125329	2,416.93	0.00	
		OVH2132672	1,162.13	0.00	
		OVH2132790	934.39	0.00	
		PAY2125121	7,089.75	0.00	
		PAY2132051	3,281.40	0.00	
		RELPAY2015	0.00	8,777.37	
		RVR2117742	0.00	2,445.04	
		SCBAJEUVL	51.02	0.00	
		SCBBIL7035	39.55	0.00	
		SCBBIL7038	5,269.44	0.00	
		SCBBIL7063	28.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		STREXP7510	356.52	0.00	
		UVLACC6828	195,301.36	0.00	
		UVLREV9530	0.00	482,267.83	
		Period 7 Total:			244,088.35
		ACC2148165	4,741.81	0.00	
		AJEACCT	0.00	0.02	
		AJELBRACC	52.02	0.00	
		APACC37267	1,204.52	0.00	
		APACC38155	58,901.14	0.00	
		APACC39138	5,305.60	0.00	
		APACC43148	16,135.00	0.00	
		APACC45380	105,059.95	0.00	
		APACC46483	1,237.56	0.00	
		APPAY39200	0.00	180.00	
		APPAY44329	0.00	306.56	
		CELPGR1807	37.25	0.00	
		FLEET51210	69.37	0.00	
		FLTCLR2197	0.50	0.00	
		INDUS37605	0.00	1,204.52	
		INDUS38271	0.00	0.00	
		INDUS39248	0.00	0.00	
		INDUS43258	0.00	0.00	
		INDUS45495	0.00	0.00	
		INDUS46605	0.00	0.00	
		INTCOM2996	0.00	473.12	
		LEAACCC9366	1,469.49	0.00	
		MITC154217	0.00	359,576.16	
		OVH2132791	0.00	934.39	
		OVH2140715	1,822.52	0.00	
		OVH2148106	1,595.69	0.00	
		OVH2148726	997.22	0.00	
		PAY2140516	5,838.76	0.00	
		PAY2147468	4,255.05	0.00	
		RVR2132745	0.00	4,400.49	
		SCBBIL2761	0.00	29.94	
		SCBBIL2764	5,345.00	0.00	
		SCBBIL2789	0.00	22.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		STREXP3118	271.44	0.00	
		UVLACC2394	717,682.84	0.00	
		UVLREV6894	0.00	195,301.36	
		Period 8 Total:			369,594.11
		ACC2163739	5,294.88	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	30.24	
		APACC52867	12,856.32	0.00	
		APACC54620	17,751.06	0.00	
		APACC55668	1,367.38	0.00	
		APACC60349	126,831.58	0.00	
		APACC61477	317,407.06	0.00	
		APACC62625	4,488.45	0.00	
		APACC63952	5,286.29	0.00	
		APACC66535	105.00	0.00	
		APACC67164	2,435.00	0.00	
		CELPGR7491	20.94	0.00	
		FLEET66988	65.26	0.00	
		FLTCLR7735	0.59	0.00	
		FLTCLR7887	4.01	0.00	
		INDUS54735	0.00	0.00	
		INDUS55804	0.00	0.00	
		INDUS60463	0.00	0.00	
		INDUS61593	0.00	0.00	
		INDUS62884	0.00	0.00	
		INDUS64202	0.00	0.00	
		INDUS67283	0.00	0.00	
		LEAAC5031	1,469.61	0.00	
		MITC169788	0.00	189,349.49	
		OVH2148727	0.00	997.22	
		OVH2156165	1,906.40	0.00	
		OVH2163181	3,284.35	0.00	
		OVH2163861	1,164.32	0.00	
		PAY2155341	5,300.73	0.00	
		PAY2162570	3,928.10	0.00	
		RVR2148203	0.00	4,741.81	
		SCBBIL8171	17.41	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		SCBBIL8174	4,426.11	0.00	
		SCBBIL8198	12.83	0.00	
		UVLACC7999	595,296.77	0.00	
		UVLREV2461	0.00	717,682.84	
				Period 9 Total:	197,918.85
		ACC2183820	1,866.80	0.00	
		AJEACCT	0.00	3.80	
		AJELBRACC	82.40	0.00	
		APACC69356	1,146.77	0.00	
		APACC72366	41,971.07	0.00	
		APACC72891	7,201.52	0.00	
		APACC78322	41,971.07	0.00	
		APACC80294	484,948.32	0.00	
		APACC82074	1,395.17	0.00	
		APACC83372	40,347.27	0.00	
		APCLO79474	0.00	41,971.07	
		CELPGR4649	20.90	0.00	
		FLEET83966	95.03	0.00	
		FLTCLR4721	0.51	0.00	
		FLTCLR4988	0.95	0.00	
		INDUS69468	0.00	0.00	
		INDUS72517	0.00	0.00	
		INDUS73039	0.00	0.00	
		INDUS75817	41,971.07	0.00	
		INDUS78440	0.00	41,971.07	
		INDUS79662	41,971.07	0.00	
		INDUS80407	0.00	41,971.07	
		INDUS82199	0.00	0.00	
		INDUS83486	0.00	0.00	
		LEAACCC1872	1,469.67	0.00	
		MITC186963	0.00	185,734.96	
		OVH2163862	0.00	1,164.32	
		OVH2171181	1,371.74	0.00	
		OVH2175981	1,725.82	0.00	
		OVH2183687	1,901.91	0.00	
		OVH2183906	443.55	0.00	
		PAY2170917	3,793.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		PAY2175488	4,540.07	0.00	
		PAY2183138	5,199.38	0.00	
		RVR2163772	0.00	5,294.88	
		SCBBIL5563	0.00	45.08	
		SCBBIL5566	6,668.49	0.00	
		SCBBIL5590	0.00	33.52	
		UVLACC5125	381,000.00	0.00	
		UVLREV8067	0.00	595,296.77	
		Period 10 Total:			199,617.10
		ACC2197473	1,348.08	0.00	
		AJELBRACC	18.87	0.00	
		AJEREC1410	197,614.75	0.00	
		APACC85422	28,930.76	0.00	
		APACC88099	7,486.50	0.00	
		APACC89970	1,383.33	0.00	
		APACC94405	8,359.99	0.00	
		APACC96177	1,379.00	0.00	
		APACC96846	17,073.44	0.00	
		APACC97757	106.00	0.00	
		CELPGR9009	7.11	0.00	
		FLEET98438	53.53	0.00	
		FLTCLR9210	0.02	0.00	
		INDUS85876	0.00	0.00	
		INDUS88210	0.00	0.00	
		INDUS90079	0.00	0.00	
		INDUS94522	0.00	0.00	
		INDUS95869	1,379.00	0.00	
		INDUS96287	0.00	1,379.00	
		INDUS96970	0.00	0.00	
		INDUS97884	0.00	0.00	
		LEAACC6599	1,469.74	0.00	
		MITC202089	90,512.17	0.00	
		NTL2197391	22.66	0.00	
		OVH2183907	0.00	443.55	
		OVH2191944	1,921.46	0.00	
		OVH2197430	1,805.81	0.00	
		OVH2197549	368.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		PAY2191486	4,100.30	0.00	
		PAY2197359	3,702.72	0.00	
		RVR2183853	0.00	1,866.80	
		SCBBIL9862	0.00	8.28	
		SCBBIL9865	6,021.97	0.00	
		SCBBIL9913	0.00	6.41	
		UVLACC9480	152,674.77	0.00	
		UVLREV5192	0.00	381,000.00	
		Period 11 Total:			143,036.54
		ACC2213454	1,835.27	0.00	
		AJELBRACC	0.00	9.67	
		APACC02521	1,287.50	0.00	
		APACC03495	25,305.52	0.00	
		APACC04958	149,818.82	0.00	
		APACC06198	9,602.94	0.00	
		APACC07447	75,384.46	0.00	
		APACC10278	2,432.52	0.00	
		APACC10903	18,179.23	0.00	
		APACC13057	29,861.47	0.00	
		CELPGR5597	21.43	0.00	
		FLEET15024	66.32	0.00	
		FLTCLR5801	0.05	0.00	
		FLTCLR5914	2.55	0.00	
		INDUS02634	0.00	0.00	
		INDUS03601	0.00	0.00	
		INDUS05065	0.00	0.00	
		INDUS06329	0.00	0.00	
		INDUS07560	0.00	0.00	
		INDUS10397	0.00	0.00	
		INDUS11031	0.00	0.00	
		INDUS13183	0.00	0.00	
		INTCOM6852	6,646.99	0.00	
		LEAACC4254	1,469.88	0.00	
		MITC218078	0.00	166,231.42	
		NTL2212845	10.70	0.00	
		OVH2197550	0.00	368.60	
		OVH2207254	1,455.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		OVH2212897	0.00	351.11	
		OVH2213554	496.98	0.00	
		PAY2206673	2,927.68	0.00	
		PAY2212758	3,863.09	0.00	
		RVR2197507	0.00	1,348.08	
		SCBBIL6488	16.23	0.00	
		SCBBIL6491	6,940.39	0.00	
		SCBBIL6515	10.69	0.00	
		UVLACC6033	357,143.67	0.00	
		UVLREV9545	0.00	152,674.77	
				Period 12 Total:	373,796.03
5010000	USD	Total Activity:			3,293,817.49
		Ending Balance:			3,293,817.49
5010001	USD	Beginning Balance:			0.00
		Fuel Consumed			
		FA0161	14,179,821.79	0.00	
		FA0161M	9,497,255.97	0.00	
				Period 1 Total:	23,677,077.76
		FA0161	14,359,628.28	0.00	
		FA0161M	9,192,590.52	0.00	
				Period 2 Total:	23,552,218.80
		FA0161	12,763,760.32	0.00	
		FA0161M	4,108,923.49	0.00	
				Period 3 Total:	16,872,683.81
		FA0161	13,528,406.19	0.00	
		FA0161M	0.00	743,507.27	
		SCBBIL9189	0.00	0.00	
				Period 4 Total:	12,784,898.92
		FA0161	6,360,212.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010001		FA0161M	1,859,390.99	0.00	
					Period 5 Total:
					8,219,603.39
		FA0161	1,964,138.35	0.00	
		FA0161M	5,818,780.87	0.00	
					Period 6 Total:
					7,782,919.22
		FA0161	2,833,900.75	0.00	
		FA0161M	9,153,738.87	0.00	
					Period 7 Total:
					11,987,639.62
		FA0161	2,510,462.97	0.00	
		FA0161M	9,006,000.92	0.00	
					Period 8 Total:
					11,516,463.89
		FA0161	2,885,321.92	0.00	
		FA0161M	6,582,305.42	0.00	
					Period 9 Total:
					9,467,627.34
		FA0161	3,171,545.29	0.00	
		FA0161M	149,968.94	0.00	
					Period 10 Total:
					3,321,514.23
		FA0161	806,567.31	0.00	
		FA0161M	5,117,511.18	0.00	
					Period 11 Total:
					5,924,078.49
		FA0161M	5,514,463.37	0.00	
		FA0161_D	0.00	12,641.50	
					Period 12 Total:
					5,501,821.87
5010001	USD	Total Activity:			140,608,547.34
		Ending Balance:			140,608,547.34

5010003 USD Beginning Balance: 0.00  
Fuel - Procure Unload & Handle

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Account	Cur	Journal ID	Debit	Credit	Balance
5010003		FA0181	604,651.81	0.00	
		FA0181M	249,810.37	0.00	
			Period 1 Total:		854,462.18
		FA0181	683,440.50	0.00	
		FA0181M	284,862.07	0.00	
		FA0183M	59,534.05	0.00	
			Period 2 Total:		1,027,836.62
		FA0181	511,097.77	0.00	
		FA0181M	149,853.59	0.00	
			Period 3 Total:		660,951.36
		FA0181	557,230.89	0.00	
		FA0181M	0.00	28,148.27	
			Period 4 Total:		529,082.62
		FA0181	312,745.75	0.00	
		FA0181M	66,628.40	0.00	
			Period 5 Total:		379,374.15
		FA0181	146,766.90	0.00	
		FA0181M	304,342.73	0.00	
		FA0183	128,737.70	0.00	
			Period 6 Total:		579,847.33
		FA0181	257,834.94	0.00	
		FA0181M	480,152.87	0.00	
			Period 7 Total:		737,987.81
		FA0181	219,159.32	0.00	
		FA0181M	421,740.72	0.00	
			Period 8 Total:		640,900.04
		FA0181	270,714.98	0.00	
		FA0181M	256,383.67	0.00	
		FA0183M	0.00	18,124.53	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	508,974.12
5010003		FA0181	260,955.48	0.00		
		FA0181M	5,856.48	0.00		
					Period 10 Total:	266,811.96
		FA0181	266,680.47	0.00		
		FA0181M	205,109.79	0.00		
					Period 11 Total:	471,790.26
		FA0181M	223,839.73	0.00		
		FA0181_D	217,835.69	0.00		
					Period 12 Total:	441,675.42
5010003	USD	Total Activity:				7,099,693.87
		Ending Balance:				7,099,693.87
5010005	USD	Beginning Balance:				0.00
		Fuel - Deferred				
		AJE_KPNOLD	0.00	5,164,439.27		
		FA0321	0.00	2,033,933.00		
		FA0325	888,727.00	0.00		
		FA0327	0.00	729,167.59		
					Period 1 Total:	< 7,038,812.86 >
		FA0321	844,075.00	0.00		
		FA0325	0.00	555,676.00		
					Period 2 Total:	288,399.00
		FA0321	2,634,307.00	0.00		
		FA0325	0.00	2,068,718.00		
		FA0327	234,140.55	0.00		
					Period 3 Total:	799,729.55
		FA0321	0.00	401,768.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
5010005		FA0325	4,209,224.00	0.00	
		FA0327	0.00	234,140.55	
			Period 4 Total:		3,573,315.45
		FA0321	0.00	1,073,365.00	
		FA0325	3,064,841.00	0.00	
			Period 5 Total:		1,991,476.00
		FA0321	1,777,048.00	0.00	
		FA0324	1,489,578.00	0.00	
		FA0325	0.00	7,031,884.09	
		FA0327	257,590.03	0.00	
			Period 6 Total:	<	3,507,668.06>
		FA0321	0.00	422,799.00	
		FA0324	0.00	128,444.00	
		FA0325	0.00	562,877.00	
		FA0327	0.00	257,590.03	
			Period 7 Total:	<	1,371,710.03>
		FA0321	0.00	1,257,643.00	
		FA0324	8,185.00	0.00	
		FA0325	4,524,961.00	0.00	
			Period 8 Total:		3,275,503.00
		FA0321	1,781,248.00	0.00	
		FA0324	0.00	1,034,443.00	
		FA0325	226,018.00	0.00	
		FA0327	63,914.65	0.00	
			Period 9 Total:		1,036,737.65
		FA0321	0.00	1,219,146.00	
		FA0324	0.00	603,747.00	
		FA0325	1,630,402.00	0.00	
		FA0327	0.00	63,914.65	
			Period 10 Total:	<	256,405.65>
		FA0321	0.00	713,682.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5010005		FA0324	8,067.00	0.00	
		FA0325	0.00	340,035.00	
			Period 11 Total:	<	1,045,650.00>
		FA0321	958,154.00	0.00	
		FA0324	2,577,156.00	0.00	
		FA0325	0.00	1,245,463.00	
		FA0327	64,363.01	0.00	
			Period 12 Total:		2,354,210.01
5010005	USD	Total Activity:			99,124.06
		Ending Balance:			99,124.06
5010013	USD	Beginning Balance:			0.00
		Fuel Survey Activity			
		FA0182M	1,980,361.21	0.00	
			Period 2 Total:		1,980,361.21
		FA0182	1,722,859.47	0.00	
			Period 6 Total:		1,722,859.47
		FA0182M	0.00	409,826.96	
			Period 9 Total:	<	409,826.96>
5010013	USD	Total Activity:			3,293,393.72
		Ending Balance:			3,293,393.72
5010019	USD	Beginning Balance:			0.00
		Fuel Oil Consumed			
		FA0162	319,206.05	0.00	
		FA0162M	233,671.71	0.00	
			Period 1 Total:		552,877.76

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Account	Cur	Journal ID	Debit	Credit	Balance
5010019		FA0162	32,956.51	0.00	
		FA0162M	204,091.04	0.00	
			Period 2 Total:		237,047.55
		FA0162	351,134.94	0.00	
		FA0162M	211,760.18	0.00	
			Period 3 Total:		562,895.12
		FA0162	30,703.83	0.00	
		FA0162M	6,667.23	0.00	
			Period 4 Total:		37,371.06
		FA0162	30,703.62	0.00	
		FA0162M	484,699.93	0.00	
			Period 5 Total:		515,403.55
		FA0162	38,272.17	0.00	
		FA0162M	470,725.49	0.00	
			Period 6 Total:		508,997.66
		FA0162	50,048.29	0.00	
		FA0162M	290,383.78	0.00	
			Period 7 Total:		340,432.07
		FA0162	35,328.13	0.00	
		FA0162M	354,099.47	0.00	
			Period 8 Total:		389,427.60
		FA0162	29,440.08	0.00	
		FA0162M	158,977.49	0.00	
			Period 9 Total:		188,417.57
		FA0162	11,776.12	0.00	
		FA0162M	97,905.40	0.00	
			Period 10 Total:		109,681.52
		FA0162	29,440.08	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010019		FA0162M	361,431.47	0.00	
					Period 11 Total:
					390,871.55
		FA0162M	151,517.48	0.00	
					Period 12 Total:
					151,517.48
5010019	USD	Total Activity:			3,984,940.49
		Ending Balance:			3,984,940.49
5010027	USD	Beginning Balance:			0.00
		Gypsum handling/disposal costs			
		ACC2034941	19,875.20	0.00	
		AP0152I	23,241.00	0.00	
		AP0152IR	0.00	7,295.50	
		APACC26900	10,326.26	0.00	
		CD_GYP_MTC	0.00	15,598.93	
		CELPGR8748	84.36	0.00	
		FLEET38164	406.80	0.00	
		FLTCLR8975	88.38	0.00	
		INDUS27025	0.00	0.00	
		MITC041868	0.00	33,826.16	
		OVH2020512	0.00	2,563.40	
		OVH2028991	3,078.81	0.00	
		OVH2034836	1,362.33	0.00	
		OVH2035011	3,929.33	0.00	
		PAY2028365	20,492.42	0.00	
		PAY2033441	18,726.45	0.00	
		RVR2020467	0.00	9,230.04	
		SCBBIL9305	1,587.07	0.00	
					Period 1 Total:
					34,684.38
		ACC2051671	13,489.28	0.00	
		AP0152I	32,000.00	0.00	
		AP0152IR	0.00	23,241.00	
		APACC45166	14,717.23	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		APACC46186	5,889.82	0.00	
		APACC52793	8,524.60	0.00	
		APACC55348	3,429.87	0.00	
		CD_GYP_MTC	0.00	4,059.85	
		CELPGR5765	202.03	0.00	
		FLEET55172	302.74	0.00	
		FLTCLR6014	14.05	0.00	
		INDUS45281	0.00	0.00	
		INDUS46306	0.00	0.00	
		INDUS52910	0.00	0.00	
		INDUS55460	0.00	0.00	
		MITC057894	0.00	36,130.55	
		OVH2035012	0.00	3,929.33	
		OVH2043646	4,665.67	0.00	
		OVH2051637	4,056.08	0.00	
		OVH2051752	2,786.89	0.00	
		PAY2042627	16,823.69	0.00	
		PAY2050524	14,793.36	0.00	
		RVR2034974	0.00	19,875.20	
		SCBBIL6435	1,670.56	0.00	
					Period 2 Total:
					36,129.94
		ACC2068181	18,644.37	0.00	
		AJEFUELHDG	0.00	1.46	
		AP0152I	41,687.00	0.00	
		AP0152IR	0.00	32,000.00	
		APACC56326	284.04	0.00	
		APACC62674	8,592.18	0.00	
		CD_GYP_MTC	0.00	5,440.65	
		CELPGR2019	67.29	0.00	
		FLEET71275	304.39	0.00	
		FLTCLR2255	0.00	66.29	
		INDUS56536	0.00	0.00	
		INDUS62795	0.00	0.00	
		MITC074093	0.00	34,406.45	
		OVH2051753	0.00	2,786.89	
		OVH2059855	4,721.78	0.00	
		OVH2067584	4,911.76	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		OVH2068738	3,995.50	0.00	
		PAY2058778	18,758.29	0.00	
		PAY2067509	19,412.09	0.00	
		RVR2051704	0.00	13,489.28	
		SCBBIL2749	1,218.68	0.00	
					Period 3 Total:
					34,406.35
		ACC2081897	18,391.13	0.00	
		AP0152I	44,434.00	0.00	
		AP0152IR	0.00	41,687.00	
		APACC73602	13,825.46	0.00	
		APACC78051	1,400.73	0.00	
		APACC84683	6,528.09	0.00	
		APACC87792	1,317.98	0.00	
		CD_GYP_MTC	0.00	18,491.09	
		CELPGR8711	95.68	0.00	
		FLEET88208	113.73	0.00	
		FLTCLR8984	1.66	0.00	
		INDUS73712	0.00	0.00	
		INDUS78165	0.00	0.00	
		INDUS84799	0.00	0.00	
		INDUS87910	0.00	0.00	
		MITC090917	0.00	25,333.60	
		NTL2081329	26.67	0.00	
		OVH2068739	0.00	3,995.50	
		OVH2077110	4,273.52	0.00	
		OVH2081865	4,754.16	0.00	
		OVH2081981	3,898.91	0.00	
		PAY2075783	16,188.74	0.00	
		PAY2081295	17,509.30	0.00	
		RVR2068215	0.00	18,644.37	
		SCBBIL9189	724.73	0.00	
					Period 4 Total:
					25,332.93
		ACC2102414	4,574.47	0.00	
		AP0152IR	0.00	44,434.00	
		APACC90330	27,862.51	0.00	
		APACC98358	17,711.61	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		CD_GYP_MTC	0.00	15,953.94	
		CELPGR3299	8.81	0.00	
		FLEET02767	143.40	0.00	
		FLTCLR3630	4.19	0.00	
		INDUS90442	0.00	0.00	
		INDUS98472	0.00	0.00	
		MITC105587	0.00	21,753.70	
		OVH2081982	0.00	3,898.91	
		OVH2091659	3,241.83	0.00	
		OVH2097077	3,264.19	0.00	
		OVH2101885	3,757.49	0.00	
		OVH2102684	958.36	0.00	
		PAY2090825	13,170.85	0.00	
		PAY2097004	12,669.44	0.00	
		PAY2101134	14,508.59	0.00	
		RVR2081934	0.00	18,391.13	
		SCBBIL4089	309.30	0.00	
		UVLACC3665	24,000.00	0.00	
			Period 5 Total:		21,753.36
		ACC2117655	8,446.94	0.00	
		APACC06728	4,283.45	0.00	
		APACC14236	12,489.42	0.00	
		APACC14805	12,656.54	0.00	
		APACC15922	412.22	0.00	
		APACC16615	1,585.43	0.00	
		APACC18124	6,308.55	0.00	
		CD_GYP_MTC	0.00	16,397.24	
		CELPGR9114	119.85	0.00	
		FLEET18559	291.16	0.00	
		FLTCLR9345	0.81	0.00	
		INDUS06851	0.00	0.00	
		INDUS13305	12,489.42	0.00	
		INDUS14355	0.00	12,489.42	
		INDUS14908	0.00	0.00	
		INDUS15471	412.22	0.00	
		INDUS16034	1,342.24	0.00	
		INDUS16748	0.00	1,585.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		INDUS18239	0.00	0.00	
		MITC121702	0.00	47,496.65	
		OVH2102685	0.00	958.36	
		OVH2111275	4,284.99	0.00	
		OVH2117153	10,893.51	0.00	
		OVH2117788	1,699.52	0.00	
		PAY2110706	13,574.00	0.00	
		PAY2116359	20,592.91	0.00	
		RVR2102552	0.00	4,574.47	
		SCBBIL9998	0.06	0.00	
		UVLACC9464	43,114.89	0.00	
		UVLREV3731	0.00	24,000.00	
				Period 6 Total:	47,496.56
		ACC2132712	16,696.77	0.00	
		APACC24641	8,753.16	0.00	
		APACC28229	7,961.82	0.00	
		CD_GYP_MTC	0.00	18,766.56	
		CELPGR6471	6.91	0.00	
		FLEET35841	370.06	0.00	
		FLTCLR6712	39.29	0.00	
		INDUS24763	0.00	0.00	
		INDUS28346	0.00	0.00	
		MITC138796	0.00	35,024.65	
		OVH2117789	0.00	1,699.52	
		OVH2125329	7,468.66	0.00	
		OVH2132672	6,136.72	0.00	
		OVH2132790	3,394.46	0.00	
		PAY2125121	20,578.00	0.00	
		PAY2132051	18,254.67	0.00	
		RVR2117742	0.00	8,446.94	
		UVLACC6828	52,416.00	0.00	
		UVLREV9530	0.00	43,114.89	
				Period 7 Total:	35,023.96
		ACC2148165	18,186.41	0.00	
		APACC38155	21,732.21	0.00	
		APACC39138	3,031.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		APACC41357	9,048.68	0.00	
		APACC47016	8,881.81	0.00	
		CD_GYP_MTC	0.00	14,055.71	
		CELPGR1807	113.87	0.00	
		FLEET51210	226.17	0.00	
		FLTCLR2197	1.83	0.00	
		INDUS38271	0.00	0.00	
		INDUS39248	0.00	0.00	
		INDUS41469	0.00	0.00	
		INDUS47139	0.00	0.00	
		MITC154217	0.00	28,832.64	
		NTL2147504	0.00	2.21	
		OVH2132791	0.00	3,394.46	
		OVH2140715	5,646.53	0.00	
		OVH2148106	7,134.45	0.00	
		OVH2148726	3,753.68	0.00	
		PAY2140516	16,762.98	0.00	
		PAY2147468	20,210.19	0.00	
		RVR2132745	0.00	16,696.77	
		UVLACC2394	29,500.00	0.00	
		UVLREV6894	0.00	52,416.00	
			Period 8 Total:		28,832.34
		ACC2163739	24,586.11	0.00	
		APACC60349	4,961.86	0.00	
		APACC61477	8,582.38	0.00	
		APACC62625	18,667.53	0.00	
		APACC64638	5,107.06	0.00	
		CD_GYP_MTC	0.00	13,768.27	
		CELPGR7491	90.72	0.00	
		FLEET66988	272.82	0.00	
		FLTCLR7887	18.00	0.00	
		INDUS60463	0.00	0.00	
		INDUS61593	0.00	0.00	
		INDUS62884	0.00	0.00	
		INDUS64748	0.00	0.00	
		MITC169788	0.00	34,391.38	
		OVH2148727	0.00	3,753.68	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		OVH2156165	6,304.94	0.00	
		OVH2163181	18,705.13	0.00	
		OVH2163861	5,204.88	0.00	
		PAY2155341	18,674.28	0.00	
		PAY2162570	22,815.18	0.00	
		RVR2148203	0.00	18,186.41	
		UVLREV2461	0.00	29,500.00	
			Period 9 Total:		34,391.15
		ACC2183820	8,723.27	0.00	
		APACC69356	7,387.92	0.00	
		APACC78322	7,506.00	0.00	
		APACC80294	1,216.20	0.00	
		CD_GYP_MTC	0.00	34,269.81	
		CELPGR4649	94.63	0.00	
		FLEET83966	464.93	0.00	
		FLTCLR4988	4.41	0.00	
		INDUS69468	0.00	0.00	
		INDUS78440	0.00	0.00	
		INDUS80407	0.00	0.00	
		MITC186963	0.00	24,414.37	
		OVH2163862	0.00	5,204.88	
		OVH2171181	6,373.08	0.00	
		OVH2175981	7,100.77	0.00	
		OVH2183687	8,556.61	0.00	
		OVH2183906	2,008.98	0.00	
		PAY2170917	18,776.22	0.00	
		PAY2175488	21,056.56	0.00	
		PAY2183138	23,619.50	0.00	
		RVR2163772	0.00	24,586.11	
			Period 10 Total:		24,413.91
		ACC2197473	8,097.33	0.00	
		APACC85422	2,137.36	0.00	
		APACC89190	7,706.20	0.00	
		APACC93250	0.00	11.93	
		APACC93822	1,905.65	0.00	
		CD_GYP_MTC	0.00	40,406.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		CELPGR9009	13.67	0.00	
		FLEET98438	312.44	0.00	
		FLTCLR9210	0.10	0.00	
		INDUS85876	0.00	0.00	
		INDUS89299	0.00	0.00	
		INDUS93947	0.00	0.00	
		MITC202089	0.00	26,301.63	
		NTL2197391	149.93	0.00	
		OVH2183907	0.00	2,008.98	
		OVH2191944	9,764.74	0.00	
		OVH2197430	9,813.39	0.00	
		OVH2197549	2,235.66	0.00	
		PAY2191486	25,144.69	0.00	
		PAY2197359	21,080.76	0.00	
		RVR2183853	0.00	8,723.27	
		UVLACC9480	15,391.67	0.00	
					Period 11 Total:
					26,301.33
		ACC2213454	10,358.11	0.00	
		APACC03495	2,615.48	0.00	
		APACC04958	4,510.58	0.00	
		APACC07447	10,638.32	0.00	
		CD_GYP_MTC	0.00	21,696.80	
		CELPGR5597	125.77	0.00	
		FLEET15024	360.82	0.00	
		FLTCLR5914	13.49	0.00	
		INDUS03601	0.00	0.00	
		INDUS05065	0.00	0.00	
		INDUS07560	0.00	0.00	
		MITC218078	0.00	16,232.86	
		NTL2212845	75.46	0.00	
		OVH2197550	0.00	2,235.66	
		OVH2207254	8,150.87	0.00	
		OVH2212897	0.00	320.97	
		OVH2213554	2,859.87	0.00	
		PAY2206673	15,426.84	0.00	
		PAY2212758	20,557.24	0.00	
		RVR2197507	0.00	8,097.33	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		UVLACC6033	4,515.00	0.00	
		UVLREV9545	0.00	15,391.67	
			Period 12 Total:		16,232.56
5010027	USD	Total Activity:			364,998.77
		Ending Balance:			364,998.77
5010028	USD	Beginning Balance:			0.00
		Gypsum Sales Proceeds			
		BI02032731	0.00	79,983.69	
		MITC041868	39,415.97	0.00	
			Period 1 Total:		< 40,567.72>
		BI02050263	0.00	102,609.51	
		MITC057894	51,304.75	0.00	
			Period 2 Total:		< 51,304.76>
		BI02067201	0.00	109,858.05	
		BI02069199	0.00	143,885.86	
		MITC074093	126,872.00	0.00	
			Period 3 Total:		< 126,871.91>
		BI02081680	0.00	42,161.46	
		MITC090917	21,080.75	0.00	
			Period 4 Total:		< 21,080.71>
		BI02099594	0.00	5,185.11	
		MITC105587	2,592.55	0.00	
			Period 5 Total:		< 2,592.56>
		BI02116818	0.00	28,137.00	
		MITC121702	14,068.50	0.00	
			Period 6 Total:		< 14,068.50>
		BI02129719	0.00	47,655.93	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010028		MITC138796	23,827.95	0.00	
			Period 7 Total:	<	23,827.98>
		BI02147214	0.00	121,420.08	
		MITC154217	60,710.04	0.00	
			Period 8 Total:	<	60,710.04>
		BI02162958	0.00	86,777.07	
		MITC169788	43,388.54	0.00	
			Period 9 Total:	<	43,388.53>
		BI02181606	0.00	127,559.67	
		MITC186963	63,779.84	0.00	
			Period 10 Total:	<	63,779.83>
		BI02214746	0.00	41,463.81	
		MITC218078	20,731.91	0.00	
			Period 12 Total:	<	20,731.90>
5010028	USD	Total Activity:		<	468,924.44>
		Ending Balance:		<	468,924.44>
5010029	USD	Beginning Balance:			0.00
		Gypsum handling/displ-Affiliat			
		MITC041868	46,149.73	0.00	
		MITCH_GYPS	0.00	93,648.00	
		MITMTN1863	4,604.95	0.00	
			Period 1 Total:	<	42,893.32>
5010029	USD	Total Activity:		<	42,893.32>
		Ending Balance:		<	42,893.32>
5010031	USD	Beginning Balance:			0.00

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Fuel Contract Termination Adj.					
5010031		APACC02521	500.00	0.00	
			Period 12 Total:		500.00
5010031	USD	Total Activity:			500.00
		Ending Balance:			500.00
<hr/>					
5020000	USD	Beginning Balance:			0.00
Steam Expenses					
		ACC2034941	75,947.12	0.00	
		AP0152I	3,659.62	0.00	
		AP0152IR	0.00	479.45	
		APACC23977	2,765.01	0.00	
		APACC24857	3,526.20	0.00	
		APACC27931	2,685.50	0.00	
		APACC28571	849.84	0.00	
		APACC29188	4,379.17	0.00	
		APACC29738	1,499.20	0.00	
		APACC30253	415.18	0.00	
		APACC30776	8,035.20	0.00	
		APACC31144	2,654.97	0.00	
		APACC31720	3,678.01	0.00	
		APACC32555	4,707.22	0.00	
		APACC33096	7,382.91	0.00	
		APACC34193	25,370.37	0.00	
		APACC35235	3,906.92	0.00	
		APACC35795	10,665.96	0.00	
		APACC36415	184.31	0.00	
		APACC37425	385.00	0.00	
		APACC38399	802.12	0.00	
		APCLO30825	0.00	1,499.20	
		APPAY33162	0.00	12.73	
		CELPGR8748	302.18	0.00	
		FA0162M	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		FLEET38164	1,323.52	0.00	
		FLTCLR8975	357.03	0.00	
		INDUS22479	284.31	0.00	
		INDUS24976	0.00	2,293.59	
		INDUS25987	3,350.40	0.00	
		INDUS27025	42.93	0.00	
		INDUS28040	0.00	2,602.30	
		INDUS28686	9,101.35	0.00	
		INDUS29317	4,916.52	0.00	
		INDUS29863	1,157.18	0.00	
		INDUS30380	418.37	0.00	
		INDUS30886	16,682.92	0.00	
		INDUS31257	1,315.31	0.00	
		INDUS31842	726.65	0.00	
		INDUS32663	0.00	4,910.99	
		INDUS33214	0.00	7,382.81	
		INDUS34300	0.00	12,039.89	
		INDUS35342	0.00	2,168.40	
		INDUS35922	0.00	6,196.29	
		INDUS36532	0.00	159.68	
		INDUS37553	248.00	0.00	
		INDUS38508	8,263.70	0.00	
		INTCOM9539	0.00	9,688.62	
		MITC041868	0.00	127,078.47	
		NTL2033720	39.62	0.00	
		OVH2020512	0.00	10,795.48	
		OVH2028991	11,747.71	0.00	
		OVH2034836	4,080.87	0.00	
		OVH2035011	15,349.95	0.00	
		PAY2028365	69,657.10	0.00	
		PAY2033441	88,656.24	0.00	
		RVR2020467	0.00	37,758.00	
		STREXP9697	22,127.24	0.00	
		TXIMX22515	17.06	0.00	
		TXIMX38546	12.00	0.00	
		TXOUA31088	1,670.70	0.00	
			Period 1 Total:		200,282.79

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		ACC2051671	69,206.73	0.00	
		AP0152I	406.50	0.00	
		AP0152IR	0.00	3,659.62	
		APACC39354	42.93	0.00	
		APACC41100	25,483.04	0.00	
		APACC42155	2,272.96	0.00	
		APACC43190	663.02	0.00	
		APACC44422	558.68	0.00	
		APACC45166	3,775.73	0.00	
		APACC46186	1,786.23	0.00	
		APACC46749	2,954.09	0.00	
		APACC47408	5,277.33	0.00	
		APACC49005	25.59	0.00	
		APACC49558	3,072.32	0.00	
		APACC50747	100.00	0.00	
		APACC52007	1,578.00	0.00	
		APACC52793	5,267.15	0.00	
		APACC53549	11,514.57	0.00	
		APACC54194	885.04	0.00	
		APACC54773	1,054.00	0.00	
		APACC55348	1,092.56	0.00	
		APPAY42222	0.00	2.39	
		APPAY54835	0.00	16.00	
		CELPGR5765	784.61	0.00	
		FLEET55172	1,276.83	0.00	
		FLTCLR5875	15.01	0.00	
		FLTCLR6014	73.77	0.00	
		INDUS39540	16,484.82	0.00	
		INDUS41229	0.00	21,838.31	
		INDUS42274	0.00	1,832.68	
		INDUS43300	5,108.80	0.00	
		INDUS44530	0.00	410.30	
		INDUS45281	0.00	1,847.57	
		INDUS46306	358.50	0.00	
		INDUS46866	0.00	2,463.73	
		INDUS47532	1,277.00	0.00	
		INDUS49113	1,100.00	0.00	
		INDUS49675	122.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS50857	12,047.00	0.00	
		INDUS52136	0.00	1,578.00	
		INDUS52910	0.00	3,815.35	
		INDUS53671	2,492.69	0.00	
		INDUS54312	0.00	6,400.24	
		INDUS54885	0.00	619.00	
		INDUS55460	0.00	1,029.36	
		INTCOM6581	0.00	13,059.98	
		MITC057894	0.00	111,906.25	
		NTL2042758	35.64	0.00	
		OVH2035012	0.00	15,349.95	
		OVH2043646	21,277.12	0.00	
		OVH2051637	22,043.52	0.00	
		OVH2051752	14,680.44	0.00	
		PAY2042627	81,133.71	0.00	
		PAY2050524	84,699.72	0.00	
		RVR2034974	0.00	75,947.12	
		STREXP6705	24,442.85	0.00	
		TXIMX39793	25.27	0.00	
		TXIMX45325	89.70	0.00	
					Period 2 Total:
					164,809.87
		ACC2068181	76,534.34	0.00	
		AP0152I	115.05	0.00	
		AP0152IR	0.00	406.50	
		APACC56326	984.21	0.00	
		APACC57303	3,729.82	0.00	
		APACC58155	749.40	0.00	
		APACC61023	42.93	0.00	
		APACC61804	3,996.97	0.00	
		APACC62674	2,024.83	0.00	
		APACC63189	2,728.28	0.00	
		APACC63772	165.04	0.00	
		APACC64285	14.00	0.00	
		APACC64859	3,652.05	0.00	
		APACC65399	44,651.79	0.00	
		APACC67012	2,812.89	0.00	
		APACC67793	1,257.79	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC68409	870.10	0.00	
		APACC69009	401.35	0.00	
		APACC69632	2,039.36	0.00	
		APACC70234	1,944.14	0.00	
		APACC70876	4,992.72	0.00	
		APACC71620	5,422.47	0.00	
		APPAY66545	0.00	3.38	
		CELPGR2019	281.81	0.00	
		FA0162M	35,654.45	0.00	
		FLEET71275	1,061.39	0.00	
		FLTCLR2194	1.09	0.00	
		FLTCLR2255	0.00	285.05	
		INDUS56536	703.45	0.00	
		INDUS57416	0.00	123.20	
		INDUS58284	2,970.42	0.00	
		INDUS59503	42.93	0.00	
		INDUS61136	0.00	12.78	
		INDUS61919	0.00	3,409.52	
		INDUS62795	0.00	89.40	
		INDUS63309	0.00	1,987.78	
		INDUS63890	33,298.96	0.00	
		INDUS64405	430.98	0.00	
		INDUS64963	16,548.47	0.00	
		INDUS65517	0.00	43,754.08	
		INDUS66061	42.93	0.00	
		INDUS66591	433.00	0.00	
		INDUS67129	0.00	2,670.81	
		INDUS67901	0.00	916.93	
		INDUS68525	21,779.38	0.00	
		INDUS69123	386.10	0.00	
		INDUS69755	0.00	1,309.36	
		INDUS70350	1,798.23	0.00	
		INDUS70982	0.00	203.64	
		INDUS71754	0.00	3,077.12	
		INTCOM2926	0.00	11,944.26	
		MITC074093	0.00	141,942.95	
		OVH2051753	0.00	14,680.44	
		OVH2059855	19,951.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		OVH2067584	21,872.21	0.00	
		OVH2068738	16,721.09	0.00	
		PAY2058778	75,448.86	0.00	
		PAY2067509	88,620.62	0.00	
		RVR2051704	0.00	69,206.73	
		SACONT0305	290.50	0.00	
		STREXP3053	30,781.15	0.00	
		TXIMX64441	24.91	0.00	
		Period 3 Total:			232,250.09
		ACC2081897	87,627.41	0.00	
		AP0152I	250.65	0.00	
		AP0152IR	0.00	115.05	
		APACC73602	202.89	0.00	
		APACC75101	2,977.45	0.00	
		APACC76665	2,533.65	0.00	
		APACC77332	1,429.32	0.00	
		APACC78051	1,170.12	0.00	
		APACC78585	4,855.41	0.00	
		APACC79739	15,414.00	0.00	
		APACC80314	10,141.10	0.00	
		APACC80857	789.41	0.00	
		APACC81493	98.16	0.00	
		APACC82541	1,319.06	0.00	
		APACC83454	528.00	0.00	
		APACC84036	1,548.59	0.00	
		APACC84683	506.88	0.00	
		APACC85417	765.00	0.00	
		APACC85932	9,512.00	0.00	
		APACC86577	2,460.20	0.00	
		APACC87199	1,895.36	0.00	
		APACC88400	278.00	0.00	
		APPAY72694	0.00	4.74	
		APPAY73660	0.00	8.66	
		APPAY78111	0.00	1.06	
		APPAY85485	0.00	5.04	
		CELPGR8711	398.50	0.00	
		FA0162M	25.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		FLEET88208	819.94	0.00	
		FLTCLR8984	7.82	0.00	
		INDUS72854	600.00	0.00	
		INDUS73712	377.27	0.00	
		INDUS75208	0.00	1,749.37	
		INDUS77445	1,180.35	0.00	
		INDUS78165	0.00	365.35	
		INDUS78699	0.00	204.10	
		INDUS79849	0.00	19,229.92	
		INDUS80431	0.00	1,755.96	
		INDUS80975	0.00	740.52	
		INDUS81605	1,109.06	0.00	
		INDUS82655	0.00	148.56	
		INDUS83581	0.00	528.00	
		INDUS84150	192.38	0.00	
		INDUS84799	9,297.62	0.00	
		INDUS85535	0.00	175.80	
		INDUS86045	0.00	9,034.04	
		INDUS86693	0.00	201.78	
		INDUS87306	254.71	0.00	
		INDUS87910	693.62	0.00	
		INDUS88521	0.00	240.00	
		INTCOM9881	0.00	12,483.25	
		MITC090917	0.00	102,219.30	
		OVH2068739	0.00	16,721.09	
		OVH2077110	21,092.05	0.00	
		OVH2081865	20,411.30	0.00	
		OVH2081981	19,096.56	0.00	
		PAY2075783	82,053.52	0.00	
		PAY2081295	76,531.74	0.00	
		RVR2068215	0.00	76,534.34	
		STREXP9578	25,286.70	0.00	
		TXOUA83284	1.90	0.00	
			Period 4 Total:		163,267.72
		ACC2102414	28,650.14	0.00	
		AP0152IR	0.00	250.65	
		APACC00796	6,969.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		APACC02155	0.00	843.95	
		APACC02952	1,062.93	0.00	
		APACC89427	718.65	0.00	
		APACC90330	608.96	0.00	
		APACC91278	3,486.34	0.00	
		APACC92086	598.92	0.00	
		APACC93570	410.62	0.00	
		APACC94139	379.00	0.00	
		APACC95005	3,291.74	0.00	
		APACC95550	2,150.18	0.00	
		APACC96582	211.27	0.00	
		APACC97257	36.97	0.00	
		APACC97817	1,278.47	0.00	
		APACC98358	4,998.86	0.00	
		APACC98895	250.00	0.00	
		APACC99417	420.94	0.00	
		APACC99925	85,619.00	0.00	
		APPAY01540	0.00	7.28	
		APPAY93630	0.00	1.44	
		APPAY96126	0.00	7.28	
		APPAY96643	0.00	3.60	
		CELPGR3299	86.79	0.00	
		FLEET02767	875.16	0.00	
		FLTCLR3621	2.57	0.00	
		FLTCLR3630	25.78	0.00	
		INDUS00029	0.00	79,125.55	
		INDUS00911	0.00	3,820.49	
		INDUS01588	84,140.00	0.00	
		INDUS02280	3,000.00	0.00	
		INDUS03074	189.59	0.00	
		INDUS89674	0.00	193.66	
		INDUS90442	0.00	608.96	
		INDUS91399	441.29	0.00	
		INDUS92205	0.00	598.92	
		INDUS93682	0.00	175.96	
		INDUS94247	0.00	353.50	
		INDUS95127	670.62	0.00	
		INDUS95665	42.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS96177	211.27	0.00	
		INDUS96694	2,129.84	0.00	
		INDUS97365	165.04	0.00	
		INDUS97941	85,362.28	0.00	
		INDUS98472	0.00	2,341.11	
		INDUS99016	770.00	0.00	
		INTCOM4261	0.00	13,881.28	
		MITC105587	0.00	190,724.65	
		NTL2097039	6,921.53	0.00	
		NTL2101757	3,069.09	0.00	
		OVH2081982	0.00	19,096.56	
		OVH2091659	20,123.65	0.00	
		OVH2097077	18,463.64	0.00	
		OVH2101885	20,738.27	0.00	
		OVH2102684	6,235.67	0.00	
		PAY2090825	81,195.65	0.00	
		PAY2097004	76,541.34	0.00	
		PAY2101134	91,165.57	0.00	
		RVR2081934	0.00	87,627.41	
		SACONT0507	95.80	0.00	
		STREXP4397	27,183.86	0.00	
		UVLACC3665	316.35	0.00	
			Period 5 Total:		271,643.97
		ACC2117655	34,399.98	0.00	
		APACC03975	716.05	0.00	
		APACC04975	2,179.06	0.00	
		APACC05930	83,783.87	0.00	
		APACC06728	4,343.28	0.00	
		APACC08785	1,733.32	0.00	
		APACC09660	1,830.79	0.00	
		APACC10268	1,111.67	0.00	
		APACC10932	500.00	0.00	
		APACC11559	38.16	0.00	
		APACC12110	3,702.00	0.00	
		APACC12659	458.82	0.00	
		APACC13191	6,512.83	0.00	
		APACC13736	865.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		APACC14236	1,816.20	0.00	
		APACC14805	3,158.95	0.00	
		APACC15360	4,223.85	0.00	
		APACC15922	42.93	0.00	
		APACC16615	6,047.52	0.00	
		APACC18124	2,795.76	0.00	
		APACC18774	330.00	0.00	
		APPAY08112	0.00	2.60	
		CELPGR9114	572.63	0.00	
		FA0162M	9,188.04	0.00	
		FLEET18559	1,138.26	0.00	
		FLTCLR9345	3.33	0.00	
		INDUS04107	784.98	0.00	
		INDUS05420	520.00	0.00	
		INDUS06049	0.00	83,580.00	
		INDUS06851	0.00	3,628.30	
		INDUS08159	180.44	0.00	
		INDUS08897	0.00	679.14	
		INDUS09774	587.11	0.00	
		INDUS10380	1,565.64	0.00	
		INDUS11056	20.99	0.00	
		INDUS11678	266.52	0.00	
		INDUS12230	722.94	0.00	
		INDUS12779	0.00	45.25	
		INDUS13305	0.00	3,817.73	
		INDUS13851	1,379.20	0.00	
		INDUS14355	0.00	1,397.06	
		INDUS14908	578.09	0.00	
		INDUS15471	1,881.82	0.00	
		INDUS16034	0.00	42.93	
		INDUS16748	0.00	3,676.24	
		INDUS17442	3,074.50	0.00	
		INDUS18239	3,517.41	0.00	
		INDUS18884	555.84	0.00	
		INTCOM0168	0.00	1,696.93	
		MITC121702	0.00	118,852.90	
		NTL2110763	65.37	0.00	
		OVH2102685	0.00	6,235.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		OVH2111275	20,390.97	0.00	
		OVH2117153	34,941.03	0.00	
		OVH2117788	7,230.90	0.00	
		PAY2110706	71,476.61	0.00	
		PAY2116359	68,104.29	0.00	
		RVR2102552	0.00	28,650.14	
		STREXP0293	24,224.57	0.00	
		UVLACC9464	182.68	0.00	
		UVLREV3731	0.00	316.35	
					Period 6 Total: 161,122.96
		ACC2132712	60,735.68	0.00	
		APACC19869	4,909.32	0.00	
		APACC20863	18,294.48	0.00	
		APACC21969	2,745.47	0.00	
		APACC22862	1,864.42	0.00	
		APACC24075	129.06	0.00	
		APACC24641	1,367.93	0.00	
		APACC25505	387.18	0.00	
		APACC26045	810.32	0.00	
		APACC26558	5,558.44	0.00	
		APACC28229	934.00	0.00	
		APACC29536	3,548.06	0.00	
		APACC30111	808.51	0.00	
		APACC30702	2,805.32	0.00	
		APACC32231	1,675.59	0.00	
		APACC32987	25,966.34	0.00	
		APACC33545	6,468.15	0.00	
		APACC34490	374.61	0.00	
		APACC34803	2,482.12	0.00	
		APACC35376	1,132.20	0.00	
		APACC36083	227.99	0.00	
		APPAY19944	0.00	13.78	
		BI02130313	0.00	90.00	
		CELPGR6471	63.76	0.00	
		FA0162M	0.00	0.00	
		FLEET35841	1,346.03	0.00	
		FLTCLR6712	143.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS20098	0.00	1,777.22	
		INDUS20982	0.00	5,737.00	
		INDUS22088	1,208.54	0.00	
		INDUS22987	2,627.40	0.00	
		INDUS24190	0.00	86.13	
		INDUS24763	0.00	575.06	
		INDUS25609	1,469.46	0.00	
		INDUS26145	0.00	181.60	
		INDUS26682	0.00	5,003.64	
		INDUS27243	3,593.30	0.00	
		INDUS27799	83.40	0.00	
		INDUS28346	0.00	934.00	
		INDUS29647	26,373.89	0.00	
		INDUS30231	2,438.58	0.00	
		INDUS30819	0.00	2,372.39	
		INDUS32344	1,632.49	0.00	
		INDUS33094	0.00	22,692.07	
		INDUS33653	0.00	5,085.55	
		INDUS34200	3,459.51	0.00	
		INDUS34914	804.94	0.00	
		INDUS35627	2,456.96	0.00	
		INDUS36202	1,246.75	0.00	
		MITC138796	0.00	137,703.90	
		NTL2125215	10.96	0.00	
		NTL2132519	70.04	0.00	
		OVH2117789	0.00	7,230.90	
		OVH2125329	22,308.50	0.00	
		OVH2132672	22,509.29	0.00	
		OVH2132790	12,540.47	0.00	
		PAY2125121	69,326.08	0.00	
		PAY2132051	72,566.35	0.00	
		RELPAY2015	0.00	9,990.62	
		RVR2117742	0.00	34,399.98	
		SACONT0706	114.90	0.00	
		SACONT0727	91.20	0.00	
		SCBBIL7038	764.51	0.00	
		STREXP7510	12,001.87	0.00	
		UVLACC6828	1,894.96	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		UVLREV9530	0.00	182.68	
				Period 7 Total:	172,316.47
		ACC2148165	61,802.23	0.00	
		APACC37267	6,381.12	0.00	
		APACC38155	432.00	0.00	
		APACC39886	128.26	0.00	
		APACC41357	1,285.00	0.00	
		APACC42236	4,400.96	0.00	
		APACC43148	457.00	0.00	
		APACC43717	4,886.90	0.00	
		APACC44836	3,104.42	0.00	
		APACC45380	45,331.44	0.00	
		APACC45936	1,642.67	0.00	
		APACC46483	7,704.80	0.00	
		APACC47016	0.00	1,000.00	
		APACC47659	413.08	0.00	
		APACC48380	574.55	0.00	
		APACC48983	500.00	0.00	
		APACC49585	430.11	0.00	
		APACC50166	12,290.64	0.00	
		APACC50715	708.67	0.00	
		APACC51474	2,546.11	0.00	
		APPAY39947	0.00	14.25	
		APPAY50235	0.00	4.62	
		APPAY50782	0.00	10.00	
		CELPGR1807	450.13	0.00	
		FA0162M	0.00	0.00	
		FLEET51210	841.51	0.00	
		FLTCLR2197	6.36	0.00	
		INDUS37605	0.00	5,706.86	
		INDUS38271	83.40	0.00	
		INDUS39248	4,602.16	0.00	
		INDUS39996	0.00	50.06	
		INDUS41469	5,216.75	0.00	
		INDUS42362	0.00	3,187.80	
		INDUS43258	41,636.00	0.00	
		INDUS43829	0.00	3,831.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS44943	0.00	2,474.80	
		INDUS45495	0.00	36,509.16	
		INDUS46048	11,230.37	0.00	
		INDUS46605	0.00	6,617.57	
		INDUS47139	682.08	0.00	
		INDUS47763	0.00	413.08	
		INDUS48503	0.00	129.39	
		INDUS49098	0.00	69.89	
		INDUS49692	5,120.45	0.00	
		INDUS50284	0.00	12,537.26	
		INDUS50830	0.00	506.84	
		INDUS51590	0.00	0.00	
		MITC154217	0.00	126,943.14	
		NTL2140573	61.66	0.00	
		OVH2132791	0.00	12,540.47	
		OVH2140715	21,378.53	0.00	
		OVH2148106	21,713.54	0.00	
		OVH2148726	12,889.09	0.00	
		PAY2140516	64,786.25	0.00	
		PAY2147468	64,100.52	0.00	
		RVR2132745	0.00	60,735.68	
		SACONT0820	310.30	0.00	
		SCBBIL2764	0.58	0.00	
		STREXP3118	21,115.68	0.00	
		TXOUA45216	3.34	0.00	
		UVLACC2394	197.19	0.00	
		UVLREV6894	0.00	1,894.96	
			Period 8 Total:		156,269.02
		ACC2163739	76,206.48	0.00	
		APACC52867	1,453.90	0.00	
		APACC53719	3,598.16	0.00	
		APACC54620	3,683.71	0.00	
		APACC55668	2,757.30	0.00	
		APACC57070	1,111.68	0.00	
		APACC58736	43.74	0.00	
		APACC59817	4,688.50	0.00	
		APACC60349	391.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		APACC60933	912.39	0.00	
		APACC61477	0.00	961.01	
		APACC62009	9,188.39	0.00	
		APACC62625	3,592.36	0.00	
		APACC63952	41,792.00	0.00	
		APACC65859	1,167.48	0.00	
		APACC66535	952.81	0.00	
		APACC67164	61.56	0.00	
		CELPGR7491	287.02	0.00	
		FA0162M	0.00	0.00	
		FLEET66988	910.69	0.00	
		FLTCLR7735	6.22	0.00	
		FLTCLR7887	57.24	0.00	
		INDUS53209	179.80	0.00	
		INDUS53830	0.00	430.84	
		INDUS54735	0.00	1,761.88	
		INDUS55804	0.00	2,425.95	
		INDUS57179	1,995.32	0.00	
		INDUS58083	454.74	0.00	
		INDUS58856	0.00	43.74	
		INDUS59382	375.78	0.00	
		INDUS59922	0.00	3,471.76	
		INDUS60463	48,204.24	0.00	
		INDUS61063	247.34	0.00	
		INDUS61593	3,110.28	0.00	
		INDUS62131	0.00	7,144.77	
		INDUS62884	0.00	3,016.10	
		INDUS64202	0.00	41,391.30	
		INDUS65372	1,955.00	0.00	
		INDUS65970	21,897.00	0.00	
		INDUS66652	0.00	840.92	
		INDUS67283	0.00	34.08	
		MITC169788	0.00	151,390.18	
		NTL2155416	4.31	0.00	
		OVH2148727	0.00	12,889.09	
		OVH2156165	22,983.03	0.00	
		OVH2163181	52,909.36	0.00	
		OVH2163861	16,594.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		PAY2155341	67,433.51	0.00	
		PAY2162570	64,267.85	0.00	
		RVR2148203	0.00	61,802.23	
		STREXP8658	24,667.17	0.00	
		UVLACC7999	0.00	310.77	
		UVLREV2461	0.00	197.19	
					Period 9 Total: 192,029.76
		ACC2183820	28,320.72	0.00	
		APACC68401	465.00	0.00	
		APACC69356	1,080.00	0.00	
		APACC70239	1,899.98	0.00	
		APACC71669	22,977.00	0.00	
		APACC72366	15,581.38	0.00	
		APACC72891	680.27	0.00	
		APACC73392	810.49	0.00	
		APACC73818	6,672.27	0.00	
		APACC74377	1,273.00	0.00	
		APACC74959	487.05	0.00	
		APACC75702	625.32	0.00	
		APACC77075	912.00	0.00	
		APACC78322	0.00	0.00	
		APACC79404	4,971.68	0.00	
		APACC80824	713.00	0.00	
		APACC81394	2,241.19	0.00	
		APACC82640	2,114.55	0.00	
		APACC83372	251.41	0.00	
		APACC84264	142.12	0.00	
		APPAY80360	0.00	8.66	
		APPAY80887	0.00	18.24	
		CELPGR4649	296.99	0.00	
		FA0162M	4,879.75	0.00	
		FLEET83966	1,474.26	0.00	
		FLTCLR4721	3.99	0.00	
		FLTCLR4988	14.27	0.00	
		INDUS68751	5,703.01	0.00	
		INDUS69468	0.00	626.70	
		INDUS70494	0.00	1,899.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS71776	0.00	21,237.00	
		INDUS72517	0.00	3,108.80	
		INDUS73039	1,694.49	0.00	
		INDUS73558	16,746.90	0.00	
		INDUS73940	0.00	1,826.57	
		INDUS74484	0.00	766.95	
		INDUS75169	0.00	487.05	
		INDUS75817	0.00	625.32	
		INDUS77321	0.00	912.00	
		INDUS78440	441.35	0.00	
		INDUS79662	0.00	6,690.78	
		INDUS80407	1,000.00	0.00	
		INDUS80935	426.40	0.00	
		INDUS81533	0.00	1,253.55	
		INDUS82199	352.75	0.00	
		INDUS82760	4,127.26	0.00	
		MITC186963	0.00	133,770.43	
		NTL2171071	5.95	0.00	
		OVH2163862	0.00	16,594.19	
		OVH2171181	22,763.30	0.00	
		OVH2175981	23,084.20	0.00	
		OVH2183687	21,374.71	0.00	
		OVH2183906	6,627.98	0.00	
		PAY2170917	71,242.66	0.00	
		PAY2175488	69,043.93	0.00	
		PAY2183138	65,296.29	0.00	
		RVR2163772	0.00	76,206.48	
		SACONT1022	117.42	0.00	
		STREXP5791	26,196.51	0.00	
		UVLREV8067	310.77	0.00	
			Period 10 Total:		169,410.88
		ACC2197473	20,192.56	0.00	
		APACC85422	398.76	0.00	
		APACC86417	0.00	0.00	
		APACC87383	633.10	0.00	
		APACC89190	440.70	0.00	
		APACC89970	735.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC91548	1,111.68	0.00	
		APACC92150	488.87	0.00	
		APACC93822	600.62	0.00	
		APACC94974	355.74	0.00	
		APACC95526	2,686.01	0.00	
		APACC96177	673.69	0.00	
		APACC96846	12,274.52	0.00	
		APACC97757	3,716.96	0.00	
		APACC98684	7,530.00	0.00	
		CELPGR9009	76.33	0.00	
		FA0162M	0.00	0.00	
		FLEET98438	804.63	0.00	
		FLTCLR9210	0.26	0.00	
		INDUS85876	0.00	184.76	
		INDUS87499	0.00	633.10	
		INDUS89299	14.31	0.00	
		INDUS90079	578.22	0.00	
		INDUS91119	1,159.68	0.00	
		INDUS91662	0.00	1,111.68	
		INDUS92274	161.40	0.00	
		INDUS93419	1,578.00	0.00	
		INDUS93947	0.00	600.62	
		INDUS94522	43.74	0.00	
		INDUS95099	3,803.78	0.00	
		INDUS95644	0.00	1,398.82	
		INDUS96287	0.00	134.20	
		INDUS96970	0.00	4,134.22	
		INDUS97884	892.82	0.00	
		INDUS98794	0.00	3,335.06	
		MITC202089	0.00	91,010.66	
		NTL2191522	56.85	0.00	
		NTL2197391	382.13	0.00	
		OVH2183907	0.00	6,627.98	
		OVH2191944	23,049.49	0.00	
		OVH2197430	27,447.40	0.00	
		OVH2197549	5,526.31	0.00	
		PAY2191486	51,863.58	0.00	
		PAY2197359	64,866.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		RVR2183853	0.00	28,320.72	
		STREXP0239	19,088.28	0.00	
					115,739.63
					Period 11 Total:
		ACC2213454	34,000.51	0.00	
		AJEREC3612	0.00	0.00	
		APACC00908	19,387.47	0.00	
		APACC02521	5,837.32	0.00	
		APACC03495	888.28	0.00	
		APACC04958	3,572.12	0.00	
		APACC05620	196.81	0.00	
		APACC06198	1,089.88	0.00	
		APACC06840	297.50	0.00	
		APACC07447	883.90	0.00	
		APACC08568	99.40	0.00	
		APACC09171	18,320.79	0.00	
		APACC09735	476.32	0.00	
		APACC10278	1,686.68	0.00	
		APACC10903	4,903.90	0.00	
		APACC11521	6,373.78	0.00	
		APACC12122	9,006.39	0.00	
		APACC13057	2,979.93	0.00	
		APACC13814	229.60	0.00	
		APACC14555	1,145.28	0.00	
		APACC15082	2,243.79	0.00	
		APACC99993	529.82	0.00	
		APPAY00062	0.00	4.20	
		APPAY02587	0.00	6.68	
		APPAY14622	0.00	8.00	
		CELPGR5597	320.42	0.00	
		FA0162M	168.72	0.00	
		FLEET15024	1,208.19	0.00	
		FLTCLR5801	0.29	0.00	
		FLTCLR5914	45.25	0.00	
		INDUS00333	774.00	0.00	
		INDUS01024	0.00	1,009.00	
		INDUS02634	0.00	4,564.50	
		INDUS03601	128.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS05065	12,081.55	0.00	
		INDUS05738	49.86	0.00	
		INDUS06956	864.65	0.00	
		INDUS07560	0.00	3.27	
		INDUS08690	3,562.70	0.00	
		INDUS09301	0.00	14,676.53	
		INDUS09864	2,389.68	0.00	
		INDUS10397	0.00	611.68	
		INDUS11031	0.00	3,562.70	
		INDUS11657	18,788.71	0.00	
		INDUS12250	0.00	7,624.40	
		INDUS13183	0.00	4,783.60	
		INDUS13941	1,423.28	0.00	
		INDUS14672	1,927.31	0.00	
		INDUS15338	6,009.00	0.00	
		MITC218078	0.00	127,591.08	
		NTL2212845	198.64	0.00	
		OVH2197550	0.00	5,526.31	
		OVH2207254	28,040.53	0.00	
		OVH2212897	0.00	2,364.34	
		OVH2213554	9,326.25	0.00	
		PAY2206673	59,147.58	0.00	
		PAY2212758	61,580.91	0.00	
		RVR2197507	0.00	20,192.56	
		STREXP6663	18,483.32	0.00	
		TXIMX05775	0.37	0.00	
		Period 12 Total:			148,140.11
5020000	USD	Total Activity:			2,147,283.27
		Ending Balance:			2,147,283.27
5020002	USD	Beginning Balance:			0.00
		Urea Expense			
		FA0539	316,832.72	0.00	
		FA0539M	155,219.78	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5020002		MITC041868	0.00	502.95	
		SCBBIL9305	1,750.37	0.00	
					Period 1 Total:
					473,299.92
		ACC2051671	4.14	0.00	
		FA0539	311,402.68	0.00	
		FA0539M	191,739.80	0.00	
		FLTCLR6014	0.00	0.00	
		MITC057894	0.00	417.90	
		MTCH502ADJ	166,467.13	0.00	
		OVH2051637	2.91	0.00	
		OVH2051752	0.85	0.00	
		PAY2050524	9.71	0.00	
		SCBBIL6435	1,753.60	0.00	
					Period 2 Total:
					670,962.92
		ACC2068181	9.49	0.00	
		FA0539	313,063.36	0.00	
		FA0539M	59,035.01	0.00	
		FLTCLR2255	0.00	0.03	
		INTCOM2926	0.00	0.00	
		MITC074093	0.00	389.50	
		OVH2051753	0.00	0.85	
		OVH2059855	2.88	0.00	
		OVH2067584	2.77	0.00	
		OVH2068738	2.03	0.00	
		PAY2058778	9.71	0.00	
		PAY2067509	9.71	0.00	
		RVR2051704	0.00	4.14	
		SCBBIL2749	1,407.52	0.00	
					Period 3 Total:
					373,147.96
		ACC2081897	10.62	0.00	
		FA0539	350,886.58	0.00	
		FLTCLR8984	0.00	0.00	
		MITC090917	0.00	860.40	
		OVH2068739	0.00	2.03	
		OVH2077110	2.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020002		OVH2081865	2.95	0.00	
		OVH2081981	2.25	0.00	
		PAY2075783	9.71	0.00	
		PAY2081295	9.71	0.00	
		RVR2068215	0.00	9.49	
		SCBBIL9189	3,036.76	0.00	
					Period 4 Total:
					353,089.54
		FA0539	168,286.49	0.00	
		FA0539M	31,050.44	0.00	
		MITC105587	0.00	1,257.95	
		OVH2081982	0.00	2.25	
		RVR2081934	0.00	10.62	
		SCBBIL4089	4,683.98	0.00	
					Period 5 Total:
					202,750.09
		FA0539M	87,841.40	0.00	
		MITC121702	0.00	1,278.75	
		SCBAJEUVL	0.00	73.17	
		SCBBIL9998	5,257.42	0.00	
					Period 6 Total:
					91,746.90
		FA0539M	152,261.21	0.00	
		MITC138796	0.00	769.15	
		SCBAJEUVL	73.17	0.00	
		SCBBIL7038	3,269.87	0.00	
					Period 7 Total:
					154,835.10
		FA0539	6,150.31	0.00	
		FA0539M	149,618.65	0.00	
		MITC154217	0.00	901.41	
		SCBBIL2764	3,491.92	0.00	
					Period 8 Total:
					158,359.47
		FA0539M	102,749.93	0.00	
		MITC169788	0.00	929.02	
		SCBBIL8174	3,618.18	0.00	
					Period 9 Total:
					105,439.09

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		FA0539M	5,571.69	0.00	
		MITC186963	0.00	1,131.14	
		SCBBIL5566	4,726.65	0.00	
		Period 10 Total:			9,167.20
		FA0539M	78,121.11	0.00	
		MITC202089	0.00	1,140.25	
		SCBBIL9865	3,961.39	0.00	
		Period 11 Total:			80,942.25
		FA0539M	132,047.93	0.00	
		MITC218078	0.00	733.10	
		SCBBIL6491	2,329.83	0.00	
		Period 12 Total:			133,644.66
5020002	USD	Total Activity:			2,807,385.10
		Ending Balance:			2,807,385.10
5020003	USD	Beginning Balance:			0.00
		Trona Expense			
		ACCTRONA	0.00	18,990.51	
		APACC23977	29,484.26	0.00	
		APACC30776	18,635.79	0.00	
		MITC041868	0.00	14,279.33	
		Period 1 Total:			14,850.21
		ACC2051671	4.14	0.00	
		ACCTRONA	11,850.74	0.00	
		APACC41100	16,942.42	0.00	
		APACC46186	12,187.12	0.00	
		FLTCLR6014	0.00	0.00	
		MITC057894	0.00	20,540.35	
		OVH2051637	2.91	0.00	
		OVH2051752	0.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020003		PAY2050524	9.71	0.00	
		SCBBIL6435	82.81	0.00	
			Period 2 Total:		20,540.35
		ACC2068181	9.49	0.00	
		ACCTRONA	0.00	17,424.00	
		APACC57303	17,515.96	0.00	
		APACC64285	23,464.32	0.00	
		FLTCLR2255	0.43	0.00	
		MITC074093	0.00	11,792.40	
		OVH2051753	0.00	0.85	
		OVH2059855	2.88	0.00	
		OVH2067584	2.77	0.00	
		OVH2068738	2.03	0.00	
		PAY2058778	9.71	0.00	
		PAY2067509	9.71	0.00	
		RVR2051704	0.00	4.14	
		SCBBIL2749	0.00	3.36	
			Period 3 Total:		11,792.55
		ACC2081897	10.62	0.00	
		ACCTRONA	0.00	17,983.02	
		APACC75101	17,249.76	0.00	
		APACC78585	6,306.52	0.00	
		FLTCLR8984	0.00	0.00	
		MITC090917	0.00	3,195.55	
		OVH2068739	0.00	2.03	
		OVH2077110	2.88	0.00	
		OVH2081865	2.95	0.00	
		OVH2081981	2.25	0.00	
		PAY2075783	9.71	0.00	
		PAY2081295	9.71	0.00	
		RVR2068215	0.00	9.49	
		SCBBIL9189	791.08	0.00	
			Period 4 Total:		3,195.39
		ACCTRONA	6,371.86	0.00	
		APACC89427	5,573.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020003		MITC105587	0.00	6,784.10	
		OVH2081982	0.00	2.25	
		RVR2081934	0.00	10.62	
		SCBBIL4089	1,635.94	0.00	
					Period 5 Total:
					6,784.09
		ACCTRONA	45,539.56	0.00	
		APACC09660	11,945.12	0.00	
		MITC121702	0.00	29,711.75	
		SCBAJEUVL	0.00	26.45	
		SCBBIL9998	1,938.79	0.00	
					Period 6 Total:
					29,685.27
		ACCTRONA	24,248.40	0.00	
		APACC19869	22,871.42	0.00	
		APACC24075	34,613.26	0.00	
		MITC138796	0.00	41,748.40	
		SCBAJEUVL	26.45	0.00	
		SCBBIL7038	1,763.61	0.00	
					Period 7 Total:
					41,774.74
		ACCTRONA	0.00	17,917.68	
		APACC37267	41,803.08	0.00	
		APACC48983	39,930.00	0.00	
		MITC154217	0.00	32,981.50	
		SCBBIL2764	2,147.58	0.00	
					Period 8 Total:
					32,981.48
		ACCTRONA	5,227.20	0.00	
		APACC52867	29,059.36	0.00	
		APACC58736	29,151.32	0.00	
		MITC169788	0.00	32,565.28	
		SCBBIL8174	1,692.68	0.00	
					Period 9 Total:
					32,565.28
		ACCTRONA	0.00	69,042.60	
		APACC70239	39,884.02	0.00	
		APACC73392	29,158.58	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		MITC186963	0.00	937.86	
		SCBBIL5566	1,875.70	0.00	
			Period 10 Total:		937.84
		ACCTRONA	45,118.48	0.00	
		MITC202089	0.00	23,109.68	
		SCBBIL9865	1,100.86	0.00	
			Period 11 Total:		23,109.66
		ACCTRONA	0.00	27,486.36	
		APACC06198	45,118.48	0.00	
		APACC09735	28,461.62	0.00	
		APACC10278	5,866.08	0.00	
		MITC218078	0.00	26,582.75	
		SCBBIL6491	1,205.68	0.00	
			Period 12 Total:		26,582.75
5020003	USD	Total Activity:			244,799.61
		Ending Balance:			244,799.61
5020004	USD	Beginning Balance:			0.00
		Limestone Expense			
		ACC2034941	8,453.19	0.00	
		CELPGR8748	37.78	0.00	
		FA0303M	369,472.30	0.00	
		FLEET38164	173.02	0.00	
		FLTCLR8975	37.59	0.00	
		MITC041868	0.00	11,779.89	
		OVH2020512	0.00	1,134.01	
		OVH2028991	1,209.39	0.00	
		OVH2034836	451.44	0.00	
		OVH2035011	1,671.19	0.00	
		PAY2028365	7,768.30	0.00	
		PAY2033441	8,895.00	0.00	
		RVR2020467	0.00	4,114.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020004		SCBBIL9305	455.50	0.00	
			Period 1 Total:		381,596.10
		ACC2051671	7,305.43	0.00	
		CELPGR5765	85.85	0.00	
		FA0303M	392,833.14	0.00	
		FLEET55172	163.50	0.00	
		FLTCLR6014	7.62	0.00	
		MITC057894	0.00	10,684.65	
		MTCH502ADJ	648,832.26	0.00	
		OVH2035012	0.00	1,671.19	
		OVH2043646	2,231.44	0.00	
		OVH2051637	2,266.36	0.00	
		OVH2051752	1,509.30	0.00	
		PAY2042627	8,183.40	0.00	
		PAY2050524	8,939.54	0.00	
		RVR2034974	0.00	8,453.19	
		SCBBIL6435	801.24	0.00	
			Period 2 Total:		1,052,350.05
		ACC2068181	9,085.50	0.00	
		AJEFUELHDG	0.00	0.67	
		APACC69009	733.29	0.00	
		CELPGR2019	36.34	0.00	
		FA0303M	86,794.62	0.00	
		FLEET71275	147.56	0.00	
		FLTCLR2255	0.00	32.30	
		INDUS68525	733.29	0.00	
		INDUS69123	0.00	733.29	
		INTCOM2926	0.00	0.00	
		MITC074093	0.00	13,688.40	
		OVH2051753	0.00	1,509.30	
		OVH2059855	2,547.35	0.00	
		OVH2067584	2,280.00	0.00	
		OVH2068738	1,947.02	0.00	
		PAY2058778	9,591.64	0.00	
		PAY2067509	8,999.24	0.00	
		RVR2051704	0.00	7,305.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020004		SCBBIL2749	856.55	0.00	
					100,483.01
					Period 3 Total:
		ACC2081897	8,202.60	0.00	
		APACC84683	6,165.76	0.00	
		CELPGR8711	46.37	0.00	
		FLEET88208	50.77	0.00	
		FLTCLR8984	0.73	0.00	
		INDUS84799	0.00	0.00	
		MITC090917	0.00	12,351.40	
		NTL2081329	7.16	0.00	
		OVH2068739	0.00	1,947.02	
		OVH2077110	1,999.10	0.00	
		OVH2081865	2,085.04	0.00	
		OVH2081981	1,738.95	0.00	
		PAY2075783	7,510.63	0.00	
		PAY2081295	7,487.75	0.00	
		RVR2068215	0.00	9,085.50	
		SCBBIL9189	440.47	0.00	
					Period 4 Total:
					12,351.41
		ACC2102414	2,994.15	0.00	
		APACC98358	7,307.69	0.00	
		CELPGR3299	4.07	0.00	
		FA0303M	87,927.24	0.00	
		FLEET02767	93.85	0.00	
		FLTCLR3630	2.74	0.00	
		INDUS98472	0.00	0.00	
		MITC105587	0.00	17,990.60	
		OVH2081982	0.00	1,738.95	
		OVH2091659	2,288.11	0.00	
		OVH2097077	1,686.26	0.00	
		OVH2101885	2,409.66	0.00	
		OVH2102684	627.29	0.00	
		PAY2090825	9,426.10	0.00	
		PAY2097004	6,938.10	0.00	
		PAY2101134	10,045.55	0.00	
		RVR2081934	0.00	8,202.60	



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Account	Cur	Journal ID	Debit	Credit	Balance
5020004		SCBBIL4089	2,098.86	0.00	
					105,917.52
					Period 5 Total:
		ACC2117655	3,923.98	0.00	
		APACC14805	1,627.22	0.00	
		CELPGR9114	78.41	0.00	
		FA0303M	193,764.87	0.00	
		FLEET18559	135.59	0.00	
		FLTCLR9345	0.37	0.00	
		INDUS14908	0.00	0.00	
		MITC121702	0.00	13,136.35	
		OVH2102685	0.00	627.29	
		OVH2111275	2,729.95	0.00	
		OVH2117153	3,293.64	0.00	
		OVH2117788	789.51	0.00	
		PAY2110706	9,488.00	0.00	
		PAY2116359	6,374.75	0.00	
		RVR2102552	0.00	2,994.15	
		SCBAJEUVL	0.00	21.45	
		SCBBIL9998	1,452.40	0.00	
					Period 6 Total:
					206,879.45
		ACC2132712	6,548.53	0.00	
		APACC24641	865.44	0.00	
		CELPGR6471	3.22	0.00	
		FA0303M	327,255.77	0.00	
		FLEET35841	145.14	0.00	
		FLTCLR6712	15.41	0.00	
		INDUS24763	0.00	0.00	
		MITC138796	0.00	13,513.75	
		OVH2117789	0.00	789.51	
		OVH2125329	2,484.12	0.00	
		OVH2132672	2,646.70	0.00	
		OVH2132790	1,331.31	0.00	
		PAY2125121	7,128.00	0.00	
		PAY2132051	8,094.45	0.00	
		RVR2117742	0.00	3,923.98	
		SCBAJEUVL	21.45	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020004		SCBBIL7038	2,478.57	0.00	
					Period 7 Total: 340,790.87
		ACC2148165	8,041.72	0.00	
		CELPGR1807	44.62	0.00	
		FA0303M	326,890.77	0.00	
		FLEET51210	100.12	0.00	
		FLTCLR2197	0.81	0.00	
		MITC154217	0.00	13,046.68	
		NTL2147504	0.00	0.35	
		OVH2132791	0.00	1,331.31	
		OVH2140715	2,671.19	0.00	
		OVH2148106	2,862.65	0.00	
		OVH2148726	1,659.81	0.00	
		PAY2140516	8,038.06	0.00	
		PAY2147468	8,302.00	0.00	
		RVR2132745	0.00	6,548.53	
		SCBBIL2764	2,252.51	0.00	
					Period 8 Total: 339,937.39
		ACC2163739	9,489.36	0.00	
		APACC63952	1,695.80	0.00	
		APACC67164	1,388.93	0.00	
		CELPGR7491	40.15	0.00	
		FA0303M	238,040.97	0.00	
		FLEET66988	105.30	0.00	
		FLTCLR7887	6.95	0.00	
		INDUS64202	0.00	0.00	
		INDUS67283	0.00	0.00	
		MITC169788	0.00	17,025.98	
		OVH2148727	0.00	1,659.81	
		OVH2156165	2,223.18	0.00	
		OVH2163181	7,718.83	0.00	
		OVH2163861	2,008.91	0.00	
		PAY2155341	6,469.30	0.00	
		PAY2162570	9,524.86	0.00	
		RVR2148203	0.00	8,041.72	
		SCBBIL8174	3,081.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 255,066.85
5020004		ACC2183820	4,317.14	0.00	
		CELPGR4649	36.49	0.00	
		FLEET83966	230.10	0.00	
		FLTCLR4988	2.18	0.00	
		MITC186963	0.00	19,717.42	
		OVH2163862	0.00	2,008.91	
		OVH2171181	3,804.07	0.00	
		OVH2175981	3,690.11	0.00	
		OVH2183687	3,343.64	0.00	
		OVH2183906	994.23	0.00	
		PAY2170917	11,152.91	0.00	
		PAY2175488	10,729.22	0.00	
		PAY2183138	9,495.64	0.00	
		RVR2163772	0.00	9,489.36	
		SCBBIL5566	3,137.26	0.00	
					Period 10 Total: 19,717.30
		ACC2197473	2,863.29	0.00	
		APACC93822	2,382.54	0.00	
		CELPGR9009	6.81	0.00	
		FA0303M	210,806.21	0.00	
		FLEET98438	110.48	0.00	
		FLTCLR9210	0.04	0.00	
		INDUS93947	0.00	0.00	
		MITC202089	0.00	12,819.60	
		NTL2197391	65.27	0.00	
		OVH2183907	0.00	994.23	
		OVH2191944	3,105.51	0.00	
		OVH2197430	4,089.50	0.00	
		OVH2197549	790.56	0.00	
		PAY2191486	7,260.47	0.00	
		PAY2197359	9,064.02	0.00	
		RVR2183853	0.00	4,317.14	
		SCBBIL9865	1,212.03	0.00	
					Period 11 Total: 223,625.76

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020004		ACC2213454	5,329.49	0.00	
		APACC04958	624.00	0.00	
		CELPGR5597	44.47	0.00	
		FA0303M	255,254.12	0.00	
		FLEET15024	185.65	0.00	
		FLTCLR5914	6.94	0.00	
		INDUS05065	0.00	0.00	
		MITC218078	0.00	15,019.49	
		NTL2212845	32.00	0.00	
		OVH2197550	0.00	790.56	
		OVH2207254	4,158.39	0.00	
		OVH2212897	0.00	463.58	
		OVH2213554	1,471.48	0.00	
		PAY2206673	8,803.19	0.00	
		PAY2212758	9,711.45	0.00	
		RVR2197507	0.00	2,863.29	
		SCBBIL6491	1,212.55	0.00	
		UVLACC6033	2,576.71	0.00	
			Period 12 Total:		270,273.52

5020004 USD Total Activity: 3,308,989.23  
Ending Balance: 3,308,989.23

5020005 USD Beginning Balance: 0.00  
Polymer expense

ACC2034941	6,767.54	0.00
CELPGR8748	28.73	0.00
FLEET38164	138.51	0.00
FLTCLR8975	30.10	0.00
MITC041868	0.00	9,250.16
NTL2033720	4.59	0.00
OVH2020512	0.00	862.72
OVH2028991	657.42	0.00
OVH2034836	438.34	0.00
OVH2035011	1,337.94	0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		PAY2028365	7,170.40	0.00	
		PAY2033441	6,190.08	0.00	
		RVR2020467	0.00	3,130.29	
		Period 1 Total:			9,520.48
		ACC2051671	4,700.40	0.00	
		APACC45166	99.91	0.00	
		CELPGR5765	68.74	0.00	
		FLEET55172	105.49	0.00	
		FLTCLR6014	4.90	0.00	
		INDUS45281	0.00	99.91	
		INDUS54312	846.06	0.00	
		MITC057894	0.00	6,185.20	
		NTL2042758	0.97	0.00	
		OVH2035012	0.00	1,337.94	
		OVH2043646	1,399.11	0.00	
		OVH2051637	1,352.01	0.00	
		OVH2051752	971.10	0.00	
		PAY2042627	5,728.07	0.00	
		PAY2050524	5,299.02	0.00	
		RVR2034974	0.00	6,767.54	
		Period 2 Total:			6,185.19
		ACC2068181	5,445.66	0.00	
		AJEFUELHDG	0.00	0.50	
		APACC56326	846.06	0.00	
		APACC66477	1,029.56	0.00	
		CELPGR2019	23.38	0.00	
		FLEET71275	88.91	0.00	
		FLTCLR2255	0.00	19.36	
		INDUS56536	0.00	846.06	
		INDUS65517	25.30	0.00	
		INDUS66061	1,029.56	0.00	
		INDUS66591	0.00	1,029.56	
		MITC074093	0.00	8,085.85	
		OVH2051753	0.00	971.10	
		OVH2059855	1,551.14	0.00	
		OVH2067584	1,388.87	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		OVH2068738	1,167.02	0.00	
		PAY2058778	5,887.66	0.00	
		PAY2067509	5,255.32	0.00	
		RVR2051704	0.00	4,700.40	
					8,085.61
					Period 3 Total:
		ACC2081897	8,497.21	0.00	
		APACC75101	230.55	0.00	
		APACC87199	290.00	0.00	
		CELPGR8711	27.94	0.00	
		FLEET88208	52.87	0.00	
		FLTCLR8984	0.77	0.00	
		INDUS75208	0.00	0.00	
		INDUS86693	290.00	0.00	
		INDUS87306	0.00	290.00	
		MITC090917	0.00	12,044.85	
		OVH2068739	0.00	1,167.02	
		OVH2077110	1,746.74	0.00	
		OVH2081865	2,517.89	0.00	
		OVH2081981	1,801.41	0.00	
		PAY2075783	6,838.40	0.00	
		PAY2081295	8,698.68	0.00	
		RVR2068215	0.00	5,445.66	
					12,044.93
					Period 4 Total:
		ACC2102414	1,317.97	0.00	
		CELPGR3299	4.17	0.00	
		FLEET02767	41.31	0.00	
		FLTCLR3630	1.21	0.00	
		MITC105587	0.00	2,987.40	
		OVH2081982	0.00	1,801.41	
		OVH2091659	1,107.00	0.00	
		OVH2097077	904.57	0.00	
		OVH2101885	995.99	0.00	
		OVH2102684	276.13	0.00	
		PAY2090825	4,173.72	0.00	
		PAY2097004	3,571.41	0.00	
		PAY2101134	3,879.96	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		RVR2081934	0.00	8,497.21	
				Period 5 Total:	2,987.42
		ACC2117655	3,124.79	0.00	
		CELPGR9114	34.53	0.00	
		FLEET18559	107.98	0.00	
		FLTCLR9345	0.30	0.00	
		MITC121702	0.00	9,959.50	
		NTL2110763	47.98	0.00	
		OVH2102685	0.00	276.13	
		OVH2111275	1,906.05	0.00	
		OVH2117153	3,030.57	0.00	
		OVH2117788	628.71	0.00	
		PAY2110706	6,848.48	0.00	
		PAY2116359	5,783.52	0.00	
		RVR2102552	0.00	1,317.97	
				Period 6 Total:	9,959.31
		ACC2132712	5,346.61	0.00	
		CELPGR6471	2.56	0.00	
		FLEET35841	118.50	0.00	
		FLTCLR6712	12.58	0.00	
		MITC138796	0.00	9,610.95	
		NTL2132519	53.85	0.00	
		OVH2117789	0.00	628.71	
		OVH2125329	2,002.31	0.00	
		OVH2132672	1,923.54	0.00	
		OVH2132790	1,086.97	0.00	
		PAY2125121	5,788.30	0.00	
		PAY2132051	6,640.21	0.00	
		RVR2117742	0.00	3,124.79	
				Period 7 Total:	9,610.98
		ACC2148165	6,974.40	0.00	
		CELPGR1807	36.45	0.00	
		FLEET51210	86.83	0.00	
		FLTCLR2197	0.70	0.00	
		MITC154217	0.00	10,463.12	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		NTL2140573	53.22	0.00	
		OVH2132791	0.00	1,086.97	
		OVH2140715	2,587.82	0.00	
		OVH2148106	2,009.45	0.00	
		OVH2148726	1,439.52	0.00	
		PAY2140516	7,960.32	0.00	
		PAY2147468	6,211.04	0.00	
		RVR2132745	0.00	5,346.61	
		Period 8 Total:			10,463.05
		ACC2163739	7,750.00	0.00	
		CELPGR7491	34.81	0.00	
		FLEET66988	86.00	0.00	
		FLTCLR7887	5.67	0.00	
		MITC169788	0.00	10,521.18	
		OVH2148727	0.00	1,439.52	
		OVH2156165	2,566.11	0.00	
		OVH2163181	4,300.41	0.00	
		OVH2163861	1,640.68	0.00	
		PAY2155341	7,490.34	0.00	
		PAY2162570	5,582.15	0.00	
		RVR2148203	0.00	6,974.40	
		Period 9 Total:			10,521.07
		ACC2183820	2,325.62	0.00	
		APACC70239	5,687.66	0.00	
		APACC84264	107.21	0.00	
		CELPGR4649	29.85	0.00	
		FLEET83966	123.95	0.00	
		FLTCLR4988	1.17	0.00	
		INDUS68751	5,687.66	0.00	
		INDUS70494	0.00	5,687.66	
		MITC186963	0.00	10,959.97	
		OVH2163862	0.00	1,640.68	
		OVH2171181	2,076.23	0.00	
		OVH2175981	1,888.43	0.00	
		OVH2183687	1,611.73	0.00	
		OVH2183906	535.59	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		PAY2170917	5,956.54	0.00	
		PAY2175488	5,619.06	0.00	
		PAY2183138	5,347.40	0.00	
		RVR2163772	0.00	7,750.00	
				Period 10 Total:	10,959.79
		ACC2197473	2,703.09	0.00	
		CELPGR9009	3.62	0.00	
		FLEET98438	104.30	0.00	
		FLTCLR9210	0.04	0.00	
		MITC202089	0.00	10,935.40	
		NTL2197391	44.22	0.00	
		OVH2183907	0.00	535.59	
		OVH2191944	2,629.02	0.00	
		OVH2197430	3,080.10	0.00	
		OVH2197549	746.32	0.00	
		PAY2191486	7,443.07	0.00	
		PAY2197359	7,978.12	0.00	
		RVR2183853	0.00	2,325.62	
				Period 11 Total:	10,935.29
		ACC2213454	4,466.10	0.00	
		CELPGR5597	41.98	0.00	
		FLEET15024	155.58	0.00	
		FLTCLR5914	5.82	0.00	
		MITC218078	0.00	10,520.15	
		NTL2212845	28.40	0.00	
		OVH2197550	0.00	746.32	
		OVH2207254	3,371.57	0.00	
		OVH2212897	0.00	328.13	
		OVH2213554	1,233.09	0.00	
		PAY2206673	7,689.92	0.00	
		PAY2212758	7,825.30	0.00	
		RVR2197507	0.00	2,703.09	
				Period 12 Total:	10,520.07
5020005	USD	Total Activity:			111,793.19

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					111,793.19
5020007	USD	Beginning Balance:			0.00
Lime Hydrate Expense					
5020007		MITC041868	0.00	54.70	
		SCBBIL9305	121.40	0.00	
			Period 1 Total:		66.70
		MITC057894	0.00	282.50	
		SCBBIL6435	584.35	0.00	
			Period 2 Total:		301.85
		APACC63189	9,583.48	0.00	
		MITC074093	0.00	4,941.10	
		SCBBIL2749	345.34	0.00	
			Period 3 Total:		4,987.72
		MITC090917	0.00	159.85	
		SCBBIL9189	313.97	0.00	
			Period 4 Total:		154.12
		MITC105587	0.00	268.10	
		SCBBIL4089	480.48	0.00	
			Period 5 Total:		212.38
		APACC18124	6,437.87	0.00	
		MITC121702	0.00	3,513.00	
		SCBAJEUVL	0.00	7.17	
		SCBBIL9998	600.97	0.00	
			Period 6 Total:		3,518.67
		MITC138796	0.00	101.65	
		SCBAJEUVL	7.17	0.00	
		SCBBIL7038	195.34	0.00	
			Period 7 Total:		100.86

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020007		MITC154217	0.00	184.46	
		SCBBIL2764	377.73	0.00	
					Period 8 Total:
					193.27
		APACC61477	2,921.08	0.00	
		MITC169788	0.00	1,672.23	
		SCBBIL8174	428.44	0.00	
					Period 9 Total:
					1,677.29
		MITC186963	0.00	218.41	
		SCBBIL5566	418.53	0.00	
					Period 10 Total:
					200.12
		MITC202089	0.00	45.77	
		SCBBIL9865	85.33	0.00	
					Period 11 Total:
					39.56
		MITC218078	0.00	192.63	
		SCBBIL6491	392.94	0.00	
					Period 12 Total:
					200.31
5020007	USD	Total Activity:			11,652.85
		Ending Balance:			11,652.85

5020014	USD	Beginning Balance:			0.00
		Calcium Bromide Expense			
		MITC041868	0.00	41.54	
		SCBBIL9305	142.48	0.00	
					Period 1 Total:
					100.94
		MITC057894	0.00	20.60	
		SCBBIL6435	69.71	0.00	
					Period 2 Total:
					49.11
		FA_AJE_502	50.30	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020014		MITC074093	84.15	0.00	
		SCBBIL2749	0.00	284.50	
			Period 3 Total:	<	150.05>
		FA_AJE_502	0.00	0.00	
			Period 4 Total:		0.00
5020014	USD	Total Activity:			0.00
		Ending Balance:			0.00
5020015	USD	Beginning Balance:			0.00
		Environmental Over/Under Consu			
		ENVSURCH	0.00	514,298.00	
			Period 9 Total:	<	514,298.00>
		ENVSURCH	439,294.00	0.00	
			Period 10 Total:		439,294.00
		ENVSURCH	93,416.00	0.00	
			Period 11 Total:		93,416.00
		ENVSURCH	0.00	285,872.00	
			Period 12 Total:	<	285,872.00>
5020015	USD	Total Activity:		<	267,460.00>
		Ending Balance:		<	267,460.00>
5020028	USD	Beginning Balance:			0.00
		Sodium Bicarbonate Expense			
		MITC041868	0.00	72.69	
		SCBBIL9305	249.43	0.00	
			Period 1 Total:		176.74

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020028		MITC057894	0.00	125.90	
		SCBBIL6435	425.79	0.00	
			Period 2 Total:		299.89
		FA_AJE_502	52.35	0.00	
		MITC074093	222.10	0.00	
		SCBBIL2749	0.00	751.08	
			Period 3 Total:		< 476.63>
5020028	USD	Total Activity:			0.00
		Ending Balance:			0.00
5050000	USD	Beginning Balance:			0.00
		Electric Expenses			
		ACC2034941	8,812.28	0.00	
		APACC29188	35.30	0.00	
		CELPGR8748	14.15	0.00	
		FLEET38164	92.21	0.00	
		FLTCLR8975	48.34	0.00	
		MITC041868	0.00	282.96	
		OVH2020512	0.00	1,385.47	
		OVH2028991	2,123.83	0.00	
		OVH2034836	480.86	0.00	
		OVH2035011	1,843.53	0.00	
		PAY2028365	11,516.77	0.00	
		PAY2033441	9,914.06	0.00	
		RVR2020467	0.00	4,948.09	
		SCBBIL9305	1,353.41	0.00	
		SCBBIL9330	4.78	0.00	
		STREXP9697	10.05	0.00	
			Period 1 Total:		29,633.05
		ACC2051671	10,042.58	0.00	
		CELPGR5765	107.41	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5050000		FLEET55172	96.62	0.00	
		FLTCLR5875	10.02	0.00	
		FLTCLR6014	11.27	0.00	
		MITC057894	121.71	0.00	
		OVH2035012	0.00	1,843.53	
		OVH2043646	2,974.57	0.00	
		OVH2051637	3,276.53	0.00	
		OVH2051752	2,199.33	0.00	
		PAY2042627	12,186.58	0.00	
		PAY2050524	13,116.91	0.00	
		RVR2034974	0.00	8,812.28	
		SCBBIL6435	0.00	405.02	
		SCBBIL6460	0.00	4.78	
		STREXP6705	9.94	0.00	
			Period 2 Total:		33,087.86
		ACC2068181	10,276.83	0.00	
		CELPGR2019	11.28	0.00	
		FLEET71275	88.08	0.00	
		FLTCLR2194	0.75	0.00	
		FLTCLR2255	0.00	45.90	
		MITC074093	0.00	294.79	
		OVH2051753	0.00	2,199.33	
		OVH2059855	2,785.22	0.00	
		OVH2067584	4,023.63	0.00	
		OVH2068738	2,346.19	0.00	
		PAY2058778	10,804.17	0.00	
		PAY2067509	15,612.05	0.00	
		RVR2051704	0.00	10,042.58	
		SCBBIL2749	996.91	0.00	
		STREXP3053	9.65	0.00	
			Period 3 Total:		34,372.16
		ACC2081897	9,828.14	0.00	
		CELPGR8711	64.35	0.00	
		FLEET88208	228.46	0.00	
		FLTCLR8984	0.85	0.00	
		MITC090917	445.62	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5050000		OVH2068739	0.00	2,346.19	
		OVH2077110	2,668.04	0.00	
		OVH2081865	2,181.00	0.00	
		OVH2081981	2,292.90	0.00	
		PAY2075783	9,500.77	0.00	
		PAY2081295	7,608.24	0.00	
		RVR2068215	0.00	10,276.83	
		SCBBIL9189	0.00	1,507.00	
		STREXP9578	7.34	0.00	
					20,695.69
					Period 4 Total:
		ACC2102414	3,518.68	0.00	
		CELPGR3299	30.92	0.00	
		FLEET02767	110.92	0.00	
		FLTCLR3621	1.19	0.00	
		FLTCLR3630	3.07	0.00	
		MITC105587	23.42	0.00	
		NTL2097039	5,934.23	0.00	
		NTL2101757	1,560.33	0.00	
		OVH2081982	0.00	2,292.90	
		OVH2091659	2,819.64	0.00	
		OVH2097077	2,353.36	0.00	
		OVH2101885	3,169.25	0.00	
		OVH2102684	826.54	0.00	
		PAY2090825	10,128.98	0.00	
		PAY2097004	8,140.88	0.00	
		PAY2101134	11,336.81	0.00	
		RVR2081934	0.00	9,828.14	
		SCBBIL4089	0.00	79.15	
		STREXP4397	8.76	0.00	
					37,766.79
					Period 5 Total:
		ACC2117655	3,185.31	0.00	
		CELPGR9114	15.43	0.00	
		FLEET18559	82.10	0.00	
		FLTCLR9345	0.31	0.00	
		MITC121702	0.00	7.43	
		OVH2102685	0.00	826.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		OVH2111275	1,910.45	0.00	
		OVH2117153	4,369.14	0.00	
		OVH2117788	802.37	0.00	
		PAY2110706	4,930.64	0.00	
		PAY2116359	7,874.88	0.00	
		RVR2102552	0.00	3,518.68	
		SCBBIL9998	17.53	0.00	
		STREXP0293	2.32	0.00	
		Period 6 Total:			18,837.83
		ACC2132712	3,855.26	0.00	
		CELPGR6471	20.90	0.00	
		FLEET35841	85.68	0.00	
		FLTCLR6712	9.31	0.00	
		INDUS27243	179.32	0.00	
		MITC138796	7.43	0.00	
		OVH2117789	0.00	802.37	
		OVH2125329	1,592.51	0.00	
		OVH2132672	1,605.22	0.00	
		OVH2132790	849.71	0.00	
		PAY2125121	4,825.50	0.00	
		PAY2132051	4,371.64	0.00	
		RELPAY2015	0.00	7,494.56	
		RVR2117742	0.00	3,185.31	
		SCBBIL7038	0.00	17.53	
		STREXP7510	5.64	0.00	
		TXIMX27282	10.75	0.00	
		Period 7 Total:			5,919.10
		ACC2148165	4,138.99	0.00	
		CELPGR1807	38.74	0.00	
		FLEET51210	83.90	0.00	
		FLTCLR2197	0.48	0.00	
		OVH2132791	0.00	849.71	
		OVH2140715	1,699.61	0.00	
		OVH2148106	1,807.84	0.00	
		OVH2148726	912.24	0.00	
		PAY2140516	4,790.74	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		PAY2147468	5,056.20	0.00	
		RVR2132745	0.00	3,855.26	
		STREXP3118	3.53	0.00	
		Period 8 Total:			13,827.30
		ACC2163739	4,375.81	0.00	
		CELPGR7491	11.47	0.00	
		FLEET66988	74.35	0.00	
		FLTCLR7735	2.32	0.00	
		FLTCLR7887	3.73	0.00	
		OVH2148727	0.00	912.24	
		OVH2156165	1,960.36	0.00	
		OVH2163181	2,899.97	0.00	
		OVH2163861	1,098.33	0.00	
		PAY2155341	5,018.00	0.00	
		PAY2162570	3,564.00	0.00	
		RVR2148203	0.00	4,138.99	
		STREXP8658	10.51	0.00	
		Period 9 Total:			13,967.62
		ACC2183820	1,599.25	0.00	
		CELPGR4649	18.84	0.00	
		FLEET83966	72.42	0.00	
		FLTCLR4721	1.57	0.00	
		FLTCLR4988	0.81	0.00	
		OVH2163862	0.00	1,098.33	
		OVH2171181	1,067.98	0.00	
		OVH2175981	1,921.24	0.00	
		OVH2183687	1,132.08	0.00	
		OVH2183906	410.22	0.00	
		PAY2170917	2,822.32	0.00	
		PAY2175488	5,173.52	0.00	
		PAY2183138	3,517.90	0.00	
		RVR2163772	0.00	4,375.81	
		STREXP5791	14.18	0.00	
		Period 10 Total:			12,278.19
		ACC2197473	1,121.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		APACC93250	16.01	0.00	
		APACC94405	7,742.34	0.00	
		APACC97757	418.15	0.00	
		APACC98684	1,313.79	0.00	
		CELPGR9009	15.11	0.00	
		FLEET98438	57.37	0.00	
		FLTCLR9210	0.02	0.00	
		INDUS94522	0.00	0.00	
		INDUS97884	0.00	0.00	
		MITC202089	0.00	10.57	
		OVH2183907	0.00	410.22	
		OVH2191944	1,068.55	0.00	
		OVH2197430	1,896.62	0.00	
		OVH2197549	284.29	0.00	
		PAY2191486	2,408.93	0.00	
		PAY2197359	4,801.05	0.00	
		RVR2183853	0.00	1,599.25	
		SCBBIL9865	24.90	0.00	
		STREXP0239	9.43	0.00	
					Period 11 Total:
					19,157.53
		ACC2213454	663.24	0.00	
		AJEREC2876	0.00	7,742.34	
		AJEREC3612	0.00	0.00	
		APACC13057	452.62	0.00	
		CELPGR5597	21.42	0.00	
		FLEET15024	28.30	0.00	
		FLTCLR5801	0.08	0.00	
		FLTCLR5914	1.10	0.00	
		INDUS12654	654.00	0.00	
		INDUS13183	0.00	327.00	
		MITC218078	10.57	0.00	
		OVH2197550	0.00	284.29	
		OVH2207254	771.30	0.00	
		OVH2212897	0.00	36.14	
		OVH2213554	168.19	0.00	
		PAY2206673	1,656.84	0.00	
		PAY2212758	1,283.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5050000		RVR2197507	0.00	1,121.01	
		SCBBIL6491	0.00	24.90	
		STREXP6663	15.31	0.00	
		Period 12 Total:		<	3,809.67>
5050000	USD	Total Activity:			235,733.45
		Ending Balance:			235,733.45
5060000	USD	Beginning Balance:			0.00
Misc Steam Power Expenses					
		ACC2034941	122,120.37	0.00	
		AJEFILTCLR	0.00	19.03	
		AJELBRACC	792.30	0.00	
		AJERECLO2	43.66	0.00	
		AJERECLO6	167.00	0.00	
		AP0152I	62,229.95	0.00	
		AP0152IR	0.00	55,241.46	
		APACC22232	11,606.64	0.00	
		APACC23977	7,831.11	0.00	
		APACC24857	22,059.67	0.00	
		APACC25866	6,225.10	0.00	
		APACC26900	31,892.80	0.00	
		APACC27931	345.06	0.00	
		APACC28571	1,272.00	0.00	
		APACC29188	13,930.17	0.00	
		APACC29738	16,692.56	0.00	
		APACC30253	20,437.63	0.00	
		APACC30776	10,942.49	0.00	
		APACC31144	6,435.77	0.00	
		APACC31720	25,660.83	0.00	
		APACC32555	1,447.11	0.00	
		APACC33096	4,388.02	0.00	
		APACC34193	14,472.89	0.00	
		APACC35235	118,670.47	0.00	
		APACC35795	18,516.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC36415	2,589.02	0.00	
		APACC37425	39,954.02	0.00	
		APACC38399	2,762.54	0.00	
		APCLO26962	0.00	68.90	
		APCLO31779	0.00	12.72	
		APPAY33162	0.00	35.07	
		APPAY37503	0.00	33.46	
		CARBONAMOR	20,833.00	0.00	
		CELPGR8748	413.94	0.00	
		CIP_AJE_2	1,033.40	0.00	
		CIP_AJE_3	153.53	0.00	
		CIP_AJE_4	0.00	6,299.00	
		FLEET38164	1,944.59	0.00	
		FLTCLR8975	590.79	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	342.00	
		IBNR_MED	0.00	57,402.03	
		INDUS22479	0.00	4,364.99	
		INDUS24097	1,889.35	0.00	
		INDUS24976	0.00	10,187.63	
		INDUS25987	0.00	2,125.18	
		INDUS27025	0.00	4,094.97	
		INDUS28040	0.00	413.96	
		INDUS28686	4,056.59	0.00	
		INDUS29317	3,217.21	0.00	
		INDUS29863	8,410.38	0.00	
		INDUS30380	0.00	1,208.97	
		INDUS30886	3,066.85	0.00	
		INDUS31257	0.00	3,409.27	
		INDUS31842	0.00	7,329.60	
		INDUS32663	96.70	0.00	
		INDUS33214	3,799.18	0.00	
		INDUS34300	4,558.57	0.00	
		INDUS35342	1,012.18	0.00	
		INDUS35922	15,037.92	0.00	
		INDUS36532	3,133.52	0.00	
		INDUS37553	2,567.51	0.00	
		INDUS38508	0.00	1,208.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INTCOM9539	0.00	15,310.88	
		LEAAC5592	4,937.42	0.00	
		MITC041868	0.00	234,487.51	
		NTL2028954	2.15	0.00	
		NTL2033720	0.51	0.00	
		OVH2020512	0.00	16,723.20	
		OVH2028991	16,122.42	0.00	
		OVH2034836	8,950.15	0.00	
		OVH2035011	24,918.68	0.00	
		PAY2028365	89,597.94	0.00	
		PAY2033441	168,857.52	0.00	
		PSI_TU_Q4	86,065.85	0.00	
		RD02039654	7,626.02	0.00	
		RVR2020467	0.00	58,047.04	
		SACONT0115	93.60	0.00	
		SACONT0122	156.76	0.00	
		SAEOMCLR01	8,951.28	0.00	
		SAEOMCLRRV	0.00	2,173.43	
		SCBBIL9302	94.25	0.00	
		SCBBIL9305	7,677.09	0.00	
		SCBBIL9330	76.83	0.00	
		STREXP9697	19,606.00	0.00	
		TXOUA31088	2,112.11	0.00	
		URH2028329	0.00	1,067.40	
		URH2033405	4,501.64	0.00	
		UVLADJ	55,145.97	0.00	
		UVLADJR	0.00	54,289.87	
		Period 1 Total:			609,015.37
		ACC2051671	133,192.49	0.00	
		AJELBRACC	482.18	0.00	
		AP0152I	71,148.87	0.00	
		AP0152IR	0.00	62,229.95	
		APACC39354	4,366.80	0.00	
		APACC41100	21,604.48	0.00	
		APACC42155	5,981.17	0.00	
		APACC43190	2,547.41	0.00	
		APACC44422	4,983.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC45166	11,985.31	0.00	
		APACC46186	26,321.03	0.00	
		APACC46749	5,572.47	0.00	
		APACC47408	4,767.85	0.00	
		APACC47967	2,486.34	0.00	
		APACC49005	82,548.45	0.00	
		APACC49558	2,262.41	0.00	
		APACC50075	2,664.10	0.00	
		APACC50747	22,427.63	0.00	
		APACC52007	11,103.92	0.00	
		APACC52793	10,635.91	0.00	
		APACC53549	15,917.26	0.00	
		APACC54194	19,656.65	0.00	
		APACC54773	3,594.85	0.00	
		APACC55348	5,247.98	0.00	
		APCLO54250	0.00	1,538.57	
		APPAY54264	0.00	25.78	
		APPAY55409	0.00	7.28	
		CARBONAMOR	20,833.00	0.00	
		CELPGR5765	1,294.02	0.00	
		FLEET55172	2,285.08	0.00	
		FLTCLR5875	41.52	0.00	
		FLTCLR6014	143.35	0.00	
		GL0075	115.59	0.00	
		GL0217	1,371.00	0.00	
		INDUS39540	0.00	12.53	
		INDUS41229	0.00	9,560.50	
		INDUS42274	0.00	1,000.00	
		INDUS43300	1,795.36	0.00	
		INDUS44530	0.00	0.00	
		INDUS45281	7.80	0.00	
		INDUS46306	0.00	6,181.00	
		INDUS46866	11,057.33	0.00	
		INDUS47532	464.91	0.00	
		INDUS48075	0.00	1,162.56	
		INDUS49113	0.00	6,505.01	
		INDUS49675	2,115.49	0.00	
		INDUS50189	754.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS50857	0.00	614.67	
		INDUS52136	21,709.23	0.00	
		INDUS52910	680.80	0.00	
		INDUS53671	0.00	1,451.87	
		INDUS54312	319.25	0.00	
		INDUS54885	25.30	0.00	
		INDUS55460	504.97	0.00	
		INDUS55720	4,448.60	0.00	
		INTCOM6581	0.00	22,622.88	
		LEAAC3217	5,054.72	0.00	
		MITC057894	0.00	224,091.25	
		NTL2042758	2,737.24	0.00	
		OVH2035012	0.00	24,918.68	
		OVH2043646	42,817.10	0.00	
		OVH2051637	43,301.32	0.00	
		OVH2051752	28,554.17	0.00	
		PAY2042627	164,980.92	0.00	
		PAY2050524	162,895.34	0.00	
		RD02056660	102,606.36	0.00	
		RVR2034974	0.00	122,120.37	
		SACONT0205	345.99	0.00	
		SACONT0219	1,423.40	0.00	
		SAEOMCLR02	8,596.92	0.00	
		SAEOMCLRRV	0.00	8,951.28	
		SCBBIL6432	0.00	14.43	
		SCBBIL6435	29,187.45	0.00	
		SCBBIL6460	0.00	42.20	
		SEVACC2015	61,977.09	0.00	
		STREXP6705	20,031.12	0.00	
		TXIMX47570	24.02	0.00	
		TXIMX50229	5.41	0.00	
		TXOUA49358	1,022.48	0.00	
		URH2042515	0.00	3,990.44	
		URH2050503	0.00	1,877.29	
		UVLADJ	101,022.75	0.00	
		UVLADJR	0.00	55,145.97	

Period 2 Total:

763,984.97

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		ACC2068181	177,056.63	0.00	
		AJEFILTCLR	108.60	0.00	
		AJELBRACC	1,076.98	0.00	
		AJERECL01	42.00	0.00	
		AP0152I	8,492.43	0.00	
		AP0152IR	0.00	71,148.87	
		APACC56326	29,910.07	0.00	
		APACC57303	29,646.40	0.00	
		APACC58155	21,498.30	0.00	
		APACC59385	5,654.46	0.00	
		APACC61023	4,321.52	0.00	
		APACC61804	12,647.85	0.00	
		APACC62674	23,308.51	0.00	
		APACC63189	11,525.93	0.00	
		APACC63772	3,693.38	0.00	
		APACC64285	17,542.77	0.00	
		APACC64859	4,166.32	0.00	
		APACC65399	28,206.37	0.00	
		APACC65950	2,116.95	0.00	
		APACC66477	7,068.62	0.00	
		APACC67012	24,325.59	0.00	
		APACC67793	2,206.12	0.00	
		APACC68409	6,984.47	0.00	
		APACC69009	15,806.45	0.00	
		APACC69632	17,719.43	0.00	
		APACC70234	16,982.36	0.00	
		APACC70876	32,121.36	0.00	
		APACC71620	24,700.42	0.00	
		APCLO62732	0.00	102.50	
		APPAY59453	0.00	9.84	
		APPAY69705	0.00	18.44	
		BI02059573	0.00	1,502.42	
		CARBONAMOR	20,833.00	0.00	
		CELPGR2019	503.22	0.00	
		CMS_WO	563.65	0.00	
		FLEET71275	2,172.54	0.00	
		FLTCLR2194	3.59	0.00	
		FLTCLR2255	0.00	671.88	



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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		GL0075	115.59	0.00	
		GL0217	2,155.00	0.00	
		GL0452AJEO	8,080.47	0.00	
		INDUS56536	0.00	4,354.53	
		INDUS57416	0.00	4,102.22	
		INDUS58284	0.00	4,189.75	
		INDUS59503	0.00	5,120.08	
		INDUS61136	0.00	1,026.67	
		INDUS61919	0.00	589.39	
		INDUS62795	0.00	2,775.62	
		INDUS63309	2,746.91	0.00	
		INDUS63890	2,624.58	0.00	
		INDUS64405	0.00	2,591.67	
		INDUS64963	2,006.39	0.00	
		INDUS65517	16,584.99	0.00	
		INDUS66061	0.00	196.88	
		INDUS66591	3,271.82	0.00	
		INDUS67129	0.00	14,514.00	
		INDUS67901	1,830.95	0.00	
		INDUS68525	13,353.67	0.00	
		INDUS69123	0.00	1,219.19	
		INDUS69755	0.00	9,456.73	
		INDUS70350	1,287.05	0.00	
		INDUS70982	0.00	5,310.86	
		INDUS71754	6,239.79	0.00	
		INTCOM2926	0.00	38,910.30	
		LEAACC9442	5,004.42	0.00	
		MITC074093	0.00	206,314.04	
		OVH2051753	0.00	28,554.17	
		OVH2059855	50,052.31	0.00	
		OVH2067584	42,817.68	0.00	
		OVH2068738	39,143.43	0.00	
		PAY2058778	202,410.42	0.00	
		PAY2067509	184,252.44	0.00	
		PSI_AJE_4	0.00	2,544.00	
		RD02073008	8,899.24	0.00	
		RVR2051704	0.00	133,192.49	
		SACONT0309	91.20	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SAEOMCLR03	10,508.78	0.00	
		SAEOMCLRRV	0.00	8,596.92	
		SCBBIL2746	49.34	0.00	
		SCBBIL2749	0.00	26,815.69	
		SCBBIL2774	50.35	0.00	
		STREXP3053	21,096.02	0.00	
		TXOUA65785	466.73	0.00	
		UVLADJ	133,462.52	0.00	
		UVLADJR	0.00	101,022.75	
					Period 3 Total: 636,756.48
		ACC2081897	188,983.84	0.00	
		AJEFLTCLR	0.00	108.60	
		AJELBRACC	0.00	20.95	
		AP0152I	58,987.51	0.00	
		AP0152IR	0.00	8,492.43	
		APACC72620	5,265.78	0.00	
		APACC73602	6,473.46	0.00	
		APACC75101	18,006.04	0.00	
		APACC76665	28,232.72	0.00	
		APACC77332	9,543.73	0.00	
		APACC78051	5,331.20	0.00	
		APACC78585	19,928.43	0.00	
		APACC79739	12,441.46	0.00	
		APACC80314	30,268.67	0.00	
		APACC80857	16,871.28	0.00	
		APACC81493	16,256.28	0.00	
		APACC82541	14,824.38	0.00	
		APACC83454	6,542.02	0.00	
		APACC84036	24,260.52	0.00	
		APACC84683	15,031.34	0.00	
		APACC85417	3,442.16	0.00	
		APACC85932	691.41	0.00	
		APACC86577	3,902.12	0.00	
		APACC87199	19,605.80	0.00	
		APACC87792	30,363.60	0.00	
		APACC88400	21,157.39	0.00	
		APPAY72694	0.00	23.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APPAY84753	0.00	0.90	
		APPAY85485	0.00	47.50	
		CARBONAMOR	12,519.00	0.00	
		CELPGR8711	919.38	0.00	
		CMS_WO	0.00	66.31	
		FLEET88208	2,170.71	0.00	
		FLTCLR8984	16.74	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	980.00	
		INDUS72854	582.79	0.00	
		INDUS73712	16,374.39	0.00	
		INDUS75208	0.00	5,739.03	
		INDUS76795	0.00	953.82	
		INDUS77445	0.00	554.01	
		INDUS78165	1,891.50	0.00	
		INDUS78699	0.00	827.00	
		INDUS79849	1,065.50	0.00	
		INDUS80431	0.00	4,535.67	
		INDUS80975	0.00	13,735.99	
		INDUS81605	658.65	0.00	
		INDUS82655	0.00	11,522.40	
		INDUS83581	1,164.17	0.00	
		INDUS84150	14,269.53	0.00	
		INDUS84799	0.00	9,365.05	
		INDUS85535	13,497.16	0.00	
		INDUS86045	261.23	0.00	
		INDUS86693	331.87	0.00	
		INDUS87306	0.00	805.93	
		INDUS87910	0.00	0.00	
		INDUS88521	3,291.37	0.00	
		INTCOM9881	0.00	38,183.83	
		LEAACC6391	5,004.43	0.00	
		MITC090917	0.00	247,593.31	
		NTL2077077	2,411.89	0.00	
		NTL2081329	145.78	0.00	
		OVH2068739	0.00	39,143.43	
		OVH2077110	46,965.52	0.00	
		OVH2081865	39,496.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		OVH2081981	41,975.09	0.00	
		PAY2075783	191,362.83	0.00	
		PAY2081295	147,739.77	0.00	
		PSI_AJE_4	2,544.00	0.00	
		RD02089533	122,100.19	0.00	
		RVR2068215	0.00	177,056.63	
		SACONT0409	85.32	0.00	
		SAEOMCLR04	7,204.05	0.00	
		SAEOMCLRRV	0.00	10,508.78	
		SCBBIL9186	94.95	0.00	
		SCBBIL9189	48,957.47	0.00	
		SCBBIL9215	46.66	0.00	
		STREXP9578	16,430.22	0.00	
		TXIMX80467	5.04	0.00	
		TXOUA83284	1,057.54	0.00	
		URH2081199	474.40	0.00	
		UVLADJ	93,942.24	0.00	
		UVLADJR	0.00	133,462.52	
			Period 4 Total:		689,857.11
		ACC2102414	52,086.53	0.00	
		AJEFLTCLR	43.58	0.00	
		AJELBRACC	0.00	1,869.60	
		AP0152IR	0.00	58,987.51	
		APACC00796	44,532.18	0.00	
		APACC01462	10,365.00	0.00	
		APACC02155	16,138.50	0.00	
		APACC02952	12,419.26	0.00	
		APACC89427	11,020.00	0.00	
		APACC90330	35,504.32	0.00	
		APACC91278	40,539.62	0.00	
		APACC92086	1,973.47	0.00	
		APACC93570	6,996.17	0.00	
		APACC94139	3,125.19	0.00	
		APACC95005	10,281.44	0.00	
		APACC95550	11,181.95	0.00	
		APACC96070	35,154.21	0.00	
		APACC96582	18,961.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC97257	3,054.56	0.00	
		APACC97817	12,895.90	0.00	
		APACC98358	13,664.60	0.00	
		APACC98895	15,381.46	0.00	
		APACC99417	10,879.79	0.00	
		APACC99925	4,193.43	0.00	
		APPAY01540	0.00	66.82	
		APPAY02223	0.00	368.87	
		APPAY94202	0.00	7.72	
		APPAY96126	0.00	22.14	
		BI02094321	0.00	861.62	
		CARBONAMOR	20,833.00	0.00	
		CELPGR3299	253.25	0.00	
		FLEET02767	1,507.95	0.00	
		FLTCLR3621	6.38	0.00	
		FLTCLR3630	46.38	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	621.00	
		INDUS00029	0.00	3,341.00	
		INDUS00911	0.00	3,435.30	
		INDUS01588	0.00	52.70	
		INDUS02280	13,468.19	0.00	
		INDUS03074	0.00	0.00	
		INDUS89674	0.00	3,116.67	
		INDUS90442	0.00	5,149.99	
		INDUS91399	7,553.96	0.00	
		INDUS92205	3,315.42	0.00	
		INDUS93682	0.00	642.75	
		INDUS94247	3,084.90	0.00	
		INDUS95127	83.39	0.00	
		INDUS95665	0.00	3,494.44	
		INDUS96177	0.00	24,312.25	
		INDUS96694	6,951.94	0.00	
		INDUS97365	241.36	0.00	
		INDUS97941	0.00	1,618.40	
		INDUS98472	0.00	1,605.63	
		INDUS99016	0.00	1,691.30	
		INDUS99521	0.00	126.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INTCOM4261	0.00	59,128.83	
		LEAACC0353	5,016.86	0.00	
		MITC105587	0.00	205,841.43	
		NTL2090938	0.00	3.61	
		NTL2097039	11,827.63	0.00	
		NTL2101757	2,906.50	0.00	
		OVH2081982	0.00	41,975.09	
		OVH2091659	41,366.82	0.00	
		OVH2097077	38,207.25	0.00	
		OVH2101885	31,164.56	0.00	
		OVH2102684	11,621.40	0.00	
		PAY2090825	172,547.59	0.00	
		PAY2097004	150,907.20	0.00	
		PAY2101134	124,146.31	0.00	
		RD02104351	3,990.28	0.00	
		RVR2081934	0.00	188,983.84	
		SACONT0507	783.24	0.00	
		SACONT0525	1,152.00	0.00	
		SAEOMCLR05	7,615.59	0.00	
		SAEOMCLRRV	0.00	7,204.05	
		SCBBIL4086	0.00	159.84	
		SCBBIL4089	11,337.35	0.00	
		SCBBIL4133	0.00	93.80	
		STREXP4397	18,966.98	0.00	
		TXOUA99754	250.05	0.00	
		URH2090769	976.56	0.00	
		URH2096946	2,127.54	0.00	
		URH2101101	0.00	3,166.78	
		UVLACC3665	61,393.96	0.00	
		UVLADJ	115,486.00	0.00	
		UVLADJR	0.00	93,942.24	
			Period 5 Total:		529,753.83
		ACC2117655	75,924.84	0.00	
		AJEACCT	0.00	85.83	
		AJEFLTCLR	1,657.55	0.00	
		AJELBRACC	463.13	0.00	
		APACC03975	16,933.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC04975	20,314.43	0.00	
		APACC05930	2,228.86	0.00	
		APACC06728	22,782.09	0.00	
		APACC08052	15,413.80	0.00	
		APACC08785	1,751.60	0.00	
		APACC09660	15,155.81	0.00	
		APACC10268	18,205.28	0.00	
		APACC10932	2,577.94	0.00	
		APACC11559	9,573.26	0.00	
		APACC12110	4,631.36	0.00	
		APACC12659	30,395.28	0.00	
		APACC13191	11,682.37	0.00	
		APACC13736	0.00	2,840.17	
		APACC14236	5,615.77	0.00	
		APACC14805	6,032.67	0.00	
		APACC15360	33,974.27	0.00	
		APACC15922	3,316.73	0.00	
		APACC16615	23,919.04	0.00	
		APACC17343	22,889.71	0.00	
		APACC18124	4,136.22	0.00	
		APACC18774	11,424.60	0.00	
		APPAY10329	0.00	21.81	
		BI02111137	0.00	1,717.06	
		CARBONAMOR	29,147.00	0.00	
		CELPGR9114	881.19	0.00	
		FLEET18559	2,510.73	0.00	
		FLTCLR9345	7.26	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	668.00	
		GL0452AJEO	0.00	8,601.39	
		INDUS04107	364.50	0.00	
		INDUS05420	0.00	404.67	
		INDUS06049	0.00	1,254.00	
		INDUS06851	0.00	6,793.61	
		INDUS08159	0.00	0.00	
		INDUS08897	0.00	766.31	
		INDUS09774	0.00	2,036.21	
		INDUS10380	0.00	1,878.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS11056	3,777.44	0.00	
		INDUS11678	0.00	345.06	
		INDUS12230	8,376.30	0.00	
		INDUS12779	775.90	0.00	
		INDUS13305	0.00	7,749.00	
		INDUS13851	3,353.62	0.00	
		INDUS14355	0.00	3,603.75	
		INDUS14908	7,107.37	0.00	
		INDUS15471	0.00	2,487.29	
		INDUS16034	16,456.63	0.00	
		INDUS16748	0.00	16,863.91	
		INDUS17442	3,172.53	0.00	
		INDUS18239	508.00	0.00	
		INDUS18884	0.00	3,028.44	
		INTCOM0168	0.00	661,775.40	
		LEAAC6408	5,245.78	0.00	
		MITC121702	0.00	269,868.61	
		NTL2110763	8,512.90	0.00	
		NTL2117056	22.38	0.00	
		OVH2102685	0.00	11,621.40	
		OVH2111275	44,686.43	0.00	
		OVH2117153	88,844.98	0.00	
		OVH2117788	16,167.48	0.00	
		PAY2110706	141,767.43	0.00	
		PAY2116359	167,062.09	0.00	
		PSI_AJE_4	2,912.00	0.00	
		RD02120248	7,507.83	0.00	
		RVR2102552	0.00	52,086.53	
		SAEOMCLR06	6,206.46	0.00	
		SAEOMCLRRV	0.00	7,615.59	
		SCBAJEUVL	0.00	99.71	
		SCBBIL0023	16.01	0.00	
		SCBBIL9995	24.28	0.00	
		SCBBIL9998	21,204.37	0.00	
		SEVACC2015	624,265.44	0.00	
		SEVADJ2015	1,308.06	0.00	
		STREXP0293	9,037.41	0.00	
		TXOUA13579	703.88	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		URH2110651	276.54	0.00	
		URH2116321	3,353.40	0.00	
		UVLACC9464	36,592.27	0.00	
		UVLADJ	66,769.24	0.00	
		UVLADJR	0.00	115,486.00	
		UVLREV3731	0.00	61,393.96	
					Period 6 Total: 448,948.14
		ACC2132712	112,956.68	0.00	
		AJEACCT	121.05	0.00	
		AJECAN5722	21.33	0.00	
		AJEFLTCLR	0.00	1,614.65	
		AJELBRACC	443.97	0.00	
		APACC19869	9,943.27	0.00	
		APACC20863	2,040.84	0.00	
		APACC21969	590.07	0.00	
		APACC22862	16,639.34	0.00	
		APACC24075	36,180.94	0.00	
		APACC24641	3,826.60	0.00	
		APACC25505	22,266.24	0.00	
		APACC26045	8,345.79	0.00	
		APACC26558	5,861.64	0.00	
		APACC27121	18,512.21	0.00	
		APACC27678	12,102.63	0.00	
		APACC28229	3,394.99	0.00	
		APACC29536	13,278.71	0.00	
		APACC30111	3,556.29	0.00	
		APACC30702	1,478.41	0.00	
		APACC32231	4,721.31	0.00	
		APACC32987	349,366.03	0.00	
		APACC33545	2,040.00	0.00	
		APACC34490	10,834.89	0.00	
		APACC34803	41,299.84	0.00	
		APACC35376	8,332.89	0.00	
		APACC36083	2,573.78	0.00	
		APCLO30161	9.25	0.00	
		APPAY24710	0.00	27.29	
		APPAY28297	0.00	5.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		BI02121241	0.00	1,116.33	
		BI02136269	0.00	1,104.02	
		CARBONAMOR	20,833.00	0.00	
		CCS_FEED	2,909.53	0.00	
		CELPGR6471	171.96	0.00	
		FLEET35841	2,517.91	0.00	
		FLTCLR6712	267.39	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	1,198.00	
		IGCC_COST	4,437.51	0.00	
		INDUS20098	4,101.02	0.00	
		INDUS20982	0.00	0.00	
		INDUS22088	3,319.00	0.00	
		INDUS22987	741.97	0.00	
		INDUS24190	1,601.96	0.00	
		INDUS24763	14.40	0.00	
		INDUS25609	1,769.86	0.00	
		INDUS26145	0.00	3,763.93	
		INDUS26682	89.25	0.00	
		INDUS27243	292.70	0.00	
		INDUS27799	0.00	3,058.90	
		INDUS28346	0.00	2,044.35	
		INDUS29647	0.00	381.95	
		INDUS30231	507.05	0.00	
		INDUS30819	0.00	89.25	
		INDUS32344	67.43	0.00	
		INDUS33094	4,284.45	0.00	
		INDUS33653	3,928.78	0.00	
		INDUS34200	3,556.73	0.00	
		INDUS34914	0.00	7,135.47	
		INDUS35627	82.07	0.00	
		INDUS36202	11,639.44	0.00	
		INTCOM7387	0.00	26,826.32	
		LEAACC3925	5,236.54	0.00	
		MITC138796	0.00	402,543.56	
		NTL2125215	3.29	0.00	
		NTL2132519	1,463.45	0.00	
		OAABS2FGD	4,247.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		OAAIGCC	655.90	0.00	
		OVH2117789	0.00	16,167.48	
		OVH2125329	40,128.27	0.00	
		OVH2132672	49,544.81	0.00	
		OVH2132790	23,459.55	0.00	
		PAY2125121	125,600.52	0.00	
		PAY2132051	142,257.82	0.00	
		PSI_AJE_4	0.00	2,912.00	
		RD02137465	61,325.89	0.00	
		RELPAY2015	0.00	22,864.27	
		RVR2117742	0.00	75,924.84	
		SAAJE163	62.01	0.00	
		SACONT0706	291.16	0.00	
		SAEOMCLR07	5,634.62	0.00	
		SAEOMCLRRV	0.00	6,206.46	
		SCBAJEUVL	99.71	0.00	
		SCBBIL7035	26.69	0.00	
		SCBBIL7038	6,913.73	0.00	
		SCBBIL7063	19.57	0.00	
		SEVADJ2015	22,675.59	0.00	
		STREXP7510	10,925.75	0.00	
		TXIMX30272	25.07	0.00	
		TXOUA29912	643.40	0.00	
		URH2125085	0.00	3,685.86	
		URH2131994	0.00	40.53	
		UVLACC6828	15,249.00	0.00	
		UVLADJ	99,715.57	0.00	
		UVLADJR	0.00	66,769.24	
		UVLREV9530	0.00	36,592.27	
			Period 7 Total:		692,121.19
		ACC2148165	145,774.37	0.00	
		AJEACCT	343.89	0.00	
		AJEFLTCLR	0.00	20.18	
		AJELBRACC	679.01	0.00	
		APACC37267	26,767.45	0.00	
		APACC38155	14,652.24	0.00	
		APACC39138	29,923.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC39886	12,816.17	0.00	
		APACC41357	2,718.68	0.00	
		APACC42236	12,533.27	0.00	
		APACC43148	2,776.00	0.00	
		APACC43717	9,323.15	0.00	
		APACC44246	2,448.96	0.00	
		APACC44836	1,671.90	0.00	
		APACC45380	1,376.18	0.00	
		APACC45936	4,968.34	0.00	
		APACC46483	9,032.80	0.00	
		APACC47016	16,179.57	0.00	
		APACC47659	1,498.00	0.00	
		APACC48380	16,595.74	0.00	
		APACC48983	10,756.75	0.00	
		APACC49585	1,108.86	0.00	
		APACC50166	1,311.23	0.00	
		APACC50715	3,546.72	0.00	
		APACC51474	12,544.00	0.00	
		APCLO39189	0.00	5,813.06	
		APCLO46544	0.00	2,208.72	
		APPAY39947	0.00	15.36	
		APPAY47717	0.00	37.97	
		APPAY49643	0.00	18.00	
		BI02151670	0.00	520.32	
		CARBONAMOR	20,833.00	0.00	
		CCS_FEED	2,909.53	0.00	
		CELPGR1807	896.01	0.00	
		FLEET51210	2,014.17	0.00	
		FLTCLR2197	15.07	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	446.00	
		IGCC_COST	4,437.51	0.00	
		INDUS37605	0.00	1,986.83	
		INDUS38271	0.00	15,924.64	
		INDUS39248	0.00	4,826.62	
		INDUS39996	0.00	2,289.70	
		INDUS41469	3,278.50	0.00	
		INDUS42362	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS43829	0.00	971.48	
		INDUS44400	0.00	1,042.87	
		INDUS44943	1,991.48	0.00	
		INDUS45495	2,036.22	0.00	
		INDUS46048	4,723.33	0.00	
		INDUS46605	1,082.13	0.00	
		INDUS47139	0.00	5,195.08	
		INDUS47763	0.00	0.00	
		INDUS48503	1,000.59	0.00	
		INDUS49098	0.00	1,698.46	
		INDUS49692	3,055.50	0.00	
		INDUS50284	250.76	0.00	
		INDUS50830	0.00	505.00	
		INDUS51590	0.00	0.00	
		INTCOM2996	0.00	10,334.64	
		LEAAC9366	5,330.78	0.00	
		MITC154217	0.00	268,066.40	
		NTL2140573	0.89	0.00	
		NTL2147504	0.00	0.69	
		OAACONNER	2,910.28	0.00	
		OVH2132791	0.00	23,459.55	
		OVH2140715	52,713.57	0.00	
		OVH2148106	53,202.97	0.00	
		OVH2148726	30,559.02	0.00	
		PAY2140516	150,118.95	0.00	
		PAY2147468	155,799.35	0.00	
		RD02153073	5,708.72	0.00	
		RELJTB2015	10,843.19	0.00	
		RVR2132745	0.00	112,956.68	
		SAEOMCLR08	15,393.68	0.00	
		SAEOMCLRRV	0.00	5,634.62	
		SCBBIL2761	79.06	0.00	
		SCBBIL2764	14,577.71	0.00	
		SCBBIL2789	74.34	0.00	
		SEVADJ2015	0.00	2,920.39	
		STREXP3118	10,008.72	0.00	
		TXIMX50323	30.12	0.00	
		TXOUA45216	387.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		TXOUARIHUT	0.36	0.00	
		URH2140478	0.00	221.67	
		UVLACC2394	96,945.04	0.00	
		UVLADJ	88,045.37	0.00	
		UVLADJR	0.00	99,715.57	
		UVLREV6894	0.00	15,249.00	
					Period 8 Total: 500,636.99
		ACC2163739	181,211.49	0.00	
		AJEACCT	719.22	0.00	
		AJEFLTCLR	0.00	61.61	
		AJELBRACC	1,018.09	0.00	
		AJEREC4998	572.75	0.00	
		APACC52867	16,187.25	0.00	
		APACC53719	552.76	0.00	
		APACC54620	7,359.68	0.00	
		APACC55668	19,453.90	0.00	
		APACC57070	9,835.52	0.00	
		APACC57970	929.08	0.00	
		APACC58736	8,568.98	0.00	
		APACC59268	3,461.23	0.00	
		APACC59817	13,934.17	0.00	
		APACC60349	11,293.68	0.00	
		APACC60933	20,723.15	0.00	
		APACC61477	8,947.63	0.00	
		APACC62009	6,911.83	0.00	
		APACC62625	12,985.70	0.00	
		APACC63400	25,291.75	0.00	
		APACC63952	29,928.40	0.00	
		APACC64638	27,917.65	0.00	
		APACC65261	124.45	0.00	
		APACC65859	2,123.29	0.00	
		APACC66535	17,016.66	0.00	
		APACC67164	5,296.43	0.00	
		APCLO58790	0.00	113.00	
		APRECON	0.00	65.20	
		BI02160546	0.00	3,454.86	
		BI02162208	0.00	1,058.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		CARBONAMOR	20,833.00	0.00	
		CCS_FEED	2,909.53	0.00	
		CELPGR7491	666.75	0.00	
		FLEET66988	2,184.82	0.00	
		FLTCLR7735	19.16	0.00	
		FLTCLR7887	135.27	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	1,170.00	
		GL0452AJEO	275.27	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS53209	0.00	961.43	
		INDUS54735	0.00	0.00	
		INDUS55804	4,758.58	0.00	
		INDUS57179	0.00	855.35	
		INDUS58083	2,473.20	0.00	
		INDUS58856	685.04	0.00	
		INDUS59382	7,773.77	0.00	
		INDUS59922	0.00	9,391.18	
		INDUS60463	464.93	0.00	
		INDUS61063	1,104.96	0.00	
		INDUS61593	0.00	5,696.14	
		INDUS62131	2,103.10	0.00	
		INDUS62884	1,552.07	0.00	
		INDUS63520	4,720.54	0.00	
		INDUS64202	0.00	8,968.30	
		INDUS64748	0.00	2,944.00	
		INDUS65372	1,624.52	0.00	
		INDUS65970	0.00	659.52	
		INDUS66652	91.20	0.00	
		INDUS67283	2,756.26	0.00	
		INTCOM8528	0.00	7,920.17	
		LEAACC5031	5,324.34	0.00	
		MITC169788	0.00	372,660.33	
		NTL2155416	5.01	0.00	
		NTL2163076	0.15	0.00	
		OAACONNER	3,562.28	0.00	
		OVH2148727	0.00	30,559.02	
		OVH2156165	56,268.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		OVH2163181	122,875.20	0.00	
		OVH2163861	40,382.82	0.00	
		PAY2155341	164,754.59	0.00	
		PAY2162570	150,135.06	0.00	
		PSI_AJE_4	0.00	264.00	
		RD02168612	9,371.78	0.00	
		RVR2148203	0.00	145,774.37	
		SAEOMCLR09	14,743.73	0.00	
		SAEOMCLRRV	0.00	15,393.68	
		SCBBIL8171	5.16	0.00	
		SCBBIL8174	13,312.45	0.00	
		SCBBIL8198	0.16	0.00	
		STREXP8658	20,868.03	0.00	
		TXOUA61331	809.23	0.00	
		URH2155218	732.74	0.00	
		URH2162512	0.00	826.34	
		UVLACC7999	248,732.17	0.00	
		UVLADJ	96,142.84	0.00	
		UVLADJR	0.00	88,045.37	
		UVLREV2461	0.00	96,945.04	
			Period 9 Total:		648,288.98
		ACC2183820	55,816.58	0.00	
		AJEACCT	0.00	1,057.71	
		AJEFLTCLR	0.00	0.23	
		AJELBRACC	0.00	2,349.71	
		AJEREC6098	0.00	3,675.00	
		APACC68401	7,520.52	0.00	
		APACC69356	14,959.48	0.00	
		APACC70239	977.93	0.00	
		APACC71669	6,950.78	0.00	
		APACC72366	3,870.62	0.00	
		APACC72891	19,403.45	0.00	
		APACC73392	905.66	0.00	
		APACC73818	8,738.35	0.00	
		APACC74377	26,536.81	0.00	
		APACC74959	1,605.92	0.00	
		APACC75702	1,976.82	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC76260	1,055.95	0.00	
		APACC77075	1,193.20	0.00	
		APACC78322	12,103.91	0.00	
		APACC79404	15,708.23	0.00	
		APACC80294	2,395.50	0.00	
		APACC80824	9,482.04	0.00	
		APACC81394	8,728.65	0.00	
		APACC82074	6,546.06	0.00	
		APACC82640	9,868.28	0.00	
		APACC83372	11,351.10	0.00	
		APACC84264	161,526.94	0.00	
		APCLO71725	0.00	5,556.80	
		APCLO72950	0.00	405.00	
		APCLO81455	0.00	556.19	
		APCLO84318	0.00	122.96	
		APPAY75767	0.00	55.68	
		APPAY81467	0.00	2.28	
		APPAY82710	0.00	19.11	
		APPAY84328	0.00	23.97	
		BI02168826	0.00	2,058.84	
		BI02170570	0.00	877.74	
		BI02174565	0.00	1,279.46	
		CARBONAMOR	20,833.00	0.00	
		CCS_FEED	2,909.53	0.00	
		CELPGR4649	733.42	0.00	
		FLEET83966	2,830.01	0.00	
		FLTCLR4721	14.63	0.00	
		FLTCLR4988	27.77	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	520.00	
		IGCC_COST	4,437.51	0.00	
		INDUS68751	0.00	3,110.90	
		INDUS69468	0.00	331.87	
		INDUS70494	0.00	114.63	
		INDUS71776	9,565.58	0.00	
		INDUS72517	0.00	0.00	
		INDUS73039	2,447.32	0.00	
		INDUS73558	0.00	387.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS73940	0.00	1,936.70	
		INDUS74484	0.00	8,092.14	
		INDUS75169	2,097.85	0.00	
		INDUS75817	3,114.80	0.00	
		INDUS76360	751.44	0.00	
		INDUS77321	0.00	751.44	
		INDUS78440	891.76	0.00	
		INDUS79662	2,369.51	0.00	
		INDUS80407	4,631.42	0.00	
		INDUS80935	0.00	1,916.10	
		INDUS81533	0.00	2,438.44	
		INDUS82199	0.00	556.19	
		INDUS82760	760.10	0.00	
		INDUS83486	0.00	523.61	
		INDUS84380	1,278.32	0.00	
		INTCOM5672	0.00	10,055.04	
		LEAACC1872	5,324.36	0.00	
		MITC186963	0.00	161,896.66	
		NTL2171071	9.25	0.00	
		NTL2175519	0.52	0.00	
		OAACONNER	348.50	0.00	
		OVH2163862	0.00	40,382.82	
		OVH2171181	43,470.83	0.00	
		OVH2175981	45,050.33	0.00	
		OVH2183687	48,876.10	0.00	
		OVH2183906	13,549.04	0.00	
		PAY2170917	134,624.52	0.00	
		PAY2175488	131,614.76	0.00	
		PAY2183138	136,278.75	0.00	
		PSI_AJE_4	264.00	0.00	
		RD02185748	100,074.59	0.00	
		RVR2163772	0.00	181,211.49	
		SACONT1015	507.18	0.00	
		SAEOMCLR10	15,688.94	0.00	
		SAEOMCLRRV	0.00	14,743.73	
		SCBBIL5563	0.00	120.19	
		SCBBIL5566	0.00	2,729.67	
		SCBBIL5590	0.00	88.24	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		STREXP5791	26,507.48	0.00	
		TXIMX73761	1.08	0.00	
		TXIMX80446	42.49	0.00	
		TXIMX83525	5.43	0.00	
		TXOUA79347	372.54	0.00	
		TXOUARIHUT	7.24	0.00	
		UVLACC5125	38,382.01	0.00	
		UVLADJ	100,547.95	0.00	
		UVLADJR	0.00	96,142.84	
		UVLREV8067	0.00	248,732.17	
					Period 10 Total:
					495,757.65
		ACC2197473	57,900.87	0.00	
		AJEACCT	99.85	0.00	
		AJEFLTCLR	246.53	0.00	
		AJELBRACC	0.00	274.41	
		AJEREC9703	69.00	0.00	
		APACC85422	15,640.41	0.00	
		APACC86417	8,456.88	0.00	
		APACC87383	22,274.84	0.00	
		APACC88099	5,466.80	0.00	
		APACC89190	11,891.29	0.00	
		APACC89970	14,660.23	0.00	
		APACC90995	15,066.13	0.00	
		APACC91548	14,403.29	0.00	
		APACC92150	18,049.97	0.00	
		APACC92730	321.35	0.00	
		APACC93250	4,035.33	0.00	
		APACC93822	4,800.18	0.00	
		APACC94405	4,988.43	0.00	
		APACC94974	9,478.03	0.00	
		APACC95526	17,398.25	0.00	
		APACC96177	9,349.23	0.00	
		APACC96846	10,760.97	0.00	
		APACC97757	2,122.35	0.00	
		APACC98684	3,795.87	0.00	
		APCLO93883	0.00	59.00	
		APPAY92223	0.00	77.99	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		BI02192916	0.00	2,857.98	
		CARBONAMOR	20,833.00	0.00	
		CCS_FEED	2,909.53	0.00	
		CELPGR9009	210.02	0.00	
		FLEET98438	2,442.80	0.00	
		FLTCLR9210	0.72	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	847.00	
		IGCC_COST	4,437.51	0.00	
		INDUS85876	0.00	1,838.88	
		INDUS86534	198.75	0.00	
		INDUS87499	1,839.25	0.00	
		INDUS88210	0.00	3,267.66	
		INDUS89299	1,647.72	0.00	
		INDUS90079	0.00	3,148.95	
		INDUS91119	0.00	1,647.72	
		INDUS91662	0.00	0.00	
		INDUS92274	248.79	0.00	
		INDUS92846	0.00	197.20	
		INDUS93065	937.50	0.00	
		INDUS93419	0.00	462.65	
		INDUS93947	12.47	0.00	
		INDUS94522	1,510.21	0.00	
		INDUS95099	2,116.90	0.00	
		INDUS95644	0.00	0.00	
		INDUS95869	2,721.68	0.00	
		INDUS96287	0.00	2,445.41	
		INDUS96970	12.08	0.00	
		INDUS97884	676.80	0.00	
		INDUS98794	0.00	1,559.43	
		INTCOM0116	0.00	6,256.33	
		LEAACC6599	5,324.35	0.00	
		MITC202089	0.00	245,832.74	
		NTL2191522	10.24	0.00	
		NTL2197391	568.57	0.00	
		OAACONNER	66.25	0.00	
		OVH2183907	0.00	13,549.04	
		OVH2191944	65,502.95	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		OVH2197430	82,968.70	0.00	
		OVH2197549	16,120.61	0.00	
		PAY2191486	154,237.32	0.00	
		PAY2197359	187,206.06	0.00	
		RD02200194	80,507.99	0.00	
		RVR2183853	0.00	55,816.58	
		SACONT1119	91.02	0.00	
		SAEOMCLR11	13,869.34	0.00	
		SAEOMCLRRV	0.00	15,688.94	
		SCBBIL9862	15.75	0.00	
		SCBBIL9865	8,645.50	0.00	
		SCBBIL9913	0.00	2.70	
		STREXP0239	18,046.63	0.00	
		TXOUA94817	350.31	0.00	
		UVLACC9480	94,687.86	0.00	
		UVLADJ	1,036.83	0.00	
		UVLADJR	0.00	100,547.95	
		UVLREV5192	0.00	38,382.01	
			Period 11 Total:		528,643.11
		ACC2213454	83,372.01	0.00	
		AJEACCT	652.10	0.00	
		AJEFLTCLR	360.94	0.00	
		AJELBRACC	0.00	74.37	
		AJEREC3612	0.00	2,274.72	
		AJEREC6039	602.60	0.00	
		APACC00908	25,871.46	0.00	
		APACC02521	9,328.86	0.00	
		APACC03495	28,705.98	0.00	
		APACC04958	9,589.52	0.00	
		APACC05620	10,395.50	0.00	
		APACC06198	27,637.08	0.00	
		APACC06840	19,637.37	0.00	
		APACC07447	9,680.79	0.00	
		APACC08031	18,890.05	0.00	
		APACC08568	13,052.59	0.00	
		APACC09171	15,967.08	0.00	
		APACC09735	14,206.02	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC10278	15,547.09	0.00	
		APACC10903	21,254.83	0.00	
		APACC11521	11,922.70	0.00	
		APACC12122	731,078.92	0.00	
		APACC13057	16,611.19	0.00	
		APACC13814	9,271.48	0.00	
		APACC14555	4,009.95	0.00	
		APACC15082	958.98	0.00	
		APACC99993	6,033.84	0.00	
		APPAY02587	0.00	29.36	
		APPAY03555	0.00	20.19	
		APPAY09250	0.00	15.24	
		APPAY09808	0.00	3.38	
		APPAY11606	0.00	64.10	
		APPAY14622	0.00	4.67	
		BI02209932	0.00	1,100.48	
		CARBONAMOR	45,855.00	0.00	
		CCS_FEED	2,909.53	0.00	
		CELPGR5597	970.80	0.00	
		FLEET15024	3,046.92	0.00	
		FLTCLR5801	2.59	0.00	
		FLTCLR5914	116.80	0.00	
		GL0075	115.59	0.00	
		GL0217	159.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS01024	0.00	0.00	
		INDUS02634	3,768.67	0.00	
		INDUS03601	5,732.10	0.00	
		INDUS04358	1,955.00	0.00	
		INDUS05065	0.00	1,736.07	
		INDUS05738	2,984.55	0.00	
		INDUS06329	0.00	5,281.05	
		INDUS06956	1,138.24	0.00	
		INDUS07560	6,290.97	0.00	
		INDUS07739	1,157.39	0.00	
		INDUS08152	0.00	7,856.98	
		INDUS08690	0.00	928.69	
		INDUS09301	1,253.10	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS09864	0.00	1,235.72	
		INDUS10397	0.00	0.00	
		INDUS11031	2.16	0.00	
		INDUS11657	0.00	2,182.01	
		INDUS12250	562.88	0.00	
		INDUS13183	0.00	233.70	
		INDUS13941	0.00	0.00	
		INDUS14672	0.00	0.00	
		INDUS15338	1,521.09	0.00	
		INTCOM6852	0.00	8,915.30	
		LEAAC4254	4,517.22	0.00	
		MITC218078	0.00	213,954.79	
		NTL2207132	0.00	9,446.36	
		NTL2212845	392.20	0.00	
		OAAACONNER	39.75	0.00	
		OVH2197550	0.00	16,120.61	
		OVH2207254	69,858.03	0.00	
		OVH2212897	0.00	9,213.31	
		OVH2213554	22,997.20	0.00	
		PAY2206673	134,979.47	0.00	
		PAY2212758	181,617.62	0.00	
		PSI_AJE_4	3,216.00	0.00	
		RD02216619	81,409.49	0.00	
		RVR2197507	0.00	57,900.87	
		SACONT1203	82.50	0.00	
		SAEOMCLR12	19,549.28	0.00	
		SAEOMCLRRV	0.00	13,869.34	
		SCBBIL6488	102.05	0.00	
		SCBBIL6491	22,182.05	0.00	
		SCBBIL6515	116.99	0.00	
		SCBSNOL008	0.00	10,426.31	
		SEVACCINT	1,222.66	0.00	
		SEVADJ2015	0.00	1,222.66	
		STREXP6663	26,336.69	0.00	
		TXOUA11968	203.65	0.00	
		UVLACC6033	45,846.11	0.00	
		UVLADJ	59,473.52	0.00	
		UVLADJR	0.00	1,036.83	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		UVLREV9545	0.00	94,687.86	
				Period 12 Total:	1,402,926.33
5060000	USD	Total Activity:			7,946,690.15
		Ending Balance:			7,946,690.15
5060002	USD	Beginning Balance:			0.00
		Misc Steam Power Exp-Assoc			
		CAD035	5,820.38	0.00	
		GL0217	2,769.00	0.00	
		MITC041868	0.00	2,910.20	
				Period 1 Total:	5,679.18
		CAD035	6,592.32	0.00	
		GL0217	9,484.00	0.00	
		MITC057894	0.00	6,811.16	
				Period 2 Total:	9,265.16
		CAD035	4,938.66	0.00	
		GL0217	5,625.00	0.00	
		MITC074093	0.00	2,469.34	
				Period 3 Total:	8,094.32
		CAD035	5,065.52	0.00	
		GL0217	4,794.00	0.00	
		MITC090917	0.00	2,532.76	
				Period 4 Total:	7,326.76
		CAD035	5,325.20	0.00	
		GL0217	4,523.00	0.00	
		MITC105587	0.00	2,662.60	
				Period 5 Total:	7,185.60
		CAD035	4,248.67	0.00	
		GL0217	5,453.00	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060002		MITC121702	0.00	2,124.34	
			Period 6 Total:		7,577.33
		CAD035	3,827.63	0.00	
		GL0217	6,534.00	0.00	
		MITC138796	0.00	1,913.82	
			Period 7 Total:		8,447.81
		CAD035	4,227.31	0.00	
		GL0217	8,233.00	0.00	
		MITC154217	0.00	2,113.66	
			Period 8 Total:		10,346.65
		CAD035	3,914.41	0.00	
		GL0217	6,181.00	0.00	
		MITC169788	0.00	1,957.21	
			Period 9 Total:		8,138.20
		CAD035	4,628.28	0.00	
		GL0217	5,931.00	0.00	
		MITC186963	0.00	2,314.14	
			Period 10 Total:		8,245.14
		CAD035	4,105.18	0.00	
		GL0217	4,023.00	0.00	
		MITC202089	0.00	1,894.24	
		SAMSMKT10	0.00	236.16	
		SAMSMKTC10	0.00	80.55	
			Period 11 Total:		5,917.23
		CAD035	5,293.87	0.00	
		GL0217	5,295.00	0.00	
		MITC218078	0.00	2,646.94	
			Period 12 Total:		7,941.93
5060002	USD	Total Activity:			94,165.31
		Ending Balance:			94,165.31

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060003	USD	Beginning Balance:			0.00
		Removal Cost Expense - Steam			
5060003		MITC041868	688.27	0.00	
		SCBBIL9302	30.54	0.00	
		SCBBIL9305	0.00	2,327.68	
		SCBBIL9330	22.26	0.00	
		Period 1 Total:		<	1,586.61>
		MITC057894	151.79	0.00	
		SCBBIL6432	0.00	36.81	
		SCBBIL6435	0.00	513.29	
		SCBBIL6460	0.00	27.15	
		Period 2 Total:		<	425.46>
		GL0452AJEO	0.00	1.72	
		MITC074093	0.00	32.11	
		SCBBIL2746	0.00	8.01	
		SCBBIL2749	108.65	0.00	
		SCBBIL2774	20.89	0.00	
		Period 3 Total:			87.70
		MITC090917	0.00	188.87	
		SCBBIL9186	2.34	0.00	
		SCBBIL9189	638.64	0.00	
		SCBBIL9215	0.00	25.06	
		Period 4 Total:			427.05
		MITC105587	229.23	0.00	
		SCBBIL4086	0.00	6.76	
		SCBBIL4089	0.00	775.14	
		SCBBIL4133	4.03	0.00	
		Period 5 Total:		<	548.64>
		AJEACCT	0.00	18.13	
		GL0452AJEO	25.45	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060003		MITC121702	0.00	88.99	
		SCBBIL0023	2.51	0.00	
		SCBBIL9995	15.62	0.00	
		SCBBIL9998	209.67	0.00	
		Period 6 Total:			146.13
		AJEACCT	4.65	0.00	
		MITC138796	0.00	109.78	
		SCBBIL7035	0.00	2.67	
		SCBBIL7038	258.69	0.00	
		SCBBIL7063	0.00	1.98	
		Period 7 Total:			148.91
		AJEACCT	19.89	0.00	
		MITC154217	0.00	153.15	
		SCBBIL2761	0.00	12.02	
		SCBBIL2764	360.86	0.00	
		SCBBIL2789	0.00	7.87	
		Period 8 Total:			207.71
		AJEACCT	0.00	24.61	
		MITC169788	67.34	0.00	
		SCBBIL8171	14.73	0.00	
		SCBBIL8174	0.00	158.63	
		SCBBIL8198	9.88	0.00	
		Period 9 Total:		<	91.29>
		AJEACCT	11.22	0.00	
		MITC186963	236.37	0.00	
		SCBBIL5563	0.00	13.85	
		SCBBIL5566	0.00	556.99	
		SCBBIL5590	2.63	0.00	
		Period 10 Total:		<	320.62>
		MITC202089	0.00	9.89	
		SCBBIL9862	2.04	0.00	
		SCBBIL9865	23.33	0.00	
		SCBBIL9913	0.00	11.34	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	4.14
5060003		MITC218078	0.00	15.66		
		SCBBIL6488	1.71	0.00		
		SCBBIL6491	36.99	0.00		
		SCBBIL6515	1.25	0.00		
					Period 12 Total:	24.29
5060003	USD	Total Activity:		<		1,926.69>
		Ending Balance:		<		1,926.69>
5060004	USD	Beginning Balance:				0.00
		NSR Settlement Expense				
		BUCKEYENSR	0.00	117.94		
		CCCDNSRSET	0.00	12.25		
					Period 1 Total:	< 130.19>
		BUCKEYENSR	0.00	527.28		
		CCCDNSRSET	0.00	54.77		
					Period 3 Total:	< 582.05>
		BUCKEYENSR	0.00	6,510.43		
		CCCDNSRSET	0.00	676.20		
					Period 5 Total:	< 7,186.63>
		BUCKEYENSR	1,739.82	0.00		
		CCCDNSRSET	180.71	0.00		
					Period 6 Total:	1,920.53
		BUCKEYENSR	0.00	303.11		
		CCCDNSRSET	0.00	31.48		
					Period 8 Total:	< 334.59>
		BUCKEYENSR	0.00	117.01		
		CCCDNSRSET	0.00	12.15		

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 129.16>
5060004		BUCKEYENSR	0.00	449.23	
		CCCDNSRSET	0.00	46.66	
				Period 11 Total:	< 495.89>
		BUCKEYENSR	0.00	181.35	
		CCCDNSRSET	0.00	18.84	
				Period 12 Total:	< 200.19>
5060004	USD	Total Activity:		<	7,138.17>
		Ending Balance:		<	7,138.17>
5060011	USD	Beginning Balance:			0.00
		BSRR O/U Recovery-Oper Costs			
		BSRR	0.00	168,702.72	
				Period 7 Total:	< 168,702.72>
		BSRR	0.00	50,333.97	
				Period 8 Total:	< 50,333.97>
		BSRR	0.00	114,590.19	
				Period 9 Total:	< 114,590.19>
		BSRR	0.00	118,189.71	
				Period 10 Total:	< 118,189.71>
		BSRR	0.00	189,475.55	
				Period 11 Total:	< 189,475.55>
		BSRR	641,292.14	0.00	
				Period 12 Total:	< 641,292.14>
5060011	USD	Total Activity:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
5060012 USD Beginning Balance:					0.00
BS1OR O/U Recovery-Oper Costs					
5060012		BS1OR	186,613.62	0.00	
			Period 7 Total:		186,613.62
		BS1OR	722,995.36	0.00	
			Period 8 Total:		722,995.36
		BS1OR	0.00	315,333.23	
			Period 9 Total:	<	315,333.23>
		BS1OR	0.00	1,051,029.15	
			Period 10 Total:	<	1,051,029.15>
		BS1OR	0.00	1,049,625.93	
			Period 11 Total:	<	1,049,625.93>
		BS1OR	0.00	358,429.61	
			Period 12 Total:	<	358,429.61>
5060012 USD Total Activity:					<
Ending Balance:					<
					1,864,808.94>
					1,864,808.94>
5060013 USD Beginning Balance:					0.00
Environmental Over/Under O&M E					
		ENVSURCH	40,860.00	0.00	
			Period 9 Total:		40,860.00
		ENVSURCH	0.00	247,078.00	
			Period 10 Total:	<	247,078.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060013		ENVSURCH	0.00	89,497.00	
			Period 11 Total:	<	89,497.00>
		ENVSURCH	15,090.00	0.00	
			Period 12 Total:		15,090.00
5060013	USD	Total Activity:		<	280,625.00>
		Ending Balance:		<	280,625.00>
5080017	USD	Beginning Balance:			0.00
		IPP Oper - Training/Travel			
		SCBBIL6491	0.47	0.00	
			Period 12 Total:		0.47
5080017	USD	Total Activity:			0.47
		Ending Balance:			0.47
5090000	USD	Beginning Balance:			0.00
		Allow Consum Title IV SO2			
		AMS2042484	350,689.99	0.00	
			Period 1 Total:		350,689.99
		AMS2058548	325,479.99	0.00	
			Period 2 Total:		325,479.99
		AMS2074717	291,177.92	0.00	
			Period 3 Total:		291,177.92
		AMS2091641	297,180.79	0.00	
			Period 4 Total:		297,180.79
		AMS2106471	202,772.09	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 202,772.09
5090000		AMS2122355	95,889.91	0.00	
					Period 6 Total: 95,889.91
		AMS2139646	143,055.28	0.00	
					Period 7 Total: 143,055.28
		AMS2155025	144,380.59	0.00	
					Period 8 Total: 144,380.59
		AMS2170098	147,732.83	0.00	
					Period 9 Total: 147,732.83
		AMS2187771	68,136.41	0.00	
					Period 10 Total: 68,136.41
		AMS2202896	10,680.42	0.00	
					Period 11 Total: 10,680.42
		AMS2219010	0.00	13,175.12	
					Period 12 Total: < 13,175.12>
5090000	USD	Total Activity:			2,064,001.10
		Ending Balance:			2,064,001.10
5090002	USD	Beginning Balance:			0.00
		Allowance Expenses			
		AMS_2	454.17	0.00	
					Period 3 Total: 454.17
5090002	USD	Total Activity:			454.17
		Ending Balance:			454.17



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5090009	USD	Beginning Balance:			0.00
		Allow Consumpt CSAPR SO2			
5090009		AMS2042484	47,713.87	0.00	
			Period 1 Total:		47,713.87
		AMS2058548	47,317.20	0.00	
			Period 2 Total:		47,317.20
		AMS2074717	47,663.01	0.00	
			Period 3 Total:		47,663.01
		AMS2091641	48,645.63	0.00	
			Period 4 Total:		48,645.63
		AMS2106471	33,191.83	0.00	
			Period 5 Total:		33,191.83
		AMS2122355	15,696.25	0.00	
			Period 6 Total:		15,696.25
		AMS2139646	23,416.77	0.00	
			Period 7 Total:		23,416.77
		AMS2155025	23,633.72	0.00	
			Period 8 Total:		23,633.72
		AMS2170098	24,182.45	0.00	
			Period 9 Total:		24,182.45
		AMS2187771	11,153.26	0.00	
			Period 10 Total:		11,153.26
		AMS2202896	1,748.28	0.00	
			Period 11 Total:		1,748.28
		AMS2219010	0.00	2,156.65	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		< 2,156.65>
5090009	USD	Total Activity:			322,205.62
		Ending Balance:			322,205.62
<hr/>					
5090014	USD	Beginning Balance:			0.00
		Environmental Over/Under O&M E			
5090014		ENVSURCH	0.00	36,339.00	
			Period 9 Total:		< 36,339.00>
		ENVSURCH	13,220.00	0.00	
			Period 10 Total:		13,220.00
		ENVSURCH	13,287.00	0.00	
			Period 11 Total:		13,287.00
		ENVSURCH	1,505.00	0.00	
			Period 12 Total:		1,505.00
5090014	USD	Total Activity:		<	8,327.00>
		Ending Balance:		<	8,327.00>
<hr/>					
5100000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		ACC2034941	131,153.71	0.00	
		AJELBRACC	43.84	0.00	
		APACC24857	1,736.73	0.00	
		APACC29188	77.00	0.00	
		APACC30776	72.80	0.00	
		APACC31144	408.30	0.00	
		APACC31720	81.57	0.00	
		APACC34193	653.49	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC35235	1,070.37	0.00	
		APACC35795	54.18	0.00	
		APCLO22286	1,605.00	0.00	
		CELPGR8748	502.28	0.00	
		FLEET38164	2,004.75	0.00	
		FLTCLR8975	617.85	0.00	
		INDUS30380	408.30	0.00	
		INDUS31257	0.00	408.30	
		INDUS32663	76.19	0.00	
		INTCOM9539	0.00	27,764.21	
		MITC041868	0.00	106,510.96	
		OVH2020512	0.00	18,943.90	
		OVH2028991	25,098.84	0.00	
		OVH2034836	12,375.93	0.00	
		OVH2035011	27,088.41	0.00	
		PAY2028365	114,870.56	0.00	
		PAY2033441	159,015.40	0.00	
		RVR2020467	0.00	63,872.19	
		SACONT0122	421.58	0.00	
		SCBBIL9302	0.00	14.63	
		SCBBIL9305	20,764.59	0.00	
		SCBBIL9330	0.00	18.81	
		TXOUA31088	11.17	0.00	
			Period 1 Total:		282,679.84
		ACC2051671	132,417.67	0.00	
		AJELBRACC	12.70	0.00	
		APACC42155	596.40	0.00	
		APACC43190	72.80	0.00	
		APACC46186	3,016.19	0.00	
		APACC47408	88.40	0.00	
		APACC50747	541.64	0.00	
		APACC52793	2,540.00	0.00	
		APACC54773	251.67	0.00	
		CELPGR5765	1,657.92	0.00	
		FLEET55172	2,177.41	0.00	
		FLTCLR5875	44.01	0.00	
		FLTCLR6014	142.28	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		INDUS50857	0.00	304.38	
		INDUS52910	0.00	0.00	
		INTCOM6581	0.00	27,227.40	
		MITC057894	0.00	125,142.30	
		NTL2042758	12,173.77	0.00	
		OVH2035012	0.00	27,088.41	
		OVH2043646	46,802.29	0.00	
		OVH2051637	45,965.32	0.00	
		OVH2051752	28,319.38	0.00	
		PAY2042627	163,488.42	0.00	
		PAY2050524	156,356.02	0.00	
		RVR2034974	0.00	131,153.71	
		SACONT0202	375.00	0.00	
		SACONT0209	367.00	0.00	
		SCBBIL6432	39.60	0.00	
		SCBBIL6435	36,177.90	0.00	
		SCBBIL6460	21.63	0.00	
		TXOUA49358	87.58	0.00	
					Period 2 Total: 322,816.80
		ACC2068181	139,883.88	0.00	
		APACC58155	97.52	0.00	
		APACC61023	42.80	0.00	
		APACC61804	77.95	0.00	
		APACC62674	106.75	0.00	
		APACC63772	555.31	0.00	
		APACC64285	417.95	0.00	
		APACC64859	2,778.00	0.00	
		APACC69009	20.67	0.00	
		APACC69632	144.47	0.00	
		APACC70234	484.37	0.00	
		CELPGR2019	507.79	0.00	
		FLEET71275	1,760.10	0.00	
		FLTCLR2194	3.29	0.00	
		FLTCLR2255	0.00	534.36	
		GL0452AJEO	0.00	234.44	
		INDUS69755	0.00	2,652.80	
		INTCOM2926	0.00	17,805.92	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		LEAACC9442	477.00	0.00	
		MITC074093	0.00	128,013.52	
		OVH2051753	0.00	28,319.38	
		OVH2059855	43,594.05	0.00	
		OVH2067584	41,237.24	0.00	
		OVH2068738	30,825.50	0.00	
		PAY2058778	155,940.19	0.00	
		PAY2067509	151,583.02	0.00	
		RVR2051704	0.00	132,417.67	
		SACONT0305	1,550.00	0.00	
		SACONT0326	367.00	0.00	
		SCBBIL2746	103.08	0.00	
		SCBBIL2749	48,365.63	0.00	
		SCBBIL2774	47.03	0.00	
		TXOUA65785	27.60	0.00	
					Period 3 Total:
					311,020.10
		ACC2081897	172,437.85	0.00	
		APACC75101	29.12	0.00	
		APACC78585	371.74	0.00	
		APACC79739	470.27	0.00	
		APACC80857	31.40	0.00	
		APACC83454	25.91	0.00	
		APACC86577	4,781.41	0.00	
		APACC87199	7,967.64	0.00	
		APACC87792	29,180.47	0.00	
		CELPGR8711	837.81	0.00	
		FLEET88208	2,036.09	0.00	
		FLTCLR8984	15.27	0.00	
		INDUS80431	273.75	0.00	
		INDUS87306	58.32	0.00	
		INDUS87910	0.00	0.00	
		INTCOM9881	0.00	23,495.46	
		LEAACC6391	477.00	0.00	
		MITC090917	0.00	153,650.68	
		NTL2077077	12,231.84	0.00	
		OVH2068739	0.00	30,825.50	
		OVH2077110	43,308.09	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		OVH2081865	41,068.51	0.00	
		OVH2081981	38,061.62	0.00	
		PAY2075783	160,420.31	0.00	
		PAY2081295	148,519.36	0.00	
		RVR2068215	0.00	139,883.88	
		SACONT0423	513.50	0.00	
		SCBBIL9186	46.03	0.00	
		SCBBIL9189	37,158.27	0.00	
		SCBBIL9215	14.40	0.00	
		TXOUA83284	0.00	1.49	
					Period 4 Total: 352,478.97
		ACC2102414	53,627.21	0.00	
		APACC01462	2,017.89	0.00	
		APACC02155	2,258.00	0.00	
		APACC94139	1,130.73	0.00	
		APACC95550	64.00	0.00	
		APACC96582	133.64	0.00	
		APACC97257	169.00	0.00	
		APACC97817	109.00	0.00	
		CELPGR3299	285.97	0.00	
		FLEET02767	1,568.14	0.00	
		FLTCLR3621	5.83	0.00	
		FLTCLR3630	48.19	0.00	
		INDUS00029	250.00	0.00	
		INDUS97941	0.00	0.00	
		INTCOM4261	0.00	27,990.68	
		LEAACC0353	477.00	0.00	
		MITC105587	0.00	146,315.92	
		OVH2081982	0.00	38,061.62	
		OVH2091659	40,359.43	0.00	
		OVH2097077	40,735.00	0.00	
		OVH2101885	39,110.77	0.00	
		OVH2102684	11,726.22	0.00	
		PAY2090825	157,164.20	0.00	
		PAY2097004	158,716.56	0.00	
		PAY2101134	148,914.21	0.00	
		RVR2081934	0.00	172,437.85	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		SACONT0430	625.84	0.00	
		SACONT0518	763.00	0.00	
		SACONT0525	670.50	0.00	
		SCBBIL4086	123.17	0.00	
		SCBBIL4089	52,962.64	0.00	
		SCBBIL4133	21.35	0.00	
		TXOUA99754	22.70	0.00	
					Period 5 Total: 329,254.12
		ACC2117655	59,808.66	0.00	
		AJEACCT	0.00	102.81	
		APACC03975	274.13	0.00	
		APACC04975	84.61	0.00	
		APACC08785	108.81	0.00	
		APACC09660	24.43	0.00	
		APACC11559	5.00	0.00	
		APACC12110	847.43	0.00	
		APACC15360	1,899.83	0.00	
		APACC16615	1,919.40	0.00	
		APACC17343	188.68	0.00	
		CELPGR9114	1,041.70	0.00	
		FLEET18559	1,760.44	0.00	
		FLTCLR9345	5.75	0.00	
		GL0452AJEO	0.00	204.95	
		INDUS04107	0.00	250.00	
		INDUS06049	0.00	16,574.40	
		INDUS06851	250.00	0.00	
		INDUS08159	0.00	5,987.25	
		INDUS08897	0.00	2,498.32	
		INDUS12230	0.00	3,420.23	
		INDUS15471	0.00	13,835.46	
		INDUS18884	6.08	0.00	
		INTCOM0168	6,832.05	0.00	
		LEAAC6408	477.00	0.00	
		MITC121702	0.00	105,890.63	
		OVH2102685	0.00	11,726.22	
		OVH2111275	41,441.58	0.00	
		OVH2117153	65,726.23	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		OVH2117788	13,009.02	0.00	
		PAY2110706	123,848.74	0.00	
		PAY2116359	119,606.77	0.00	
		RVR2102552	0.00	53,627.21	
		SACONT0528	617.80	0.00	
		SACONT0608	367.00	0.00	
		SCBAJEUVL	0.00	699.28	
		SCBBIL0023	37.10	0.00	
		SCBBIL9995	65.71	0.00	
		SCBBIL9998	52,736.79	0.00	
		TXOUA13579	0.00	10.28	
					Period 6 Total: 278,163.70
		ACC2132712	96,825.17	0.00	
		AJEACCT	0.00	47.01	
		AJELBRACC	0.00	0.19	
		APACC22862	116.65	0.00	
		APACC24641	6,644.35	0.00	
		APACC27678	92.04	0.00	
		APACC28229	134.00	0.00	
		APACC29536	169.90	0.00	
		APACC32231	4,016.25	0.00	
		APACC32987	472.72	0.00	
		APACC33545	2,751.87	0.00	
		APACC34803	157.00	0.00	
		APACC36083	15.81	0.00	
		CELPGR6471	230.54	0.00	
		FLEET35841	1,958.61	0.00	
		FLTCLR6712	226.59	0.00	
		INDUS26145	0.00	8,250.00	
		INDUS27799	0.00	0.00	
		INDUS28346	0.00	20,131.51	
		INDUS33094	1.40	0.00	
		INDUS33653	0.00	0.00	
		INDUS34200	0.00	178.56	
		INTCOM7387	7,011.62	0.00	
		LEAACCC3925	477.00	0.00	
		MITC138796	0.00	145,188.88	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		NTL2125215	1,842.30	0.00	
		OVH2117789	0.00	13,009.02	
		OVH2125329	40,901.10	0.00	
		OVH2132672	40,151.26	0.00	
		OVH2132790	19,808.75	0.00	
		PAY2125121	110,709.25	0.00	
		PAY2132051	113,170.32	0.00	
		RELPAY2015	0.00	26,247.91	
		RVR2117742	0.00	59,808.66	
		SACONT0702	381.00	0.00	
		SACONT0706	368.08	0.00	
		SACONT0716	549.24	0.00	
		SCBAJEUVL	699.28	0.00	
		SCBBIL7035	28.26	0.00	
		SCBBIL7038	49,009.35	0.00	
		SCBBIL7063	17.53	0.00	
		TXOUA29912	0.00	38.26	
			Period 7 Total:		226,037.24
		ACC2148165	97,646.20	0.00	
		AJEACCT	0.00	60.26	
		AJELBRACC	0.00	0.88	
		APACC37267	321.77	0.00	
		APACC38155	81.97	0.00	
		APACC42236	722.65	0.00	
		APACC43148	2,274.86	0.00	
		APACC45380	852.46	0.00	
		APACC45936	7.70	0.00	
		APACC47016	1,054.13	0.00	
		APACC48380	7.62	0.00	
		APACC49585	1,680.00	0.00	
		APACC51474	84.04	0.00	
		CELPGR1807	922.10	0.00	
		FLEET51210	1,275.82	0.00	
		FLTCLR2197	10.01	0.00	
		INDUS39248	0.00	1,171.23	
		INDUS39996	0.00	247.95	
		INTCOM2996	8,982.25	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		LEAACC9366	477.00	0.00	
		MITC154217	0.00	106,416.40	
		OVH2132791	0.00	19,808.75	
		OVH2140715	35,491.48	0.00	
		OVH2148106	36,273.81	0.00	
		OVH2148726	20,553.17	0.00	
		PAY2140516	100,777.59	0.00	
		PAY2147468	101,889.01	0.00	
		RELJTB2015	921.15	0.00	
		RVR2132745	0.00	96,825.17	
		SACONT0820	252.52	0.00	
		SCBBIL2761	39.90	0.00	
		SCBBIL2764	25,698.41	0.00	
		SCBBIL2789	21.24	0.00	
		TXOUA45216	6.19	0.00	
					Period 8 Total: 213,794.41
		ACC2163739	120,377.82	0.00	
		AJEACCT	0.00	146.52	
		AJELBRACC	0.55	0.00	
		APACC52867	816.30	0.00	
		APACC54620	0.99	0.00	
		APACC55668	23.21	0.00	
		APACC58736	796.99	0.00	
		APACC59268	98.48	0.00	
		APACC60349	1,227.12	0.00	
		APACC62625	1,036.94	0.00	
		APACC63400	987.46	0.00	
		APACC63952	74.53	0.00	
		APACC64638	1,668.00	0.00	
		APACC65859	1,593.98	0.00	
		APACC66535	268.16	0.00	
		CELPGR7491	463.71	0.00	
		CM02168713	946.74	0.00	
		FLEET66988	1,404.99	0.00	
		FLTCLR7735	13.00	0.00	
		FLTCLR7887	91.79	0.00	
		INTCOM8528	6,012.97	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		LEAACC5031	477.00	0.00	
		MITC169788	0.00	147,939.02	
		OVH2148727	0.00	20,553.17	
		OVH2156165	41,128.78	0.00	
		OVH2163181	82,698.42	0.00	
		OVH2163861	26,472.01	0.00	
		PAY2155341	112,407.71	0.00	
		PAY2162570	98,883.06	0.00	
		RVR2148203	0.00	97,646.20	
		SCBBIL8171	90.76	0.00	
		SCBBIL8174	29,889.65	0.00	
		SCBBIL8198	55.21	0.00	
		STREXP8658	35.16	0.00	
			Period 9 Total:		263,756.58
		ACC2183820	48,437.91	0.00	
		AJEACCT	0.00	235.89	
		AJELBRACC	0.52	0.00	
		APACC70239	15.85	0.00	
		APACC71669	279.90	0.00	
		APACC73392	62.59	0.00	
		APACC77075	415.11	0.00	
		APACC79404	822.31	0.00	
		APACC81394	216.95	0.00	
		APACC83372	2,862.82	0.00	
		CELPGR4649	549.01	0.00	
		CM02185838	0.39	0.00	
		FLEET83966	2,325.17	0.00	
		FLTCLR4721	9.10	0.00	
		FLTCLR4988	24.14	0.00	
		INDUS83486	154.33	0.00	
		INTCOM5672	8,735.20	0.00	
		LEAACC1872	477.00	0.00	
		MITC186963	0.00	168,611.68	
		OVH2163862	0.00	26,472.01	
		OVH2171181	38,596.49	0.00	
		OVH2175981	41,105.55	0.00	
		OVH2183687	41,601.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		OVH2183906	11,240.24	0.00	
		PAY2170917	112,947.91	0.00	
		PAY2175488	116,435.62	0.00	
		PAY2183138	117,566.44	0.00	
		RVR2163772	0.00	120,377.82	
		SACONT1015	456.82	0.00	
		SCBBIL5563	156.86	0.00	
		SCBBIL5566	52,892.86	0.00	
		SCBBIL5590	78.51	0.00	
		TXOUA79347	288.88	0.00	
					Period 10 Total:
					283,058.50
		ACC2197473	42,362.19	0.00	
		APACC85422	0.00	103.37	
		APACC86417	74.78	0.00	
		APACC88099	226.35	0.00	
		APACC89190	335.98	0.00	
		APACC90995	598.50	0.00	
		APACC91548	2,060.96	0.00	
		APACC93822	84.79	0.00	
		APACC94405	6,687.24	0.00	
		APACC95526	0.00	15.88	
		APACC96177	107.00	0.00	
		APACC97757	32.85	0.00	
		APACC98684	11.79	0.00	
		CELPGR9009	200.11	0.00	
		FLEET98438	1,664.08	0.00	
		FLTCLR9210	0.54	0.00	
		INDUS87499	193.80	0.00	
		INDUS88210	0.00	193.80	
		INTCOM0116	15,985.03	0.00	
		LEAACC6599	477.00	0.00	
		MITC202089	0.00	157,681.81	
		NTL2197391	614.00	0.00	
		OVH2183907	0.00	11,240.24	
		OVH2191944	55,019.02	0.00	
		OVH2197430	54,082.37	0.00	
		OVH2197549	11,236.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		PAY2191486	129,938.73	0.00	
		PAY2197359	115,667.62	0.00	
		RVR2183853	0.00	48,437.91	
		SACONT1112	214.00	0.00	
		SCBBIL9862	87.36	0.00	
		SCBBIL9865	44,498.60	0.00	
		SCBBIL9913	27.93	0.00	
		TXOUA94817	0.00	0.88	
		Period 11 Total:			264,815.04
		ACC2213454	52,025.31	0.00	
		AJELBRACC	0.00	0.41	
		AJEREC3612	0.00	0.00	
		APACC04958	445.19	0.00	
		APACC05620	128.24	0.00	
		APACC06198	151.51	0.00	
		APACC06840	176.68	0.00	
		APACC08568	87.51	0.00	
		APACC09171	2,552.89	0.00	
		APACC09735	20.74	0.00	
		APACC10278	5,019.89	0.00	
		APACC10903	520.75	0.00	
		APACC11521	1,764.92	0.00	
		APACC13057	1,434.17	0.00	
		APACC13814	908.35	0.00	
		APACC14555	593.47	0.00	
		APACC15082	1,321.54	0.00	
		CELPGR5597	783.54	0.00	
		FLEET15024	1,687.72	0.00	
		FLTCLR5801	0.55	0.00	
		FLTCLR5914	70.16	0.00	
		INDUS09301	0.00	0.00	
		INDUS09864	179.52	0.00	
		INDUS10397	0.00	179.52	
		INDUS13941	435.25	0.00	
		INDUS14672	0.00	5,295.74	
		INTCOM6852	13,566.05	0.00	
		LEAACC4254	477.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		MITC218078	0.00	109,720.31	
		NTL2207132	1,222.64	0.00	
		NTL2212845	305.76	0.00	
		OVH2197550	0.00	11,236.31	
		OVH2207254	42,437.32	0.00	
		OVH2212897	0.00	3,937.82	
		OVH2213554	13,572.93	0.00	
		PAY2206673	81,827.32	0.00	
		PAY2212758	105,315.43	0.00	
		RELPAY2015	0.00	1,312.50	
		RVR2197507	0.00	42,362.19	
		SCBBIL6488	124.04	0.00	
		SCBBIL6491	35,004.62	0.00	
		SCBBIL6515	56.85	0.00	
		STREXP6663	0.00	12.16	
		TXOUA11968	0.00	2.68	
Period 12 Total:					190,158.22

5100000 USD Total Activity: 3,318,033.52  
 Ending Balance: 3,318,033.52

5110000 USD Beginning Balance: 0.00

Maintenance of Structures

ACC2034941	10,967.88	0.00
AJELBRACC	0.49	0.00
AP0152I	9,000.00	0.00
AP0152IR	0.00	247,390.00
APACC24857	5,196.98	0.00
APACC26900	4,603.43	0.00
APACC27931	8,926.95	0.00
APACC29188	986.10	0.00
APACC29738	2,701.98	0.00
APACC30253	853.52	0.00
APACC31144	4,853.85	0.00
APACC31720	1,104.16	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC32555	841.64	0.00	
		APACC33096	4,980.54	0.00	
		APACC34193	7,596.36	0.00	
		APACC35235	6,366.87	0.00	
		APACC35795	6,145.60	0.00	
		APACC36415	1,585.40	0.00	
		APACC37425	17,355.59	0.00	
		APACC38399	7,280.08	0.00	
		CELPGR8748	66.07	0.00	
		FLEET38164	155.49	0.00	
		FLTCLR8975	50.40	0.00	
		INDUS22479	120.23	0.00	
		INDUS24097	808.65	0.00	
		INDUS24976	0.00	0.00	
		INDUS25987	840.18	0.00	
		INDUS27025	0.00	0.00	
		INDUS28040	137.50	0.00	
		INDUS28686	84.00	0.00	
		INDUS29863	0.00	0.00	
		INDUS30380	352.33	0.00	
		INDUS30886	1,933.70	0.00	
		INDUS31257	27.50	0.00	
		INDUS32663	885.13	0.00	
		INDUS33214	0.00	1,588.25	
		INDUS34300	619.61	0.00	
		INDUS35342	0.00	1,183.22	
		INDUS35922	18,297.56	0.00	
		INDUS36532	643.93	0.00	
		INDUS37553	0.00	16,086.12	
		INDUS38508	6,020.33	0.00	
		INTCOM9539	0.00	7,195.69	
		MITC041868	75,174.82	0.00	
		OVH2020512	0.00	3,654.07	
		OVH2028991	2,660.50	0.00	
		OVH2034836	439.89	0.00	
		OVH2035011	2,322.71	0.00	
		PAY2028365	11,459.94	0.00	
		PAY2033441	10,886.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		RVR2020467	0.00	9,532.46	
		SACONT0122	369.00	0.00	
		SCBBIL9302	0.00	0.28	
		SCBBIL9305	21,903.56	0.00	
		SCBBIL9330	0.00	0.21	
		STREXP9697	6,024.20	0.00	
		TXIMX28084	8.25	0.00	
		TXIMX28726	5.04	0.00	
		TXIMX34336	24.73	0.00	
		TXIMX38546	24.73	0.00	
		TXOUA31088	0.00	11.88	
		TXOUARIHUT	34.64	0.00	
			Period 1 Total:	<	22,913.20>
		ACC2051671	12,610.76	0.00	
		AJELBRACC	0.00	18.05	
		AJERECLO2	0.00	16,191.26	
		AP0152I	120,151.00	0.00	
		AP0152IR	0.00	9,000.00	
		APACC39354	859.52	0.00	
		APACC41100	3,844.76	0.00	
		APACC42155	4,398.65	0.00	
		APACC43190	5,012.48	0.00	
		APACC44422	6,695.44	0.00	
		APACC45166	5,522.28	0.00	
		APACC46186	5,048.43	0.00	
		APACC46749	7,605.81	0.00	
		APACC49005	10,476.93	0.00	
		APACC50075	318.00	0.00	
		APACC50747	2,635.78	0.00	
		APACC52007	12,454.40	0.00	
		APACC52793	7,710.25	0.00	
		APACC53549	13,559.14	0.00	
		APACC54194	13,616.18	0.00	
		APACC54773	2,192.46	0.00	
		APACC55348	19,009.34	0.00	
		CELPGR5765	117.76	0.00	
		FLEET55172	212.23	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		FLTCLR5875	1.13	0.00	
		FLTCLR6014	13.22	0.00	
		INDUS39540	0.00	335.51	
		INDUS41229	0.00	0.00	
		INDUS42274	23,537.29	0.00	
		INDUS43300	0.00	126.10	
		INDUS44530	0.00	616.00	
		INDUS45281	0.00	5,147.40	
		INDUS46306	0.00	805.98	
		INDUS46866	0.00	0.00	
		INDUS47532	210.00	0.00	
		INDUS48075	4,502.68	0.00	
		INDUS49113	1,174.00	0.00	
		INDUS49675	3.42	0.00	
		INDUS50189	26.00	0.00	
		INDUS50857	161.81	0.00	
		INDUS52136	546.99	0.00	
		INDUS52910	870.00	0.00	
		INDUS53671	12,506.50	0.00	
		INDUS54312	0.00	7,622.82	
		INDUS54885	7.86	0.00	
		INDUS55460	0.00	4,735.18	
		INTCOM6581	0.00	7,939.53	
		MITC057894	0.00	115,147.15	
		NTL2042758	8.65	0.00	
		OVH2035012	0.00	2,322.71	
		OVH2043646	4,447.18	0.00	
		OVH2051637	4,389.50	0.00	
		OVH2051752	2,750.26	0.00	
		PAY2042627	14,898.13	0.00	
		PAY2050524	15,481.27	0.00	
		RVR2034974	0.00	10,967.88	
		SCBBIL6435	78,798.95	0.00	
		SCBBIL6460	18.05	0.00	
		STREXP6705	6,377.36	0.00	
		TXIMX42311	59.87	0.00	
		TXIMX43345	0.00	6.97	
		TXIMX45325	7.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		TXIMX47570	12.60	0.00	
		TXIMX50893	11.27	0.00	
		TXIMX52173	32.82	0.00	
		TXIMX54921	0.47	0.00	
					Period 2 Total: 243,923.54
		ACC2068181	13,145.21	0.00	
		AJELBRACC	0.00	33.14	
		AP0152I	13,500.00	0.00	
		AP0152IR	0.00	120,151.00	
		APACC56326	164.50	0.00	
		APACC57303	18,534.41	0.00	
		APACC58155	11,126.14	0.00	
		APACC59385	86,552.18	0.00	
		APACC61023	17,131.53	0.00	
		APACC61804	5,303.41	0.00	
		APACC62674	1,966.61	0.00	
		APACC63189	14,142.55	0.00	
		APACC64859	3,471.79	0.00	
		APACC65399	3,766.94	0.00	
		APACC66477	1,253.96	0.00	
		APACC67012	15,941.61	0.00	
		APACC67793	25.00	0.00	
		APACC68409	562.80	0.00	
		APACC69009	3,587.44	0.00	
		APACC69632	1,675.77	0.00	
		APACC70234	4,096.24	0.00	
		APACC70876	2,403.94	0.00	
		APACC71620	9,843.04	0.00	
		APCLO61075	0.00	3,401.18	
		APPAY59453	0.00	97.67	
		APPAY69705	0.00	12.54	
		CELPGR2019	56.02	0.00	
		FLEET71275	144.48	0.00	
		FLTCLR2194	0.14	0.00	
		FLTCLR2255	0.00	47.97	
		INDUS56536	0.00	0.00	
		INDUS57416	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS58284	13,581.40	0.00	
		INDUS59503	0.00	1,608.66	
		INDUS61136	0.00	10,354.30	
		INDUS61919	0.00	7,307.36	
		INDUS62795	582.16	0.00	
		INDUS63309	0.00	1,644.99	
		INDUS63890	7,352.94	0.00	
		INDUS64405	0.00	152.35	
		INDUS64613	1,376.79	0.00	
		INDUS64963	0.00	1,376.79	
		INDUS65517	0.00	0.00	
		INDUS66061	3,992.67	0.00	
		INDUS66591	0.00	1,203.13	
		INDUS67129	1,759.75	0.00	
		INDUS67901	100.36	0.00	
		INDUS68525	3,587.44	0.00	
		INDUS69123	0.00	3,562.30	
		INDUS69755	514.88	0.00	
		INDUS70350	1,215.22	0.00	
		INDUS70982	0.00	1,201.24	
		INDUS71754	0.00	0.00	
		INTCOM2926	0.00	8,863.03	
		MITC074093	0.00	34,668.14	
		OVH2051753	0.00	2,750.26	
		OVH2059855	4,803.14	0.00	
		OVH2067584	2,416.20	0.00	
		OVH2068738	2,929.17	0.00	
		PAY2058778	16,713.59	0.00	
		PAY2067509	10,895.95	0.00	
		RVR2051704	0.00	12,610.76	
		SACONT0326	734.00	0.00	
		SCBBIL2746	29.47	0.00	
		SCBBIL2749	13,201.56	0.00	
		SCBBIL2774	3.67	0.00	
		STREXP3053	7,334.52	0.00	
		TXIMX58322	0.76	0.00	
		TXIMX62831	32.43	0.00	
		TXIMX63930	441.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 3 Total:		110,948.15
5110000		ACC2081897	10,678.05	0.00	
		AJELBRACC	0.00	4.45	
		AP0152I	16,238.00	0.00	
		AP0152IR	0.00	13,500.00	
		APACC72620	2,043.34	0.00	
		APACC73602	3,244.94	0.00	
		APACC75101	245.97	0.00	
		APACC76665	7,954.69	0.00	
		APACC77332	11,191.84	0.00	
		APACC78051	1,746.74	0.00	
		APACC78585	1,905.90	0.00	
		APACC79739	21.09	0.00	
		APACC80314	1,926.13	0.00	
		APACC81493	10,676.59	0.00	
		APACC83454	2,610.20	0.00	
		APACC84036	1,708.77	0.00	
		APACC84683	13,933.90	0.00	
		APACC85417	55.68	0.00	
		APACC85932	19,046.01	0.00	
		APACC86577	5,252.03	0.00	
		APACC87199	830.32	0.00	
		APACC87792	10,719.97	0.00	
		APACC88400	24,560.56	0.00	
		APCLO78102	0.00	1,272.72	
		APPAY80925	0.00	12.01	
		BI02080510	0.00	1,094.81	
		CELPGR8711	64.18	0.00	
		FLEET88208	68.66	0.00	
		FLTCLR8984	0.96	0.00	
		INDUS72854	93.70	0.00	
		INDUS73712	0.00	459.63	
		INDUS75208	0.00	161.56	
		INDUS76795	1,272.72	0.00	
		INDUS77445	0.00	2,315.92	
		INDUS78165	306.96	0.00	
		INDUS79849	3,360.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS80431	58.02	0.00	
		INDUS80975	204.98	0.00	
		INDUS81605	0.00	3,360.00	
		INDUS83581	0.00	0.00	
		INDUS84150	226.56	0.00	
		INDUS84799	208.80	0.00	
		INDUS85535	1,605.34	0.00	
		INDUS86045	0.00	91.80	
		INDUS86693	0.00	0.00	
		INDUS87306	361.47	0.00	
		INDUS87910	0.00	304.59	
		INDUS88521	0.00	0.00	
		INTCOM9881	0.00	5,421.09	
		MITC090917	0.00	35,590.50	
		NTL2077077	208.11	0.00	
		NTL2081329	45.87	0.00	
		OVH2068739	0.00	2,929.17	
		OVH2077110	3,625.09	0.00	
		OVH2081865	1,814.73	0.00	
		OVH2081981	2,344.91	0.00	
		PAY2075783	14,001.74	0.00	
		PAY2081295	5,405.31	0.00	
		RVR2068215	0.00	13,145.21	
		SCBBIL9186	0.00	1.90	
		SCBBIL9189	4,372.88	0.00	
		SCBBIL9215	6.35	0.00	
		STREXP9578	5,881.62	0.00	
		TXIMX78201	0.58	0.00	
		TXIMX85573	99.66	0.00	
		Period 4 Total:			112,564.56
		ACC2102414	1,800.43	0.00	
		AJELBRACC	46.46	0.00	
		AP0152IR	0.00	16,238.00	
		APACC00796	3,076.78	0.00	
		APACC01462	7,304.32	0.00	
		APACC02155	1,954.43	0.00	
		APACC02952	20,048.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC89427	2,217.48	0.00	
		APACC90330	2,540.19	0.00	
		APACC91278	10,358.95	0.00	
		APACC92086	5,221.43	0.00	
		APACC93570	6,046.88	0.00	
		APACC94139	4.23	0.00	
		APACC95550	5,091.94	0.00	
		APACC96070	970.10	0.00	
		APACC96582	5,829.34	0.00	
		APACC97257	26,040.38	0.00	
		APACC97817	1,233.58	0.00	
		APACC98358	5,131.04	0.00	
		APACC98895	4,344.45	0.00	
		APPAY92154	0.00	1.11	
		APPAY93630	0.00	11.08	
		CELPGR3299	5.34	0.00	
		FLEET02767	43.16	0.00	
		FLTCLR3621	0.15	0.00	
		FLTCLR3630	1.60	0.00	
		INDUS00029	978.45	0.00	
		INDUS00911	0.00	1,497.13	
		INDUS01588	4,392.00	0.00	
		INDUS02280	24.00	0.00	
		INDUS03074	0.00	4,392.00	
		INDUS89674	0.00	0.00	
		INDUS90442	472.17	0.00	
		INDUS91399	0.00	0.00	
		INDUS92205	0.00	0.00	
		INDUS93682	18.94	0.00	
		INDUS95665	0.00	0.00	
		INDUS96177	495.16	0.00	
		INDUS96694	0.00	0.00	
		INDUS97365	49.70	0.00	
		INDUS97941	0.00	0.00	
		INDUS98472	7.86	0.00	
		INDUS99016	0.00	16.50	
		INTCOM4261	0.00	7,857.29	
		MITC105587	0.00	22,941.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		OVH2081982	0.00	2,344.91	
		OVH2091659	671.45	0.00	
		OVH2097077	1,885.05	0.00	
		OVH2101885	1,652.04	0.00	
		OVH2102684	411.18	0.00	
		PAY2090825	2,827.70	0.00	
		PAY2097004	6,602.16	0.00	
		PAY2101134	5,850.05	0.00	
		RVR2081934	0.00	10,678.05	
		SACONT0430	100.00	0.00	
		SCBBIL4086	0.00	23.99	
		SCBBIL4089	2,906.45	0.00	
		SCBBIL4133	0.00	22.47	
		STREXP4397	6,534.58	0.00	
		TXIMX02316	0.00	0.00	
		TXIMX93719	1.14	0.00	
		TXIMX96214	29.35	0.00	
		TXIMX98511	0.47	0.00	
		TXOUA99754	35.71	0.00	
		TXOUARIHUT	2.42	0.00	
		UVLACC3665	24,938.00	0.00	
			Period 5 Total:		104,173.52
		ACC2117655	7,878.69	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	7.14	0.00	
		APACC03975	1,098.05	0.00	
		APACC04975	4,762.64	0.00	
		APACC06728	267.50	0.00	
		APACC09660	1,266.00	0.00	
		APACC12110	12,679.13	0.00	
		APACC12659	15,658.58	0.00	
		APACC13191	205.41	0.00	
		APACC13736	4,986.00	0.00	
		APACC14236	445.20	0.00	
		APACC15360	773.55	0.00	
		APACC16615	15,286.00	0.00	
		APACC17343	23,290.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC18124	1,481.80	0.00	
		APACC18774	1,513.29	0.00	
		BI02104507	0.00	92.64	
		CELPGR9114	30.98	0.00	
		FLEET18559	268.44	0.00	
		FLTCLR9345	0.76	0.00	
		INDUS04107	6.08	0.00	
		INDUS05420	25.30	0.00	
		INDUS06049	64.75	0.00	
		INDUS06851	0.00	0.00	
		INDUS08159	10.44	0.00	
		INDUS08897	0.00	2,421.49	
		INDUS09774	252.30	0.00	
		INDUS11678	3,763.14	0.00	
		INDUS12230	0.00	2,722.50	
		INDUS12779	23.08	0.00	
		INDUS13305	1,072.99	0.00	
		INDUS13851	7,100.00	0.00	
		INDUS14355	534.80	0.00	
		INDUS14908	332.50	0.00	
		INDUS16034	7,550.84	0.00	
		INDUS16748	0.00	7,194.50	
		INDUS17442	2,165.15	0.00	
		INDUS18239	0.00	1,383.66	
		INDUS18884	1,186.24	0.00	
		INTCOM0168	0.00	541.05	
		MITC121702	0.00	70,952.03	
		NTL2117056	40.19	0.00	
		OVH2102685	0.00	411.18	
		OVH2111275	2,174.94	0.00	
		OVH2117153	12,789.52	0.00	
		OVH2117788	1,612.43	0.00	
		PAY2110706	7,987.28	0.00	
		PAY2116359	24,052.03	0.00	
		RVR2102552	0.00	1,800.43	
		SACONT0604	460.10	0.00	
		SCBAJEUVL	0.00	67.20	
		SCBBIL0023	0.00	4.73	



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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		SCBBIL9995	0.00	2.41	
		SCBBIL9998	6,288.70	0.00	
		STREXP0293	4,489.54	0.00	
		TXIMX08195	0.63	0.00	
		TXIMX18282	5.89	0.00	
		TXOUA13579	627.78	0.00	
		TXOUARIHUT	0.36	0.00	
		UVLACC9464	37,750.00	0.00	
		UVLREV3731	0.00	24,938.00	
					Period 6 Total: 101,735.06
		ACC2132712	11,489.83	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	2.04	0.00	
		APACC19869	4,361.54	0.00	
		APACC20863	1,335.60	0.00	
		APACC21969	2,979.40	0.00	
		APACC22862	5,922.07	0.00	
		APACC24641	11,921.60	0.00	
		APACC25505	733.52	0.00	
		APACC26045	938.20	0.00	
		APACC26558	1,533.64	0.00	
		APACC27121	451.34	0.00	
		APACC27678	3,544.58	0.00	
		APACC28229	8,562.03	0.00	
		APACC29536	19,031.90	0.00	
		APACC30111	703.20	0.00	
		APACC32987	6,770.56	0.00	
		APACC34490	8,265.83	0.00	
		APACC34803	29,499.62	0.00	
		APACC35376	1,453.74	0.00	
		APACC36083	8,475.36	0.00	
		APPAY30771	0.00	6.36	
		CELPGR6471	9.74	0.00	
		FLEET35841	249.89	0.00	
		FLTCLR6712	26.67	0.00	
		INDUS20098	2,310.09	0.00	
		INDUS20982	0.00	1,260.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS22987	0.00	924.00	
		INDUS24763	630.00	0.00	
		INDUS25609	46.12	0.00	
		INDUS26145	635.60	0.00	
		INDUS26682	5,517.74	0.00	
		INDUS27243	658.00	0.00	
		INDUS27799	8,040.31	0.00	
		INDUS28346	0.00	7,622.50	
		INDUS29647	0.00	5,256.90	
		INDUS33094	0.00	0.00	
		INDUS34200	8,901.43	0.00	
		INDUS34914	0.00	7,333.56	
		INDUS35627	0.00	635.60	
		INDUS36202	0.00	0.00	
		INTCOM7387	824.46	0.00	
		MITC138796	0.00	60,206.91	
		NTL2132519	2,560.81	0.00	
		OVH2117789	0.00	1,612.43	
		OVH2125329	6,327.86	0.00	
		OVH2132672	3,131.09	0.00	
		OVH2132790	2,347.62	0.00	
		PAY2125121	18,236.18	0.00	
		PAY2132051	8,500.90	0.00	
		RELPAY2015	0.00	2,812.23	
		RVR2117742	0.00	7,878.69	
		SACONT0709	91.20	0.00	
		SCBAJEUVL	67.20	0.00	
		SCBBIL7035	0.00	1.17	
		SCBBIL7038	24,394.07	0.00	
		SCBBIL7063	0.00	0.87	
		STREXP7510	3,316.87	0.00	
		TXIMX27837	15.46	0.00	
		TXOUA29912	43.90	0.00	
		UVLACC6828	19,944.32	0.00	
		UVLREV9530	0.00	37,750.00	
			Period 7 Total:		111,501.91
		ACC2148165	8,783.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	1.23	
		AJEREC8138	0.00	944.10	
		APACC37267	1,692.92	0.00	
		APACC38155	668.04	0.00	
		APACC39138	8,343.74	0.00	
		APACC39886	2,889.18	0.00	
		APACC42236	112.00	0.00	
		APACC43148	670.44	0.00	
		APACC43717	7,150.72	0.00	
		APACC45936	703.20	0.00	
		APACC46483	12,893.36	0.00	
		APACC48380	11,172.46	0.00	
		APACC48983	668.04	0.00	
		APACC50166	7,662.70	0.00	
		APACC50715	4,352.26	0.00	
		APACC51474	2,518.00	0.00	
		APPAY39947	0.00	6.36	
		CELPGR1807	81.63	0.00	
		FLEET51210	111.69	0.00	
		FLTCLR2197	0.88	0.00	
		INDUS37605	0.00	0.00	
		INDUS38271	344.06	0.00	
		INDUS39248	0.00	0.00	
		INDUS39996	0.00	631.06	
		INDUS41469	112.00	0.00	
		INDUS42362	0.00	112.00	
		INDUS43258	245.00	0.00	
		INDUS43829	0.00	0.00	
		INDUS46048	15.86	0.00	
		INDUS46605	4,111.96	0.00	
		INDUS47139	151.54	0.00	
		INDUS48503	0.00	4,111.96	
		INDUS49098	10,164.32	0.00	
		INDUS50284	1,136.83	0.00	
		INDUS50830	0.00	431.00	
		INDUS51590	46.11	0.00	
		INTCOM2996	9.77	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		MITC154217	0.00	24,241.78	
		OVH2132791	0.00	2,347.62	
		OVH2140715	3,843.52	0.00	
		OVH2148106	2,574.57	0.00	
		OVH2148726	1,820.70	0.00	
		PAY2140516	11,020.24	0.00	
		PAY2147468	6,988.85	0.00	
		RELJTB2015	1,280.41	0.00	
		RVR2132745	0.00	11,489.83	
		SCBBIL2764	4,546.72	0.00	
		SCBBIL2789	1.23	0.00	
		STREXP3118	4,275.98	0.00	
		TXIMX43298	14.70	0.00	
		TXIMX49136	440.70	0.00	
		TXOUA45216	0.07	0.00	
		UVLACC2394	17,910.56	0.00	
		UVLREV6894	0.00	19,944.32	
			Period 8 Total:		77,269.18
		ACC2163739	16,254.94	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	22.01	
		APACC52867	668.04	0.00	
		APACC53719	260.15	0.00	
		APACC55668	16,540.42	0.00	
		APACC57070	2,720.40	0.00	
		APACC57970	830.84	0.00	
		APACC58736	1,586.76	0.00	
		APACC59817	17,725.06	0.00	
		APACC60349	6,869.00	0.00	
		APACC60933	7,492.00	0.00	
		APACC61477	3,132.92	0.00	
		APACC62009	17,081.07	0.00	
		APACC62625	6,846.40	0.00	
		APACC63400	10,648.99	0.00	
		APACC63952	910.03	0.00	
		APACC64638	10,665.45	0.00	
		APACC65261	13,488.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC65859	286.02	0.00	
		APACC66535	5,201.98	0.00	
		APACC67164	1,073.57	0.00	
		BI02162208	0.00	2,291.38	
		CELPGR7491	42.35	0.00	
		FLEET66988	191.23	0.00	
		FLTCLR7735	1.13	0.00	
		FLTCLR7887	12.21	0.00	
		INDUS53209	3,684.98	0.00	
		INDUS53830	0.00	0.00	
		INDUS54735	243.55	0.00	
		INDUS55804	0.00	1,244.88	
		INDUS57179	500.04	0.00	
		INDUS58083	372.14	0.00	
		INDUS58856	15.93	0.00	
		INDUS59382	14,183.62	0.00	
		INDUS59922	0.00	14,573.51	
		INDUS60463	797.00	0.00	
		INDUS61063	359.20	0.00	
		INDUS61593	2,257.52	0.00	
		INDUS62131	172.64	0.00	
		INDUS62884	0.00	0.00	
		INDUS63520	621.56	0.00	
		INDUS64202	3,900.00	0.00	
		INDUS64748	603.82	0.00	
		INDUS65372	0.00	1,679.80	
		INDUS65970	0.00	86.27	
		INDUS66652	159.00	0.00	
		INDUS67283	0.00	199.75	
		INTCOM8528	0.00	4,869.27	
		MITC169788	0.00	99,975.13	
		NTL2163076	0.23	0.00	
		OVH2148727	0.00	1,820.70	
		OVH2156165	4,144.54	0.00	
		OVH2163181	13,487.50	0.00	
		OVH2163861	3,525.45	0.00	
		PAY2155341	12,298.95	0.00	
		PAY2162570	15,711.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		RVR2148203	0.00	8,783.48	
		SCBBIL8171	13.37	0.00	
		SCBBIL8174	81,536.60	0.00	
		SCBBIL8198	8.64	0.00	
		STREXP8658	6,548.39	0.00	
		TXIMX58894	0.95	0.00	
		TXIMX60501	47.82	0.00	
		TXOUA61331	39.46	0.00	
		UVLACC7999	41,091.50	0.00	
		UVLREV2461	0.00	17,910.56	
				Period 9 Total:	193,398.43
		ACC2183820	4,676.35	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	23.24	0.00	
		APACC68401	9,559.17	0.00	
		APACC69356	1,584.00	0.00	
		APACC70239	14,406.59	0.00	
		APACC71669	14,172.78	0.00	
		APACC72366	10,019.16	0.00	
		APACC72891	8,750.69	0.00	
		APACC73392	626.40	0.00	
		APACC73818	8,436.15	0.00	
		APACC74377	21,616.39	0.00	
		APACC74959	505.50	0.00	
		APACC75702	804.38	0.00	
		APACC76260	5,660.86	0.00	
		APACC77075	876.62	0.00	
		APACC78322	29,634.21	0.00	
		APACC80294	11,542.79	0.00	
		APACC80824	18,840.00	0.00	
		APACC81394	185.08	0.00	
		APACC82074	10,326.43	0.00	
		APACC82640	25,511.42	0.00	
		APACC83372	46.30	0.00	
		APACC84264	49,579.24	0.00	
		APPAY76315	0.00	6.50	
		CELPGR4649	53.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		FLEET83966	231.32	0.00	
		FLTCLR4721	1.28	0.00	
		FLTCLR4988	2.34	0.00	
		INDUS68751	0.00	159.00	
		INDUS69468	0.00	0.00	
		INDUS70494	175.19	0.00	
		INDUS71776	0.00	0.00	
		INDUS72517	52.80	0.00	
		INDUS73039	2,261.40	0.00	
		INDUS73558	1,196.04	0.00	
		INDUS73940	5.31	0.00	
		INDUS74484	512.61	0.00	
		INDUS75169	0.00	0.00	
		INDUS75817	61.20	0.00	
		INDUS76360	0.00	0.00	
		INDUS77321	18,630.59	0.00	
		INDUS78440	0.00	18,630.59	
		INDUS79662	2,483.62	0.00	
		INDUS80407	239.89	0.00	
		INDUS80935	0.00	0.00	
		INDUS81533	0.00	181.30	
		INDUS82199	0.00	3.78	
		INDUS82760	0.00	826.28	
		INDUS83486	25,791.44	0.00	
		INDUS84380	0.00	25,791.44	
		INTCOM5672	0.00	534.03	
		MITC186963	0.00	58,808.93	
		NTL2171071	1.61	0.00	
		NTL2175519	0.37	0.00	
		OVH2163862	0.00	3,525.45	
		OVH2171181	1,306.39	0.00	
		OVH2175981	2,719.94	0.00	
		OVH2183687	6,139.58	0.00	
		OVH2183906	1,105.40	0.00	
		PAY2170917	3,476.25	0.00	
		PAY2175488	8,983.12	0.00	
		PAY2183138	21,297.35	0.00	
		RVR2163772	0.00	16,254.94	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		SCBBIL5563	0.00	13.37	
		SCBBIL5566	10,824.43	0.00	
		SCBBIL5590	0.00	9.87	
		STREXP5791	7,689.94	0.00	
		TXIMX73077	98.10	0.00	
		TXOUA79347	35.67	0.00	
		UVLACC5125	138,617.94	0.00	
		UVLREV8067	0.00	41,091.50	
		Period 10 Total:			335,541.29
		ACC2197473	5,720.67	0.00	
		AJELBRACC	0.00	16.09	
		APACC85422	31,508.72	0.00	
		APACC86417	98.49	0.00	
		APACC88099	36,835.56	0.00	
		APACC89190	3,091.04	0.00	
		APACC90995	4,835.44	0.00	
		APACC91548	42,359.69	0.00	
		APACC92150	11,440.68	0.00	
		APACC92730	5,322.88	0.00	
		APACC93250	4,689.03	0.00	
		APACC93822	12,532.54	0.00	
		APACC94405	23,594.54	0.00	
		APACC94974	54,663.16	0.00	
		APACC95526	81,279.53	0.00	
		APACC96177	37,382.00	0.00	
		APACC96846	28,049.48	0.00	
		APACC97757	9,169.04	0.00	
		APACC98684	932.77	0.00	
		APPAY89250	0.00	3.70	
		APPAY92795	0.00	11.90	
		CELPGR9009	17.77	0.00	
		FLEET98438	249.67	0.00	
		FLTCLR9210	0.07	0.00	
		INDUS85876	0.00	0.00	
		INDUS86534	1,496.29	0.00	
		INDUS87499	10,681.78	0.00	
		INDUS88210	0.00	1,888.62	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS89299	0.00	595.00	
		INDUS90079	2,619.88	0.00	
		INDUS91119	1,949.08	0.00	
		INDUS91662	0.00	1,937.52	
		INDUS92274	1,704.00	0.00	
		INDUS92846	212.65	0.00	
		INDUS93419	594.88	0.00	
		INDUS93947	337.16	0.00	
		INDUS94522	29,871.78	0.00	
		INDUS95099	0.00	234.20	
		INDUS95644	41.54	0.00	
		INDUS95840	11,015.63	0.00	
		INDUS96287	0.00	8,956.51	
		INDUS96970	6,136.00	0.00	
		INDUS97884	0.00	0.00	
		INDUS98794	14.50	0.00	
		INTCOM0116	0.00	22.52	
		MITC202089	0.00	54,188.58	
		NTL2191522	0.64	0.00	
		NTL2197391	40.39	0.00	
		OVH2183907	0.00	1,105.40	
		OVH2191944	4,803.52	0.00	
		OVH2197430	9,674.24	0.00	
		OVH2197549	1,525.39	0.00	
		PAY2191486	12,915.43	0.00	
		PAY2197359	21,455.94	0.00	
		RVR2183853	0.00	4,676.35	
		SCBBIL9865	0.00	264.21	
		SCBBIL9913	16.09	0.00	
		STREXP0239	5,388.69	0.00	
		TXIMX96325	18.02	0.00	
		TXIMX98832	0.87	0.00	
		TXOUA94817	22.52	0.00	
		UVLACC9480	247,200.63	0.00	
		UVLREV5192	0.00	138,617.94	
		Period 11 Total:			550,991.77
		ACC2213454	6,741.43	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		AJELBRACC	15.76	0.00	
		AJEREC3612	0.00	0.00	
		APACC00908	1,026.00	0.00	
		APACC02521	34,665.36	0.00	
		APACC03495	17,445.08	0.00	
		APACC04958	15,212.51	0.00	
		APACC05620	492.45	0.00	
		APACC06198	11,778.79	0.00	
		APACC06840	46,806.09	0.00	
		APACC07447	20,616.91	0.00	
		APACC08031	7,509.06	0.00	
		APACC08568	17,306.85	0.00	
		APACC09171	48,108.60	0.00	
		APACC09735	110,700.42	0.00	
		APACC10278	2,515.97	0.00	
		APACC10903	65,724.15	0.00	
		APACC11521	207,444.80	0.00	
		APACC12122	85,353.25	0.00	
		APACC13057	37,856.46	0.00	
		APACC13814	18,330.68	0.00	
		APACC14555	14,448.16	0.00	
		APACC15082	25,779.62	0.00	
		APACC99993	436.17	0.00	
		APPAY10981	0.00	15.98	
		CELPGR5597	96.97	0.00	
		FLEET15024	240.28	0.00	
		FLTCLR5801	0.09	0.00	
		FLTCLR5914	9.10	0.00	
		INDUS01024	110.00	0.00	
		INDUS02634	0.00	27,652.18	
		INDUS03601	0.00	10,238.00	
		INDUS04358	1,125.00	0.00	
		INDUS05065	0.00	1,125.00	
		INDUS05738	241.92	0.00	
		INDUS06329	0.00	0.00	
		INDUS06956	23,925.54	0.00	
		INDUS07560	0.00	0.00	
		INDUS07739	4,292.87	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS08152	7,472.98	0.00	
		INDUS08690	0.00	16,879.05	
		INDUS09301	0.00	15,045.88	
		INDUS09864	0.00	7,787.16	
		INDUS10397	1,780.24	0.00	
		INDUS11031	13,083.50	0.00	
		INDUS11657	0.00	115.52	
		INDUS12250	5,483.99	0.00	
		INDUS12654	520.00	0.00	
		INDUS13183	0.00	7,880.49	
		INDUS13941	10,847.40	0.00	
		INDUS14672	0.00	6,249.82	
		INDUS15338	1,546.40	0.00	
		INTCOM6852	0.00	591.70	
		MITC218078	0.00	96,730.46	
		NTL2207132	0.00	846.18	
		NTL2212845	36.02	0.00	
		OVH2197550	0.00	1,525.39	
		OVH2207254	5,267.78	0.00	
		OVH2212897	0.00	306.60	
		OVH2213554	1,841.12	0.00	
		PAY2206673	9,719.82	0.00	
		PAY2212758	14,560.42	0.00	
		RVR2197507	0.00	5,720.67	
		SCBBIL6488	0.19	0.00	
		SCBBIL6491	53,692.00	0.00	
		SCBBIL6515	0.00	15.95	
		STREXP6663	6,717.96	0.00	
		UVLACC6033	467,748.92	0.00	
		UVLREV9545	0.00	247,200.63	
			Period 12 Total:		980,748.42
5110000	USD	Total Activity:			2,899,882.63
		Ending Balance:			2,899,882.63
5120000	USD	Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Maintenance of Boiler Plant					
5120000		ACC2034941	258,008.28	0.00	
		AJELBRACC	0.00	37.81	
		AP0152I	234,360.26	0.00	
		AP0152IR	0.00	1,118,083.24	
		APACC22232	145,869.30	0.00	
		APACC23977	30,674.72	0.00	
		APACC24857	49,238.61	0.00	
		APACC25866	787.60	0.00	
		APACC26900	49,792.92	0.00	
		APACC27931	5,546.02	0.00	
		APACC28571	16,075.92	0.00	
		APACC29188	36,257.40	0.00	
		APACC29738	327,633.01	0.00	
		APACC30253	42,898.00	0.00	
		APACC30776	49,976.95	0.00	
		APACC31144	7,926.95	0.00	
		APACC32555	25,105.63	0.00	
		APACC33096	14,615.95	0.00	
		APACC34193	106,027.50	0.00	
		APACC35235	40,012.86	0.00	
		APACC35795	537,271.02	0.00	
		APACC36415	11,901.50	0.00	
		APACC37425	573.88	0.00	
		APACC38399	34,364.56	0.00	
		APCLO30825	0.00	0.00	
		APCLO33149	0.00	5,724.00	
		APCLO35287	0.00	513.00	
		APPAY25937	0.00	2.91	
		APPAY26976	0.00	8.76	
		APPAY28641	0.00	3.42	
		APPAY30329	0.00	24.23	
		APPAY34258	0.00	2.69	
		BI02024173	0.00	4,166.58	
		BI02027100	0.00	31,379.68	
		CD_GYP_MTA	0.00	176.61	
		CD_GYP_MTB	0.00	2,630.65	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		CD_GYP_MTC	0.00	890.00	
		CELPGR8748	974.56	0.00	
		CELPGR8762	6.47	0.00	
		CM02039753	0.00	17.35	
		FLEET38164	4,042.01	0.00	
		FLTCLR8975	1,210.37	0.00	
		INDUS22479	15,525.74	0.00	
		INDUS24097	26,738.06	0.00	
		INDUS24976	0.00	10,810.61	
		INDUS25987	33,567.95	0.00	
		INDUS27025	7,002.27	0.00	
		INDUS28040	19,187.80	0.00	
		INDUS28686	18,172.25	0.00	
		INDUS29317	6,195.14	0.00	
		INDUS29863	826.40	0.00	
		INDUS30380	28,320.21	0.00	
		INDUS30886	5,929.97	0.00	
		INDUS31257	72,273.93	0.00	
		INDUS31842	7,905.75	0.00	
		INDUS32663	0.00	17,715.68	
		INDUS33214	33,432.61	0.00	
		INDUS34300	0.00	28,010.38	
		INDUS35342	19,770.87	0.00	
		INDUS35922	5,100.74	0.00	
		INDUS36532	43,776.72	0.00	
		INDUS37553	6,933.43	0.00	
		INDUS38508	11,705.80	0.00	
		INTCOM9539	0.00	151,704.87	
		INTCOM9584	0.00	6.47	
		LEAACC5592	227.24	0.00	
		MITC041868	0.00	684,963.53	
		OVH2020512	0.00	37,705.20	
		OVH2020540	0.00	21.41	
		OVH2028991	38,243.51	0.00	
		OVH2034836	12,370.30	0.00	
		OVH2035011	53,491.10	0.00	
		PAY2028365	223,533.40	0.00	
		PAY2033441	313,334.91	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		RVR2020467	0.00	120,035.51	
		RVR2020481	0.00	132.84	
		SACONT0105	177.13	0.00	
		SACONT0115	94.00	0.00	
		SACONT0119	146.51	0.00	
		SACONT0122	1,220.71	0.00	
		SCBBIL9302	0.00	2.93	
		SCBBIL9305	151,981.90	0.00	
		SCBBIL9330	40.74	0.00	
		STREXP9697	127,330.76	0.00	
		TXIMX22515	80.08	0.00	
		TXIMX24142	117.87	0.00	
		TXIMX25022	298.84	0.00	
		TXIMX26029	1,112.08	0.00	
		TXIMX27065	143.57	0.00	
		TXIMX28084	3.38	0.00	
		TXIMX28726	38.79	0.00	
		TXIMX29359	681.77	0.00	
		TXIMX30422	89.87	0.00	
		TXIMX30929	4.65	0.00	
		TXIMX31303	397.87	0.00	
		TXIMX31884	45.11	0.00	
		TXIMX32706	99.65	0.00	
		TXIMX33250	4.55	0.00	
		TXIMX35379	17.78	0.00	
		TXIMX35959	783.04	0.00	
		TXIMX37599	295.89	0.00	
		TXIMX38546	0.63	0.00	
		TXOUA31088	0.00	18.59	
		TXOUARIHUT	6.25	0.00	
		UVLADJ	171,305.08	0.00	
		UVLADJR	0.00	175,245.35	
		Period 1 Total:			1,101,202.55
		ACC2051671	237,770.39	0.00	
		AJELBRACC	0.00	31.84	
		AP0152I	698,544.84	0.00	
		AP0152IR	0.00	234,360.26	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC39354	69,096.32	0.00	
		APACC41100	31,072.24	0.00	
		APACC42155	6,638.28	0.00	
		APACC43190	14,079.05	0.00	
		APACC44422	26,241.95	0.00	
		APACC45166	37,994.03	0.00	
		APACC46186	33,040.86	0.00	
		APACC46749	21,605.49	0.00	
		APACC47408	27,979.05	0.00	
		APACC47967	60,137.90	0.00	
		APACC49005	123,832.57	0.00	
		APACC49558	34,216.17	0.00	
		APACC50075	14,786.69	0.00	
		APACC50747	39,455.28	0.00	
		APACC52007	21,884.08	0.00	
		APACC52793	49,494.02	0.00	
		APACC53549	101,850.02	0.00	
		APACC54194	30,647.40	0.00	
		APACC54773	93,199.17	0.00	
		APACC55348	79,755.15	0.00	
		APCLO54250	0.00	132.80	
		APPAY42222	0.00	25.43	
		APPAY43252	0.00	22.85	
		APPAY45239	0.00	54.75	
		APPAY47479	0.00	37.27	
		APPAY50142	0.00	117.64	
		APPAY50806	0.00	5.33	
		APPAY54264	0.00	16.92	
		APPAY54835	0.00	47.88	
		CD_GYP_MTA	0.00	298.58	
		CD_GYP_MTB	0.00	3,165.73	
		CD_GYP_MTC	0.00	4,788.56	
		CELPGR5765	2,438.37	0.00	
		FLEET55172	4,028.30	0.00	
		FLTCLR5875	23.92	0.00	
		FLTCLR6014	255.00	0.00	
		INDUS39540	13,304.51	0.00	
		INDUS41229	2,494.83	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS42274	349.76	0.00	
		INDUS43300	22,519.93	0.00	
		INDUS44530	3,640.88	0.00	
		INDUS45281	0.00	14,145.39	
		INDUS46306	10,633.23	0.00	
		INDUS46866	26,335.16	0.00	
		INDUS47532	51,070.33	0.00	
		INDUS48075	12,369.29	0.00	
		INDUS49113	0.00	77,812.04	
		INDUS49675	15,394.84	0.00	
		INDUS50189	25,978.58	0.00	
		INDUS50857	47,307.74	0.00	
		INDUS52136	0.00	12,356.72	
		INDUS52910	142,300.49	0.00	
		INDUS53671	274,368.90	0.00	
		INDUS54312	0.00	75,046.18	
		INDUS54885	0.00	72,820.50	
		INDUS55460	0.00	11,302.71	
		INTCOM6581	0.00	174,958.55	
		LEAAC3217	227.26	0.00	
		MITC057894	0.00	1,109,849.95	
		NTL2042758	0.00	339.69	
		OVH2035012	0.00	53,491.10	
		OVH2043646	69,579.85	0.00	
		OVH2051637	74,265.12	0.00	
		OVH2051752	51,816.11	0.00	
		PAY2042627	281,632.86	0.00	
		PAY2050524	291,879.33	0.00	
		RVR2034974	0.00	258,008.28	
		SACONT0202	816.00	0.00	
		SACONT0205	2,637.13	0.00	
		SACONT0209	2,387.47	0.00	
		SACONT0212	586.65	0.00	
		SACONT0219	611.18	0.00	
		SACONT0226	115.84	0.00	
		SCBBIL6435	189,693.90	0.00	
		SCBBIL6460	31.84	0.00	
		STREXP6705	138,229.42	0.00	



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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX41268	87.46	0.00	
		TXIMX42311	505.90	0.00	
		TXIMX43345	262.82	0.00	
		TXIMX44567	3.72	0.00	
		TXIMX45325	0.58	0.00	
		TXIMX46912	232.08	0.00	
		TXIMX47570	146.14	0.00	
		TXIMX48117	52.00	0.00	
		TXIMX49148	333.54	0.00	
		TXIMX50229	106.76	0.00	
		TXIMX50893	135.60	0.00	
		TXIMX52173	29.41	0.00	
		TXIMX52952	4,197.70	0.00	
		TXIMX54352	9.60	0.00	
		TXIMX54921	0.00	200.21	
		TXIMX55619	19.81	0.00	
		TXOUA49358	1,049.59	0.00	
		UVLADJ	234,372.21	0.00	
		UVLADJR	0.00	171,305.08	
					Period 2 Total: 1,579,447.65
		ACC2068181	253,292.38	0.00	
		AJELBRACC	7.10	0.00	
		AJERECL01	0.00	36,118.00	
		AP0152I	1,553,361.82	0.00	
		AP0152IR	0.00	698,544.84	
		APACC56326	37,229.28	0.00	
		APACC57303	119,880.97	0.00	
		APACC58155	48,956.12	0.00	
		APACC59385	46,089.68	0.00	
		APACC61023	108,387.22	0.00	
		APACC61804	2,969.12	0.00	
		APACC62674	28,555.92	0.00	
		APACC63189	164,477.75	0.00	
		APACC63772	27,866.30	0.00	
		APACC64285	37,116.77	0.00	
		APACC64859	233,439.16	0.00	
		APACC65399	171,820.94	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC65950	17,544.27	0.00	
		APACC66477	46,163.49	0.00	
		APACC67012	109,770.97	0.00	
		APACC67793	59,660.70	0.00	
		APACC68409	800.82	0.00	
		APACC69009	212,602.48	0.00	
		APACC69632	632,275.30	0.00	
		APACC70234	45,315.74	0.00	
		APACC70876	154,303.94	0.00	
		APACC71620	35,982.27	0.00	
		APCLO61075	0.00	3,125.61	
		APPAY61089	0.00	17.64	
		APPAY63258	0.00	0.30	
		APPAY63838	0.00	17.28	
		APPAY65469	0.00	55.36	
		APPAY66015	0.00	17.68	
		APPAY66545	0.00	128.12	
		APPAY67080	0.00	25.96	
		APPAY70301	0.00	60.47	
		APPAY70940	0.00	26.75	
		BI02062867	0.00	1,220.00	
		BI02068603	0.00	2,449.57	
		BI02070420	0.00	4,356.05	
		CD_GYP_MTA	0.00	1,131.72	
		CD_GYP_MTB	0.00	3,983.82	
		CD_GYP_MTC	0.00	2,368.88	
		CPLPGR2019	1,028.15	0.00	
		CM02073109	847.87	0.00	
		FLEET71275	3,149.70	0.00	
		FLTCLR2194	2.50	0.00	
		FLTCLR2255	0.00	925.88	
		GL0452AJEO	154.25	0.00	
		INDUS56536	22,594.36	0.00	
		INDUS57416	485.64	0.00	
		INDUS58284	0.00	95,612.60	
		INDUS59503	1,386.09	0.00	
		INDUS61136	4,152.74	0.00	
		INDUS61919	46,909.24	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS62795	0.00	14,360.78	
		INDUS63309	60,735.71	0.00	
		INDUS63890	40,238.38	0.00	
		INDUS64405	9,993.75	0.00	
		INDUS64613	163,553.41	0.00	
		INDUS64963	0.00	214,664.19	
		INDUS65517	21,699.68	0.00	
		INDUS66061	56,860.58	0.00	
		INDUS66591	28,549.28	0.00	
		INDUS67129	45,258.78	0.00	
		INDUS67335	55.93	0.00	
		INDUS67901	101,942.52	0.00	
		INDUS68525	66,148.27	0.00	
		INDUS69123	4,889.54	0.00	
		INDUS69755	66,905.19	0.00	
		INDUS70350	0.00	1,638.76	
		INDUS70982	0.00	35,468.68	
		INDUS71754	40,212.14	0.00	
		INTCOM2926	0.00	167,468.82	
		LEAAC9442	227.28	0.00	
		MITC074093	0.00	1,800,771.85	
		OVH2051753	0.00	51,816.11	
		OVH2059855	63,978.37	0.00	
		OVH2067584	66,394.76	0.00	
		OVH2068738	55,872.50	0.00	
		PAY2058778	245,932.68	0.00	
		PAY2067509	286,944.68	0.00	
		RVR2051704	0.00	237,770.39	
		SACONT0305	840.08	0.00	
		SACONT0312	1,073.01	0.00	
		SACONT0323	306.43	0.00	
		SACONT0326	866.80	0.00	
		SCBBIL2746	2.42	0.00	
		SCBBIL2749	104,090.02	0.00	
		SCBBIL2774	0.00	9.52	
		STREXP3053	167,977.59	0.00	
		TXIMX56806	1,209.55	0.00	
		TXIMX57454	142.37	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX58322	98.99	0.00	
		TXIMX59543	70.56	0.00	
		TXIMX61172	378.14	0.00	
		TXIMX61956	1,683.99	0.00	
		TXIMX62831	165.91	0.00	
		TXIMX63346	31.72	0.00	
		TXIMX63930	103.50	0.00	
		TXIMX64441	9.12	0.00	
		TXIMX65001	38.90	0.00	
		TXIMX65556	133.14	0.00	
		TXIMX66099	1,492.23	0.00	
		TXIMX66630	240.26	0.00	
		TXIMX67167	249.40	0.00	
		TXIMX67351	3.36	0.00	
		TXIMX67938	71.03	0.00	
		TXIMX68565	78.33	0.00	
		TXIMX69164	164.42	0.00	
		TXIMX69793	42.45	0.00	
		TXIMX70385	171.71	0.00	
		TXIMX71027	10.17	0.00	
		TXIMX71794	0.00	947.64	
		TXOUA65785	287.32	0.00	
		UVLADJ	133,645.34	0.00	
		UVLADJR	0.00	234,372.21	
			Period 3 Total:		2,461,177.26
		ACC2081897	315,607.35	0.00	
		AJELBRACC	0.00	34.26	
		AJERECLO2	11,885.74	0.00	
		AJERECLO3	24,534.06	0.00	
		AP0152I	2,365,731.12	0.00	
		AP0152IR	0.00	1,553,361.82	
		APACC72620	73,542.64	0.00	
		APACC73602	115,379.55	0.00	
		APACC75101	63,081.64	0.00	
		APACC76665	66,916.51	0.00	
		APACC77332	389,722.29	0.00	
		APACC78051	303,630.09	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC78585	4,811.40	0.00	
		APACC79739	123,735.05	0.00	
		APACC80314	217,189.31	0.00	
		APACC80857	145,552.81	0.00	
		APACC81493	46,092.49	0.00	
		APACC82541	27,118.12	0.00	
		APACC83454	396,825.17	0.00	
		APACC84036	54,421.89	0.00	
		APACC84683	122,115.51	0.00	
		APACC85417	20,919.33	0.00	
		APACC85932	431,375.22	0.00	
		APACC86577	200,918.78	0.00	
		APACC87199	298,831.09	0.00	
		APACC87792	130,091.45	0.00	
		APACC88400	28,885.58	0.00	
		APCAN88453	358.39	0.00	
		APPAY72694	0.00	66.38	
		APPAY73660	0.00	8.88	
		APPAY77396	0.00	120.76	
		APPAY78111	0.00	35.21	
		APPAY78652	0.00	155.83	
		APPAY81559	0.00	143.04	
		APPAY82607	0.00	100.77	
		APPAY83527	0.00	18.56	
		APPAY84753	0.00	5.43	
		APPAY85485	0.00	60.72	
		APPAY87856	0.00	439.49	
		APPAY88472	0.00	764.67	
		BI02074480	0.00	1,453.64	
		BI02076873	0.00	1,469.90	
		BI02080510	0.00	7,103.60	
		BI02084226	0.00	2,092.66	
		BI02086124	0.00	15,100.83	
		BI02087994	0.00	14,898.94	
		CD_GYP_MTA	0.00	1,487.70	
		CD_GYP_MTB	0.00	14,615.39	
		CD_GYP_MTC	0.00	5,675.34	
		CELPGR8711	1,232.40	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		CM02089637	8,474.31	0.00	
		FLEET88208	2,286.80	0.00	
		FLTCLR8984	28.27	0.00	
		INDUS72854	19,200.35	0.00	
		INDUS73712	0.00	20,983.41	
		INDUS75208	18,043.28	0.00	
		INDUS76795	27,596.50	0.00	
		INDUS77445	30,813.53	0.00	
		INDUS78165	0.00	9,587.85	
		INDUS78699	105,532.02	0.00	
		INDUS79849	22,495.61	0.00	
		INDUS80431	51,895.55	0.00	
		INDUS80975	20,711.87	0.00	
		INDUS81605	19,779.80	0.00	
		INDUS82655	6,745.71	0.00	
		INDUS82832	41.23	0.00	
		INDUS83581	0.00	7,065.21	
		INDUS84150	52,660.64	0.00	
		INDUS84799	0.00	27,238.87	
		INDUS85535	53,463.38	0.00	
		INDUS86045	74,539.06	0.00	
		INDUS86693	12,900.59	0.00	
		INDUS87306	0.00	1,348.78	
		INDUS87910	6,694.09	0.00	
		INDUS88521	5,941.75	0.00	
		INTCOM9881	0.00	144,706.82	
		LEAACC6391	227.30	0.00	
		MITC090917	0.00	2,527,997.80	
		NTL2077077	617.78	0.00	
		NTL2081329	507.86	0.00	
		OVH2068739	0.00	55,872.50	
		OVH2077110	72,045.45	0.00	
		OVH2081865	69,289.23	0.00	
		OVH2081981	69,182.09	0.00	
		PAY2075783	296,434.01	0.00	
		PAY2081295	276,859.87	0.00	
		RVR2068215	0.00	253,292.38	
		SACONT0406	127.03	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		SACONT0409	1,261.06	0.00	
		SACONT0416	721.22	0.00	
		SACONT0423	1,838.85	0.00	
		SACONT0427	899.05	0.00	
		SCBBIL9186	0.00	2.42	
		SCBBIL9189	99,879.25	0.00	
		SCBBIL9215	36.68	0.00	
		STREXP9578	136,736.06	0.00	
		TXIMX73752	0.00	37.37	
		TXIMX75249	565.84	0.00	
		TXIMX76837	32.24	0.00	
		TXIMX77484	8.93	0.00	
		TXIMX78736	31.26	0.00	
		TXIMX80467	1,176.63	0.00	
		TXIMX81013	42.79	0.00	
		TXIMX81644	5.55	0.00	
		TXIMX82692	43.02	0.00	
		TXIMX82849	2.47	0.00	
		TXIMX84838	2.47	0.00	
		TXIMX85573	87.05	0.00	
		TXIMX86086	258.01	0.00	
		TXIMX86737	2.37	0.00	
		TXIMX87345	379.38	0.00	
		TXIMX87948	52.42	0.00	
		TXOUA83284	46.18	0.00	
		TXOUARIHUT	1.20	0.00	
		UVLADJ	189,171.69	0.00	
		UVLADJR	0.00	133,645.34	
			Period 4 Total:		2,937,929.04
		ACC2102414	93,180.85	0.00	
		AJELBRACC	39.43	0.00	
		AP0152IR	0.00	2,365,731.12	
		APACC00796	391,642.47	0.00	
		APACC01462	591,880.41	0.00	
		APACC02155	45,721.52	0.00	
		APACC02952	311,157.89	0.00	
		APACC89427	31,795.50	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC90330	82,660.66	0.00	
		APACC91278	970,830.62	0.00	
		APACC92086	340,816.65	0.00	
		APACC93570	183,360.69	0.00	
		APACC94139	47,847.37	0.00	
		APACC95005	69,667.21	0.00	
		APACC95550	811,030.05	0.00	
		APACC96070	14,981.02	0.00	
		APACC96582	41,182.20	0.00	
		APACC97257	192,052.07	0.00	
		APACC97817	107,556.68	0.00	
		APACC98358	191,369.46	0.00	
		APACC98895	619,800.25	0.00	
		APACC99417	0.00	35,925.40	
		APACC99925	261,111.66	0.00	
		APCLO91335	0.00	75.00	
		APPAY00864	0.00	7.06	
		APPAY01540	0.00	16.60	
		APPAY89488	0.00	199.15	
		APPAY92154	0.00	71.77	
		APPAY93630	0.00	24.72	
		APPAY94202	0.00	24.00	
		APPAY96126	0.00	9.78	
		APPAY96643	0.00	43.61	
		APPAY99473	0.00	36.56	
		APPAY99983	0.00	7.30	
		BI02089750	0.00	5,297.31	
		CD_GYP_MTA	0.00	5,577.85	
		CD_GYP_MTB	840.10	0.00	
		CD_GYP_MTC	0.00	1.39	
		CELPGR3299	221.87	0.00	
		CM02104455	14,991.70	0.00	
		FLEET02767	2,701.12	0.00	
		FLTCLR3621	3.14	0.00	
		FLTCLR3630	83.97	0.00	
		INDUS00029	0.00	7,995.04	
		INDUS00911	3,861.45	0.00	
		INDUS01588	30,073.90	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS02280	6,703.64	0.00	
		INDUS03074	0.00	9,818.49	
		INDUS89674	34,632.64	0.00	
		INDUS90442	0.00	18,376.18	
		INDUS91399	84,640.14	0.00	
		INDUS92205	21,278.43	0.00	
		INDUS93682	0.00	76,329.75	
		INDUS94247	25,456.39	0.00	
		INDUS95127	0.00	14,282.61	
		INDUS95665	0.00	40,435.94	
		INDUS96177	0.00	8,140.78	
		INDUS96694	0.00	21,300.93	
		INDUS97365	8,863.02	0.00	
		INDUS97941	7,230.41	0.00	
		INDUS98472	0.00	99,717.40	
		INDUS99016	18,992.45	0.00	
		INDUS99521	8,796.45	0.00	
		INTCOM4261	0.00	171,336.91	
		LEAACC0353	227.33	0.00	
		MITC105587	0.00	2,428,302.85	
		NTL2090938	0.00	12.54	
		OVH2081982	0.00	69,182.09	
		OVH2091659	63,690.90	0.00	
		OVH2097077	58,950.69	0.00	
		OVH2101885	62,192.51	0.00	
		OVH2102684	20,164.33	0.00	
		PAY2090825	282,019.84	0.00	
		PAY2097004	258,394.35	0.00	
		PAY2101134	270,245.27	0.00	
		RVR2081934	0.00	315,607.35	
		SACONT0430	755.06	0.00	
		SACONT0507	1,872.13	0.00	
		SACONT0511	95.80	0.00	
		SACONT0514	1,237.34	0.00	
		SACONT0518	244.88	0.00	
		SACONT0525	1,320.00	0.00	
		SCBBIL4089	102,696.68	0.00	
		SCBBIL4133	0.00	39.43	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		STREXP4397	148,847.65	0.00	
		TXIMX01627	438.39	0.00	
		TXIMX02316	8.10	0.00	
		TXIMX89712	16.09	0.00	
		TXIMX90481	10.65	0.00	
		TXIMX93719	132.73	0.00	
		TXIMX94284	0.00	121.32	
		TXIMX95164	40.58	0.00	
		TXIMX95705	33.82	0.00	
		TXIMX96214	70.56	0.00	
		TXIMX96732	22.70	0.00	
		TXIMX97403	22.82	0.00	
		TXIMX97980	0.00	11.24	
		TXIMX98511	1.49	0.00	
		TXOUA99754	815.09	0.00	
		UVLACC3665	1,301,294.40	0.00	
		UVLADJ	304,299.54	0.00	
		UVLADJR	0.00	189,171.69	
		Period 5 Total:			2,665,986.04
		ACC2117655	109,106.24	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	44.22	0.00	
		APACC03975	30,857.00	0.00	
		APACC04975	56,707.54	0.00	
		APACC05930	14,220.46	0.00	
		APACC06728	31,616.19	0.00	
		APACC08052	84,595.75	0.00	
		APACC08785	3,495.10	0.00	
		APACC09660	20,067.51	0.00	
		APACC10268	74,876.48	0.00	
		APACC10932	9,036.83	0.00	
		APACC11559	80,367.20	0.00	
		APACC12110	19,495.87	0.00	
		APACC12659	95,008.56	0.00	
		APACC13191	82,599.36	0.00	
		APACC13736	308,995.90	0.00	
		APACC14236	10,597.11	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC14805	20,439.76	0.00	
		APACC15360	376,217.19	0.00	
		APACC16615	325,050.62	0.00	
		APACC17343	46,249.59	0.00	
		APACC18124	27,927.43	0.00	
		APACC18774	43,843.58	0.00	
		APPAY04039	0.00	123.47	
		APPAY06002	0.00	19.67	
		APPAY14306	0.00	18.41	
		APPAY14862	0.00	4.75	
		BI02105097	0.00	9,107.23	
		BI02109851	0.00	3,170.70	
		BI02113381	0.00	32,300.00	
		BI02114431	0.00	980.00	
		BI02114961	0.00	6,939.40	
		CD_GYP_MTA	0.00	168.09	
		CD_GYP_MTB	0.00	18,361.55	
		CD_GYP_MTC	0.00	339.25	
		CELPGR9114	2,112.28	0.00	
		CM02120352	3,753.36	0.00	
		FLEET18559	3,730.44	0.00	
		FLTCLR9345	10.61	0.00	
		INDUS04107	610.30	0.00	
		INDUS05420	17,542.18	0.00	
		INDUS06049	18,946.82	0.00	
		INDUS06851	4,076.73	0.00	
		INDUS08159	468.37	0.00	
		INDUS08897	0.00	2,446.66	
		INDUS09774	0.00	10,455.47	
		INDUS10380	18,001.40	0.00	
		INDUS11056	0.00	14,418.15	
		INDUS11678	15,425.53	0.00	
		INDUS12230	0.00	12,303.33	
		INDUS12779	0.00	2,664.12	
		INDUS13305	15,295.51	0.00	
		INDUS13851	0.00	24,473.33	
		INDUS14355	3,981.30	0.00	
		INDUS14908	2,598.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS15471	8,624.76	0.00	
		INDUS16034	288,768.14	0.00	
		INDUS16748	0.00	295,778.78	
		INDUS17442	9,741.63	0.00	
		INDUS18239	14,941.55	0.00	
		INDUS18884	24,510.48	0.00	
		INTCOM0168	22,487.27	0.00	
		LEAACC6408	227.34	0.00	
		MITC121702	0.00	601,834.10	
		NTL2117056	1,527.35	0.00	
		OVH2102685	0.00	20,164.33	
		OVH2111275	69,998.77	0.00	
		OVH2117153	106,577.77	0.00	
		OVH2117788	22,508.45	0.00	
		PAY2110706	243,002.89	0.00	
		PAY2116359	205,248.53	0.00	
		RVR2102552	0.00	93,180.85	
		SACONT0528	2,715.60	0.00	
		SACONT0611	1,228.12	0.00	
		SACONT0618	351.00	0.00	
		SACONT0625	502.90	0.00	
		SACONT0629	91.60	0.00	
		SCBAJEUVL	0.00	1,205.13	
		SCBBIL0023	0.00	44.22	
		SCBBIL9998	105,845.30	0.00	
		STREXP0293	120,971.99	0.00	
		TXIMX05473	202.05	0.00	
		TXIMX06086	483.38	0.00	
		TXIMX06889	84.57	0.00	
		TXIMX09813	26.09	0.00	
		TXIMX11096	8.82	0.00	
		TXIMX12476	67.33	0.00	
		TXIMX12818	2.55	0.00	
		TXIMX13343	9.00	0.00	
		TXIMX14391	166.90	0.00	
		TXIMX15189	6.59	0.00	
		TXIMX16788	4.72	0.00	
		TXIMX17574	29.45	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX18282	286.35	0.00	
		TXOUA13579	112.24	0.00	
		UVLACC9464	97,809.06	0.00	
		UVLADJ	383,274.57	0.00	
		UVLADJR	0.00	304,299.54	
		UVLREV3731	0.00	1,301,294.40	
					Period 6 Total: 954,319.34
		ACC2132712	168,830.39	0.00	
		AJEACCT	0.00	0.00	
		AJECAN5722	63,690.36	0.00	
		AJELBRACC	22.59	0.00	
		APACC19869	0.00	4,240.17	
		APACC20863	6,924.37	0.00	
		APACC21969	37,955.79	0.00	
		APACC22862	2,617.94	0.00	
		APACC24075	19,535.60	0.00	
		APACC24641	6,589.30	0.00	
		APACC25505	22,431.82	0.00	
		APACC26045	10,015.50	0.00	
		APACC26558	8,450.72	0.00	
		APACC27121	12,388.37	0.00	
		APACC27678	19,564.64	0.00	
		APACC28229	23,670.77	0.00	
		APACC29536	47,389.22	0.00	
		APACC30111	28,141.45	0.00	
		APACC30702	1,362.00	0.00	
		APACC32231	51,298.09	0.00	
		APACC32987	38,568.55	0.00	
		APACC33545	5,483.84	0.00	
		APACC34490	38,339.49	0.00	
		APACC34803	62,727.28	0.00	
		APACC35376	33,808.00	0.00	
		APACC36083	20,057.69	0.00	
		APCLO36139	0.00	10,186.83	
		APPAY19944	0.00	28.99	
		APPAY22934	0.00	5.86	
		APPAY27193	0.00	7.43	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APPAY28297	0.00	20.11	
		APPAY30771	0.00	15.68	
		APPAY32292	0.00	0.18	
		BI02136269	0.00	3,473.13	
		CD_GYP_MTA	0.00	3,294.91	
		CD_GYP_MTB	0.00	4,513.36	
		CD_GYP_MTC	0.00	657.01	
		CELPGR6471	163.17	0.00	
		CM02137569	2.53	0.00	
		FLEET35841	3,746.73	0.00	
		FLTCLR6712	398.43	0.00	
		INDUS20098	865.93	0.00	
		INDUS20982	11,246.37	0.00	
		INDUS22088	0.00	28,843.23	
		INDUS22987	12,242.46	0.00	
		INDUS24190	155.67	0.00	
		INDUS24763	13,859.86	0.00	
		INDUS25609	6,361.48	0.00	
		INDUS26145	2,357.74	0.00	
		INDUS26682	3,564.11	0.00	
		INDUS27243	2,055.85	0.00	
		INDUS27799	8,696.15	0.00	
		INDUS28346	15,699.81	0.00	
		INDUS29647	0.00	5,958.92	
		INDUS30231	10,236.36	0.00	
		INDUS30819	1,469.49	0.00	
		INDUS32344	2,198.24	0.00	
		INDUS33094	0.00	6,084.93	
		INDUS33653	0.00	2,211.41	
		INDUS34200	45,471.20	0.00	
		INDUS34914	0.00	128,477.90	
		INDUS35627	87,829.75	0.00	
		INDUS36202	5,143.28	0.00	
		INTCOM7387	0.00	2,335.51	
		LEAAC3925	227.36	0.00	
		MITC138796	0.00	606,295.95	
		NTL2125215	20.18	0.00	
		NTL2132519	3,134.66	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		OVH2117789	0.00	22,508.45	
		OVH2125329	60,390.56	0.00	
		OVH2132672	71,056.22	0.00	
		OVH2132790	34,624.66	0.00	
		PAY2125121	179,356.64	0.00	
		PAY2132051	214,244.74	0.00	
		RELPAY2015	0.00	3,761.34	
		RVR2117742	0.00	109,106.24	
		SACONT0702	113.75	0.00	
		SACONT0709	820.00	0.00	
		SACONT0716	1,094.74	0.00	
		SACONT0720	91.20	0.00	
		SACONT0730	856.50	0.00	
		SCBAJEUVL	1,205.13	0.00	
		SCBBIL7035	0.14	0.00	
		SCBBIL7038	105,796.31	0.00	
		SCBBIL7063	0.00	22.73	
		STREXP7510	69,496.19	0.00	
		TXIMX20136	175.79	0.00	
		TXIMX21020	64.19	0.00	
		TXIMX22125	11.02	0.00	
		TXIMX23024	208.27	0.00	
		TXIMX25643	464.88	0.00	
		TXIMX27282	48.46	0.00	
		TXIMX27837	8.82	0.00	
		TXIMX28384	48.49	0.00	
		TXIMX34238	174.10	0.00	
		TXIMX34953	212.55	0.00	
		TXIMX35665	11.94	0.00	
		TXOUA29912	501.20	0.00	
		UVLACC6828	132,829.85	0.00	
		UVLADJ	392,889.56	0.00	
		UVLADJR	0.00	383,274.57	
		UVLREV9530	0.00	97,809.06	
			Period 7 Total:		810,672.58
		ACC2148165	227,696.93	0.00	
		AJEACCT	0.00	0.00	

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 AG's First Set of Data Requests  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		AJELBRACC	0.00	9.22	
		APACC37267	33,035.32	0.00	
		APACC38155	8,575.77	0.00	
		APACC39138	7,789.96	0.00	
		APACC39886	29,535.78	0.00	
		APACC41357	12,070.22	0.00	
		APACC42236	11,404.43	0.00	
		APACC43148	3,751.26	0.00	
		APACC43717	782.61	0.00	
		APACC44246	82,245.00	0.00	
		APACC44836	14,308.92	0.00	
		APACC45380	460.36	0.00	
		APACC45936	347.65	0.00	
		APACC46483	19,842.71	0.00	
		APACC47016	21,705.02	0.00	
		APACC47659	33,250.72	0.00	
		APACC48380	39,438.40	0.00	
		APACC48983	2,113.93	0.00	
		APACC49585	4,531.98	0.00	
		APACC50166	36,343.13	0.00	
		APACC50715	19,875.57	0.00	
		APACC51474	28,200.38	0.00	
		APPAY39947	0.00	12.47	
		APPAY44329	0.00	40.00	
		APPAY44896	0.00	26.60	
		APPAY45452	0.00	3.09	
		APPAY46557	0.00	4.26	
		APPAY47085	0.00	27.17	
		APPAY47717	0.00	9.03	
		APPAY50782	0.00	55.68	
		BI02139333	0.00	1,323.56	
		BI02146684	0.00	9,555.67	
		BI02150361	0.00	510.00	
		CD_GYP_MTA	0.00	1,441.87	
		CD_GYP_MTB	0.00	7,277.52	
		CD_GYP_MTC	0.00	1.42	
		CELPGR1807	1,211.34	0.00	
		FLEET51210	2,995.07	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		FLTCLR2197	23.13	0.00	
		INDUS37605	23,986.62	0.00	
		INDUS38271	5,164.06	0.00	
		INDUS39248	11,213.28	0.00	
		INDUS39996	1,037.60	0.00	
		INDUS41469	4,637.34	0.00	
		INDUS42362	5,212.93	0.00	
		INDUS43258	14,442.91	0.00	
		INDUS43829	1,139.63	0.00	
		INDUS44400	0.00	76,053.24	
		INDUS44943	0.00	1,384.39	
		INDUS45495	134.65	0.00	
		INDUS46048	6,878.98	0.00	
		INDUS46605	17,181.58	0.00	
		INDUS47139	45,351.22	0.00	
		INDUS47763	0.00	23,137.13	
		INDUS48503	0.00	10,626.94	
		INDUS49098	0.00	5,131.80	
		INDUS49692	0.00	58,041.90	
		INDUS50284	39,963.28	0.00	
		INDUS50830	14,145.71	0.00	
		INDUS51590	0.00	6,494.25	
		INTCOM2996	0.00	15,058.08	
		LEAACC9366	227.37	0.00	
		MITC154217	0.00	605,143.74	
		NTL2140573	12.63	0.00	
		NTL2147504	0.00	1.16	
		OVH2132791	0.00	34,624.66	
		OVH2140715	73,843.30	0.00	
		OVH2148106	75,283.82	0.00	
		OVH2148726	47,306.84	0.00	
		PAY2140516	235,461.22	0.00	
		PAY2147468	235,148.16	0.00	
		RELJTB2015	1,550.67	0.00	
		RVR2132745	0.00	168,830.39	
		SACONT0806	580.00	0.00	
		SACONT0810	92.66	0.00	
		SACONT0813	695.80	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		SACONT0817	93.07	0.00	
		SACONT0827	101.04	0.00	
		SCBBIL2761	0.00	0.14	
		SCBBIL2764	71,059.15	0.00	
		SCBBIL2789	9.36	0.00	
		STREXP3118	108,620.15	0.00	
		TXIMX37648	226.35	0.00	
		TXIMX39286	154.80	0.00	
		TXIMX41507	5.63	0.00	
		TXIMX43298	99.90	0.00	
		TXIMX43867	0.00	99.00	
		TXIMX44531	45.72	0.00	
		TXIMX46087	13.05	0.00	
		TXIMX46641	23.00	0.00	
		TXIMX47178	14.95	0.00	
		TXIMX49136	0.00	309.60	
		TXIMX49729	123.01	0.00	
		TXIMX50323	450.81	0.00	
		TXIMX50866	626.95	0.00	
		TXIMX51630	108.47	0.00	
		TXOUA45216	85.28	0.00	
		UVLACC2394	331,920.74	0.00	
		UVLADJ	296,259.04	0.00	
		UVLADJR	0.00	392,889.56	
		UVLREV6894	0.00	132,829.85	
			Period 8 Total:		761,314.93
		ACC2163739	256,508.53	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	15.45	
		APACC52867	15,711.59	0.00	
		APACC53719	397.50	0.00	
		APACC54620	48,251.12	0.00	
		APACC55668	45,062.67	0.00	
		APACC57070	19,100.22	0.00	
		APACC57970	6,412.18	0.00	
		APACC58736	64,947.12	0.00	
		APACC59268	0.00	1,326.52	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC59817	83,403.06	0.00	
		APACC60349	45,417.39	0.00	
		APACC60933	14,322.38	0.00	
		APACC61477	93,635.20	0.00	
		APACC62009	26,875.73	0.00	
		APACC62625	147,938.50	0.00	
		APACC63400	42,918.31	0.00	
		APACC63952	76,799.93	0.00	
		APACC64638	275,729.38	0.00	
		APACC65261	188,267.42	0.00	
		APACC65859	6,028.00	0.00	
		APACC66535	19,718.03	0.00	
		APACC67164	8,014.62	0.00	
		APPAY54682	0.00	38.68	
		APPAY58037	0.00	149.59	
		APPAY58803	0.00	1.75	
		APPAY61015	0.00	13.83	
		APPAY61540	0.00	982.24	
		APPAY63470	0.00	141.28	
		APPAY64698	0.00	5.18	
		APPAY65326	0.00	15.68	
		APPAY65926	0.00	15.68	
		BI02157823	0.00	409.98	
		BI02161672	0.00	1,130.50	
		BI02162208	0.00	45,031.38	
		CD_GYP_MTA	0.00	307.35	
		CD_GYP_MTB	313.92	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR7491	1,093.11	0.00	
		FLEET66988	2,989.41	0.00	
		FLTCLR7735	12.39	0.00	
		FLTCLR7887	190.79	0.00	
		INDUS53209	47,546.96	0.00	
		INDUS53830	26,093.47	0.00	
		INDUS54735	0.00	28,245.26	
		INDUS55804	5,523.45	0.00	
		INDUS57179	3,785.00	0.00	
		INDUS58083	4,168.29	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS58856	0.00	13,249.57	
		INDUS59382	26,581.40	0.00	
		INDUS59922	9,381.13	0.00	
		INDUS60463	0.00	8,635.47	
		INDUS61063	45,169.29	0.00	
		INDUS61593	17,403.18	0.00	
		INDUS62131	0.00	2,702.31	
		INDUS62884	5,909.23	0.00	
		INDUS63520	13,158.68	0.00	
		INDUS64202	5,219.43	0.00	
		INDUS64748	1,181.36	0.00	
		INDUS65372	0.00	929.36	
		INDUS65970	2,371.11	0.00	
		INDUS66652	35,390.25	0.00	
		INDUS67283	19,142.94	0.00	
		INTCOM8528	0.00	492.34	
		LEAACC5031	227.39	0.00	
		MITC169788	0.00	1,305,932.58	
		NTL2155416	227.39	0.00	
		NTL2163076	5.09	0.00	
		OVH2148727	0.00	47,306.84	
		OVH2156165	71,668.31	0.00	
		OVH2163181	175,550.36	0.00	
		OVH2163861	55,219.87	0.00	
		PAY2155341	219,794.47	0.00	
		PAY2162570	219,361.64	0.00	
		RVR2148203	0.00	227,696.93	
		SACONT0903	1,073.24	0.00	
		SACONT0924	210.52	0.00	
		SCBBIL8171	7.63	0.00	
		SCBBIL8174	83,702.36	0.00	
		SCBBIL8198	7.82	0.00	
		STREXP8658	140,482.33	0.00	
		TXIMX53867	133.96	0.00	
		TXIMX54774	111.52	0.00	
		TXIMX58894	71.52	0.00	
		TXIMX59959	44.01	0.00	
		TXIMX60501	43.31	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX61102	81.11	0.00	
		TXIMX62171	11.35	0.00	
		TXIMX62922	62.04	0.00	
		TXIMX66007	8.84	0.00	
		TXOUA61331	26.91	0.00	
		UVLACC7999	864,629.00	0.00	
		UVLADJ	306,556.47	0.00	
		UVLADJR	0.00	296,259.04	
		UVLREV2461	0.00	331,920.74	
					Period 9 Total: 1,584,446.60
		ACC2183820	118,709.20	0.00	
		AJEACCT	0.00	0.00	
		AJECAN3720	605,911.73	0.00	
		AJELBRACC	13.71	0.00	
		APACC68401	75,347.69	0.00	
		APACC69356	245,494.62	0.00	
		APACC70239	23,994.90	0.00	
		APACC71669	3,388.28	0.00	
		APACC72366	400,543.37	0.00	
		APACC72891	130,801.97	0.00	
		APACC73392	215,724.66	0.00	
		APACC73818	79,382.02	0.00	
		APACC74377	207,186.09	0.00	
		APACC74959	4,875.12	0.00	
		APACC75702	166,269.78	0.00	
		APACC76260	84,091.86	0.00	
		APACC77075	12,731.01	0.00	
		APACC78322	430,277.11	0.00	
		APACC79404	40,766.35	0.00	
		APACC80294	56,121.86	0.00	
		APACC80824	13,808.50	0.00	
		APACC81394	9,039.37	0.00	
		APACC82074	490,328.68	0.00	
		APACC82640	513,648.03	0.00	
		APACC83372	602,623.51	0.00	
		APACC84264	37,705.63	0.00	
		APCLO81455	0.00	18.28	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY68472	0.00	19.85	
		APPAY72449	0.00	22.55	
		APPAY72960	0.00	30.81	
		APPAY73894	0.00	1,155.27	
		APPAY75767	0.00	57.17	
		APPAY76315	0.00	44.02	
		APPAY77145	0.00	30.00	
		APPAY82710	0.00	30.44	
		APPAY83436	0.00	464.02	
		APPAY84328	0.00	6.70	
		BI02170570	0.00	865.83	
		BI02178520	0.00	9,530.17	
		CD_GYP_MTA	0.00	1,065.98	
		CD_GYP_MTB	0.00	1,862.09	
		CD_GYP_MTC	0.00	0.00	
		CELPGR4649	1,009.30	0.00	
		CM02185838	9,494.93	0.00	
		FLEET83966	6,245.20	0.00	
		FLTCLR4721	8.27	0.00	
		FLTCLR4988	60.15	0.00	
		INDUS68751	11,098.38	0.00	
		INDUS69468	87.51	0.00	
		INDUS70494	28,605.97	0.00	
		INDUS71776	36,919.37	0.00	
		INDUS72517	3,529.54	0.00	
		INDUS73039	5,533.52	0.00	
		INDUS73558	908.16	0.00	
		INDUS73940	0.00	8,151.23	
		INDUS74484	10,498.69	0.00	
		INDUS75169	78,375.73	0.00	
		INDUS75817	5,334.74	0.00	
		INDUS76360	5,463.18	0.00	
		INDUS77321	18,163.93	0.00	
		INDUS78440	0.00	8,427.01	
		INDUS79662	30,107.74	0.00	
		INDUS80407	6,002.51	0.00	
		INDUS80935	11,279.00	0.00	
		INDUS81533	24,530.88	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS82199	4,495.80	0.00	
		INDUS82760	8,290.75	0.00	
		INDUS83486	19,860.29	0.00	
		INDUS84380	0.00	9,120.04	
		INDUS84591	5,265.04	0.00	
		INTCOM5672	0.00	18,827.02	
		LEAAC1872	227.40	0.00	
		MITC186963	0.00	2,549,570.38	
		NTL2171071	30.75	0.00	
		NTL2175519	11.68	0.00	
		OVH2163862	0.00	55,219.87	
		OVH2171181	98,848.06	0.00	
		OVH2175981	90,599.91	0.00	
		OVH2183687	78,828.67	0.00	
		OVH2183906	27,559.16	0.00	
		PAY2170917	323,498.93	0.00	
		PAY2175488	288,334.80	0.00	
		PAY2183138	250,668.09	0.00	
		RVR2163772	0.00	256,508.53	
		SACONT1001	2,000.84	0.00	
		SACONT1008	91.02	0.00	
		SACONT1015	725.72	0.00	
		SACONT1022	1,204.56	0.00	
		SACONT1029	2,487.46	0.00	
		SCBBIL5563	0.00	3.80	
		SCBBIL5566	211,753.35	0.00	
		SCBBIL5590	0.00	9.91	
		STREXP5791	155,629.75	0.00	
		TXIMX68792	3.55	0.00	
		TXIMX71815	337.82	0.00	
		TXIMX72557	0.00	11.73	
		TXIMX74522	18.82	0.00	
		TXIMX75207	593.93	0.00	
		TXIMX75857	40.80	0.00	
		TXIMX77361	17.57	0.00	
		TXIMX80446	50.70	0.00	
		TXIMX83525	5.78	0.00	
		TXIMX84612	305.98	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXOUA79347	77.54	0.00	
		UVLACC5125	1,104,088.16	0.00	
		UVLADJ	195,867.69	0.00	
		UVLADJR	0.00	306,556.47	
		UVLREV8067	0.00	864,629.00	
					Period 10 Total:
					3,641,623.95
		ACC2197473	71,639.89	0.00	
		AJELBRACC	0.77	0.00	
		AJEREC1410	0.00	197,614.75	
		AJEREC6669	40,266.76	0.00	
		APACC85422	91,157.59	0.00	
		APACC86417	119,187.49	0.00	
		APACC87383	59,796.90	0.00	
		APACC88099	27,267.31	0.00	
		APACC89190	114,050.42	0.00	
		APACC89970	86,877.85	0.00	
		APACC90995	46,332.02	0.00	
		APACC91548	47,404.37	0.00	
		APACC92150	16,617.93	0.00	
		APACC92730	304,651.81	0.00	
		APACC93250	7,630.43	0.00	
		APACC93822	195,095.88	0.00	
		APACC94405	59,444.57	0.00	
		APACC94974	90,194.24	0.00	
		APACC95526	3,318.96	0.00	
		APACC96177	360,581.85	0.00	
		APACC96846	88,226.53	0.00	
		APACC97757	20,644.93	0.00	
		APACC98684	25,140.35	0.00	
		APPAY87451	0.00	115.23	
		APPAY89250	0.00	9.88	
		APPAY91613	0.00	13.50	
		APPAY93344	0.00	35.03	
		APPAY94475	0.00	38.25	
		APPAY95053	0.00	121.22	
		APPAY95596	0.00	105.50	
		APPAY96917	0.00	40.51	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		BI02187578	0.00	435.00	
		BI02188282	0.00	50.00	
		BI02190158	0.00	1,000.00	
		BI02191194	0.00	4,415.59	
		BI02196363	0.00	2,012.86	
		CD_GYP_MTA	0.00	985.36	
		CD_GYP_MTB	0.00	3,530.28	
		CD_GYP_MTC	0.00	0.00	
		CELPGR9009	256.83	0.00	
		CM02200295	4,817.66	0.00	
		FLEET98438	2,798.70	0.00	
		FLTCLR9210	0.80	0.00	
		INDUS85876	16,727.18	0.00	
		INDUS86534	0.00	34,718.69	
		INDUS87499	77,170.43	0.00	
		INDUS88210	10,687.60	0.00	
		INDUS89299	20,647.22	0.00	
		INDUS90079	0.00	2,304.91	
		INDUS91119	2,854.34	0.00	
		INDUS91662	10,133.99	0.00	
		INDUS92274	0.00	10,599.50	
		INDUS92846	181.37	0.00	
		INDUS93419	13,633.32	0.00	
		INDUS93947	0.00	6,232.34	
		INDUS94522	5,847.21	0.00	
		INDUS95099	22,570.07	0.00	
		INDUS95644	0.00	17,922.28	
		INDUS95840	4,476.49	0.00	
		INDUS96287	0.00	26,635.71	
		INDUS96970	0.00	6,894.23	
		INDUS97884	247.30	0.00	
		INDUS98794	82,258.26	0.00	
		INTCOM0116	28,536.34	0.00	
		LEAAC6599	227.41	0.00	
		MITC202089	0.00	1,039,121.32	
		NTL2191522	84.35	0.00	
		NTL2197391	276.62	0.00	
		OVH2183907	0.00	27,559.16	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		OVH2191944	82,950.71	0.00	
		OVH2197430	87,500.05	0.00	
		OVH2197549	19,604.75	0.00	
		PAY2191486	208,744.32	0.00	
		PAY2197359	202,995.87	0.00	
		RVR2183853	0.00	118,709.20	
		SACONT1105	850.66	0.00	
		SACONT1112	182.45	0.00	
		SCBBIL9862	2.66	0.00	
		SCBBIL9865	181,772.76	0.00	
		SCBBIL9913	0.00	3.43	
		STREXP0239	111,522.02	0.00	
		TXIMX91700	58.51	0.00	
		TXOUA94817	0.00	37.88	
		UVLACC9480	973,981.09	0.00	
		UVLADJ	160,089.05	0.00	
		UVLADJR	0.00	195,867.69	
		UVLREV5192	0.00	1,104,088.16	
			Period 11 Total:		1,408,999.78
		ACC2213454	107,277.59	0.00	
		AJELBRACC	7.77	0.00	
		AJEREC3612	1,274.00	0.00	
		APACC00908	27,556.47	0.00	
		APACC02521	137,911.11	0.00	
		APACC03495	87,252.76	0.00	
		APACC04958	29,986.16	0.00	
		APACC05620	32,558.72	0.00	
		APACC06198	112,926.40	0.00	
		APACC06840	27,900.95	0.00	
		APACC07447	111,922.61	0.00	
		APACC08031	69,609.56	0.00	
		APACC08568	16,976.69	0.00	
		APACC09171	61,024.42	0.00	
		APACC09735	167,533.61	0.00	
		APACC10278	29,679.57	0.00	
		APACC10903	36,629.16	0.00	
		APACC11521	74,507.57	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC12122	111,893.59	0.00	
		APACC13057	227,526.80	0.00	
		APACC13814	103,418.79	0.00	
		APACC14555	63,155.72	0.00	
		APACC15082	21,716.08	0.00	
		APACC99993	31,996.35	0.00	
		APCLO08627	0.00	125.00	
		APPAY00974	0.00	67.77	
		APPAY03555	0.00	51.77	
		APPAY05687	0.00	6.92	
		APPAY06279	0.00	10.20	
		APPAY06907	0.00	57.20	
		APPAY08106	0.00	10.34	
		APPAY09250	0.00	85.97	
		APPAY09808	0.00	23.38	
		APPAY13888	0.00	28.81	
		APPAY14622	0.00	77.62	
		BI02206405	0.00	1,619.76	
		CD_GYP_MTA	0.00	1,052.73	
		CD_GYP_MTB	0.00	8,385.91	
		CD_GYP_MTC	0.00	953.50	
		CELPGR5597	1,142.21	0.00	
		CM02216710	17,613.22	0.00	
		FLEET15024	3,768.23	0.00	
		FLTCLR5801	0.57	0.00	
		FLTCLR5914	142.07	0.00	
		INDUS00333	0.00	32,563.43	
		INDUS01024	7,051.99	0.00	
		INDUS02634	0.00	12,639.97	
		INDUS03601	56,438.89	0.00	
		INDUS04358	3,090.00	0.00	
		INDUS05065	4,281.01	0.00	
		INDUS05738	13,232.07	0.00	
		INDUS06329	171,017.48	0.00	
		INDUS06956	0.00	6,104.41	
		INDUS07560	170.62	0.00	
		INDUS07739	109,549.35	0.00	
		INDUS08152	0.00	39,671.31	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS08690	14,986.36	0.00	
		INDUS09301	23,712.02	0.00	
		INDUS09864	0.00	3,213.21	
		INDUS10397	9,572.87	0.00	
		INDUS11031	0.00	1,316.51	
		INDUS11657	54,385.92	0.00	
		INDUS12250	12,977.05	0.00	
		INDUS12654	18,236.00	0.00	
		INDUS13183	17,970.70	0.00	
		INDUS13941	23,057.77	0.00	
		INDUS14672	22,438.89	0.00	
		INDUS15338	10,719.78	0.00	
		INTCOM6852	110.45	0.00	
		LEAAC4254	227.43	0.00	
		MITC218078	0.00	720,772.62	
		NTL2212845	676.77	0.00	
		OVH2197550	0.00	19,604.75	
		OVH2207254	85,182.48	0.00	
		OVH2212897	0.00	13,801.13	
		OVH2213554	29,437.29	0.00	
		PAY2206673	183,667.11	0.00	
		PAY2212758	195,370.46	0.00	
		RVR2197507	0.00	71,639.89	
		SACONT1203	733.33	0.00	
		SACONT1217	96.02	0.00	
		SACONT1224	625.61	0.00	
		SCBBIL6488	0.00	5.59	
		SCBBIL6491	218,062.87	0.00	
		SCBBIL6515	0.00	2.18	
		STREXP6663	121,115.82	0.00	
		TXIMX00372	1.67	0.00	
		TXIMX05775	1.93	0.00	
		TXIMX07597	142.67	0.00	
		TXIMX07764	4,373.18	0.00	
		TXIMX08728	380.12	0.00	
		TXIMX09340	150.18	0.00	
		TXIMX10437	235.42	0.00	
		TXIMX12287	8.40	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX13980	30.20	0.00	
		TXIMX15375	2.50	0.00	
		TXOUA11968	312.90	0.00	
		UVLACC6033	875,302.07	0.00	
		UVLADJR	0.00	160,089.05	
		UVLREV9545	0.00	973,981.09	
		Period 12 Total:			1,936,082.38
5120000	USD	Total Activity:			21,843,202.10
		Ending Balance:			21,843,202.10
5120003	USD	Beginning Balance:			0.00
		Environmental Over/Under O&M E			
		ENVSURCH	0.00	0.00	
		Period 9 Total:			0.00
		ENVSURCH	17,796.00	0.00	
		Period 10 Total:			17,796.00
		ENVSURCH	0.00	22,317.00	
		Period 11 Total:		<	22,317.00>
5120003	USD	Total Activity:		<	4,521.00>
		Ending Balance:		<	4,521.00>
5120034	USD	Beginning Balance:			0.00
		BSRR O/U Recovery-Maint Costs			
		BSRR	0.00	744,459.85	
		Period 12 Total:		<	744,459.85>
5120034	USD	Total Activity:		<	744,459.85>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 744,459.85>
<hr/>					
5120035	USD	Beginning Balance:			0.00
BSIOR O/U Recovery-Maint Costs					
5120035		BSIOR	0.00	2,929,798.43	
Period 12 Total:					< 2,929,798.43>
5120035	USD	Total Activity:			< 2,929,798.43>
Ending Balance:					< 2,929,798.43>
<hr/>					
5130000	USD	Beginning Balance:			0.00
Maintenance of Electric Plant					
ACC2034941			46,401.02	0.00	
AJELBRACC			0.00	138.22	
AP0152I			41,716.00	0.00	
AP0152IR			0.00	106.82	
APACC22232			395.86	0.00	
APACC24857			5,282.74	0.00	
APACC25866			3,368.68	0.00	
APACC26900			5,437.66	0.00	
APACC27931			1,053.65	0.00	
APACC28571			10,796.66	0.00	
APACC29188			41.32	0.00	
APACC29738			3,279.57	0.00	
APACC30253			1,423.42	0.00	
APACC30776			234.76	0.00	
APACC33096			0.00	2,838.28	
APACC34193			5,170.59	0.00	
APACC35235			2,772.58	0.00	
APACC35795			239.10	0.00	
APACC37425			20,466.00	0.00	
APACC38399			480.00	0.00	
APPAY33162			0.00	31.32	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		CELPGR8748	224.05	0.00	
		CELPGR8762	0.11	0.00	
		CM02039753	56,636.02	0.00	
		FLEET38164	844.86	0.00	
		FLTCLR8975	215.10	0.00	
		INDUS22479	17.18	0.00	
		INDUS24976	857.94	0.00	
		INDUS25987	1,233.68	0.00	
		INDUS27025	1,838.87	0.00	
		INDUS28040	0.00	692.58	
		INDUS28686	62,279.21	0.00	
		INDUS29863	480.00	0.00	
		INDUS30380	94,776.54	0.00	
		INDUS30886	13.39	0.00	
		INDUS31257	4,350.00	0.00	
		INDUS32663	214.46	0.00	
		INDUS33214	984.01	0.00	
		INDUS34300	0.00	4,296.90	
		INDUS35342	932.11	0.00	
		INDUS35922	4,818.00	0.00	
		INDUS36532	2,770.79	0.00	
		INDUS37553	0.00	7,452.11	
		INDUS38508	0.00	51.08	
		INTCOM9539	0.00	5,637.94	
		INTCOM9584	0.00	0.11	
		MITC041868	0.00	189,395.39	
		OVH2020512	0.00	7,431.82	
		OVH2020540	0.00	15.14	
		OVH2028991	6,780.77	0.00	
		OVH2034836	1,963.41	0.00	
		OVH2035011	9,326.57	0.00	
		PAY2028365	33,941.52	0.00	
		PAY2033441	61,399.36	0.00	
		RVR2020467	0.00	26,544.03	
		RVR2020481	0.00	38.26	
		SACONT0112	94.80	0.00	
		SCBBIL9305	30,459.55	0.00	
		SCBBIL9330	138.22	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		STREXP9697	16,042.22	0.00	
		TXIMX25022	8.84	0.00	
		TXIMX26029	74.02	0.00	
		TXIMX27065	49.46	0.00	
		TXIMX28084	0.15	0.00	
		TXIMX28726	301.72	0.00	
		TXIMX30929	0.81	0.00	
		TXIMX32706	12.87	0.00	
		TXIMX33250	59.04	0.00	
		TXIMX34336	3.19	0.00	
		TXIMX35379	3.12	0.00	
		TXIMX36570	8.98	0.00	
		TXIMX38546	25.74	0.00	
		Period 1 Total:			298,070.29
		ACC2051671	44,938.28	0.00	
		AJELBRACC	0.00	60.87	
		AP0152IR	0.00	41,716.00	
		APACC39354	2,154.95	0.00	
		APACC43190	387.57	0.00	
		APACC46749	540.99	0.00	
		APACC47408	10,370.58	0.00	
		APACC49005	24,331.75	0.00	
		APACC49558	16,924.50	0.00	
		APACC50747	3,810.96	0.00	
		APACC52007	23,458.25	0.00	
		APACC52793	1,580.93	0.00	
		APACC53549	12,921.00	0.00	
		APACC54194	5,358.50	0.00	
		APACC54773	1,451.03	0.00	
		APACC55348	12,781.20	0.00	
		APPAY43252	0.00	50.37	
		APPAY44482	0.00	7.40	
		APPAY49071	0.00	155.91	
		APPAY50806	0.00	338.49	
		APPAY54835	0.00	20.68	
		CELPGR5765	477.11	0.00	
		CM02056763	70,853.47	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		FLEET55172	893.33	0.00	
		FLTCLR5875	7.95	0.00	
		FLTCLR6014	47.55	0.00	
		INDUS39540	3,524.73	0.00	
		INDUS41229	1,173.40	0.00	
		INDUS42274	320.00	0.00	
		INDUS43300	8,505.96	0.00	
		INDUS44530	336.78	0.00	
		INDUS45281	807.68	0.00	
		INDUS46306	1,608.21	0.00	
		INDUS46866	16,604.50	0.00	
		INDUS47532	0.00	8,877.12	
		INDUS48075	67.60	0.00	
		INDUS49113	0.00	1,284.30	
		INDUS49675	0.00	16,861.41	
		INDUS50189	2,639.13	0.00	
		INDUS50857	0.00	0.00	
		INDUS52136	60.56	0.00	
		INDUS52910	6,745.83	0.00	
		INDUS53671	17,884.59	0.00	
		INDUS54312	0.00	8,908.72	
		INDUS54885	0.00	0.00	
		INDUS55460	0.00	4,699.19	
		INTCOM6581	0.00	1,378.89	
		MITC057894	0.00	116,249.10	
		NTL2042758	2.92	0.00	
		OVH2035012	0.00	9,326.57	
		OVH2043646	12,779.28	0.00	
		OVH2051637	15,303.89	0.00	
		OVH2051752	9,412.24	0.00	
		PAY2042627	49,078.94	0.00	
		PAY2050524	57,812.01	0.00	
		RVR2034974	0.00	46,401.02	
		SACONT0202	939.00	0.00	
		SACONT0209	367.00	0.00	
		SCBBIL6435	15,638.32	0.00	
		SCBBIL6460	60.87	0.00	
		STREXP6705	17,109.49	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		TXIMX39793	75.61	0.00	
		TXIMX43345	12.87	0.00	
		TXIMX47570	12.87	0.00	
		TXIMX50229	59.04	0.00	
		TXIMX52173	3.63	0.00	
		TXIMX52952	12.88	0.00	
		TXIMX53708	0.86	0.00	
		TXIMX55619	1.13	0.00	
		Period 2 Total:			215,915.68
		ACC2068181	66,089.26	0.00	
		AJELBRACC	0.00	183.47	
		AP0152I	148,259.33	0.00	
		APACC56326	10,381.35	0.00	
		APACC57303	12,556.32	0.00	
		APACC58155	3,005.60	0.00	
		APACC59385	3,163.84	0.00	
		APACC61804	72,084.00	0.00	
		APACC62674	18,499.42	0.00	
		APACC63189	4,626.16	0.00	
		APACC63772	8,178.54	0.00	
		APACC64285	3,008.29	0.00	
		APACC64859	6,776.24	0.00	
		APACC65399	20,053.17	0.00	
		APACC65950	1,282.28	0.00	
		APACC66477	10,417.43	0.00	
		APACC67012	1,827.15	0.00	
		APACC67793	2,156.31	0.00	
		APACC69009	16,646.37	0.00	
		APACC69632	3,318.64	0.00	
		APACC70234	1,587.90	0.00	
		APACC70876	36.48	0.00	
		APACC71620	23,635.93	0.00	
		APCLO58215	0.00	0.00	
		APCLO61075	0.00	1,580.93	
		APPAY59453	0.00	31.40	
		APPAY63838	0.00	357.28	
		APPAY66545	0.00	9.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APPAY67080	0.00	30.08	
		APPAY70301	0.00	38.70	
		APPAY70940	0.00	14.14	
		CELPGR2019	192.43	0.00	
		CM02073109	56,477.88	0.00	
		FLEET71275	981.60	0.00	
		FLTCLR2194	0.51	0.00	
		FLTCLR2255	0.00	241.06	
		GL0452AJEO	53.40	0.00	
		INDUS56536	0.00	1,987.48	
		INDUS57416	9.57	0.00	
		INDUS58284	82.51	0.00	
		INDUS59503	628.00	0.00	
		INDUS61136	1,488.00	0.00	
		INDUS61919	6,222.56	0.00	
		INDUS62795	0.00	3,992.00	
		INDUS63309	5,304.23	0.00	
		INDUS63890	0.00	3,454.73	
		INDUS64405	0.00	2,970.34	
		INDUS64963	361.28	0.00	
		INDUS65517	1,524.38	0.00	
		INDUS66061	8,560.33	0.00	
		INDUS66591	3,732.18	0.00	
		INDUS67129	2,950.60	0.00	
		INDUS67335	284.00	0.00	
		INDUS67901	1,572.52	0.00	
		INDUS68525	3,237.07	0.00	
		INDUS69123	9,930.13	0.00	
		INDUS69755	0.00	2,084.07	
		INDUS70350	0.00	1,323.52	
		INDUS70982	0.00	1,307.68	
		INDUS71754	0.00	1,027.40	
		INTCOM2926	0.00	2,770.60	
		MITC074093	0.00	330,146.50	
		OVH2051753	0.00	9,412.24	
		OVH2059855	15,434.67	0.00	
		OVH2067584	17,545.39	0.00	
		OVH2068738	14,324.04	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		PAY2058778	60,241.23	0.00	
		PAY2067509	78,577.48	0.00	
		RVR2051704	0.00	44,938.28	
		SACONT0309	91.20	0.00	
		SACONT0312	193.60	0.00	
		SACONT0319	288.00	0.00	
		SCBBIL2749	91,986.89	0.00	
		SCBBIL2774	183.47	0.00	
		STREXP3053	20,009.81	0.00	
		TXIMX56806	5.01	0.00	
		TXIMX61172	89.28	0.00	
		TXIMX62831	48.60	0.00	
		TXIMX63346	76.40	0.00	
		TXIMX65001	12.88	0.00	
		TXIMX65556	77.19	0.00	
		TXIMX66630	2.35	0.00	
		TXIMX67351	17.04	0.00	
		TXIMX68565	48.22	0.00	
		TXIMX69164	60.72	0.00	
		TXIMX69793	7.44	0.00	
		TXIMX70385	2.45	0.00	
		TXIMX71027	12.89	0.00	
		TXIMX71794	2.21	0.00	
		Period 3 Total:			432,620.38
		ACC2081897	106,605.89	0.00	
		AJELBRACC	0.00	592.77	
		AP0152I	283,045.08	0.00	
		AP0152IR	0.00	148,259.33	
		APACC72620	33,045.27	0.00	
		APACC73602	11,458.73	0.00	
		APACC76665	4,616.87	0.00	
		APACC77332	8,942.89	0.00	
		APACC78051	915.57	0.00	
		APACC78585	393.73	0.00	
		APACC79739	18,930.86	0.00	
		APACC80314	38,252.82	0.00	
		APACC80857	82,549.85	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APACC81493	41,588.84	0.00	
		APACC82541	16,670.00	0.00	
		APACC83454	82,966.02	0.00	
		APACC84036	26,288.44	0.00	
		APACC84683	11,539.61	0.00	
		APACC85417	45,120.12	0.00	
		APACC85932	626.92	0.00	
		APACC86577	1,432.88	0.00	
		APACC87199	31,481.27	0.00	
		APACC87792	1,798.98	0.00	
		APACC88400	13,197.56	0.00	
		APCLO85987	0.00	1,284.13	
		APPAY72694	0.00	69.15	
		APPAY78111	0.00	4.31	
		APPAY78652	0.00	10.82	
		APPAY83527	0.00	14.80	
		APPAY84753	0.00	84.75	
		APPAY87856	0.00	1.10	
		BI02086124	0.00	3,575.33	
		CELPGR8711	342.78	0.00	
		CM02089637	82,133.66	0.00	
		FLEET88208	805.81	0.00	
		FLTCLR8984	9.58	0.00	
		INDUS72854	16,762.66	0.00	
		INDUS73712	6,357.86	0.00	
		INDUS74451	3,786.28	0.00	
		INDUS75208	40.30	0.00	
		INDUS76795	868.00	0.00	
		INDUS77445	18,210.25	0.00	
		INDUS78165	6,122.09	0.00	
		INDUS78699	24.66	0.00	
		INDUS79849	22,941.19	0.00	
		INDUS80431	49,348.65	0.00	
		INDUS80975	0.00	3,450.80	
		INDUS81605	6,998.46	0.00	
		INDUS82655	0.00	13,410.53	
		INDUS83581	0.00	18,337.46	
		INDUS84150	5,521.72	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS84799	0.00	8,922.47	
		INDUS85535	694.88	0.00	
		INDUS86045	4,256.36	0.00	
		INDUS86693	6,642.06	0.00	
		INDUS87306	2,070.42	0.00	
		INDUS87910	0.00	1,867.00	
		INDUS88521	2,422.59	0.00	
		INTCOM9881	0.00	2,973.27	
		MITC090917	0.00	790,142.80	
		NTL2077077	948.54	0.00	
		NTL2081329	517.03	0.00	
		OVH2068739	0.00	14,324.04	
		OVH2077110	19,739.49	0.00	
		OVH2081865	23,233.17	0.00	
		OVH2081981	22,875.47	0.00	
		PAY2075783	92,730.73	0.00	
		PAY2081295	101,310.54	0.00	
		RVR2068215	0.00	66,089.26	
		SACONT0409	1,137.19	0.00	
		SACONT0423	1,699.11	0.00	
		SCBBIL9189	569,597.67	0.00	
		SCBBIL9215	592.77	0.00	
		STREXP9578	16,121.15	0.00	
		TXIMX73752	1.92	0.00	
		TXIMX75249	2.42	0.00	
		TXIMX78201	76.18	0.00	
		TXIMX79889	107.28	0.00	
		TXIMX81644	76.69	0.00	
		TXIMX83732	75.22	0.00	
		TXIMX85573	25.78	0.00	
		TXIMX87345	59.35	0.00	
		TXOUA83284	45.94	0.00	
		TXOUARIHUT	176.78	0.00	
			Period 4 Total:		875,564.76
		ACC2102414	32,303.21	0.00	
		AJELBRACC	776.99	0.00	
		AP0152IR	0.00	283,045.08	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC00796	40,894.08	0.00	
		APACC01462	12,268.45	0.00	
		APACC89427	131,556.28	0.00	
		APACC90330	3,008.64	0.00	
		APACC91278	34,220.36	0.00	
		APACC92086	66,197.68	0.00	
		APACC93570	4,157.00	0.00	
		APACC94139	7,548.48	0.00	
		APACC95005	1,306.00	0.00	
		APACC95550	6,631.43	0.00	
		APACC96070	47,310.00	0.00	
		APACC96582	390.00	0.00	
		APACC97257	22,083.18	0.00	
		APACC97817	111,293.53	0.00	
		APACC98358	3,635.00	0.00	
		APACC98895	10,246.71	0.00	
		APACC99417	1,313.45	0.00	
		APACC99925	4,083.10	0.00	
		APPAY01540	0.00	36.00	
		APPAY02223	0.00	35.53	
		APPAY90398	0.00	3.10	
		APPAY99473	0.00	3.21	
		CELPGR3299	76.40	0.00	
		CM02104455	107,458.66	0.00	
		FLEET02767	990.86	0.00	
		FLTCLR3621	1.21	0.00	
		FLTCLR3630	29.35	0.00	
		INDUS00029	0.00	2,159.44	
		INDUS00911	12.16	0.00	
		INDUS01588	0.00	931.34	
		INDUS02280	351.96	0.00	
		INDUS03074	132.97	0.00	
		INDUS89674	1.03	0.00	
		INDUS90442	0.00	895.75	
		INDUS91399	4,448.55	0.00	
		INDUS92205	2,087.64	0.00	
		INDUS93682	0.00	62,039.03	
		INDUS94247	0.00	100,865.37	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS95127	1,469.35	0.00	
		INDUS95665	0.00	17,981.42	
		INDUS96177	5,603.33	0.00	
		INDUS96694	0.00	132,004.10	
		INDUS97365	10,895.82	0.00	
		INDUS97941	0.00	3,606.08	
		INDUS98472	0.00	8,245.54	
		INDUS99016	992.51	0.00	
		INDUS99521	13,487.34	0.00	
		INTCOM4261	0.00	0.08	
		MITC105587	0.00	367,537.25	
		NTL2090938	0.00	102.01	
		OVH2081982	0.00	22,875.47	
		OVH2091659	20,275.26	0.00	
		OVH2097077	19,578.07	0.00	
		OVH2101885	18,688.09	0.00	
		OVH2102684	6,866.64	0.00	
		PAY2090825	99,497.32	0.00	
		PAY2097004	91,577.10	0.00	
		PAY2101134	92,202.83	0.00	
		RVR2081934	0.00	106,605.89	
		SACONT0430	880.00	0.00	
		SACONT0507	90.40	0.00	
		SACONT0518	893.00	0.00	
		SACONT0521	420.00	0.00	
		SCBBIL4086	0.03	0.00	
		SCBBIL4089	404,695.65	0.00	
		SCBBIL4133	0.00	777.02	
		STREXP4397	17,797.63	0.00	
		TXIMX89712	0.08	0.00	
		TXIMX90481	0.15	0.00	
		TXIMX97980	5.55	0.00	
		UVLACC3665	49,515.74	0.00	
			Period 5 Total:		402,497.54
		ACC2117655	33,695.74	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	71.90	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC03975	735.56	0.00	
		APACC04975	14,421.54	0.00	
		APACC05930	342.72	0.00	
		APACC06728	23,098.78	0.00	
		APACC08052	58,788.24	0.00	
		APACC09660	6,510.93	0.00	
		APACC10268	2,836.80	0.00	
		APACC10932	792.00	0.00	
		APACC11559	768.00	0.00	
		APACC12659	17,004.17	0.00	
		APACC13191	18,404.49	0.00	
		APACC13736	7,331.94	0.00	
		APACC15360	46,804.74	0.00	
		APACC16615	37,079.77	0.00	
		APACC17343	815.58	0.00	
		APACC18124	1,221.54	0.00	
		APACC18774	2,573.32	0.00	
		APPAY04039	0.00	100.80	
		APPAY06798	0.00	0.74	
		APPAY08112	0.00	2.20	
		CELPGR9114	771.62	0.00	
		CM02120352	43,966.40	0.00	
		FLEET18559	1,026.71	0.00	
		FLTCLR9345	3.28	0.00	
		INDUS04107	6,129.73	0.00	
		INDUS05420	12,111.10	0.00	
		INDUS06049	2,260.67	0.00	
		INDUS06851	0.00	793.80	
		INDUS08897	564.60	0.00	
		INDUS09774	0.00	499.27	
		INDUS10380	0.00	1,857.45	
		INDUS11056	0.00	403.78	
		INDUS11678	0.00	1,363.75	
		INDUS12230	0.00	334.45	
		INDUS12779	15.97	0.00	
		INDUS13305	0.00	12,503.68	
		INDUS13851	8,808.50	0.00	
		INDUS14355	0.00	15,469.79	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS14908	0.00	9,283.85	
		INDUS15471	258.00	0.00	
		INDUS16034	36,230.11	0.00	
		INDUS16748	0.00	33,125.83	
		INDUS17442	20.02	0.00	
		INDUS18239	2,236.79	0.00	
		INDUS18884	0.00	399.54	
		INTCOM0168	0.00	1,519.42	
		MITC121702	0.00	286,062.70	
		NTL2117056	475.79	0.00	
		OVH2102685	0.00	6,866.64	
		OVH2111275	16,283.96	0.00	
		OVH2117153	36,377.11	0.00	
		OVH2117788	6,862.73	0.00	
		PAY2110706	62,908.84	0.00	
		PAY2116359	75,165.52	0.00	
		RVR2102552	0.00	32,303.21	
		SACONT0528	2,794.16	0.00	
		SACONT0601	819.82	0.00	
		SACONT0604	565.36	0.00	
		SACONT0611	363.95	0.00	
		SCBAJEUVL	0.00	1,894.18	
		SCBBIL0023	0.00	71.87	
		SCBBIL9995	0.00	0.03	
		SCBBIL9998	148,298.07	0.00	
		STREXP0293	12,918.55	0.00	
		TXIMX14391	182.83	0.00	
		UVLACC9464	28,376.16	0.00	
		UVLREV3731	0.00	49,515.74	
			Period 6 Total:		325,721.39
		ACC2132712	72,077.75	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	146.46	
		AJEREC0533	695.16	0.00	
		APACC19869	701.31	0.00	
		APACC20863	22.77	0.00	
		APACC24075	1,581.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APACC25505	3,124.05	0.00	
		APACC26045	425.88	0.00	
		APACC27121	461.02	0.00	
		APACC28229	3,255.00	0.00	
		APACC29536	7,304.80	0.00	
		APACC30111	1,258.94	0.00	
		APACC32987	1,088.38	0.00	
		APACC33545	8,248.92	0.00	
		APACC34490	7,357.95	0.00	
		APACC34803	854.32	0.00	
		APACC35376	973.34	0.00	
		APACC36083	3,246.05	0.00	
		APPAY19944	0.00	167.84	
		APPAY32292	0.00	112.00	
		CELPGR6471	101.63	0.00	
		CM02137569	45,171.43	0.00	
		FLEET35841	1,549.55	0.00	
		FLTCLR6712	169.25	0.00	
		INDUS20098	1,662.39	0.00	
		INDUS20982	972.67	0.00	
		INDUS22088	0.00	3,854.68	
		INDUS22987	2,375.61	0.00	
		INDUS24190	0.00	0.00	
		INDUS25609	0.00	6,673.00	
		INDUS26145	5,070.39	0.00	
		INDUS27243	69.91	0.00	
		INDUS27799	2,580.00	0.00	
		INDUS28346	51.97	0.00	
		INDUS29647	4,352.90	0.00	
		INDUS30819	30.26	0.00	
		INDUS32344	12,975.00	0.00	
		INDUS33094	533.65	0.00	
		INDUS33653	0.00	0.00	
		INDUS34200	18,652.75	0.00	
		INDUS34914	0.00	5,126.84	
		INDUS35627	0.00	0.00	
		INDUS36202	0.00	0.00	
		INTCOM7387	1,519.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		MITC138796	0.00	190,830.45	
		NTL2125215	2.51	0.00	
		NTL2132519	505.89	0.00	
		OVH2117789	0.00	6,862.73	
		OVH2125329	30,753.88	0.00	
		OVH2132672	21,273.60	0.00	
		OVH2132790	14,655.93	0.00	
		PAY2125121	97,306.69	0.00	
		PAY2132051	70,061.24	0.00	
		RELPAY2015	0.00	1,675.54	
		RVR2117742	0.00	33,695.74	
		SACONT0702	1,281.00	0.00	
		SACONT0706	450.00	0.00	
		SACONT0709	750.00	0.00	
		SCBAJEUVL	1,894.18	0.00	
		SCBBIL7038	54,064.40	0.00	
		SCBBIL7063	146.46	0.00	
		STREXP7510	8,810.18	0.00	
		TXIMX21020	12.75	0.00	
		TXIMX27282	4.19	0.00	
		TXIMX27837	154.80	0.00	
		TXIMX28384	2.75	0.00	
		TXIMX34238	0.30	0.00	
		UVLACC6828	6,952.61	0.00	
		UVLREV9530	0.00	28,376.16	
			Period 7 Total:		242,078.08
		ACC2148165	61,944.97	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	306.87	
		APACC38155	859.95	0.00	
		APACC39138	1,684.83	0.00	
		APACC41357	1,104.56	0.00	
		APACC43148	7,659.95	0.00	
		APACC43717	1,644.00	0.00	
		APACC44836	1,008.00	0.00	
		APACC45380	655.08	0.00	
		APACC45936	202.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC46483	4,229.44	0.00	
		APACC47016	15,939.72	0.00	
		APACC47659	823.08	0.00	
		APACC48380	2,372.00	0.00	
		APACC50166	276.30	0.00	
		APACC51474	323.68	0.00	
		APPAY47085	0.00	12.36	
		CELPGR1807	546.91	0.00	
		CM02153173	57,210.11	0.00	
		FLEET51210	784.10	0.00	
		FLTCLR2197	6.30	0.00	
		INDUS37605	214.91	0.00	
		INDUS39248	0.00	0.00	
		INDUS39996	1,347.00	0.00	
		INDUS41469	417.50	0.00	
		INDUS42362	29,088.69	0.00	
		INDUS43258	4,419.32	0.00	
		INDUS43829	2,218.00	0.00	
		INDUS44400	0.00	0.00	
		INDUS44943	0.00	492.00	
		INDUS45495	0.00	618.00	
		INDUS46048	2,962.27	0.00	
		INDUS46605	0.00	0.00	
		INDUS47139	0.00	240.00	
		INDUS47763	932.00	0.00	
		INDUS48503	0.00	932.00	
		INDUS49098	214.91	0.00	
		INDUS49692	1,825.00	0.00	
		INDUS50284	11.98	0.00	
		INDUS50830	3,433.20	0.00	
		INTCOM2996	0.00	157.56	
		MITC154217	0.00	137,085.28	
		NTL2140573	3.35	0.00	
		OVH2132791	0.00	14,655.93	
		OVH2140715	19,546.04	0.00	
		OVH2148106	22,193.45	0.00	
		OVH2148726	12,829.57	0.00	
		PAY2140516	57,816.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		PAY2147468	68,882.99	0.00	
		RELJTB2015	248.31	0.00	
		RVR2132745	0.00	72,077.75	
		SACONT0806	734.00	0.00	
		SACONT0813	570.90	0.00	
		SACONT0827	207.00	0.00	
		SCBBIL2764	7,464.10	0.00	
		SCBBIL2789	306.87	0.00	
		STREXP3118	12,060.38	0.00	
		TXIMX37648	12.89	0.00	
		TXIMX46087	77.73	0.00	
		TXIMX49136	12.89	0.00	
		TXIMX50866	56.35	0.00	
		UVLACC2394	2,659.65	0.00	
		UVLREV6894	0.00	6,952.61	
			Period 8 Total:		178,512.95
		ACC2163739	66,066.59	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	396.44	0.00	
		AJEREC3470	209,121.18	0.00	
		APACC55668	3,831.34	0.00	
		APACC57070	5,829.96	0.00	
		APACC58736	10,121.07	0.00	
		APACC59268	220.00	0.00	
		APACC59817	7,833.24	0.00	
		APACC60349	10,848.83	0.00	
		APACC60933	1,212.00	0.00	
		APACC61477	8,700.80	0.00	
		APACC62009	94.64	0.00	
		APACC62625	7,867.23	0.00	
		APACC63400	2,628.60	0.00	
		APACC63952	9,406.22	0.00	
		APACC64638	2,766.45	0.00	
		APACC65261	6,743.18	0.00	
		APACC65859	8,398.35	0.00	
		APACC66535	1,087.80	0.00	
		APACC67164	3,487.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		BI02162208	0.00	772.35	
		CELPGR7491	304.54	0.00	
		CM02168713	39,013.45	0.00	
		FLEET66988	773.45	0.00	
		FLTCLR7735	3.20	0.00	
		FLTCLR7887	49.21	0.00	
		INDUS53830	220.00	0.00	
		INDUS54735	10,896.27	0.00	
		INDUS55804	2,007.27	0.00	
		INDUS57179	0.00	0.00	
		INDUS58083	2,006.35	0.00	
		INDUS58856	1,056.89	0.00	
		INDUS59382	57.53	0.00	
		INDUS59922	0.00	322.21	
		INDUS60463	1,659.13	0.00	
		INDUS61063	7,072.62	0.00	
		INDUS61593	0.00	5,805.00	
		INDUS62131	11,632.17	0.00	
		INDUS62884	0.00	2,494.00	
		INDUS63520	527.94	0.00	
		INDUS64202	0.00	1,016.29	
		INDUS64748	77,899.79	0.00	
		INDUS65372	7,946.29	0.00	
		INDUS65970	0.00	7,657.03	
		INDUS66652	5,179.16	0.00	
		INDUS67283	2,453.87	0.00	
		INTCOM8528	0.00	0.23	
		MITC169788	0.00	311,381.58	
		NTL2155416	25.89	0.00	
		NTL2163076	0.31	0.00	
		OVH2148727	0.00	12,829.57	
		OVH2156165	21,996.29	0.00	
		OVH2163181	37,971.99	0.00	
		OVH2163861	14,223.42	0.00	
		PAY2155341	66,749.28	0.00	
		PAY2162570	46,395.62	0.00	
		RVR2148203	0.00	61,944.97	
		SACONT0924	91.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		SCBBIL8174	51,873.60	0.00	
		SCBBIL8198	0.00	396.44	
		STREXP8658	17,514.62	0.00	
		TXIMX59959	14.58	0.00	
		TXIMX66007	12.90	0.00	
		UVLACC7999	63,329.34	0.00	
		UVLREV2461	0.00	2,659.65	
			Period 9 Total:		450,340.00
		ACC2183820	30,372.80	0.00	
		AJEACT	0.00	0.00	
		AJELBRACC	0.00	93.67	
		APACC68401	11,674.31	0.00	
		APACC69356	17,726.23	0.00	
		APACC70239	1,703.09	0.00	
		APACC71669	2,795.26	0.00	
		APACC72366	8,986.70	0.00	
		APACC72891	1,065.83	0.00	
		APACC73392	12,296.91	0.00	
		APACC73818	3,150.98	0.00	
		APACC74377	87,974.63	0.00	
		APACC74959	30,289.79	0.00	
		APACC75702	38,912.39	0.00	
		APACC76260	6,500.93	0.00	
		APACC77075	4,383.73	0.00	
		APACC78322	46,467.52	0.00	
		APACC79404	85,794.83	0.00	
		APACC80294	381.21	0.00	
		APACC80824	2,999.07	0.00	
		APACC81394	51,649.82	0.00	
		APACC82074	19,932.95	0.00	
		APACC82640	50,727.71	0.00	
		APACC83372	14,728.05	0.00	
		APACC84264	25,033.15	0.00	
		APPAY73482	0.00	35.10	
		APPAY73894	0.00	19.10	
		APPAY75767	0.00	96.30	
		APPAY78391	0.00	32.40	



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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APPAY80360	0.00	20.90	
		APPAY83436	0.00	106.60	
		BI02178520	0.00	1,163.50	
		CELPGR4649	267.10	0.00	
		CM02185838	193,769.44	0.00	
		FLEET83966	1,573.13	0.00	
		FLTCLR4721	1.05	0.00	
		FLTCLR4988	15.36	0.00	
		INDUS68751	22,964.18	0.00	
		INDUS69468	20,747.91	0.00	
		INDUS70494	8,652.81	0.00	
		INDUS71776	8,896.51	0.00	
		INDUS72517	0.00	5,898.95	
		INDUS73039	4,369.50	0.00	
		INDUS73558	7,826.55	0.00	
		INDUS73940	5,510.69	0.00	
		INDUS74484	0.00	83,340.34	
		INDUS75169	0.00	5,732.27	
		INDUS75817	5,369.60	0.00	
		INDUS76360	3,282.23	0.00	
		INDUS76554	9,484.00	0.00	
		INDUS77321	27,782.77	0.00	
		INDUS78440	16,295.48	0.00	
		INDUS79662	66.02	0.00	
		INDUS80407	2,658.09	0.00	
		INDUS80935	9,697.46	0.00	
		INDUS81533	0.00	34,691.57	
		INDUS82199	3,197.83	0.00	
		INDUS82760	8,801.91	0.00	
		INDUS83486	2,302.00	0.00	
		INDUS84380	0.00	4,866.85	
		INTCOM5672	220.97	0.00	
		MITC186963	0.00	792,205.74	
		NTL2171071	2.54	0.00	
		NTL2175519	3.79	0.00	
		OVH2163862	0.00	14,223.42	
		OVH2171181	17,533.39	0.00	
		OVH2175981	23,752.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		OVH2183687	23,366.49	0.00	
		OVH2183906	6,992.95	0.00	
		PAY2170917	58,303.82	0.00	
		PAY2175488	80,584.50	0.00	
		PAY2183138	81,088.13	0.00	
		RVR2163772	0.00	66,066.59	
		SACONT1001	699.28	0.00	
		SACONT1008	283.63	0.00	
		SACONT1015	741.00	0.00	
		SACONT1022	283.63	0.00	
		SACONT1029	614.95	0.00	
		SCBBIL5566	615,796.43	0.00	
		SCBBIL5590	93.67	0.00	
		STREXP5791	20,222.97	0.00	
		TXIMX75207	12.90	0.00	
		TXIMX75857	3.32	0.00	
		TXIMX82798	12.90	0.00	
		TXIMX83525	12.90	0.00	
		UVLACC5125	104,925.00	0.00	
		UVLREV8067	0.00	63,329.34	
			Period 10 Total:		882,708.26
		ACC2197473	49,969.38	0.00	
		AJELBRACC	199.76	0.00	
		APACC85422	12,154.95	0.00	
		APACC86417	11,116.14	0.00	
		APACC87383	30,627.86	0.00	
		APACC88099	472.14	0.00	
		APACC89190	131,440.72	0.00	
		APACC89970	9,237.36	0.00	
		APACC90995	1,630.00	0.00	
		APACC91548	1,119.06	0.00	
		APACC92150	1,775.86	0.00	
		APACC92730	16.52	0.00	
		APACC93250	283.30	0.00	
		APACC93822	76,507.37	0.00	
		APACC94405	2,714.96	0.00	
		APACC95526	4,937.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC96177	22,277.44	0.00	
		APACC96846	60,308.78	0.00	
		APACC98684	7,795.33	0.00	
		APCLO85483	0.00	4,165.00	
		APPAY88161	0.00	129.00	
		APPAY92223	0.00	89.10	
		APPAY97826	0.00	18.04	
		CELPGR9009	63.80	0.00	
		CM02200295	50,335.51	0.00	
		FLEET98438	1,820.73	0.00	
		FLTCLR9210	0.60	0.00	
		INDUS85876	3,236.14	0.00	
		INDUS86534	1,264.69	0.00	
		INDUS87499	1,238.47	0.00	
		INDUS88210	5,974.43	0.00	
		INDUS89299	5,296.54	0.00	
		INDUS90079	0.00	148.42	
		INDUS91119	15,711.20	0.00	
		INDUS91662	213.92	0.00	
		INDUS92274	3,145.63	0.00	
		INDUS92846	1,277.49	0.00	
		INDUS93419	21,793.10	0.00	
		INDUS93947	0.00	140.00	
		INDUS94522	0.00	15,209.90	
		INDUS95099	0.00	1,729.00	
		INDUS95644	54,398.17	0.00	
		INDUS96287	172.90	0.00	
		INDUS96970	0.00	58,229.80	
		INDUS97884	12,326.24	0.00	
		INDUS98794	0.00	6,035.49	
		MITC202089	0.00	567,900.01	
		NTL2191522	17.49	0.00	
		NTL2197391	268.08	0.00	
		OVH2183907	0.00	6,992.95	
		OVH2191944	70,364.14	0.00	
		OVH2197430	33,534.06	0.00	
		OVH2197549	13,341.88	0.00	
		PAY2191486	200,354.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		PAY2197359	84,394.64	0.00	
		RVR2183853	0.00	30,372.80	
		SACONT1105	742.63	0.00	
		SACONT1112	2,126.55	0.00	
		SACONT1119	643.93	0.00	
		SACONT1126	1,395.00	0.00	
		SCBBIL9865	478,881.11	0.00	
		SCBBIL9913	0.00	199.76	
		STREXP0239	14,262.14	0.00	
		TXIMX96325	5.12	0.00	
		TXIMX97010	0.56	0.00	
		TXIMX97921	739.57	0.00	
		TXIMX98832	5.13	0.00	
		UVLACC9480	231,606.71	0.00	
		UVLREV5192	0.00	104,925.00	
			Period 11 Total:		939,252.50
		ACC2213454	33,713.20	0.00	
		AJELBRACC	4.16	0.00	
		AJEREC3612	0.00	0.00	
		APACC00908	8,650.60	0.00	
		APACC02521	5,135.06	0.00	
		APACC03495	29,694.54	0.00	
		APACC05620	9,597.71	0.00	
		APACC06198	35,471.55	0.00	
		APACC07447	14,274.80	0.00	
		APACC08031	52,121.65	0.00	
		APACC08568	17,220.76	0.00	
		APACC09171	22,302.38	0.00	
		APACC09735	42,786.38	0.00	
		APACC10278	896.00	0.00	
		APACC10903	16,538.76	0.00	
		APACC11521	112,265.96	0.00	
		APACC12122	2,038.00	0.00	
		APACC13057	21,065.57	0.00	
		APACC13814	12,752.31	0.00	
		APACC14555	23,829.07	0.00	
		APACC15082	573.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APACC99993	514.06	0.00	
		APPAY13133	0.00	896.22	
		APPAY14622	0.00	284.60	
		CELPGR5597	913.63	0.00	
		CM02216710	123,650.80	0.00	
		FLEET15024	1,182.08	0.00	
		FLTCLR5801	0.33	0.00	
		FLTCLR5914	45.19	0.00	
		INDUS00333	69.91	0.00	
		INDUS01024	0.00	979.00	
		INDUS02634	0.00	0.00	
		INDUS03601	0.00	1,855.50	
		INDUS05065	2,436.90	0.00	
		INDUS05738	42,330.31	0.00	
		INDUS06329	393.56	0.00	
		INDUS07560	0.00	5,017.30	
		INDUS07739	7,208.16	0.00	
		INDUS08152	10,296.93	0.00	
		INDUS08690	0.00	17,145.76	
		INDUS09301	25,533.18	0.00	
		INDUS09864	0.00	23,813.44	
		INDUS10397	2,085.47	0.00	
		INDUS11031	448.92	0.00	
		INDUS11657	8,009.53	0.00	
		INDUS12250	4,708.50	0.00	
		INDUS12654	2,624.92	0.00	
		INDUS13183	0.00	9,314.87	
		INDUS13941	15,057.93	0.00	
		INDUS14672	0.00	21,195.82	
		INDUS15338	0.00	245.00	
		MITC218078	0.00	132,313.32	
		NTL2212845	339.61	0.00	
		OVH2197550	0.00	13,341.88	
		OVH2207254	29,149.58	0.00	
		OVH2212897	0.00	5,279.47	
		OVH2213554	9,181.82	0.00	
		PAY2206673	57,065.48	0.00	
		PAY2212758	63,430.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		RVR2197507	0.00	49,969.38	
		SACONT1203	375.00	0.00	
		SACONT1224	700.00	0.00	
		SCBBIL6491	335,976.04	0.00	
		SCBBIL6515	0.00	4.16	
		STREXP6663	17,118.74	0.00	
		TXIMX00372	4.20	0.00	
		TXIMX02669	0.00	0.00	
		TXIMX03636	2,004.24	0.00	
		TXIMX05104	7.34	0.00	
		TXIMX05775	2,484.63	0.00	
		TXIMX06366	22.92	0.00	
		TXIMX07764	47.42	0.00	
		TXIMX09904	38.61	0.00	
		TXIMX10437	0.00	1.84	
		TXIMX11070	0.70	0.00	
		TXIMX11697	7.62	0.00	
		UVLACC6033	376,886.13	0.00	
		UVLREV9545	0.00	231,606.71	
		Period 12 Total:			1,090,018.54
5130000	USD	Total Activity:			6,333,300.37
		Ending Balance:			6,333,300.37
5140000	USD	Beginning Balance:			0.00
		Maintenance of Misc Steam Plt			
		ACC2034941	17,868.44	0.00	
		AJELBRACC	0.00	31.60	
		AP0152I	29,720.00	0.00	
		AP0152IR	0.00	17,026.86	
		APACC23977	1,178.58	0.00	
		APACC24857	5,892.75	0.00	
		APACC25866	421.62	0.00	
		APACC26900	9,011.57	0.00	
		APACC27931	20,162.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC28571	845.87	0.00	
		APACC29188	2,393.95	0.00	
		APACC29738	44,375.10	0.00	
		APACC30253	12,372.79	0.00	
		APACC31144	2,378.09	0.00	
		APACC31720	3,800.32	0.00	
		APACC32555	482.30	0.00	
		APACC33096	1,256.22	0.00	
		APACC34193	23,539.11	0.00	
		APACC35235	3,110.38	0.00	
		APACC35795	2,669.79	0.00	
		APACC36415	3,246.52	0.00	
		APACC37425	2,789.61	0.00	
		APACC38399	26,973.62	0.00	
		BI02025060	0.00	60.00	
		CD_GYP_MTB	0.00	1,670.34	
		CELPGR8748	77.82	0.00	
		FLEET38164	261.43	0.00	
		FLTCLR8975	86.30	0.00	
		INDUS22479	1,803.92	0.00	
		INDUS24097	4,885.52	0.00	
		INDUS24976	0.00	5,215.01	
		INDUS25987	0.00	421.62	
		INDUS27025	0.00	0.00	
		INDUS28040	0.00	10.02	
		INDUS28686	0.00	133.96	
		INDUS29317	0.00	0.00	
		INDUS29863	693.70	0.00	
		INDUS30380	151.90	0.00	
		INDUS30886	611.72	0.00	
		INDUS31257	2,130.38	0.00	
		INDUS31842	0.00	1,117.90	
		INDUS32663	3,023.72	0.00	
		INDUS33214	1,077.53	0.00	
		INDUS34300	0.00	686.68	
		INDUS35342	1,897.07	0.00	
		INDUS35922	0.00	0.00	
		INDUS36532	1,272.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS37553	0.00	1,067.92	
		INDUS38508	0.00	636.04	
		INTCOM9539	0.00	9,561.70	
		LEAACC5592	8,750.33	0.00	
		MITC041868	0.00	44,909.17	
		OVH2020512	0.00	2,984.18	
		OVH2028991	4,258.27	0.00	
		OVH2034836	1,100.72	0.00	
		OVH2035011	3,720.14	0.00	
		PAY2028365	18,592.06	0.00	
		PAY2033441	19,669.10	0.00	
		RVR2020467	0.00	10,164.47	
		SACONT0129	311.09	0.00	
		SCBBIL9305	21,660.45	0.00	
		SCBBIL9330	31.60	0.00	
		STREXP9697	10,120.95	0.00	
		TXIMX28726	8.10	0.00	
		TXIMX35379	49.39	0.00	
		TXOUA31088	132.62	0.00	
					Period 1 Total:
					225,170.56
		ACC2051671	18,299.56	0.00	
		AJELBRACC	14.92	0.00	
		AP0152I	4,750.00	0.00	
		AP0152IR	0.00	29,720.00	
		APACC41100	5,700.35	0.00	
		APACC42155	9,744.97	0.00	
		APACC43190	95.61	0.00	
		APACC44422	22,254.84	0.00	
		APACC45166	23,571.68	0.00	
		APACC46186	3,972.80	0.00	
		APACC46749	6,527.06	0.00	
		APACC47408	921.14	0.00	
		APACC47967	1,390.93	0.00	
		APACC49005	1,224.71	0.00	
		APACC49558	7,141.40	0.00	
		APACC50747	6,290.75	0.00	
		APACC52793	9,427.62	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC53549	1,911.54	0.00	
		APACC54194	218.46	0.00	
		APACC54773	225.31	0.00	
		APACC55348	6,205.58	0.00	
		APPAY43252	0.00	32.28	
		APPAY54835	0.00	6.00	
		CD_GYP_MTB	0.00	487.67	
		CELPGR5765	173.87	0.00	
		FLEET55172	322.76	0.00	
		FLTCLR5875	4.44	0.00	
		FLTCLR6014	19.58	0.00	
		INDUS39540	3,687.52	0.00	
		INDUS41229	0.00	2,691.12	
		INDUS42274	46.88	0.00	
		INDUS43300	0.00	46.88	
		INDUS44530	4,148.52	0.00	
		INDUS45281	816.98	0.00	
		INDUS46306	50.73	0.00	
		INDUS46866	1,045.06	0.00	
		INDUS47532	6,439.09	0.00	
		INDUS48075	0.00	934.65	
		INDUS49113	3,306.51	0.00	
		INDUS49675	0.00	3,102.33	
		INDUS50189	609.50	0.00	
		INDUS50857	0.00	3,000.00	
		INDUS52136	783.00	0.00	
		INDUS52910	1,288.20	0.00	
		INDUS53671	8,583.39	0.00	
		INDUS54312	0.00	301.39	
		INDUS55460	52.82	0.00	
		INTCOM6581	0.00	4,540.73	
		LEAACC3217	8,750.59	0.00	
		MITC057894	0.00	56,112.72	
		NTL2042758	0.00	40.08	
		OVH2035012	0.00	3,720.14	
		OVH2043646	6,241.31	0.00	
		OVH2051637	5,999.17	0.00	
		OVH2051752	3,907.86	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		PAY2042627	22,234.74	0.00	
		PAY2050524	21,797.52	0.00	
		RVR2034974	0.00	17,868.44	
		SACONT0205	1,231.32	0.00	
		SCBBIL6435	12,327.14	0.00	
		SCBBIL6460	0.00	14.92	
		STREXP6705	10,852.78	0.00	
		TXIMX39793	49.62	0.00	
		TXIMX44567	1.01	0.00	
		TXIMX45325	49.62	0.00	
		TXIMX46349	3.04	0.00	
		TXIMX46912	0.64	0.00	
		TXOUA49358	0.00	69.09	
		Period 2 Total:			132,026.00
		ACC2068181	27,489.67	0.00	
		AJELBRACC	16.68	0.00	
		AP0152I	20,850.00	0.00	
		AP0152IR	0.00	4,750.00	
		APACC56326	629.98	0.00	
		APACC57303	11,486.59	0.00	
		APACC58155	2,198.57	0.00	
		APACC59385	1,331.69	0.00	
		APACC61023	7,618.92	0.00	
		APACC61804	5,989.00	0.00	
		APACC62674	3,778.65	0.00	
		APACC63772	2,486.99	0.00	
		APACC64285	521.00	0.00	
		APACC65399	2,286.03	0.00	
		APACC67012	726.69	0.00	
		APACC67793	1,353.59	0.00	
		APACC68409	1,176.13	0.00	
		APACC69009	11,917.70	0.00	
		APACC69632	2,562.95	0.00	
		APACC70234	2,529.16	0.00	
		APACC70876	932.68	0.00	
		APACC71620	2,093.25	0.00	
		APCLO61075	0.00	395.23	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APPAY63838	0.00	29.95	
		BI02066137	0.00	2,450.00	
		CD_GYP_MTB	0.00	1,468.11	
		CELPGR2019	72.32	0.00	
		FLEET71275	336.13	0.00	
		FLTCLR2194	0.42	0.00	
		FLTCLR2255	0.00	102.80	
		INDUS56536	1,644.86	0.00	
		INDUS57416	0.00	12,903.04	
		INDUS58284	864.47	0.00	
		INDUS59503	0.00	369.70	
		INDUS61136	12,780.69	0.00	
		INDUS61919	0.00	5,858.64	
		INDUS62795	0.00	362.98	
		INDUS63309	25.30	0.00	
		INDUS63890	0.00	1,726.40	
		INDUS64405	17.35	0.00	
		INDUS64963	134.98	0.00	
		INDUS65517	382.00	0.00	
		INDUS66061	173.70	0.00	
		INDUS67129	0.00	0.00	
		INDUS67901	4,686.97	0.00	
		INDUS68525	6,030.99	0.00	
		INDUS69123	0.00	11,829.90	
		INDUS69755	344.31	0.00	
		INDUS70350	4,162.20	0.00	
		INDUS70982	162.66	0.00	
		INDUS71754	82.56	0.00	
		INTCOM2926	0.00	10,424.77	
		LEAACC9442	8,750.86	0.00	
		MITC074093	0.00	43,767.10	
		OVH2051753	0.00	3,907.86	
		OVH2059855	8,434.00	0.00	
		OVH2067584	7,350.24	0.00	
		OVH2068738	6,076.95	0.00	
		PAY2058778	30,745.11	0.00	
		PAY2067509	28,417.50	0.00	
		RVR2051704	0.00	18,299.56	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		SCBBIL2749	0.00	2,762.64	
		SCBBIL2774	0.00	16.68	
		STREXP3053	12,844.68	0.00	
		TXIMX56806	50.78	0.00	
		TXIMX57454	0.00	132.55	
		TXIMX61956	8.10	0.00	
		TXIMX62831	0.32	0.00	
		TXIMX64441	1.04	0.00	
		TXIMX65001	8.10	0.00	
		TXOUA65785	159.35	0.00	
					Period 3 Total:
					123,166.95
		ACC2081897	20,051.17	0.00	
		AP0152IR	0.00	20,850.00	
		APACC72620	4,678.22	0.00	
		APACC73602	6,289.74	0.00	
		APACC75101	10,345.40	0.00	
		APACC76665	8,482.22	0.00	
		APACC77332	2,859.75	0.00	
		APACC78051	1,383.51	0.00	
		APACC78585	2,823.60	0.00	
		APACC79739	8,007.87	0.00	
		APACC80314	1,798.40	0.00	
		APACC81493	2,205.33	0.00	
		APACC82541	4,346.56	0.00	
		APACC83454	10,004.23	0.00	
		APACC84036	2,248.00	0.00	
		APACC85417	854.43	0.00	
		APACC85932	7,106.01	0.00	
		APACC86577	424.00	0.00	
		APACC87199	2,777.85	0.00	
		APACC87792	1,276.44	0.00	
		APACC88400	3,841.52	0.00	
		APCLO78102	0.00	2,204.75	
		CD_GYP_MTB	0.00	4,236.80	
		CELPGR8711	138.83	0.00	
		FLEET88208	206.33	0.00	
		FLTCLR8984	1.82	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS72854	0.02	0.00	
		INDUS73712	0.00	3,544.34	
		INDUS75208	0.00	776.00	
		INDUS76795	2,430.50	0.00	
		INDUS77445	0.00	3,928.50	
		INDUS78165	3,450.69	0.00	
		INDUS79849	1,277.79	0.00	
		INDUS80431	385.58	0.00	
		INDUS80975	56.15	0.00	
		INDUS81605	0.00	56.15	
		INDUS82655	0.00	0.00	
		INDUS83581	329.56	0.00	
		INDUS84799	134.98	0.00	
		INDUS85535	382.00	0.00	
		INDUS86045	0.00	0.00	
		INDUS86693	529.85	0.00	
		INDUS87306	0.00	529.85	
		INDUS87910	0.00	0.00	
		INDUS88521	398.63	0.00	
		INTCOM9881	0.00	4,546.27	
		LEAAC6391	8,751.22	0.00	
		MITC090917	0.00	30,756.69	
		NTL2077077	0.06	0.00	
		NTL2081329	192.86	0.00	
		OVH2068739	0.00	6,076.95	
		OVH2077110	5,397.97	0.00	
		OVH2081865	4,658.89	0.00	
		OVH2081981	4,418.44	0.00	
		PAY2075783	19,896.37	0.00	
		PAY2081295	16,280.32	0.00	
		RVR2068215	0.00	27,489.67	
		SCBBIL9189	0.00	569.49	
		STREXP9578	10,374.60	0.00	
		TXIMX73752	6.30	0.00	
		TXIMX75249	4.20	0.00	
		TXIMX84838	8.10	0.00	
		TXOUA83284	16.52	0.00	
		Period 4 Total:			75,967.37

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		ACC2102414	6,097.54	0.00	
		AJELBRACC	0.00	1.89	
		APACC00796	5,605.94	0.00	
		APACC01462	12,411.47	0.00	
		APACC02155	4,803.92	0.00	
		APACC02952	17,260.99	0.00	
		APACC89427	398.63	0.00	
		APACC90330	8,599.30	0.00	
		APACC91278	2,248.00	0.00	
		APACC92086	11,218.08	0.00	
		APACC93570	2,402.99	0.00	
		APACC94139	2,137.08	0.00	
		APACC95005	20.75	0.00	
		APACC95550	8,910.79	0.00	
		APACC96070	1,012.30	0.00	
		APACC96582	25,673.21	0.00	
		APACC97257	415.00	0.00	
		APACC97817	11,985.28	0.00	
		APACC98358	2,939.99	0.00	
		APACC98895	4,293.90	0.00	
		APACC99417	1,547.74	0.00	
		APPAY92154	0.00	8.00	
		APPAY97898	0.00	43.74	
		CD_GYP_MTB	0.00	5,554.13	
		CELPGR3299	22.21	0.00	
		FLEET02767	186.63	0.00	
		FLTCLR3621	0.67	0.00	
		FLTCLR3630	5.50	0.00	
		INDUS00911	0.00	0.00	
		INDUS01588	1,645.83	0.00	
		INDUS02280	0.00	4,250.00	
		INDUS03074	0.00	0.00	
		INDUS89674	0.00	398.63	
		INDUS90442	1,101.97	0.00	
		INDUS91399	1,181.30	0.00	
		INDUS92205	0.00	978.13	
		INDUS93682	1,878.07	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS94247	1,315.24	0.00	
		INDUS95127	0.00	19.58	
		INDUS95665	0.00	0.00	
		INDUS96177	1,148.23	0.00	
		INDUS96694	1,100.77	0.00	
		INDUS97365	4,250.00	0.00	
		INDUS97941	0.00	126.14	
		INDUS98472	158.12	0.00	
		INDUS99016	0.00	0.00	
		INDUS99521	0.00	1,508.12	
		INTCOM4261	0.00	2,430.32	
		LEAACC0353	8,751.56	0.00	
		MITC105587	0.00	52,791.52	
		OVH2081982	0.00	4,418.44	
		OVH2091659	4,688.23	0.00	
		OVH2097077	4,580.02	0.00	
		OVH2101885	3,656.93	0.00	
		OVH2102684	1,333.34	0.00	
		PAY2090825	18,760.43	0.00	
		PAY2097004	17,728.41	0.00	
		PAY2101134	16,382.84	0.00	
		RVR2081934	0.00	20,051.17	
		SCBBIL4089	0.00	1,426.81	
		SCBBIL4133	1.89	0.00	
		STREXP4397	11,410.35	0.00	
		TXIMX96732	76.69	0.00	
		TXOUA99754	8.85	0.00	
		UVLACC3665	14,892.03	0.00	
			Period 5 Total:		152,242.39
		ACC2117655	7,078.41	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	1.05	0.00	
		APACC04975	25,279.14	0.00	
		APACC05930	6,877.44	0.00	
		APACC06728	2,187.32	0.00	
		APACC08052	70.23	0.00	
		APACC08785	5,916.43	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC09660	1,395.55	0.00	
		APACC10932	2,952.80	0.00	
		APACC11559	1,213.59	0.00	
		APACC12659	6,468.31	0.00	
		APACC13191	1,420.83	0.00	
		APACC14236	3,286.00	0.00	
		APACC14805	5,906.39	0.00	
		APACC15360	18,768.87	0.00	
		APACC15922	3,611.96	0.00	
		APACC16615	11,279.84	0.00	
		APACC17343	4,356.00	0.00	
		APPAY04039	0.00	52.33	
		APPAY06798	0.00	91.70	
		CD_GYP_MTB	0.00	2,202.54	
		CELPGR9114	115.87	0.00	
		FLEET18559	227.72	0.00	
		FLTCLR9345	0.69	0.00	
		INDUS04107	1,018.25	0.00	
		INDUS05420	0.00	267.57	
		INDUS06049	0.00	224.11	
		INDUS06851	0.00	177.36	
		INDUS08159	614.66	0.00	
		INDUS08897	4,853.24	0.00	
		INDUS10380	1,369.44	0.00	
		INDUS11056	0.00	0.00	
		INDUS11678	0.00	1,144.44	
		INDUS12230	750.00	0.00	
		INDUS12779	0.00	0.00	
		INDUS13305	547.52	0.00	
		INDUS14355	0.00	3,100.00	
		INDUS14908	0.00	1,128.38	
		INDUS15471	134.98	0.00	
		INDUS16034	10,040.93	0.00	
		INDUS16748	0.00	8,968.43	
		INDUS17442	936.32	0.00	
		INTCOM0168	0.00	540.01	
		LEAACC6408	8,751.78	0.00	
		MITC121702	0.00	57,613.73	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		NTL2117056	45.17	0.00	
		OVH2102685	0.00	1,333.34	
		OVH2111275	4,441.61	0.00	
		OVH2117153	8,308.12	0.00	
		OVH2117788	1,519.53	0.00	
		PAY2110706	14,064.27	0.00	
		PAY2116359	14,756.86	0.00	
		RVR2102552	0.00	6,097.54	
		SCBAJEUVL	0.00	121.32	
		SCBBIL0023	0.00	1.53	
		SCBBIL9995	0.48	0.00	
		SCBBIL9998	10,708.71	0.00	
		STREXP0293	8,594.47	0.00	
		TXIMX15508	8.10	0.00	
		TXOUA13579	99.07	0.00	
		UVLACC9464	8,500.00	0.00	
		UVLREV3731	0.00	14,892.03	
			Period 6 Total:		110,521.59
		ACC2132712	13,150.35	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	16.85	
		APACC19869	1,909.50	0.00	
		APACC20863	1,443.40	0.00	
		APACC21969	38.90	0.00	
		APACC22862	1,750.04	0.00	
		APACC24075	6,914.33	0.00	
		APACC24641	976.53	0.00	
		APACC26045	2,646.59	0.00	
		APACC26558	3,072.03	0.00	
		APACC27678	5,252.36	0.00	
		APACC29536	610.56	0.00	
		APACC30111	13,896.66	0.00	
		APACC32231	5,455.01	0.00	
		APACC32987	4,156.60	0.00	
		APACC34490	2,543.81	0.00	
		APACC34803	3,708.89	0.00	
		APACC35376	1,848.37	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APPAY24710	0.00	8.45	
		APPAY26102	0.00	4.23	
		APPAY32292	0.00	31.85	
		CD_GYP_MTB	0.00	1,666.79	
		CELPGR6471	16.14	0.00	
		FLEET35841	290.71	0.00	
		FLTCLR6712	31.03	0.00	
		INDUS20098	0.00	10,454.58	
		INDUS20982	0.00	241.30	
		INDUS22088	4,341.24	0.00	
		INDUS22987	0.00	217.03	
		INDUS24190	0.00	1,075.51	
		INDUS24763	0.00	109.50	
		INDUS26145	340.73	0.00	
		INDUS26682	0.01	0.00	
		INDUS27243	633.78	0.00	
		INDUS27799	3,073.30	0.00	
		INDUS29647	12,508.40	0.00	
		INDUS30231	0.00	11,982.91	
		INDUS30819	890.62	0.00	
		INDUS32344	0.00	282.47	
		INDUS33094	0.00	0.00	
		INDUS33653	636.64	0.00	
		INDUS34200	4,832.32	0.00	
		INDUS34914	0.00	2,790.29	
		INDUS35627	2,877.82	0.00	
		INDUS36202	779.88	0.00	
		LEAAC3925	8,751.98	0.00	
		MITC138796	0.00	44,896.41	
		NTL2132519	331.08	0.00	
		OVH2117789	0.00	1,519.53	
		OVH2125329	3,936.38	0.00	
		OVH2132672	6,489.02	0.00	
		OVH2132790	2,693.78	0.00	
		PAY2125121	10,487.75	0.00	
		PAY2132051	20,183.57	0.00	
		RELPAY2015	0.00	331.08	
		RVR2117742	0.00	7,078.41	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		SACONT0716	225.00	0.00	
		SCBAJEUVL	121.32	0.00	
		SCBBIL7035	0.00	0.48	
		SCBBIL7038	4,317.41	0.00	
		SCBBIL7063	17.33	0.00	
		STREXP7510	5,547.84	0.00	
		TXOUA29912	0.00	96.39	
		UVLACC6828	5,000.00	0.00	
		UVLREV9530	0.00	8,500.00	
					77,424.95
					Period 7 Total:
		ACC2148165	15,260.72	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	17.69	0.00	
		APACC37267	1,841.61	0.00	
		APACC38155	1,863.38	0.00	
		APACC39138	2,670.00	0.00	
		APACC39886	5,500.10	0.00	
		APACC41357	1,235.76	0.00	
		APACC42236	49.81	0.00	
		APACC43148	1,273.56	0.00	
		APACC44836	7,224.40	0.00	
		APACC45380	1,576.98	0.00	
		APACC46483	9.09	0.00	
		APACC47016	3,222.40	0.00	
		APACC47659	3,631.26	0.00	
		APACC48380	3,772.54	0.00	
		APACC48983	1,643.16	0.00	
		APACC50166	2,222.65	0.00	
		APACC50715	6,011.08	0.00	
		APACC51474	298.27	0.00	
		APPAY37337	0.00	5.20	
		APPAY38224	0.00	159.53	
		APPAY39200	0.00	1.63	
		APPAY41422	0.00	13.20	
		APPAY50235	0.00	8.66	
		BI02145016	2,450.00	0.00	
		CD_GYP_MTB	0.00	1,400.83	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		CELPGR1807	93.55	0.00	
		FLEET51210	197.59	0.00	
		FLTCLR2197	1.60	0.00	
		INDUS37605	0.00	0.00	
		INDUS38271	0.00	779.87	
		INDUS39248	0.00	0.00	
		INDUS39996	3,765.96	0.00	
		INDUS41469	0.00	0.00	
		INDUS43258	836.33	0.00	
		INDUS43829	1,071.31	0.00	
		INDUS44400	412.17	0.00	
		INDUS44943	0.00	943.89	
		INDUS45495	2,500.67	0.00	
		INDUS46048	1,005.00	0.00	
		INDUS46605	167.40	0.00	
		INDUS47139	427.20	0.00	
		INDUS47763	0.00	1,005.00	
		INDUS48503	0.00	382.36	
		INDUS49098	0.00	37.36	
		INDUS49692	7,304.23	0.00	
		INDUS50284	4,875.53	0.00	
		INDUS50830	1,111.44	0.00	
		LEAACC9366	8,752.21	0.00	
		MITC154217	0.00	82,086.59	
		OVH2132791	0.00	2,693.78	
		OVH2140715	5,376.94	0.00	
		OVH2148106	5,684.67	0.00	
		OVH2148726	3,174.20	0.00	
		PAY2140516	15,891.17	0.00	
		PAY2147468	15,585.91	0.00	
		RELJTB2015	165.54	0.00	
		RVR2132745	0.00	13,150.35	
		SCBBIL2764	15,008.88	0.00	
		SCBBIL2789	0.00	17.69	
		STREXP3118	7,919.53	0.00	
		TXIMX43298	48.78	0.00	
		TXIMX44531	24.73	0.00	
		TXIMX49136	9.99	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		TXOUA45216	118.07	0.00	
		UVLACC2394	67,513.13	0.00	
		UVLREV6894	0.00	5,000.00	
					123,132.25
					Period 8 Total:
		ACC2163739	29,491.59	0.00	
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	41.03	
		AJEREC7487	0.00	12,021.68	
		APACC52867	5,732.76	0.00	
		APACC53719	26.12	0.00	
		APACC54620	422.61	0.00	
		APACC55668	653.88	0.00	
		APACC57070	3,562.90	0.00	
		APACC57970	560.76	0.00	
		APACC58736	419.76	0.00	
		APACC59268	52.99	0.00	
		APACC59817	2,820.13	0.00	
		APACC60349	2,414.80	0.00	
		APACC60933	1,120.00	0.00	
		APACC61477	1,759.14	0.00	
		APACC62009	7,095.87	0.00	
		APACC62625	37,786.65	0.00	
		APACC63400	12,507.04	0.00	
		APACC63952	27,487.51	0.00	
		APACC64638	10,251.94	0.00	
		APACC65261	534.00	0.00	
		APACC65859	64.81	0.00	
		APACC66535	1,188.74	0.00	
		APACC67164	809.10	0.00	
		APPAY64698	0.00	37.35	
		BI02162208	0.00	670.48	
		CD_GYP_MTB	0.00	679.03	
		CELPGR7491	73.42	0.00	
		FLEET66988	303.17	0.00	
		FLTCLR7735	0.83	0.00	
		FLTCLR7887	22.13	0.00	
		INDUS53209	1,954.42	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS53830	0.00	24.64	
		INDUS54735	1,621.55	0.00	
		INDUS55804	24.32	0.00	
		INDUS57179	0.00	1,061.16	
		INDUS58083	1,180.67	0.00	
		INDUS58856	0.00	39.13	
		INDUS59382	1,186.54	0.00	
		INDUS59922	187.79	0.00	
		INDUS60463	1,120.00	0.00	
		INDUS61063	0.00	1,003.62	
		INDUS61593	472.52	0.00	
		INDUS62131	91.78	0.00	
		INDUS62884	400.00	0.00	
		INDUS63520	0.00	6,869.99	
		INDUS64202	0.00	400.00	
		INDUS64748	0.00	0.00	
		INDUS65372	1,368.67	0.00	
		INDUS66652	874.58	0.00	
		INDUS67283	0.00	809.10	
		LEAACC5031	8,752.47	0.00	
		MITC169788	0.00	61,968.36	
		NTL2163076	0.15	0.00	
		OVH2148727	0.00	3,174.20	
		OVH2156165	10,303.48	0.00	
		OVH2163181	17,900.33	0.00	
		OVH2163861	6,304.48	0.00	
		PAY2155341	29,576.11	0.00	
		PAY2162570	21,285.32	0.00	
		RVR2148203	0.00	15,260.72	
		SCBBIL8171	7.98	0.00	
		SCBBIL8174	1,618.95	0.00	
		SCBBIL8198	33.05	0.00	
		STREXP8658	11,085.19	0.00	
		TXOUA61331	296.02	0.00	
		UVLACC7999	5,000.00	0.00	
		UVLREV2461	0.00	67,513.13	
			Period 9 Total:		98,235.40

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		ACC2183818	3.27	0.00	
		ACC2183820	11,524.18	0.00	
		AJEACCT	0.00	3.93	
		AJELBRACC	32.60	0.00	
		APACC68401	3,919.79	0.00	
		APACC69356	2,584.51	0.00	
		APACC70239	12,941.49	0.00	
		APACC71669	2,927.83	0.00	
		APACC72366	904.81	0.00	
		APACC72891	11,505.84	0.00	
		APACC73818	12,524.18	0.00	
		APACC74377	6,298.09	0.00	
		APACC74959	2,353.85	0.00	
		APACC75702	2,031.12	0.00	
		APACC76260	1,590.14	0.00	
		APACC77075	2,162.09	0.00	
		APACC78322	8,816.04	0.00	
		APACC79404	2,821.14	0.00	
		APACC80294	5,228.61	0.00	
		APACC80824	3,482.29	0.00	
		APACC81394	1,479.66	0.00	
		APACC82074	3,103.75	0.00	
		APACC82640	0.00	774.26	
		APACC83370	83.74	0.00	
		APACC83372	6,755.84	0.00	
		APACC84264	11,175.01	0.00	
		APCLO73469	0.00	258.48	
		APCLO80875	0.00	1,046.73	
		APPAY80360	0.00	15.49	
		APPAY84328	0.00	5.20	
		CD_GYP_MTB	0.00	0.00	
		CELPGR4649	145.72	0.00	
		FLEET83966	590.34	0.00	
		FLTCLR4721	1.21	0.00	
		FLTCLR4986	0.86	0.00	
		FLTCLR4988	5.81	0.00	
		INDUS68751	18.04	0.00	
		INDUS69468	1,332.83	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS70494	12.82	0.00	
		INDUS71776	0.00	590.17	
		INDUS72517	2,753.68	0.00	
		INDUS73039	0.00	3,658.48	
		INDUS73558	512.81	0.00	
		INDUS73940	1,949.79	0.00	
		INDUS74484	711.57	0.00	
		INDUS75169	0.00	2,143.60	
		INDUS75817	0.00	42.17	
		INDUS76360	1,065.07	0.00	
		INDUS77321	2,657.06	0.00	
		INDUS78440	0.00	1,167.03	
		INDUS79662	0.00	1,099.00	
		INDUS80407	444.99	0.00	
		INDUS80935	10,989.90	0.00	
		INDUS81533	0.00	2,526.39	
		INDUS82199	0.00	56.39	
		INDUS82760	1,046.73	0.00	
		INDUS83486	7,304.06	0.00	
		INDUS84380	0.00	6,112.35	
		INTCOM5669	0.00	116.83	
		INTCOM5672	132.73	0.00	
		LEAACC1872	8,752.58	0.00	
		MITC186963	0.00	100,877.76	
		NTL2171071	0.81	0.00	
		NTL2175519	1.04	0.00	
		OVH2163862	0.00	6,304.48	
		OVH2171181	7,359.90	0.00	
		OVH2175981	8,615.19	0.00	
		OVH2183685	9.53	0.00	
		OVH2183687	12,081.56	0.00	
		OVH2183902	0.66	0.00	
		OVH2183906	2,675.70	0.00	
		PAY2170917	22,332.41	0.00	
		PAY2175488	26,719.31	0.00	
		PAY2183136	22.70	0.00	
		PAY2183138	34,362.01	0.00	
		RVR2163772	0.00	29,491.59	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		SACONT1022	96.06	0.00	
		SCBBIL5563	0.00	4.08	
		SCBBIL5566	2,005.87	0.00	
		SCBBIL5590	0.00	28.52	
		STREXP5791	12,640.85	0.00	
		TXIMX71815	0.87	0.00	
		TXIMX75207	8.40	0.00	
		TXIMX76396	44.94	0.00	
		TXOUA79347	101.77	0.00	
		UVLACC5125	53,900.28	0.00	
		UVLREV8067	0.00	5,000.00	
			Period 10 Total:		178,335.40
		ACC2197471	671.88	0.00	
		ACC2197473	7,099.97	0.00	
		AJELBRACC	0.00	7.94	
		APACC85422	4,239.05	0.00	
		APACC86417	13,012.27	0.00	
		APACC87383	4,618.00	0.00	
		APACC88099	5,061.78	0.00	
		APACC89190	23,770.57	0.00	
		APACC89970	459.20	0.00	
		APACC90995	11,624.60	0.00	
		APACC91548	628.03	0.00	
		APACC92150	3,007.48	0.00	
		APACC92730	24,678.67	0.00	
		APACC93822	11,499.61	0.00	
		APACC94405	1,608.95	0.00	
		APACC95526	3,854.52	0.00	
		APACC96177	58,791.80	0.00	
		APACC96846	4,990.44	0.00	
		APACC97757	3,872.97	0.00	
		APACC98684	8,873.59	0.00	
		APPAY93344	0.00	12.84	
		APPAY95053	0.00	18.86	
		CD_GYP_MTB	0.00	0.00	
		CELPGR9009	30.07	0.00	
		FLEET98436	772.46	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		FLEET98438	274.57	0.00	
		FLTCLR9208	201.73	0.00	
		FLTCLR9210	0.08	0.00	
		INDUS85876	0.00	0.00	
		INDUS86534	0.00	34,571.56	
		INDUS87499	0.00	371.53	
		INDUS88210	0.00	3,305.04	
		INDUS89299	1,024.79	0.00	
		INDUS90079	0.00	203.11	
		INDUS91119	518.32	0.00	
		INDUS91662	433.02	0.00	
		INDUS92274	21,018.72	0.00	
		INDUS92846	0.00	23,298.67	
		INDUS93419	77.59	0.00	
		INDUS93947	0.00	47.80	
		INDUS94522	4,525.52	0.00	
		INDUS95099	6,054.44	0.00	
		INDUS95644	434.49	0.00	
		INDUS95840	1,553.38	0.00	
		INDUS96287	0.00	1,126.72	
		INDUS96970	0.00	6,448.19	
		INDUS97884	1,818.33	0.00	
		INDUS98794	0.00	3,124.29	
		INTCOM0113	0.00	7,935.13	
		INTCOM0116	11,184.84	0.00	
		LEAACC6599	8,752.72	0.00	
		MITC202089	0.00	40,166.72	
		NTL2191522	3.65	0.00	
		NTL2197391	106.65	0.00	
		OVH2183903	0.00	0.66	
		OVH2183907	0.00	2,675.70	
		OVH2191942	1,312.45	0.00	
		OVH2191944	8,678.41	0.00	
		OVH2197427	1,104.16	0.00	
		OVH2197430	9,850.89	0.00	
		OVH2197545	140.33	0.00	
		OVH2197549	1,953.93	0.00	
		PAY2191484	2,447.47	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		PAY2191486	19,425.49	0.00	
		PAY2197357	2,096.86	0.00	
		PAY2197359	21,260.71	0.00	
		RVR2183851	0.00	3.27	
		RVR2183853	0.00	11,524.18	
		SCBBIL9862	5.51	0.00	
		SCBBIL9865	391.35	0.00	
		SCBBIL9913	2.43	0.00	
		STREXP0239	8,957.40	0.00	
		TXIMX91700	53.51	0.00	
		TXIMX96325	25.04	0.00	
		TXOUA94817	85.52	0.00	
		UVLACC9480	58,283.04	0.00	
		UVLREV5192	0.00	53,900.28	
			Period 11 Total:		198,480.76
		ACC2213452	432.03	0.00	
		ACC2213454	10,371.04	0.00	
		AJELBRACC	0.00	7.62	
		AJEREC3612	0.00	0.00	
		APACC00908	949.85	0.00	
		APACC02521	204.02	0.00	
		APACC03495	7,445.36	0.00	
		APACC04958	3,370.58	0.00	
		APACC05620	2,248.00	0.00	
		APACC06198	1,232.23	0.00	
		APACC06840	1,716.81	0.00	
		APACC07447	4,793.29	0.00	
		APACC08031	3,629.95	0.00	
		APACC08568	3,291.91	0.00	
		APACC09171	2,313.92	0.00	
		APACC09735	60,686.36	0.00	
		APACC10278	59.68	0.00	
		APACC10903	11,467.15	0.00	
		APACC11521	23,182.83	0.00	
		APACC12122	62.00	0.00	
		APACC13057	3,536.45	0.00	
		APACC13811	304.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC14555	1,533.08	0.00	
		APACC15082	1,229.93	0.00	
		APACC99990	171.33	0.00	
		APACC99993	899.20	0.00	
		APPAY07512	0.00	11.57	
		APPAY08637	0.00	8.45	
		CD_GYP_MTB	0.00	0.00	
		CELPGR5595	67.94	0.00	
		CELPGR5597	109.62	0.00	
		FLEET15022	429.74	0.00	
		FLEET15024	356.25	0.00	
		FLTCLR5801	0.07	0.00	
		FLTCLR5912	0.00	16.45	
		FLTCLR5914	13.78	0.00	
		INDUS01024	0.00	0.00	
		INDUS02634	6,914.44	0.00	
		INDUS03601	0.00	578.46	
		INDUS04358	3,264.33	0.00	
		INDUS05065	0.00	3,180.88	
		INDUS05738	405.74	0.00	
		INDUS06329	0.00	539.89	
		INDUS06956	0.00	109.12	
		INDUS07560	0.00	0.00	
		INDUS07739	4,222.80	0.00	
		INDUS08152	0.00	680.95	
		INDUS08690	0.00	372.85	
		INDUS09301	0.00	1,200.00	
		INDUS09864	7,599.38	0.00	
		INDUS10397	0.00	37.90	
		INDUS11031	0.00	0.00	
		INDUS11657	209.97	0.00	
		INDUS12250	0.00	0.00	
		INDUS13183	0.00	802.58	
		INDUS14672	5,620.17	0.00	
		INDUS15338	0.00	180.15	
		INTCOM6849	0.00	3,495.95	
		INTCOM6852	4,543.96	0.00	
		LEAACC4254	8,753.03	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		MITC218078	0.00	61,965.93	
		NTL2212845	65.82	0.00	
		OVH2197546	0.00	140.33	
		OVH2197550	0.00	1,953.93	
		OVH2207252	1,134.74	0.00	
		OVH2207254	7,921.65	0.00	
		OVH2212897	0.00	525.84	
		OVH2213550	91.24	0.00	
		OVH2213554	2,812.54	0.00	
		PAY2206671	1,403.50	0.00	
		PAY2206673	16,116.71	0.00	
		PAY2212758	20,610.78	0.00	
		RVR2197505	0.00	671.88	
		RVR2197507	0.00	7,099.97	
		SACONT1224	357.48	0.00	
		SCBBIL6488	4.40	0.00	
		SCBBIL6491	3,653.52	0.00	
		SCBBIL6515	3.22	0.00	
		STREXP6661	1.15	0.00	
		STREXP6663	10,444.44	0.00	
		TXIMX05775	23.74	0.00	
		TXOUA11968	30.36	0.00	
		UVLACC6033	38,138.77	0.00	
		UVLREV9545	0.00	58,283.04	
			Period 12 Total:		148,592.54
5140000	USD	Total Activity:			1,643,296.16
		Ending Balance:			1,643,296.16

5140025	USD	Beginning Balance:			0.00
		Maint MiscStmPlt Environmental			
		MITC041868	0.00	21.68	
		SCBBIL9305	73.33	0.00	
			Period 1 Total:		51.65

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140025		MITC057894	21.68	0.00	
		SCBBIL6435	0.00	73.33	
		Period 2 Total:		<	51.65>
5140025	USD	Total Activity:			0.00
		Ending Balance:			0.00
5170000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	1.28	0.00	
		SCBBIL9305	0.00	1.28	
		Period 1 Total:			0.00
		AJELBRACC	19.94	0.00	
		SCBBIL6435	0.00	19.94	
		Period 2 Total:			0.00
		AJELBRACC	12.85	0.00	
		SCBBIL2749	0.00	12.85	
		Period 3 Total:			0.00
		AJELBRACC	0.00	100.57	
		SCBBIL9189	100.57	0.00	
		Period 4 Total:			0.00
		AJELBRACC	44.09	0.00	
		SCBBIL4089	0.00	51.50	
		SCBBIL4133	7.41	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	38.33	0.00	
		SCBBIL0023	0.00	7.41	
		SCBBIL9998	0.00	30.92	
		Period 6 Total:			0.00

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5170000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	7.57	
		SCBBIL7038	7.57	0.00	
		Period 7 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	20.68	0.00	
		SCBBIL2764	0.00	20.68	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	18.68	
		SCBBIL8174	18.68	0.00	
		Period 9 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	55.70	
		SCBBIL5566	55.70	0.00	
		Period 10 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	71.07	0.00	
		SCBBIL9865	0.00	71.07	
		Period 11 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	20.02	0.00	
		SCBBIL6491	0.00	20.02	
		Period 12 Total:			0.00
5170000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5200000	USD	Beginning Balance:			0.00
		Steam Expenses			

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5200000		SCBBIL6432	0.94	0.00	
		SCBBIL6435	1.31	0.00	
		Period 2 Total:			2.25
		GL0452AJEO	0.00	2.25	
		Period 3 Total:		<	2.25>
		AJEACCT	0.00	9.57	
		SCBBIL2761	4.27	0.00	
		SCBBIL2764	5.28	0.00	
		SCBBIL2789	0.02	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.34	
		SCBBIL8171	0.15	0.00	
		SCBBIL8174	0.19	0.00	
		Period 9 Total:			0.00
5200000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5240000	USD	Beginning Balance:			0.00
Misc Nuclear		Power Expenses			
		AJELBRACC	0.00	115.15	
		SCBBIL9305	115.15	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	28.60	
		SCBBIL6435	28.60	0.00	
		Period 2 Total:			0.00
		AJELBRACC	0.00	44.44	
		SCBBIL2749	44.44	0.00	
		Period 3 Total:			0.00



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5240000		AJELBRACC	0.00	130.02	
		SCBBIL9186	65.06	0.00	
		SCBBIL9189	64.96	0.00	
		Period 4 Total:			0.00
		AJELBRACC	259.40	0.00	
		SCBBIL4086	0.00	61.57	
		SCBBIL4089	0.00	200.40	
		SCBBIL4133	2.57	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	40.64	
		SCBBIL0023	0.00	2.57	
		SCBBIL9995	0.00	3.49	
		SCBBIL9998	46.70	0.00	
		Period 6 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	97.98	
		SCBBIL7035	12.55	0.00	
		SCBBIL7038	76.17	0.00	
		SCBBIL7063	9.26	0.00	
		Period 7 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	77.40	
		SCBBIL2761	51.58	0.00	
		SCBBIL2764	18.45	0.00	
		SCBBIL2789	7.37	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	42.17	0.00	
		SCBBIL8171	0.00	44.09	
		SCBBIL8174	3.77	0.00	
		SCBBIL8198	0.00	1.85	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	0.00
5240000		AJEACCT	0.00	0.00		
		AJELBRACC	123.90	0.00		
		SCBBIL5563	19.12	0.00		
		SCBBIL5566	0.00	148.84		
		SCBBIL5590	5.82	0.00		
					Period 10 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	53.73	0.00		
		SCBBIL9862	0.00	12.64		
		SCBBIL9865	0.00	40.07		
		SCBBIL9913	0.00	1.02		
					Period 11 Total:	0.00
		AJEACCT	0.00	981.89		
		AJELBRACC	10.92	0.00		
		SCBBIL6488	289.61	0.00		
		SCBBIL6491	504.32	0.00		
		SCBBIL6515	177.04	0.00		
					Period 12 Total:	0.00
5240000	USD	Total Activity:				0.00
		Ending Balance:				0.00

5280000	USD	Beginning Balance:				0.00
		Maint Supv & Engineering				
		AJELBRACC	0.00	2.03		
		SCBBIL9302	0.00	9.06		
		SCBBIL9305	59.76	0.00		
		SCBBIL9330	0.00	6.80		
					Period 1 Total:	41.87
		AJELBRACC	0.00	14.36		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5280000		SCBBIL6435	145.01	0.00	
			Period 2 Total:		130.65
		AJELBRACC	0.00	323.20	
		GL0452AJEO	0.00	294.52	
		SCBBIL2746	112.43	0.00	
		SCBBIL2749	249.86	0.00	
		SCBBIL2774	82.91	0.00	
			Period 3 Total:	<	172.52>
		AJELBRACC	105.52	0.00	
		SCBBIL9186	0.00	94.01	
		SCBBIL9189	89.08	0.00	
		SCBBIL9215	0.00	69.33	
			Period 4 Total:		31.26
		AJELBRACC	230.09	0.00	
		SCBBIL4086	0.00	4.29	
		SCBBIL4089	0.00	157.57	
		SCBBIL4133	0.00	3.16	
			Period 5 Total:		65.07
		AJEACCT	0.00	70.41	
		AJELBRACC	0.00	33.53	
		GL0452AJEO	0.00	94.66	
		SCBAJEUVL	0.00	1.67	
		SCBBIL0023	0.00	3.92	
		SCBBIL9995	0.00	5.32	
		SCBBIL9998	113.18	0.00	
			Period 6 Total:	<	96.33>
		AJEACCT	0.00	9.85	
		AJELBRACC	10.96	0.00	
		SCBAJEUVL	1.67	0.00	
		SCBBIL7035	0.00	8.81	
		SCBBIL7038	12.53	0.00	
		SCBBIL7063	0.00	6.50	
			Period 7 Total:		0.00

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GENERAL LEDGER ACTIVITY

Page No. 2428  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5280000		AJEACCT	0.00	161.42	
		AJELBRACC	0.00	50.07	
		SCBBIL2761	8.13	0.00	
		SCBBIL2764	197.37	0.00	
		SCBBIL2789	5.99	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	90.30	
		AJELBRACC	0.00	578.54	
		SCBBIL8171	109.62	0.00	
		SCBBIL8174	478.38	0.00	
		SCBBIL8198	80.84	0.00	
		Period 9 Total:			0.00
		AJEACCT	0.00	92.00	
		AJELBRACC	638.93	0.00	
		SCBBIL5563	0.00	110.23	
		SCBBIL5566	0.00	355.41	
		SCBBIL5590	0.00	81.29	
		Period 10 Total:			0.00
		AJEACCT	0.00	135.75	
		AJELBRACC	0.00	56.25	
		SCBBIL9862	26.11	0.00	
		SCBBIL9865	146.62	0.00	
		SCBBIL9913	19.27	0.00	
		Period 11 Total:			0.00
		AJEACCT	0.00	19.16	
		AJELBRACC	96.65	0.00	
		SCBBIL6488	0.00	33.33	
		SCBBIL6491	0.00	19.57	
		SCBBIL6515	0.00	24.59	
		Period 12 Total:			0.00
5280000	USD	Total Activity:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
5300000	USD	Beginning Balance:			0.00
Maint of Reactor Plant Equip					
5300000		GL0452AJEO	0.00	7,789.64	
		SCBBIL2749	7,789.64	0.00	
		Period 3 Total:			0.00
		SCBBIL9189	6,934.20	0.00	
		Period 4 Total:			6,934.20
		SCBBIL4089	0.00	13,248.36	
		SCBBIL4133	0.95	0.00	
		Period 5 Total:		<	13,247.41>
		AJEACCT	1,464.24	0.00	
		GL0452AJEO	6,313.21	0.00	
		SCBBIL0023	0.00	0.36	
		SCBBIL9998	0.00	1,463.88	
		Period 6 Total:			6,313.21
		AJEACCT	0.00	0.85	
		SCBBIL6488	0.22	0.00	
		SCBBIL6491	0.47	0.00	
		SCBBIL6515	0.16	0.00	
		Period 12 Total:			0.00
<hr/>					
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00

<hr/>					
5310000	USD	Beginning Balance:			0.00
Maintenance of Electric Plant					
		AJELBRACC	0.00	337.11	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5310000		SCBBIL9305	363.10	0.00	
		SCBBIL9330	0.00	25.99	
					Period 1 Total:
					0.00
		AJELBRACC	0.00	57.48	
		SCBBIL6435	59.46	0.00	
		SCBBIL6460	0.00	1.98	
					Period 2 Total:
					0.00
		AJELBRACC	0.00	191.31	
		SCBBIL2749	191.31	0.00	
					Period 3 Total:
					0.00
		AJELBRACC	0.00	345.17	
		SCBBIL9189	345.17	0.00	
					Period 4 Total:
					0.00
		AJELBRACC	858.61	0.00	
		SCBBIL4089	0.00	858.61	
					Period 5 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	100.43	0.00	
		SCBBIL9998	0.00	100.43	
					Period 6 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	16.16	
		SCBBIL7063	16.16	0.00	
					Period 7 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	16.16	0.00	
		SCBBIL2789	0.00	16.16	
					Period 8 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	21.17	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2431  
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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5310000		SCBBIL5590	21.17	0.00	
			Period 10 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	16.05	0.00	
		SCBBIL9913	0.00	16.05	
			Period 11 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	5.12	0.00	
		SCBBIL6515	0.00	5.12	
			Period 12 Total:		0.00
5310000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5320000	USD	Beginning Balance:			0.00
		Maint of Misc Nuclear Plant			
		SCBBIL9305	152.72	0.00	
			Period 1 Total:		152.72
		SCBBIL6435	0.00	152.72	
			Period 2 Total:	<	152.72>
		SCBBIL4133	7.65	0.00	
			Period 5 Total:		7.65
		AJEACCT	7.65	0.00	
		GL0452AJEO	0.00	7.65	
		SCBBIL0023	0.00	7.65	
			Period 6 Total:	<	7.65>
5320000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

Page No. 2432  
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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5320009	USD	Beginning Balance:			0.00
		Security Equipment			
5320009		SCBBIL4086	1.36	0.00	
			Period 5 Total:		1.36
		GL0452AJEO	0.00	1.36	
			Period 6 Total:	<	1.36>
5320009	USD	Total Activity:			0.00
		Ending Balance:			0.00
5350000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	348.39	
		SCBBIL9305	348.39	0.00	
			Period 1 Total:		0.00
		AJELBRACC	70.18	0.00	
		SCBBIL6435	0.00	70.18	
			Period 2 Total:		0.00
		AJELBRACC	0.00	272.25	
		GL0452AJEO	0.00	8.66	
		SCBBIL2749	272.25	0.00	
		SCBBIL2774	8.66	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	182.88	
		SCBBIL9189	182.88	0.00	
			Period 4 Total:		0.00
		AJELBRACC	522.90	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2433  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5350000		SCBBIL4089	0.00	522.90	
			Period 5 Total:		0.00
		AJEACCT	0.00	959.00	
		AJELBRACC	0.00	202.63	
		GL0452AJEO	13.20	0.00	
		SCBAJEUVL	0.00	13.20	
		SCBBIL9998	1,161.63	0.00	
			Period 6 Total:		0.00
		AJEACCT	0.00	14.03	
		AJELBRACC	0.00	68.65	
		SCBAJEUVL	13.20	0.00	
		SCBBIL7038	69.48	0.00	
			Period 7 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	260.68	
		SCBBIL2764	260.68	0.00	
			Period 8 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	719.24	
		SCBBIL8174	719.24	0.00	
			Period 9 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	1,240.29	0.00	
		SCBBIL5566	0.00	1,240.29	
			Period 10 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	169.11	0.00	
		SCBBIL9865	0.00	169.11	
			Period 11 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	37.54	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2434  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5350000		SCBBIL6491	0.00	37.54	
				Period 12 Total:	0.00
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5370000	USD	Beginning Balance:			0.00
		Hydraulic Expenses			
		AJELBRACC	0.00	2.50	
		SCBBIL9189	2.50	0.00	
				Period 4 Total:	0.00
		AJELBRACC	2.50	0.00	
		SCBBIL4089	0.00	2.50	
				Period 5 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	2.13	
		SCBBIL7038	2.13	0.00	
				Period 7 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	2.13	0.00	
		SCBBIL2764	0.00	2.13	
				Period 8 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	10.01	
		SCBBIL8174	10.01	0.00	
				Period 9 Total:	0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	10.01	0.00	
		SCBBIL5566	0.00	10.01	
				Period 10 Total:	0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2435  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5370000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5390000	USD	Beginning Balance:			0.00
		Misc Hydr Power Generation Exp			
5390000		AJELBRACC	0.00	1.28	
		SCBBIL9302	0.00	1.00	
		SCBBIL9305	3.07	0.00	
		SCBBIL9330	0.00	0.79	
		Period 1 Total:			0.00
		AJELBRACC	10.88	0.00	
		SCBBIL6432	0.00	2.75	
		SCBBIL6435	0.00	6.10	
		SCBBIL6460	0.00	2.03	
		Period 2 Total:			0.00
		AJELBRACC	0.00	29.03	
		SCBBIL2746	7.34	0.00	
		SCBBIL2749	16.27	0.00	
		SCBBIL2774	5.42	0.00	
		Period 3 Total:			0.00
		AJELBRACC	18.95	0.00	
		SCBBIL9186	0.00	4.79	
		SCBBIL9189	0.00	10.62	
		SCBBIL9215	0.00	3.54	
		Period 4 Total:			0.00
		AJELBRACC	0.00	40.77	
		SCBBIL4086	10.31	0.00	
		SCBBIL4089	22.85	0.00	
		SCBBIL4133	7.61	0.00	
		Period 5 Total:			0.00

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GENERAL LEDGER ACTIVITY

Page No. 2436  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5390000		AJEACCT	0.00	0.00	
		AJELBRACC	43.66	0.00	
		SCBBIL0023	0.00	8.15	
		SCBBIL9995	0.00	11.04	
		SCBBIL9998	0.00	24.47	
		Period 6 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	31.04	
		SCBBIL7035	0.00	1.82	
		SCBBIL7038	0.00	4.03	
		SCBBIL7063	36.89	0.00	
		Period 7 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	67.59	
		SCBBIL2761	26.77	0.00	
		SCBBIL2764	59.31	0.00	
		SCBBIL2789	0.00	18.49	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	72.21	0.00	
		SCBBIL8171	0.00	18.27	
		SCBBIL8174	0.00	40.47	
		SCBBIL8198	0.00	13.47	
		Period 9 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	10.52	0.00	
		SCBBIL5563	0.00	4.26	
		SCBBIL5566	0.00	9.44	
		SCBBIL5590	3.18	0.00	
		Period 10 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	30.83	

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GENERAL LEDGER ACTIVITY

Page No. 2437  
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Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5390000		SCBBIL9862	9.40	0.00	
		SCBBIL9865	20.82	0.00	
		SCBBIL9913	0.61	0.00	
		Period 11 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	37.00	0.00	
		SCBBIL6488	0.00	9.36	
		SCBBIL6491	0.00	20.74	
		SCBBIL6515	0.00	6.90	
		Period 12 Total:			0.00
5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5420000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		AJELBRACC	0.00	161.26	
		SCBBIL9302	34.97	0.00	
		SCBBIL9305	100.70	0.00	
		SCBBIL9330	25.59	0.00	
		Period 1 Total:			0.00
		AJELBRACC	119.04	0.00	
		SCBBIL6432	0.00	30.10	
		SCBBIL6435	0.00	66.73	
		SCBBIL6460	0.00	22.21	
		Period 2 Total:			0.00
		AJELBRACC	0.00	81.91	
		SCBBIL2746	20.72	0.00	
		SCBBIL2749	45.90	0.00	
		SCBBIL2774	15.29	0.00	
		Period 3 Total:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5420000		AJELBRACC	92.51	0.00	
		SCBBIL9186	0.00	23.41	
		SCBBIL9189	0.00	51.85	
		SCBBIL9215	0.00	17.25	
		Period 4 Total:			0.00
		AJELBRACC	6.00	0.00	
		SCBBIL4086	0.00	1.51	
		SCBBIL4089	0.00	3.36	
		SCBBIL4133	0.00	1.13	
		Period 5 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	118.90	
		SCBBIL0023	22.18	0.00	
		SCBBIL9995	30.08	0.00	
		SCBBIL9998	66.64	0.00	
		Period 6 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	57.75	
		SCBBIL7035	14.59	0.00	
		SCBBIL7038	32.39	0.00	
		SCBBIL7063	10.77	0.00	
		Period 7 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	17.10	0.00	
		SCBBIL2761	0.00	4.32	
		SCBBIL2764	0.00	9.58	
		SCBBIL2789	0.00	3.20	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	15.44	
		SCBBIL8171	3.90	0.00	
		SCBBIL8174	8.65	0.00	
		SCBBIL8198	2.89	0.00	

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Page No. 2439  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	0.00
5420000		AJEACCT	0.00	0.00		
		AJELBRACC	225.77	0.00		
		SCBBIL5563	0.00	57.09		
		SCBBIL5566	0.00	126.57		
		SCBBIL5590	0.00	42.11		
					Period 10 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	34.78		
		SCBBIL9862	8.58	0.00		
		SCBBIL9865	19.00	0.00		
		SCBBIL9913	7.20	0.00		
					Period 11 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	30.98		
		APACC10278	146.70	0.00		
		INTCOM6852	0.00	146.70		
		SCBBIL6488	8.04	0.00		
		SCBBIL6491	17.87	0.00		
		SCBBIL6515	5.07	0.00		
					Period 12 Total:	0.00
5420000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5430000	USD	Beginning Balance:				0.00
		Maint Rsrvoirs,Dams&Wtrways				
		AJELBRACC	5.65	0.00		
		SCBBIL9305	0.00	5.42		
		SCBBIL9330	0.00	0.23		
					Period 1 Total:	0.00

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GENERAL LEDGER ACTIVITY

Page No. 2440  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5430000		AJELBRACC	0.00	126.65	
		SCBBIL6435	126.65	0.00	
			Period 2 Total:		0.00
		AJELBRACC	123.78	0.00	
		SCBBIL2749	0.00	123.78	
			Period 3 Total:		0.00
		AJELBRACC	0.00	2.30	
		SCBBIL9189	0.00	2.87	
		SCBBIL9215	5.17	0.00	
			Period 4 Total:		0.00
		AJELBRACC	5.17	0.00	
		SCBBIL4133	0.00	5.17	
			Period 5 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	305.12	
		SCBBIL2764	302.22	0.00	
		SCBBIL2789	2.90	0.00	
			Period 8 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	305.12	0.00	
		SCBBIL8174	0.00	302.22	
		SCBBIL8198	0.00	2.90	
			Period 9 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	22.94	
		SCBBIL5566	22.94	0.00	
			Period 10 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	2.55	
		SCBBIL9865	2.55	0.00	
			Period 11 Total:		0.00



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GENERAL LEDGER ACTIVITY

Page No. 2441  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5430000		ACC2213454	77.67	0.00	
		AJEACCT	0.00	99.13	
		AJELBRACC	5.04	0.00	
		FLEET15024	2.71	0.00	
		FLTCLR5914	0.10	0.00	
		INTCOM6852	0.00	423.03	
		NTL2212845	0.25	0.00	
		OVH2207254	150.15	0.00	
		OVH2213554	21.46	0.00	
		PAY2206673	269.82	0.00	
		SCBBIL6491	0.00	5.04	
		Period 12 Total:			0.00
5430000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5440000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJELBRACC	26.13	0.00	
		SCBBIL9302	0.00	26.13	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	74.68	
		SCBBIL5566	74.68	0.00	
		Period 10 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	72.79	0.00	
		SCBBIL9865	0.00	72.79	
		Period 11 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	68.16	

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GENERAL LEDGER ACTIVITY

Page No. 2442  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5440000		SCBBIL6491	61.80	0.00	
		SCBBIL6515	6.36	0.00	
		Period 12 Total:			0.00
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	39.75	0.00	
		SCBBIL9302	0.00	0.59	
		SCBBIL9305	0.00	38.72	
		SCBBIL9330	0.00	0.44	
		Period 1 Total:			0.00
		AJELBRACC	0.00	368.61	
		SCBBIL6435	368.61	0.00	
		Period 2 Total:			0.00
		AJELBRACC	0.00	605.48	
		SCBBIL2749	605.48	0.00	
		Period 3 Total:			0.00
		AJELBRACC	620.11	0.00	
		SCBBIL9189	0.00	620.11	
		Period 4 Total:			0.00
		AJELBRACC	362.99	0.00	
		SCBBIL4089	0.00	362.99	
		Period 5 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	307.99	
		SCBBIL9998	307.99	0.00	
		Period 6 Total:			0.00

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GENERAL LEDGER ACTIVITY

Page No. 2443  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5460000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	261.41	
		SCBBIL7038	261.41	0.00	
			Period 7 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	193.12	
		SCBBIL2764	193.12	0.00	
			Period 8 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	207.83	
		SCBBIL8174	207.83	0.00	
			Period 9 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	735.76	0.00	
		SCBBIL5566	0.00	735.76	
			Period 10 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	29.26	
		SCBBIL9865	29.26	0.00	
			Period 11 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	75.78	0.00	
		SCBBIL6491	0.00	75.78	
			Period 12 Total:		0.00
5460000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5470004 USD Beginning Balance: 0.00  
Fuel - Gas Turb - Purch / Hand

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2444  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5470004		SCBBIL9302	1.57	0.00	
		SCBBIL9305	117.55	0.00	
		SCBBIL9330	1.13	0.00	
		Period 1 Total:			120.25
		SCBBIL6432	0.00	1.48	
		SCBBIL6435	0.00	99.44	
		SCBBIL6460	0.00	1.10	
		Period 2 Total:		<	102.02>
		GL0452AJEO	0.00	178.90	
		SCBBIL2746	2.24	0.00	
		SCBBIL2749	156.77	0.00	
		SCBBIL2774	1.66	0.00	
		Period 3 Total:		<	18.23>
		SCBBIL9186	0.00	0.16	
		SCBBIL9189	0.00	30.89	
		SCBBIL9215	0.00	0.12	
		Period 4 Total:		<	31.17>
		SCBBIL4086	0.00	3.40	
		SCBBIL4089	0.00	228.24	
		SCBBIL4133	0.00	2.51	
		Period 5 Total:		<	234.15>
		AJEACCT	0.00	50.14	
		GL0452AJEO	265.32	0.00	
		SCBBIL0023	0.68	0.00	
		SCBBIL9995	0.93	0.00	
		SCBBIL9998	48.53	0.00	
		Period 6 Total:			265.32
		AJEACCT	0.00	63.32	
		SCBBIL7035	0.66	0.00	
		SCBBIL7038	62.17	0.00	
		SCBBIL7063	0.49	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2445  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	0.00
5470004		AJEACCT	0.00	39.11		
		SCBBIL2761	1.35	0.00		
		SCBBIL2764	36.77	0.00		
		SCBBIL2789	0.99	0.00		
					Period 8 Total:	0.00
		AJEACCT	0.00	120.83		
		SCBBIL8171	0.00	0.37		
		SCBBIL8174	121.47	0.00		
		SCBBIL8198	0.00	0.27		
					Period 9 Total:	0.00
		AJEACCT	226.56	0.00		
		SCBBIL5563	0.00	2.45		
		SCBBIL5566	0.00	222.31		
		SCBBIL5590	0.00	1.80		
					Period 10 Total:	0.00
		AJEACCT	7.39	0.00		
		SCBBIL9862	0.81	0.00		
		SCBBIL9865	0.00	8.80		
		SCBBIL9913	0.60	0.00		
					Period 11 Total:	0.00
		AJEACCT	4.46	0.00		
		SCBBIL6488	0.92	0.00		
		SCBBIL6491	0.00	6.06		
		SCBBIL6515	0.68	0.00		
					Period 12 Total:	0.00
5470004	USD	Total Activity:				0.00
		Ending Balance:				0.00
5490000	USD	Beginning Balance:				0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

Page No. 2446  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Misc Other Pwer Generation Exp					
5490000		AJELBRACC	0.00	46.91	
		SCBBIL9305	46.91	0.00	
			Period 1 Total:		0.00
		AJELBRACC	43.66	0.00	
		SCBBIL6435	0.00	43.66	
			Period 2 Total:		0.00
		AJELBRACC	3.25	0.00	
		SCBBIL2749	0.00	3.25	
			Period 3 Total:		0.00
		APACC88400	0.00	1,094.75	
			Period 4 Total:	<	1,094.75>
		AJEACCT	0.00	197.06	
		APAJE0615	197.06	0.00	
		GL0452AJEO	1,094.75	0.00	
			Period 6 Total:		1,094.75
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	28.93	
		SCBBIL7038	28.93	0.00	
			Period 7 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	28.93	0.00	
		SCBBIL2764	0.00	28.93	
			Period 8 Total:		0.00
		AJEACCT	0.00	4.57	
		APAJE1115	4.57	0.00	
			Period 11 Total:		0.00
5490000	USD	Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2447  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
5530001	USD	Beginning Balance:			0.00
Maint of Gen Plant - Gas Turb					
5530001		SCBBIL9305	0.00	596.86	
		SCBBIL9330	0.00	5.38	
		Period 1 Total:		<	602.24>
		SCBBIL6435	107.95	0.00	
		Period 2 Total:			107.95
		ACC2068181	217.58	0.00	
		FLEET71275	1.87	0.00	
		FLTCLR2194	0.02	0.00	
		FLTCLR2255	0.00	0.97	
		GL0452AJEO	124.15	0.00	
		INTCOM2926	0.00	704.72	
		OVH2067584	144.53	0.00	
		OVH2068738	49.67	0.00	
		PAY2067509	559.27	0.00	
		SCBBIL2749	102.89	0.00	
		Period 3 Total:			494.29
		CELPGR8711	1.43	0.00	
		INTCOM9881	0.00	257.97	
		NTL2077077	256.54	0.00	
		OVH2068739	0.00	49.67	
		RVR2068215	0.00	217.58	
		SCBBIL9189	0.00	320.42	
		SCBBIL9215	4.93	0.00	
		Period 4 Total:		<	582.74>
		SCBBIL4089	0.00	296.12	
		SCBBIL4133	39.91	0.00	
		Period 5 Total:		<	256.21>

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GENERAL LEDGER ACTIVITY

Page No. 2448  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5530001		AJEACCT	0.00	50.72	
		GL0452AJEO	838.95	0.00	
		SCBBIL0023	0.00	44.84	
		SCBBIL9998	95.56	0.00	
		Period 6 Total:			838.95
		AJEACCT	0.00	48.54	
		SCBBIL7038	322.69	0.00	
		SCBBIL7063	1.12	0.00	
		Period 7 Total:			275.27
		AJEACCT	0.00	177.88	
		SCBBIL2764	164.42	0.00	
		SCBBIL2789	13.46	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	566.00	
		GL0452AJEO	0.00	275.27	
		SCBBIL8174	517.10	0.00	
		SCBBIL8198	48.90	0.00	
		Period 9 Total:		<	275.27>
		AJEACCT	987.01	0.00	
		SCBBIL5566	0.00	920.54	
		SCBBIL5590	0.00	66.47	
		Period 10 Total:			0.00
		AJEACCT	26.24	0.00	
		SCBBIL9865	0.00	31.67	
		SCBBIL9913	5.43	0.00	
		Period 11 Total:			0.00
		AJEACCT	0.00	45.12	
		SCBBIL6488	0.43	0.00	
		SCBBIL6491	46.82	0.00	
		SCBBIL6515	0.00	2.13	
		Period 12 Total:			0.00



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GENERAL LEDGER ACTIVITY

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Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5530001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550000	USD	Beginning Balance:			0.00
		Purchased Power			
5550000		SCBBIL9305	143.27	0.00	143.27
		Period 1 Total:			143.27
		SCBBIL6435	0.00	119.40	119.40>
		Period 2 Total:		<	119.40>
		SCBBIL2749	54.70	0.00	54.70
		Period 3 Total:			54.70
		SCBBIL9189	0.00	14.72	14.72>
		Period 4 Total:		<	14.72>
		SCBBIL4089	0.00	114.25	114.25>
		Period 5 Total:		<	114.25>
		SCBBIL9998	78.61	0.00	78.61
		Period 6 Total:			78.61
		SCBBIL7038	0.00	89.15	89.15>
		Period 7 Total:		<	89.15>
		SCBBIL2764	0.00	35.09	35.09>
		Period 8 Total:		<	35.09>
		SCBBIL8174	0.00	3.13	3.13>
		Period 9 Total:		<	3.13>
		SCBBIL5566	0.00	10.49	10.49>
		Period 10 Total:		<	10.49>

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2450  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550000		SCBBIL9865	0.00	3.36	
				Period 11 Total:	< 3.36>
		SCBBIL6491	0.00	0.88	
				Period 12 Total:	< 0.88>
5550000	USD	Total Activity:		<	113.89>
		Ending Balance:		<	113.89>
<hr/>					
5550001	USD	Beginning Balance:			0.00
Purch Pwr-NonTrading-Nonassoc					
		CA0042-D	0.00	1,904,668.15	
		CA0043	2,129,123.14	0.00	
		PJM_A_8198	11,380.72	0.00	
		PJM_INV_A	2,514.86	0.00	
		PJM_INV_E	0.00	2,514.86	
				Period 1 Total:	235,835.71
		CA0042-D	204,747.34	0.00	
		CA0043	202,796.01	0.00	
		PJM_A_CORR	0.00	13,104.94	
		PJM_INV_A	0.00	85,486.72	
				Period 2 Total:	308,951.69
		CA0042-D	662,869.94	0.00	
		CA0043	390,183.21	0.00	
		PJM_ADJ_A	2,753.39	0.00	
		PJM_A_1267	1,593.76	0.00	
		PJM_INV_A	0.00	7,371.10	
				Period 3 Total:	1,050,029.20
		CA0042-D	0.00	1,006,655.69	
		CA0043	1,046,140.00	0.00	
		PJM_A_8198	1,712.13	0.00	
		PJM_INV_A	34,059.51	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	75,255.95
5550001		CA0042-D	2,828,008.78	0.00		
		CA0043	37,613.46	0.00		
		PJM_A_1827	0.00	2,376.60		
		PJM_INV_A	33,771.34	0.00		
					Period 5 Total:	2,897,016.98
		CA0042-D	0.00	1,346,302.80		
		CA0043	2,925,396.86	0.00		
		PJM_A_8549	0.00	2,346.39		
		PJM_E_1486	0.00	563.10		
		PJM_INV_A	0.00	38,398.02		
					Period 6 Total:	1,537,786.55
		CA0042-D	0.00	1,080,808.04		
		CA0043	1,667,302.72	0.00		
		PJM_A_5823	0.00	563.10		
		PJM_ER5818	563.10	0.00		
		PJM_INV_A	22,781.36	0.00		
					Period 7 Total:	609,276.04
		CA0042-D	0.00	176,337.50		
		CA0043	504,672.09	0.00		
		PJM_A_1101	0.00	1,299.21		
		PJM_INV_A	0.00	9,001.15		
		PJM_INV_E	103,248.10	0.00		
					Period 8 Total:	421,282.33
		CA0042-D	515,381.03	0.00		
		CA0043	329,787.82	0.00		
		PJM_INV_A	179,361.34	0.00		
		PJM_INV_E	0.00	103,248.10		
					Period 9 Total:	921,282.09
		CA0042-D	4,042,152.62	0.00		
		CA0043	678,324.67	0.00		
		PJM_INV_A	64,106.75	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	4,784,584.04
5550001		CA0042-D	0.00	582,330.87		
		CA0043	4,801,903.82	0.00		
		PJM_INV_A	26,721.08	0.00		
					Period 11 Total:	4,246,294.03
		CA0042-D	588,990.40	0.00		
		CA0043	4,291,666.06	0.00		
		PJM_INV_A	0.00	280.60		
					Period 12 Total:	4,880,375.86
5550001	USD	Total Activity:				21,967,970.47
		Ending Balance:				21,967,970.47
5550027	USD	Beginning Balance:				0.00
		Purch Pwr-Non-Fuel Portion-Aff				
		CA0141	3,699,708.00	0.00		
					Period 1 Total:	3,699,708.00
		CA0141	4,159,943.00	0.00		
					Period 2 Total:	4,159,943.00
		CA0141	4,535,330.00	0.00		
					Period 3 Total:	4,535,330.00
		CA0141	3,821,723.00	0.00		
					Period 4 Total:	3,821,723.00
		CA0141	3,542,537.00	0.00		
					Period 5 Total:	3,542,537.00
		CA0141	3,999,836.00	0.00		
					Period 6 Total:	3,999,836.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550027		CA0141	4,902,074.00	0.00	
			Period 7 Total:		4,902,074.00
		CA0141	4,479,788.00	0.00	
			Period 8 Total:		4,479,788.00
		CA0141	4,890,961.00	0.00	
			Period 9 Total:		4,890,961.00
		CA0141	4,795,089.00	0.00	
			Period 10 Total:		4,795,089.00
		CA0141	3,269,744.00	0.00	
			Period 11 Total:		3,269,744.00
		CA0141	5,438,475.00	0.00	
			Period 12 Total:		5,438,475.00
5550027	USD	Total Activity:			51,535,208.00
		Ending Balance:			51,535,208.00
5550029	USD	Beginning Balance:			0.00
		Purch Power-Assoc-Trnsfr Price			
		CAD033UNG	34,646,665.45	0.00	
		CAD037UNG	3,906,369.20	0.00	
		CAD038UNG	0.00	2,911,098.66	
		CON2045896	0.00	32,692,321.99	
		PROVREF3	0.00	2,949,614.00	
			Period 1 Total:		0.00
		CAD033UNG	37,113,308.31	0.00	
		CAD037UNG	0.00	3,947,091.77	
		CAD038UNG	2,582,454.36	0.00	
		CAD_NOLOAD	6,259,336.73	0.00	
		CON2045896	32,692,321.99	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550029		CON2062343	0.00	74,700,329.62	
			Period 2 Total:		0.00
		CAD033UNG	37,986,931.56	0.00	
		CAD037UNG	52,390.61	0.00	
		CAD038UNG	0.00	5,027,166.45	
		CAD_NOLOAD	3,309,722.73	0.00	
		CON2062343	74,700,329.62	0.00	
		CON2077699	0.00	111,022,208.07	
			Period 3 Total:		0.00
		CAD033UNG	28,678,401.81	0.00	
		CAD037UNG	36,056.02	0.00	
		CAD038UNG	0.00	2,539,695.74	
		CAD_NOLOAD	3,309,722.73	0.00	
		CON2077699	111,022,208.07	0.00	
		CON2094731	0.00	140,506,692.89	
			Period 4 Total:		0.00
		CAD033UNG	23,672,473.78	0.00	
		CAD037UNG	496,760.80	0.00	
		CAD038UNG	3,555,467.96	0.00	
		CAD_NOLOAD	3,309,722.73	0.00	
		CON2094731	140,506,692.89	0.00	
		CON2109352	0.00	171,541,118.16	
			Period 5 Total:		0.00
		CAD033UNG	23,958,262.23	0.00	
		CAD037UNG	5,309,082.65	0.00	
		CAD038UNG	0.00	480,817.27	
		CON2109352	171,541,118.16	0.00	
		CON2124932	0.00	200,327,645.77	
			Period 6 Total:		0.00
		CAD033UNG	28,661,305.28	0.00	
		CAD037UNG	0.00	1,951,101.53	
		CAD038UNG	2,743,024.88	0.00	
		CAD_NOLOAD	2,979,617.49	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550029		CON2124932	200,327,645.77	0.00	
		CON2142904	0.00	232,760,491.89	
			Period 7 Total:		0.00
		CAD033UNG	32,440,569.27	0.00	
		CAD037UNG	125,147.63	0.00	
		CAD038UNG	0.00	770,851.37	
		CAD_NOLOAD	2,979,617.49	0.00	
		CON2142904	232,760,491.89	0.00	
		CON2158427	0.00	267,534,974.91	
			Period 8 Total:		0.00
		CAD033UNG	32,766,166.05	0.00	
		CAD037UNG	0.00	3,790,766.89	
		CAD038UNG	0.00	1,215,581.98	
		CAD_NOLOAD	2,979,617.49	0.00	
		CON2158427	267,534,974.91	0.00	
		CON2174770	0.00	298,274,409.58	
			Period 9 Total:		0.00
		CAD033UNG	24,557,232.60	0.00	
		CAD037UNG	3,563,307.88	0.00	
		CAD038UNG	244,511.27	0.00	
		CAD_NOLOAD	2,979,617.49	0.00	
		CON2174770	298,274,409.58	0.00	
		CON2190691	0.00	329,619,078.82	
			Period 10 Total:		0.00
		CAD033UNG	28,938,037.05	0.00	
		CAD037UNG	0.00	3,346,356.23	
		CAD038UNG	2,390,534.24	0.00	
		CAD_NOLOAD	2,979,617.49	0.00	
		CON2190691	329,619,078.82	0.00	
		CON2205354	0.00	360,580,911.37	
			Period 11 Total:		0.00
		CAD033UNG	32,122,406.95	0.00	
		CAD037UNG	142,323.81	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550029		CAD038UNG	0.00	1,702,156.50	
		CAD_NOLOAD	2,979,617.48	0.00	
		CON2205354	360,580,911.37	0.00	
		CON2256675	0.00	394,123,103.11	
		Period 12 Total:			0.00
5550029	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550032	USD	Beginning Balance:			0.00
		Gas-Conversion-Mone Plant			
		SCBBIL9998	16.27	0.00	
		Period 6 Total:			16.27
		SCBBIL7038	0.00	16.27	
		Period 7 Total:		<	16.27>
		SCBBIL8174	350.88	0.00	
		Period 9 Total:			350.88
		SCBBIL9865	18.11	0.00	
		Period 11 Total:			18.11
		SCBBIL6491	0.00	0.82	
		Period 12 Total:		<	0.82>
5550032	USD	Total Activity:			368.17
		Ending Balance:			368.17
5550039	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-OSS			
		PJM_A_8159	0.00	528.67	



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GENERAL LEDGER ACTIVITY

Report ID: GLZ7002  
 Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
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 Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
5550039		PJM_ER8157	632.48	0.00	
		PJM_ER_COR	632.48	0.00	
		PJM_E_1777	2,262.30	0.00	
		PJM_E_CORR	0.00	632.48	
		Period 1 Total:			2,366.11
		PJM_A_CORR	3,099.31	0.00	
		PJM_ER_COR	0.00	2,262.30	
		PJM_E_7823	8,403.60	0.00	
		Period 2 Total:			9,240.61
		PJM_A_1260	8,531.54	0.00	
		PJM_ER1259	0.00	8,403.60	
		PJM_E_3999	0.00	2,377.30	
		Period 3 Total:		<	2,249.36>
		PJM_A_8190	0.00	2,341.29	
		PJM_ER8187	2,377.30	0.00	
		PJM_E_0733	0.00	410.66	
		Period 4 Total:		<	374.65>
		PJM_A_1792	0.00	222.66	
		PJM_ER1791	410.66	0.00	
		PJM_E_5457	677.22	0.00	
		Period 5 Total:			865.22
		PJM_A_7889	669.33	0.00	
		PJM_ER7887	0.00	677.22	
		PJM_E_1483	29.23	0.00	
		Period 6 Total:			21.34
		PJM_A_5823	0.00	295.23	
		PJM_ER5818	0.00	29.23	
		PJM_E_8597	208.47	0.00	
		Period 7 Total:		<	115.99>
		PJM_A_1101	182.36	0.00	
		PJM_ER1095	0.00	208.47	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550039		PJM_E_4219	491.82	0.00	
			Period 8 Total:		465.71
		PJM_A_6289	576.64	0.00	
		PJM_ER6283	0.00	491.82	
		PJM_E_9123	25.14	0.00	
			Period 9 Total:		109.96
		PJM_A_3062	60.54	0.00	
		PJM_ER3057	0.00	25.14	
		PJM_E_6885	0.00	67.18	
			Period 10 Total:	<	31.78>
		PJM_A_8416	0.00	69.26	
		PJM_ER8412	67.18	0.00	
		PJM_E_2019	0.00	69.80	
			Period 11 Total:	<	71.88>
		PJM_A_4342	0.00	75.22	
		PJM_ER4337	69.80	0.00	
		PJM_E_7878	0.00	10.90	
			Period 12 Total:	<	16.32>
5550039	USD	Total Activity:			10,208.97
		Ending Balance:			10,208.97

5550040	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-LSE			
		PJM_A_8159	0.00	1,904.58	
		PJM_A_8198	4.34	0.00	
		PJM_ER8157	2,067.91	0.00	
		PJM_ER_COR	2,067.91	0.00	
		PJM_E_1777	3,809.59	0.00	
		PJM_E_CORR	0.00	2,067.91	
			Period 1 Total:		3,977.26

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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 Attachment 1  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550040		PJM_A_CORR	5,484.37	0.00	
		PJM_ER_COR	0.00	3,809.59	
		PJM_E_7823	17,899.46	0.00	
		Period 2 Total:			19,574.24
		PJM_A_1260	19,576.04	0.00	
		PJM_A_1267	4.20	0.00	
		PJM_ER1259	0.00	17,899.46	
		PJM_E_3999	0.00	6,258.83	
		Period 3 Total:		<	4,578.05>
		PJM_A_8190	0.00	6,182.38	
		PJM_A_8198	0.00	0.62	
		PJM_ER8187	6,258.83	0.00	
		PJM_E_0733	0.00	599.25	
		Period 4 Total:		<	523.42>
		PJM_A_1792	0.00	314.79	
		PJM_ER1791	599.25	0.00	
		PJM_E_5457	811.88	0.00	
		Period 5 Total:			1,096.34
		PJM_A_7889	1,186.11	0.00	
		PJM_A_8549	0.31	0.00	
		PJM_ER7887	0.00	811.88	
		PJM_E_1483	382.86	0.00	
		PJM_E_1486	5.10	0.00	
		Period 6 Total:			762.50
		PJM_A_5823	0.00	903.54	
		PJM_ER5818	0.00	387.96	
		PJM_E_8597	601.44	0.00	
		Period 7 Total:		<	690.06>
		PJM_A_1101	513.71	0.00	
		PJM_ER1095	0.00	601.44	
		PJM_E_4219	0.00	398.94	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 486.67>
5550040		PJM_A_6289	0.00	42.29	
		PJM_ER6283	398.94	0.00	
		PJM_E_9123	0.00	658.30	
					Period 9 Total: < 301.65>
		PJM_A_3062	0.00	386.96	
		PJM_ER3057	658.30	0.00	
		PJM_E_6885	163.62	0.00	
					Period 10 Total: 434.96
		PJM_A_8416	0.00	682.34	
		PJM_ER8412	0.00	163.62	
		PJM_E_2019	1,314.19	0.00	
					Period 11 Total: 468.23
		PJM_A_4342	1,199.94	0.00	
		PJM_ER4337	0.00	1,314.19	
		PJM_E_7878	0.00	1,129.93	
					Period 12 Total: < 1,244.18>
5550040	USD	Total Activity:			18,489.50
		Ending Balance:			18,489.50

5550041	USD	Beginning Balance:			0.00
		PJM Ancillary Serv.-Sync			
		PJM_E_9123	43.59	0.00	
					Period 9 Total: 43.59
		PJM_A_3062	43.59	0.00	
		PJM_ER3057	0.00	43.59	
					Period 10 Total: 0.00
		PJM_E_2019	170.25	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	170.25
5550041		PJM_A_4342	170.25	0.00		
		PJM_ER4337	0.00	170.25		
					Period 12 Total:	0.00
5550041	USD	Total Activity:				213.84
		Ending Balance:				213.84
<hr/>						
5550046	USD	Beginning Balance:				0.00
		Purch Power-Fuel Portion-Affil				
		CA0141	5,591,282.00	0.00		
					Period 1 Total:	5,591,282.00
		CA0141	3,356,412.00	0.00		
					Period 2 Total:	3,356,412.00
		CA0141	2,213,770.00	0.00		
					Period 3 Total:	2,213,770.00
		CA0141	3,566,180.00	0.00		
					Period 4 Total:	3,566,180.00
		CA0141	4,883,233.00	0.00		
					Period 5 Total:	4,883,233.00
		CA0141	5,897,902.00	0.00		
					Period 6 Total:	5,897,902.00
		CA0141	6,364,573.00	0.00		
					Period 7 Total:	6,364,573.00
		CA0141	5,375,419.00	0.00		
					Period 8 Total:	5,375,419.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550046		CA0141	2,821,819.00	0.00	
			Period 9 Total:		2,821,819.00
		CA0141	3,528,726.00	0.00	
			Period 10 Total:		3,528,726.00
		CA0141	2,059,449.00	0.00	
			Period 11 Total:		2,059,449.00
		CA0141	2,280,872.00	0.00	
			Period 12 Total:		2,280,872.00
5550046	USD	Total Activity:			47,939,637.00
		Ending Balance:			47,939,637.00
5550074	USD	Beginning Balance:			0.00
		PJM Reactive-Charge			
		PJM_E_1777	221,028.14	0.00	
			Period 1 Total:		221,028.14
		PJM_A_CORR	220,237.98	0.00	
		PJM_ER_COR	0.00	221,028.14	
		PJM_E_7823	220,816.40	0.00	
			Period 2 Total:		220,026.24
		PJM_A_1260	218,689.24	0.00	
		PJM_ER1259	0.00	220,816.40	
		PJM_E_3999	224,357.52	0.00	
			Period 3 Total:		222,230.36
		PJM_A_8190	215,759.10	0.00	
		PJM_ER8187	0.00	224,357.52	
		PJM_E_0733	225,833.10	0.00	
			Period 4 Total:		217,234.68

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550074		PJM_A_1792	225,129.90	0.00	
		PJM_ER1791	0.00	225,833.10	
		PJM_E_5457	225,000.17	0.00	
		Period 5 Total:			224,296.97
		PJM_A_7889	223,766.99	0.00	
		PJM_ER7887	0.00	225,000.17	
		PJM_E_1483	223,797.60	0.00	
		Period 6 Total:			222,564.42
		PJM_A_5823	223,448.69	0.00	
		PJM_ER5818	0.00	223,797.60	
		PJM_E_8597	224,756.51	0.00	
		Period 7 Total:			224,407.60
		PJM_A_1101	223,876.11	0.00	
		PJM_ER1095	0.00	224,756.51	
		PJM_E_4219	225,979.15	0.00	
		PJM_INV_E	0.00	47,559.94	
		Period 8 Total:			177,538.81
		PJM_A_6289	193,841.40	0.00	
		PJM_ER6283	0.00	225,979.15	
		PJM_E_9123	200,845.80	0.00	
		PJM_INV_E	47,559.94	0.00	
		Period 9 Total:			216,267.99
		PJM_A_3062	199,149.90	0.00	
		PJM_ER3057	0.00	200,845.80	
		PJM_E_6885	201,996.93	0.00	
		Period 10 Total:			200,301.03
		PJM_A_8416	200,809.01	0.00	
		PJM_ER8412	0.00	201,996.93	
		PJM_E_2019	202,976.22	0.00	
		Period 11 Total:			201,788.30
		PJM_A_4342	200,988.66	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550074		PJM_ER4337	0.00	202,976.22	
		PJM_E_7878	202,127.13	0.00	
				Period 12 Total:	200,139.57
5550074	USD	Total Activity:			2,547,824.11
		Ending Balance:			2,547,824.11
5550075	USD	Beginning Balance:			0.00
		PJM Reactive-Credit			
		PJM_E_1777	0.00	213,929.76	
				Period 1 Total:	< 213,929.76>
		PJM_A_CORR	0.00	213,929.76	
		PJM_ER_COR	213,929.76	0.00	
		PJM_E_7823	0.00	213,929.80	
				Period 2 Total:	< 213,929.80>
		PJM_A_1260	0.00	213,929.80	
		PJM_ER1259	213,929.80	0.00	
		PJM_E_3999	0.00	213,929.76	
				Period 3 Total:	< 213,929.76>
		PJM_A_8190	0.00	207,028.80	
		PJM_ER8187	213,929.76	0.00	
		PJM_E_0733	0.00	213,929.70	
				Period 4 Total:	< 207,028.74>
		PJM_A_1792	0.00	213,929.70	
		PJM_ER1791	213,929.70	0.00	
		PJM_E_5457	0.00	213,929.76	
				Period 5 Total:	< 213,929.76>
		PJM_A_7889	0.00	213,929.76	
		PJM_ER7887	213,929.76	0.00	
		PJM_E_1483	0.00	213,929.70	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 213,929.70>
5550075		PJM_A_5823	0.00	213,929.70	
		PJM_ER5818	213,929.70	0.00	
		PJM_E_8597	0.00	213,929.76	
					Period 7 Total: < 213,929.76>
		PJM_A_1101	0.00	213,929.76	
		PJM_ER1095	213,929.76	0.00	
		PJM_E_4219	0.00	213,929.76	
		PJM_INV_E	188,713.68	0.00	
					Period 8 Total: < 25,216.08>
		PJM_A_6289	0.00	89,153.10	
		PJM_ER6283	213,929.76	0.00	
		PJM_E_9123	0.00	92,124.90	
		PJM_INV_A	188,713.68	0.00	
		PJM_INV_E	0.00	188,713.68	
					Period 9 Total: 32,651.76
		PJM_A_3062	0.00	92,124.90	
		PJM_ER3057	92,124.90	0.00	
		PJM_E_6885	0.00	92,124.87	
					Period 10 Total: < 92,124.87>
		PJM_A_8416	0.00	92,124.87	
		PJM_ER8412	92,124.87	0.00	
		PJM_E_2019	0.00	92,124.90	
					Period 11 Total: < 92,124.90>
		PJM_A_4342	0.00	92,124.90	
		PJM_ER4337	92,124.90	0.00	
		PJM_E_7878	0.00	92,124.87	
					Period 12 Total: < 92,124.87>
5550075	USD	Total Activity:		<	1,759,546.24>
		Ending Balance:		<	1,759,546.24>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550076	USD	Beginning Balance:			0.00
		PJM Black Start-Charge			
5550076		PJM_A_8159	149,446.19	0.00	
		PJM_ER8157	0.00	141,955.20	
		PJM_ER_COR	0.00	141,955.20	
		PJM_E_1777	159,278.93	0.00	
		PJM_E_CORR	141,955.20	0.00	
		Period 1 Total:			166,769.92
		PJM_A_CORR	166,884.94	0.00	
		PJM_ER_COR	0.00	159,278.93	
		PJM_E_7823	127,219.68	0.00	
		Period 2 Total:			134,825.69
		PJM_A_1260	121,272.02	0.00	
		PJM_ER1259	0.00	127,219.68	
		PJM_E_3999	166,342.84	0.00	
		Period 3 Total:			160,395.18
		PJM_A_8190	180,509.37	0.00	
		PJM_ER8187	0.00	166,342.84	
		PJM_E_0733	63,642.00	0.00	
		Period 4 Total:			77,808.53
		PJM_A_1792	63,476.79	0.00	
		PJM_ER1791	0.00	63,642.00	
		PJM_E_5457	66,084.87	0.00	
		Period 5 Total:			65,919.66
		PJM_A_7889	67,228.70	0.00	
		PJM_ER7887	0.00	66,084.87	
		PJM_E_1483	61,628.70	0.00	
		Period 6 Total:			62,772.53
		PJM_A_5823	61,376.40	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550076		PJM_ER5818	0.00	61,628.70	
		PJM_E_8597	61,631.41	0.00	
					Period 7 Total:
					61,379.11
		PJM_A_1101	60,615.54	0.00	
		PJM_ER1095	0.00	61,631.41	
		PJM_E_4219	61,186.56	0.00	
					Period 8 Total:
					60,170.69
		PJM_A_6289	61,039.24	0.00	
		PJM_ER6283	0.00	61,186.56	
		PJM_E_9123	60,850.20	0.00	
					Period 9 Total:
					60,702.88
		PJM_A_3062	60,335.10	0.00	
		PJM_ER3057	0.00	60,850.20	
		PJM_E_6885	61,199.89	0.00	
					Period 10 Total:
					60,684.79
		PJM_A_8416	132,685.70	0.00	
		PJM_ER8412	0.00	61,199.89	
		PJM_E_2019	71,905.03	0.00	
					Period 11 Total:
					143,390.84
		PJM_A_4342	71,963.27	0.00	
		PJM_ER4337	0.00	71,905.03	
		PJM_E_7878	71,603.80	0.00	
					Period 12 Total:
					71,662.04
5550076	USD	Total Activity:			1,126,481.86
		Ending Balance:			1,126,481.86

5550078	USD	Beginning Balance:			0.00
		PJM Regulation-Charge			
		PJM_A_8159	86,237.88	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550078		PJM_A_8198	108.19	0.00	
		PJM_ER8157	0.00	81,011.91	
		PJM_ER_COR	0.00	81,011.91	
		PJM_E_1777	77,718.24	0.00	
		PJM_E_CORR	81,011.91	0.00	
		Period 1 Total:			83,052.40
		PJM_A_CORR	93,510.68	0.00	
		PJM_ER_COR	0.00	77,718.24	
		PJM_E_7823	245,250.49	0.00	
		Period 2 Total:			261,042.93
		PJM_A_1260	259,076.60	0.00	
		PJM_A_1267	17.08	0.00	
		PJM_ER1259	0.00	245,250.49	
		PJM_E_3999	140,562.84	0.00	
		Period 3 Total:			154,406.03
		PJM_A_8190	146,746.70	0.00	
		PJM_A_8198	25.73	0.00	
		PJM_ER8187	0.00	140,562.84	
		PJM_E_0733	38,845.39	0.00	
		Period 4 Total:			45,054.98
		PJM_A_1792	39,038.59	0.00	
		PJM_A_1827	0.00	13.20	
		PJM_ER1791	0.00	38,845.39	
		PJM_E_5457	55,829.47	0.00	
		Period 5 Total:			56,009.47
		PJM_A_7889	76,135.45	0.00	
		PJM_A_8549	0.00	15.81	
		PJM_ER7887	0.00	55,829.47	
		PJM_E_1483	91,313.58	0.00	
		PJM_E_1486	12.30	0.00	
		Period 6 Total:			111,616.05
		PJM_A_5823	93,074.75	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550078		PJM_ER5818	0.00	91,325.88	
		PJM_E_8597	74,901.12	0.00	
					Period 7 Total:
					76,649.99
		PJM_A_1101	80,378.20	0.00	
		PJM_ER1095	0.00	74,901.12	
		PJM_E_4219	63,922.35	0.00	
					Period 8 Total:
					69,399.43
		PJM_A_6289	67,321.72	0.00	
		PJM_ER6283	0.00	63,922.35	
		PJM_E_9123	67,968.06	0.00	
					Period 9 Total:
					71,367.43
		PJM_A_3062	77,628.24	0.00	
		PJM_ER3057	0.00	67,968.06	
		PJM_E_6885	78,267.47	0.00	
					Period 10 Total:
					87,927.65
		PJM_A_8416	87,830.86	0.00	
		PJM_ER8412	0.00	78,267.47	
		PJM_E_2019	70,480.01	0.00	
					Period 11 Total:
					80,043.40
		PJM_A_4342	77,762.44	0.00	
		PJM_ER4337	0.00	70,480.01	
		PJM_E_7878	76,385.08	0.00	
					Period 12 Total:
					83,667.51
5550078	USD	Total Activity:			1,180,237.27
		Ending Balance:			1,180,237.27

5550079	USD	Beginning Balance:			0.00
		PJM Regulation-Credit			
		PJM_A_8159	0.00	16,574.26	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_ER8157	14,744.05	0.00	
		PJM_ER_COR	14,744.05	0.00	
		PJM_E_1777	0.00	34,412.44	
		PJM_E_CORR	0.00	14,744.05	
		Period 1 Total:		<	36,242.65>
		PJM_A_CORR	0.00	38,088.09	
		PJM_ER_COR	34,412.44	0.00	
		PJM_E_7823	0.00	85,396.80	
		Period 2 Total:		<	89,072.45>
		PJM_A_1260	0.00	86,875.84	
		PJM_ER1259	85,396.80	0.00	
		PJM_E_3999	0.00	60,669.24	
		Period 3 Total:		<	62,148.28>
		PJM_A_8190	0.00	62,780.67	
		PJM_ER8187	60,669.24	0.00	
		PJM_E_0733	0.00	20,417.40	
		Period 4 Total:		<	22,528.83>
		PJM_A_1792	0.00	20,417.40	
		PJM_ER1791	20,417.40	0.00	
		PJM_E_5457	0.00	32,835.86	
		Period 5 Total:		<	32,835.86>
		PJM_A_7889	0.00	35,202.93	
		PJM_ER7887	32,835.86	0.00	
		PJM_E_1483	0.00	19,561.33	
		Period 6 Total:		<	21,928.40>
		PJM_A_5823	0.00	19,998.32	
		PJM_ER5818	19,561.33	0.00	
		PJM_E_8597	0.00	6,023.48	
		Period 7 Total:		<	6,460.47>
		PJM_A_1101	0.00	6,352.50	
		PJM_ER1095	6,023.48	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_E_4219	0.00	12,048.21	
				Period 8 Total:	< 12,377.23>
		PJM_A_6289	0.00	12,664.76	
		PJM_ER6283	12,048.21	0.00	
		PJM_E_9123	0.00	27,817.98	
				Period 9 Total:	< 28,434.53>
		PJM_A_3062	0.00	30,971.18	
		PJM_ER3057	27,817.98	0.00	
		PJM_E_6885	0.00	23,889.81	
				Period 10 Total:	< 27,043.01>
		PJM_A_8416	0.00	25,119.00	
		PJM_ER8412	23,889.81	0.00	
		PJM_E_2019	0.00	6,831.88	
				Period 11 Total:	< 8,061.07>
		PJM_A_4342	0.00	7,741.14	
		PJM_ER4337	6,831.88	0.00	
		PJM_E_7878	0.00	20,460.53	
				Period 12 Total:	< 21,369.79>
5550079	USD	Total Activity:		<	368,502.57>
		Ending Balance:		<	368,502.57>

5550080	USD	Beginning Balance:			0.00
		PJM Hourly Net Purch.-FERC			
		CA0042-D	0.00	60,066.95	
		CA0043	1,834,817.09	0.00	
				Period 1 Total:	1,774,750.14
		CA0042-D	2,149,276.03	0.00	
		CA0043	1,796,409.12	0.00	
				Period 2 Total:	3,945,685.15

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550080		CA0042-D	0.00	1,391,523.47	
		CA0043	3,963,045.29	0.00	
			Period 3 Total:		2,571,521.82
		CA0042-D	0.00	850,131.61	
		CA0043	2,578,434.97	0.00	
			Period 4 Total:		1,728,303.36
		CA0042-D	0.00	357,825.71	
		CA0043	1,730,174.21	0.00	
			Period 5 Total:		1,372,348.50
		CA0042-D	0.00	429,279.40	
		CA0043	1,312,573.88	0.00	
			Period 6 Total:		883,294.48
		CA0042-D	538,142.26	0.00	
		CA0043	795,085.82	0.00	
			Period 7 Total:		1,333,228.08
		CA0042-D	0.00	196,333.93	
		CA0043	1,415,050.67	0.00	
			Period 8 Total:		1,218,716.74
		CA0042-D	0.00	439,026.14	
		CA0043	1,217,263.52	0.00	
			Period 9 Total:		778,237.39
		CA0042-D	0.00	451,564.21	
		CA0043	945,081.56	0.00	
			Period 10 Total:		493,517.35
		CA0042-D	139,692.93	0.00	
		CA0043	412,090.82	0.00	
			Period 11 Total:		551,783.75
		CA0042-D	0.00	333,688.24	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550080		CA0043	481,969.23	0.00	
				Period 12 Total:	148,280.99
5550080	USD	Total Activity:			16,799,667.75
		Ending Balance:			16,799,667.75
5550083	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Charge			
		PJM_A_8159	37,901.38	0.00	
		PJM_A_8198	50.22	0.00	
		PJM_ER8157	0.00	23,501.27	
		PJM_ER_COR	0.00	23,501.27	
		PJM_E_1777	73,180.26	0.00	
		PJM_E_CORR	23,501.27	0.00	
				Period 1 Total:	87,630.59
		PJM_ADJ_A	1,724.86	0.00	
		PJM_A_CORR	35,923.28	0.00	
		PJM_ER_COR	0.00	73,180.26	
		PJM_E_7823	144,400.18	0.00	
				Period 2 Total:	108,868.06
		PJM_A_1260	201,908.98	0.00	
		PJM_A_1267	11.20	0.00	
		PJM_ER1259	0.00	144,400.18	
		PJM_E_3999	118,051.04	0.00	
				Period 3 Total:	175,571.04
		PJM_A_8190	111,031.39	0.00	
		PJM_A_8198	23.56	0.00	
		PJM_ER8187	0.00	118,051.04	
		PJM_E_0733	46,997.13	0.00	
		PJM_INV_A	0.00	3,845.34	
				Period 4 Total:	36,155.70

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550083		PJM_A_1792	27,314.59	0.00	
		PJM_A_1827	0.00	5.40	
		PJM_ER1791	0.00	46,997.13	
		PJM_E_5457	27,150.40	0.00	
		PJM_INV_A	0.00	19,497.62	
		PJM_SYNC_E	0.00	700,861.25	
		Period 5 Total:		<	712,896.41>
		PJM_A_7889	40,558.16	0.00	
		PJM_A_8549	0.00	8.68	
		PJM_ER7887	0.00	27,150.40	
		PJM_E_1483	60,476.62	0.00	
		PJM_E_1486	21.90	0.00	
		PJM_SYNC_A	0.00	700,861.25	
		PJM_SYNC_E	700,861.25	0.00	
		Period 6 Total:			73,897.60
		PJM_A_5823	60,159.61	0.00	
		PJM_ER5818	0.00	60,498.52	
		PJM_E_8597	43,304.96	0.00	
		Period 7 Total:			42,966.05
		PJM_A_1101	50,224.68	0.00	
		PJM_ER1095	0.00	43,304.96	
		PJM_E_4219	31,012.07	0.00	
		PJM_INV_A	0.00	627.48	
		Period 8 Total:			37,304.31
		PJM_A_6289	34,469.69	0.00	
		PJM_ER6283	0.00	31,012.07	
		PJM_E_9123	39,978.02	0.00	
		PJM_INV_A	0.00	4.78	
		PJM_INV_E	0.00	6,097.13	
		Period 9 Total:			37,333.73
		PJM_A_3062	45,002.54	0.00	
		PJM_ER3057	0.00	39,978.02	
		PJM_E_6885	67,348.74	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550083		PJM_INV_A	0.00	1,008.90	
		PJM_INV_E	6,097.13	0.00	
					Period 10 Total:
					77,461.49
		PJM_A_8416	69,797.51	0.00	
		PJM_ER8412	0.00	67,348.74	
		PJM_E_2019	25,483.94	0.00	
					Period 11 Total:
					27,932.71
		PJM_A_4342	25,729.33	0.00	
		PJM_ER4337	0.00	25,483.94	
		PJM_E_7878	20,833.46	0.00	
					Period 12 Total:
					21,078.85
5550083	USD	Total Activity:			13,303.72
		Ending Balance:			13,303.72
5550084	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Credit			
		PJM_A_8159	0.00	10,475.15	
		PJM_ER8157	131.70	0.00	
		PJM_ER_COR	131.70	0.00	
		PJM_E_1777	0.00	6,079.30	
		PJM_E_CORR	0.00	131.70	
					Period 1 Total:
					< 16,422.75>
		PJM_ADJ_A	0.00	1,185.17	
		PJM_A_CORR	0.00	13,472.97	
		PJM_ER_COR	6,079.30	0.00	
		PJM_E_7823	0.00	39,133.13	
					Period 2 Total:
					< 47,711.97>
		PJM_A_1260	0.00	81,637.24	
		PJM_ER1259	39,133.13	0.00	
		PJM_E_3999	0.00	29,990.10	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 72,494.21>
5550084		PJM_A_8190	0.00	56,787.88	
		PJM_ER8187	29,990.10	0.00	
		PJM_E_0733	0.00	442.73	
		PJM_INV_E	0.00	28,827.53	
					Period 4 Total: < 56,068.04>
		PJM_A_1792	0.00	13,362.26	
		PJM_ER1791	442.73	0.00	
		PJM_E_5457	0.00	10,563.13	
		PJM_INV_A	5,621.12	0.00	
		PJM_INV_E	28,827.53	0.00	
					Period 5 Total: 10,965.99
		PJM_A_7889	0.00	19,144.10	
		PJM_ER7887	10,563.13	0.00	
		PJM_E_1483	0.00	17,896.54	
					Period 6 Total: < 26,477.51>
		PJM_A_5823	0.00	17,674.12	
		PJM_ER5818	17,896.54	0.00	
		PJM_E_8597	0.00	10,139.72	
					Period 7 Total: < 9,917.30>
		PJM_A_1101	0.00	16,041.01	
		PJM_ER1095	10,139.72	0.00	
		PJM_E_4219	0.00	6,767.15	
					Period 8 Total: < 12,668.44>
		PJM_A_6289	0.00	8,150.02	
		PJM_ER6283	6,767.15	0.00	
		PJM_E_9123	0.00	11,462.79	
					Period 9 Total: < 12,845.66>
		PJM_A_3062	0.00	19,176.70	
		PJM_ER3057	11,462.79	0.00	
		PJM_E_6885	0.00	33,391.67	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
				<	41,105.58>
5550084		PJM_A_8416	0.00	33,723.81	
		PJM_ER8412	33,391.67	0.00	
		PJM_E_2019	0.00	7,080.22	
					Period 11 Total:
				<	7,412.36>
		PJM_A_4342	0.00	7,080.22	
		PJM_ER4337	7,080.22	0.00	
		PJM_E_7878	0.00	3,865.11	
					Period 12 Total:
				<	3,865.11>
5550084	USD	Total Activity:		<	296,022.94>
		Ending Balance:		<	296,022.94>
5550090	USD	Beginning Balance:			0.00
		PJM 30m Suppl Rserv Charge LSE			
		PJM_A_8159	0.51	0.00	
		PJM_ER8157	0.00	0.53	
		PJM_ER_COR	0.00	0.53	
		PJM_E_1777	1,076.98	0.00	
		PJM_E_CORR	0.53	0.00	
					Period 1 Total:
					1,076.96
		PJM_A_CORR	1,120.19	0.00	
		PJM_ER_COR	0.00	1,076.98	
		PJM_E_7823	33,826.04	0.00	
					Period 2 Total:
					33,869.25
		PJM_A_1260	34,313.37	0.00	
		PJM_ER1259	0.00	33,826.04	
		PJM_E_3999	7,619.28	0.00	
					Period 3 Total:
					8,106.61
		PJM_A_8190	7,640.17	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550090		PJM_ER8187	0.00	7,619.28	
		PJM_E_0733	157.78	0.00	
			Period 4 Total:		178.67
		PJM_A_1792	44.70	0.00	
		PJM_ER1791	0.00	157.78	
		PJM_E_5457	47,942.92	0.00	
		PJM_INV_A	398.25	0.00	
			Period 5 Total:		48,228.09
		PJM_A_7889	59,724.74	0.00	
		PJM_ER7887	0.00	47,942.92	
		PJM_E_1483	25,171.13	0.00	
		PJM_INV_A	20,284.07	0.00	
			Period 6 Total:		57,237.02
		PJM_A_5823	27,171.38	0.00	
		PJM_ER5818	0.00	25,171.13	
		PJM_E_8597	40,327.62	0.00	
			Period 7 Total:		42,327.87
		PJM_A_1101	41,658.59	0.00	
		PJM_ER1095	0.00	40,327.62	
		PJM_E_4219	16,404.57	0.00	
			Period 8 Total:		17,735.54
		PJM_A_6289	18,869.16	0.00	
		PJM_ER6283	0.00	16,404.57	
		PJM_E_9123	76,101.59	0.00	
			Period 9 Total:		78,566.18
		PJM_A_3062	75,391.29	0.00	
		PJM_ER3057	0.00	76,101.59	
		PJM_E_6885	7,764.21	0.00	
			Period 10 Total:		7,053.91
		PJM_A_8416	8,288.33	0.00	
		PJM_ER8412	0.00	7,764.21	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550090		PJM_E_2019	5,991.56	0.00	
			Period 11 Total:		6,515.68
		PJM_A_4342	5,920.56	0.00	
		PJM_ER4337	0.00	5,991.56	
		PJM_E_7878	2,353.23	0.00	
			Period 12 Total:		2,282.23
5550090	USD	Total Activity:			303,178.01
		Ending Balance:			303,178.01
5550093	USD	Beginning Balance:			0.00
		Peak Hour Avail charge - LSE			
		PJM_INV_A	0.00	3,509.20	
			Period 6 Total:	<	3,509.20>
		PJM_INV_A	0.00	23,151.74	
			Period 9 Total:	<	23,151.74>
5550093	USD	Total Activity:		<	26,660.94>
		Ending Balance:		<	26,660.94>
5550099	USD	Beginning Balance:			0.00
		PJM Purchases-non-ECR-Auction			
		PJM_A_8213	39.48	0.00	
			Period 1 Total:		39.48
		PJM_A_CORR	74.01	0.00	
			Period 2 Total:		74.01
		PJM_A_1328	1.00	0.00	
		PJM_A_1336	0.00	0.35	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					0.65
		Period 3 Total:			
5550099		PJM_A_7605	0.00	44.24	
		Period 4 Total:		<	44.24>
		PJM_A_1842	0.00	23.27	
		PJM_A_1846	0.00	0.01	
		PJM_A_1850	0.00	152.56	
		PJM_A_1857	0.00	0.01	
		Period 5 Total:		<	175.85>
		PJM_A_7862	0.00	0.72	
		PJM_A_7866	0.00	0.77	
		PJM_A_7871	0.00	173.03	
		PJM_A_7875	0.00	2,950.50	
		Period 6 Total:		<	3,125.02>
		PJM_A_1236	0.81	0.00	
		PJM_A_1244	8.25	0.00	
		Period 8 Total:			9.06
		PJM_A_6862	0.00	13.85	
		Period 9 Total:		<	13.85>
		PJM_A_4879	0.00	16.23	
		PJM_A_4884	0.00	75.86	
		Period 10 Total:		<	92.09>
		PJM_A_8478	0.00	10.95	
		PJM_A_8504	382.64	0.00	
		Period 11 Total:			371.69
		PJM_A_4359	562.81	0.00	
		Period 12 Total:			562.81
5550099	USD	Total Activity:		<	2,393.35>
		Ending Balance:		<	2,393.35>



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550100	USD	Beginning Balance:			0.00
Capacity Purchases-Auction					
5550100		3RDEER5634	0.00	7,142.52	
		3RDE_A5630	7,142.52	0.00	
		3RDE_E1872	6,381.84	0.00	
		MISO_CAP	0.00	650.45	
		Period 1 Total:			5,731.39
		3RDEER5160	0.00	6,381.84	
		3RDE_A5156	6,381.84	0.00	
		3RDE_E7903	6,381.84	0.00	
		MISO_CAP	0.00	650.45	
		Period 2 Total:			5,731.39
		3RDEER9426	0.00	6,381.84	
		3RDE_A9420	6,381.84	0.00	
		3RDE_E3310	6,381.84	0.00	
		MISO_CAP	0.00	650.45	
		Period 3 Total:			5,731.39
		3RDEER3864	0.00	6,381.84	
		3RDE_A3860	6,381.84	0.00	
		3RDE_E0725	6,381.84	0.00	
		MISO_CAP	0.00	650.45	
		Period 4 Total:			5,731.39
		3RDEER0397	0.00	6,381.84	
		3RDE_A0391	6,381.84	0.00	
		3RDE_E4702	6,381.84	0.00	
		MISO_CAP	0.00	650.37	
		Period 5 Total:			5,731.47
		3RDEER6282	0.00	6,381.84	
		3RDE_A6276	6,381.84	0.00	
		3RDE_E1632	6,807.69	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550100		MISO_CAP	0.00	2,288.32	
				Period 6 Total:	4,519.37
		3RDEER3999	0.00	6,807.69	
		3RDE_A3994	6,807.69	0.00	
		3RDE_E8588	6,807.69	0.00	
		MISO_CAP	0.00	2,288.31	
				Period 7 Total:	4,519.38
		3RDEER0561	0.00	6,807.69	
		3RDE_A0554	6,807.69	0.00	
		3RDE_E4222	6,807.69	0.00	
		MISO_CAP	0.00	2,288.32	
				Period 8 Total:	4,519.37
		3RDEER6235	0.00	6,807.69	
		3RDE_A6228	6,807.69	0.00	
		3RDE_E9088	6,807.69	0.00	
		MISO_CAP	0.00	2,288.32	
				Period 9 Total:	4,519.37
		3RDEER5565	0.00	6,807.69	
		3RDE_A5558	6,807.69	0.00	
		3RDE_E6235	6,807.69	0.00	
		MISO_CAP	0.00	2,288.32	
				Period 10 Total:	4,519.37
		3RDEER3158	0.00	6,807.69	
		3RDE_A3151	6,807.69	0.00	
		3RDE_E0690	6,807.69	0.00	
		MISO_CAP	0.00	2,288.32	
				Period 11 Total:	4,519.37
		3RDEER7300	0.00	6,807.69	
		3RDE_A7295	6,807.69	0.00	
		3RDE_E7089	6,807.69	0.00	
		MISO_CAP	0.00	2,288.32	
				Period 12 Total:	4,519.37

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550100	USD	Total Activity:			60,292.63
		Ending Balance:			60,292.63
<hr/>					
5550107	USD	Beginning Balance:			0.00
Capacity purchases - Trading					
5550107		PJM_A_8213	29,298.10	0.00	
		PJM_A_8221	7,452.71	0.00	
		PJM_A_8229	7,593.76	0.00	
		PJM_ER8209	0.00	29,298.10	
		PJM_ER8217	0.00	7,452.71	
		PJM_ER8225	0.00	7,593.76	
		PJM_E_1889	29,298.10	0.00	
		PJM_E_1898	6,693.52	0.00	
		PJM_E_1909	8,352.95	0.00	
		Period 1 Total:			44,344.57
		PJM_A_6006	5,876.67	0.00	
		PJM_A_6044	29,298.10	0.00	
		PJM_A_6052	29,298.10	0.00	
		PJM_A_CORR	0.00	20,128.30	
		PJM_ER6002	0.00	5,876.67	
		PJM_ER6040	0.00	29,298.10	
		PJM_ER6048	0.00	29,298.10	
		PJM_ER_COR	20,128.30	0.00	
		PJM_E_8695	26,462.80	0.00	
		PJM_E_8812	2,978.21	0.00	
		PJM_E_8816	220.41	0.00	
		PJM_E_8821	6,858.88	0.00	
		Period 2 Total:			36,520.30
		PJM_A_1312	5,307.96	0.00	
		PJM_A_1324	26,462.80	0.00	
		PJM_A_1344	0.00	5,004.83	
		PJM_A_1352	1,525.16	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550107		PJM_A_1360	0.00	759.17	
		PJM_A_1380	1,550.92	0.00	
		PJM_A_1388	1,550.92	0.00	
		PJM_A_CORR	0.00	1,550.92	
		PJM_ER1308	0.00	5,307.96	
		PJM_ER1320	0.00	26,462.80	
		PJM_ER1340	0.00	1,453.05	
		PJM_ER1348	0.00	1,525.16	
		PJM_ER1356	0.00	220.41	
		PJM_ER1376	0.00	1,550.92	
		PJM_ER1384	0.00	1,550.92	
		PJM_ER_COR	1,550.92	0.00	
		PJM_E_4794	29,298.10	0.00	
		PJM_E_CORR	9,282.33	0.00	
					Period 3 Total:
					31,142.97
		PJM_A_7568	1,717.09	0.00	
		PJM_A_7575	1,688.57	0.00	
		PJM_A_7583	29,298.10	0.00	
		PJM_A_7601	5,876.67	0.00	
		PJM_ER7579	0.00	29,298.10	
		PJM_E_0958	28,353.00	0.00	
		PJM_E_0964	8,982.90	0.00	
		PJM_E_CORR	0.00	9,282.33	
					Period 4 Total:
					37,335.90
		PJM_A_1871	28,353.00	0.00	
		PJM_A_1894	1,634.10	0.00	
		PJM_A_1928	7,348.80	0.00	
		PJM_ER1867	0.00	28,353.00	
		PJM_ER1889	0.00	1,634.10	
		PJM_ER1923	0.00	7,348.80	
		PJM_E_5598	29,298.10	0.00	
		PJM_E_5602	9,282.33	0.00	
					Period 5 Total:
					38,580.43
		PJM_A_7776	29,298.10	0.00	
		PJM_A_7850	1,688.57	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550107		PJM_A_7858	7,593.76	0.00	
		PJM_ER7772	0.00	29,298.10	
		PJM_ER7846	0.00	1,688.57	
		PJM_ER7854	0.00	7,593.76	
		PJM_E_2602	1,546.50	0.00	
		PJM_E_2631	1,633.80	0.00	
		PJM_E_2635	31,557.60	0.00	
		PJM_E_2645	160,210.28	0.00	
		Period 6 Total:			194,948.18
		PJM_A_5874	31,557.60	0.00	
		PJM_A_5882	98,316.19	0.00	
		PJM_A_5891	63,527.89	0.00	
		PJM_A_5900	1,546.50	0.00	
		PJM_ER5870	0.00	31,557.60	
		PJM_ER5878	0.00	98,316.19	
		PJM_ER5886	0.00	63,527.89	
		PJM_ER5896	0.00	1,546.50	
		PJM_E_9642	32,609.52	0.00	
		PJM_E_9654	101,945.59	0.00	
		PJM_E_9658	66,199.78	0.00	
		Period 7 Total:			200,754.89
		PJM_A_1182	102,759.70	0.00	
		PJM_A_1192	98,073.76	0.00	
		PJM_A_1201	2,205.63	0.00	
		PJM_A_1244	288.90	0.00	
		PJM_ER1177	0.00	102,759.70	
		PJM_ER1187	0.00	96,603.34	
		PJM_ER1197	0.00	1,102.95	
		PJM_ER1240	0.00	288.90	
		PJM_E_5042	197,671.38	0.00	
		PJM_PAR_A	0.00	2,573.26	
		Period 8 Total:			197,671.22
		PJM_A_6962	32,609.52	0.00	
		PJM_A_6970	102,551.85	0.00	
		PJM_A_6978	62,510.01	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550107		PJM_ER6958	0.00	32,609.52	
		PJM_ER6966	0.00	102,551.85	
		PJM_ER6974	0.00	62,510.01	
		PJM_E_0197	101,098.02	0.00	
		PJM_E_0202	92,022.95	0.00	
		Period 9 Total:			193,120.97
		PJM_A_4732	31,219.93	0.00	
		PJM_A_4802	161,901.04	0.00	
		PJM_ER4728	0.00	31,219.93	
		PJM_ER4797	0.00	161,901.04	
		PJM_E_6894	70,218.20	0.00	
		PJM_E_6899	125,497.13	0.00	
		Period 10 Total:			195,715.33
		PJM_A_8486	32,770.40	0.00	
		PJM_A_8495	105,164.70	0.00	
		PJM_A_8504	63,146.15	0.00	
		PJM_ER8482	0.00	31,715.16	
		PJM_ER8490	0.00	102,827.72	
		PJM_ER8500	0.00	61,172.45	
		PJM_E_2975	102,072.61	0.00	
		PJM_E_2980	92,896.17	0.00	
		Period 11 Total:			200,334.70
		PJM_A_4359	131,505.82	0.00	
		PJM_A_4369	63,349.59	0.00	
		PJM_ER4355	0.00	131,619.19	
		PJM_ER4364	0.00	63,349.59	
		PJM_E_9005	249,838.91	0.00	
		Period 12 Total:			249,725.54
5550107	USD	Total Activity:			1,620,195.00
		Ending Balance:			1,620,195.00

5550123 USD Beginning Balance: 0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
PJM OpRes-LSE-Charge					
5550123		PJM_VERT	950,724.65	0.00	
					Period 3 Total:
					950,724.65
		PJM_A_8190	154,334.45	0.00	
		PJM_A_8198	17.05	0.00	
		PJM_E_0733	32,994.55	0.00	
		PJM_INV_E	15,390.51	0.00	
		PJM_VERT	0.00	109,813.25	
					Period 4 Total:
					92,923.31
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1792	35,593.56	0.00	
		PJM_A_1827	0.00	14.70	
		PJM_ER1791	0.00	32,994.55	
		PJM_E_5457	92,060.36	0.00	
		PJM_INV_A	15,390.51	0.00	
		PJM_INV_E	0.00	15,390.51	
					Period 5 Total:
					94,644.67
		PJMTR_N_A	1,211.19	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_7889	96,058.21	0.00	
		PJM_A_8549	0.00	2.17	
		PJM_ER7887	0.00	92,060.36	
		PJM_E_1483	94,202.40	0.00	
		PJM_E_1486	0.00	0.90	
		PJM_INV_A	829.55	0.00	
					Period 6 Total:
					100,237.92
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_5823	99,579.59	0.00	
		PJM_ER5818	0.00	94,201.50	
		PJM_E_8597	72,090.98	0.00	
		PJM_INV_A	4,059.82	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total:
					81,528.89
5550123		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1093	7,563.88	0.00	
		PJM_A_1101	74,070.15	0.00	
		PJM_ER1091	0.00	7,492.89	
		PJM_ER1095	0.00	64,598.09	
		PJM_E_4219	54,016.51	0.00	
		PJM_INV_A	1,094.47	0.00	
					Period 8 Total:
					64,654.03
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_6280	2,506.17	0.00	
		PJM_A_6289	51,962.35	0.00	
		PJM_ER6277	0.00	2,508.26	
		PJM_ER6283	0.00	51,508.25	
		PJM_E_9123	47,003.88	0.00	
		PJM_INV_A	6,675.65	0.00	
		PJM_INV_E	0.00	24,629.10	
					Period 9 Total:
					29,502.44
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_3052	665.39	0.00	
		PJM_A_3062	23,950.60	0.00	
		PJM_ER3047	0.00	788.21	
		PJM_ER3057	0.00	46,215.67	
		PJM_E_6880	222.53	0.00	
		PJM_E_6885	47,411.05	0.00	
		PJM_INV_A	4,179.45	0.00	
		PJM_INV_E	24,629.10	0.00	
					Period 10 Total:
					54,054.24
		PJMTR_N_A	15,247.36	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_8416	51,945.72	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5550123		PJM_ER8412	0.00	47,633.58	
		PJM_E_2019	67,741.79	0.00	
		PJM_INV_A	3,471.85	0.00	
		Period 11 Total:			90,773.14
		PJMTR_N_A	22,420.08	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_4331	2,982.08	0.00	
		PJM_A_4342	65,500.52	0.00	
		PJM_ER4325	0.00	3,083.69	
		PJM_ER4337	0.00	64,658.10	
		PJM_E_7878	53,313.76	0.00	
		PJM_INV_A	2,558.62	0.00	
		Period 12 Total:			79,033.27
5550123	USD	Total Activity:			1,638,076.56
		Ending Balance:			1,638,076.56
5550124	USD	Beginning Balance:			0.00
PJM Implicit		Congestion-LSE			
		PJM_E_1777	1,527,338.24	0.00	
		PJM_INV_E	72,209.79	0.00	
		PJM_VERT	69,838.60	0.00	
		Period 1 Total:			1,669,386.63
		PJM_A_CORR	1,522,191.20	0.00	
		PJM_ER_COR	0.00	1,527,338.24	
		PJM_E_7823	5,792,218.88	0.00	
		PJM_INV_A	7,399.47	0.00	
		PJM_INV_E	242,409.19	0.00	
		Period 2 Total:			6,036,880.50
		PJM_A_1260	6,034,491.25	0.00	
		PJM_A_1267	156.80	0.00	
		PJM_ER1259	0.00	5,792,218.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550124		PJM_E_3999	783,668.38	0.00	
		PJM_INV_A	0.00	35,943.56	
		PJM_INV_E	0.00	295,553.10	
		Period 3 Total:			694,600.89
		PJM_A_8190	801,848.98	0.00	
		PJM_A_8198	0.00	865.21	
		PJM_ER8187	0.00	783,668.38	
		PJM_E_0733	437,299.77	0.00	
		PJM_INV_A	31,731.53	0.00	
		PJM_INV_E	0.00	19,065.88	
		Period 4 Total:			467,280.81
		PJM_A_1792	427,769.39	0.00	
		PJM_A_1827	273.30	0.00	
		PJM_ER1791	0.00	437,299.77	
		PJM_E_5457	1,283,742.27	0.00	
		PJM_INV_A	3,139.60	0.00	
		Period 5 Total:			1,277,624.79
		PJM_A_7889	1,332,076.89	0.00	
		PJM_A_8549	109.74	0.00	
		PJM_ER7887	0.00	1,283,742.27	
		PJM_E_1483	533,926.09	0.00	
		PJM_E_1486	0.00	892.80	
		PJM_INV_A	28,684.24	0.00	
		Period 6 Total:			610,161.89
		PJM_A_5823	568,422.12	0.00	
		PJM_ER5818	0.00	533,033.29	
		PJM_E_8597	127,477.48	0.00	
		PJM_INV_A	9.07	0.00	
		Period 7 Total:			162,875.38
		PJM_A_1093	0.00	17,683.47	
		PJM_A_1101	138,626.56	0.00	
		PJM_ER1091	14,939.75	0.00	
		PJM_ER1095	0.00	142,417.23	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550124		PJM_E_4219	404,316.49	0.00	
		PJM_INV_A	307.67	0.00	
					Period 8 Total:
					398,089.77
		PJM_A_6280	0.00	7,855.99	
		PJM_A_6289	403,076.81	0.00	
		PJM_ER6277	8,526.46	0.00	
		PJM_ER6283	0.00	412,842.95	
		PJM_E_9123	561,101.85	0.00	
					Period 9 Total:
					552,006.18
		PJM_A_3052	67,576.88	0.00	
		PJM_A_3062	484,661.89	0.00	
		PJM_ER3047	0.00	59,625.76	
		PJM_ER3057	0.00	501,476.09	
		PJM_E_6880	0.00	106,663.15	
		PJM_E_6885	547,252.77	0.00	
					Period 10 Total:
					431,726.54
		PJM_A_8416	421,301.88	0.00	
		PJM_ER8412	0.00	440,589.62	
		PJM_E_2019	285,852.96	0.00	
					Period 11 Total:
					266,565.22
		PJM_A_4331	0.00	28,941.74	
		PJM_A_4342	315,686.26	0.00	
		PJM_ER4325	29,566.31	0.00	
		PJM_ER4337	0.00	315,419.27	
		PJM_E_7878	316,753.04	0.00	
					Period 12 Total:
					317,644.60
5550124	USD	Total Activity:			12,884,843.20
		Ending Balance:			12,884,843.20

5550132 USD Beginning Balance: 0.00  
PJM FTR Revenue-LSE

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Account	Cur	Journal ID	Debit	Credit	Balance
5550132		PJM_E_1777	0.00	802,017.60	
		PJM_FTR_ER	24,740.09	0.00	
		PJM_VERT	0.00	35,392.53	
		Period 1 Total:		<	812,670.04>
		PJM_ADJ_A	12,558.55	0.00	
		PJM_A_CORR	0.00	805,412.32	
		PJM_ER_COR	802,017.60	0.00	
		PJM_E_7823	0.00	2,288,676.71	
		PJM_FTR_AR	29,991.32	0.00	
		PJM_FTR_ER	53,487.24	0.00	
		PJM_INV_A	0.00	10,378.45	
		Period 2 Total:		<	2,206,412.77>
		PJM_ADJ_A	15,801.64	0.00	
		PJM_A_1260	0.00	2,507,965.08	
		PJM_ER1259	2,288,676.71	0.00	
		PJM_E_3999	0.00	509,079.65	
		PJM_FTR_AR	55,828.28	0.00	
		PJM_FTR_ER	0.00	31,073.39	
		Period 3 Total:		<	687,811.49>
		PJM_A_8190	0.00	533,476.70	
		PJM_ER8187	509,079.65	0.00	
		PJM_E_0733	0.00	358,681.88	
		PJM_FTR_AR	46,514.44	0.00	
		PJM_FTR_ER	0.00	4,590.60	
		PJM_INV_A	0.00	14,477.84	
		Period 4 Total:		<	355,632.93>
		PJM_A_1792	0.00	394,108.70	
		PJM_ER1791	358,681.88	0.00	
		PJM_E_5457	0.00	719,970.90	
		PJM_FTR_AR	42,644.39	0.00	
		PJM_FTR_ER	0.00	15,898.33	
		PJM_INV_E	57,080.50	0.00	
		Period 5 Total:		<	671,571.16>

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Account	Cur	Journal ID	Debit	Credit	Balance
5550132		PJM_A_7889	0.00	921,374.85	
		PJM_ER7887	719,970.90	0.00	
		PJM_E_1483	6,225.21	0.00	
		PJM_FTR_AR	27,931.24	0.00	
		PJM_FTR_ER	0.00	26,665.01	
		PJM_INV_A	0.00	890,428.70	
		PJM_INV_E	0.00	641,659.49	
		Period 6 Total:		<	1,726,000.70>
		PJM_A_5823	0.00	604,064.22	
		PJM_ER5818	0.00	6,225.21	
		PJM_E_8597	0.00	210,826.23	
		PJM_INV_A	20,183.83	0.00	
		PJM_INV_E	630,472.89	0.00	
		Period 7 Total:		<	170,458.94>
		PJM_A_1101	0.00	250,851.15	
		PJM_ER1095	210,826.23	0.00	
		PJM_E_4219	0.00	212,161.07	
		PJM_INV_A	60,392.81	0.00	
		PJM_INV_E	0.00	39,789.87	
		Period 8 Total:		<	231,583.05>
		PJM_A_6289	0.00	218,001.64	
		PJM_ER6283	212,161.07	0.00	
		PJM_E_9123	0.00	372,222.31	
		PJM_INV_A	9,327.90	0.00	
		PJM_INV_E	13,260.11	0.00	
		Period 9 Total:		<	355,474.87>
		PJM_A_3062	0.00	384,760.98	
		PJM_ER3057	372,222.31	0.00	
		PJM_E_6885	0.00	258,486.84	
		PJM_INV_A	21,766.26	0.00	
		PJM_INV_E	0.00	25,626.50	
		Period 10 Total:		<	274,885.75>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550132		PJM_A_8416	0.00	274,164.99	
		PJM_ER8412	258,486.84	0.00	
		PJM_E_2019	0.00	206,368.05	
		PJM_INV_A	1,217.17	0.00	
		PJM_INV_E	8,470.32	0.00	
		Period 11 Total:		<	212,358.71>
		PJM_A_4342	0.00	216,894.54	
		PJM_ER4337	206,368.05	0.00	
		PJM_E_7878	0.00	155,010.20	
		PJM_INV_A	2,228.86	0.00	
		PJM_INV_E	0.00	1,670.13	
		Period 12 Total:		<	164,977.96>
5550132	USD	Total Activity:		<	7,869,838.37>
		Ending Balance:		<	7,869,838.37>
5550137	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Credit			
		PJM_VERT	0.00	56,796.94	
		Period 3 Total:		<	56,796.94>
		PJM_A_8190	0.00	11.69	
		PJM_E_0733	0.00	4.35	
		PJM_INV_A	6,808.02	0.00	
		PJM_VERT	11.00	0.00	
		Period 4 Total:			6,802.98
		PJM_ER1791	4.35	0.00	
		PJM_E_5457	0.00	45,030.95	
		Period 5 Total:		<	45,026.60>
		PJM_A_7889	0.00	27,359.97	
		PJM_ER7887	45,030.95	0.00	
		PJM_E_1483	0.00	10,470.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550137		PJM_INV_A	113.40	0.00	
			Period 6 Total:		7,313.62
		PJM_A_5823	0.00	11,882.44	
		PJM_ER5818	10,470.76	0.00	
		PJM_E_8597	0.00	38,323.41	
		PJM_INV_A	7.51	0.00	
		PJM_INV_E	17,251.59	0.00	
			Period 7 Total:	<	22,475.99>
		PJM_A_1093	0.00	13,347.74	
		PJM_A_1101	0.00	8,730.21	
		PJM_ER1091	30,599.27	0.00	
		PJM_ER1095	7,724.14	0.00	
		PJM_E_4219	0.00	82,045.20	
		PJM_INV_A	134.15	0.00	
		PJM_INV_E	0.00	17,251.59	
			Period 8 Total:	<	82,917.18>
		PJM_A_6289	0.00	13,730.25	
		PJM_ER6277	69,338.67	0.00	
		PJM_ER6283	12,706.53	0.00	
		PJM_E_9123	0.00	67,094.24	
		PJM_INV_A	3,283.30	0.00	
			Period 9 Total:		4,504.01
		PJM_A_3062	0.00	68,208.97	
		PJM_ER3057	67,094.24	0.00	
		PJM_E_6885	0.00	795.27	
		PJM_INV_A	963.43	0.00	
			Period 10 Total:	<	946.57>
		PJM_A_8416	0.00	883.86	
		PJM_ER8412	795.27	0.00	
		PJM_E_2019	0.00	57,137.97	
		PJM_INV_A	14.31	0.00	
		PJM_INV_E	56,306.00	0.00	
			Period 11 Total:	<	906.25>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550137		PJM_A_4342	2,782.84	0.00	
		PJM_ER4337	57,137.97	0.00	
		PJM_E_7878	0.00	197.92	
		PJM_INV_E	0.00	56,306.00	
			Period 12 Total:		3,416.89
5550137	USD	Total Activity:		<	187,032.03>
		Ending Balance:		<	187,032.03>
5550141	USD	Beginning Balance:			0.00
		Purchase Power-PPA Deferred			
		FA0329	0.00	81,170.00	
			Period 7 Total:	<	81,170.00>
		FA0329	0.00	35,073.00	
			Period 8 Total:	<	35,073.00>
		FA0329	76,196.00	0.00	
			Period 9 Total:		76,196.00
		FA0329	22,988.00	0.00	
			Period 10 Total:		22,988.00
		FA0329	0.00	7,131.00	
			Period 11 Total:	<	7,131.00>
		FA0329	0.00	208,440.00	
			Period 12 Total:	<	208,440.00>
5550141	USD	Total Activity:		<	232,630.00>
		Ending Balance:		<	232,630.00>



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550142	USD	Beginning Balance:			0.00
KY Env Sur - Purchase Power					
5550142		ENVSURCH	0.00	1,407,940.00	
			Period 9 Total:	<	1,407,940.00>
		ENVSURCH	0.00	166,607.00	
			Period 10 Total:	<	166,607.00>
		ENVSURCH	0.00	167,156.00	
			Period 11 Total:	<	167,156.00>
		ENVSURCH	431,104.00	0.00	
			Period 12 Total:		431,104.00
5550142	USD	Total Activity:		<	1,310,599.00>
		Ending Balance:		<	1,310,599.00>
<hr/>					
5550143	USD	Beginning Balance:			0.00
BS10R PJM Over/Under Recovery					
		BS10R	0.00	107,943.02	
			Period 12 Total:	<	107,943.02>
5550143	USD	Total Activity:		<	107,943.02>
		Ending Balance:		<	107,943.02>
<hr/>					
5550326	USD	Beginning Balance:			0.00
PJM Transm Loss Charges - LSE					
		PJMMRGL_E	0.00	0.00	
		PJM_E_1777	1,078,441.39	0.00	
		PJM_INV_E	78,960.20	0.00	
		PJM_VERT	39,324.66	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					1,196,726.25
5550326		PJMMRGL_E	0.00	0.00	
		PJM_A_CORR	1,153,265.48	0.00	
		PJM_ER_COR	0.00	1,078,441.39	
		PJM_E_7823	2,062,359.53	0.00	
		PJM_INV_A	2,485.25	0.00	
		PJM_INV_E	112,340.35	0.00	
		PJM_VERT	0.00	0.00	
					Period 2 Total:
					2,252,009.22
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1260	2,221,883.49	0.00	
		PJM_A_1267	0.00	68.88	
		PJM_ER1259	0.00	2,062,359.53	
		PJM_E_3999	812,757.06	0.00	
		PJM_INV_A	1,000.60	0.00	
		PJM_INV_E	0.00	158,091.24	
					Period 3 Total:
					815,121.50
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_8190	848,856.20	0.00	
		PJM_A_8198	0.00	35.65	
		PJM_ER8187	0.00	812,757.06	
		PJM_E_0733	646,562.00	0.00	
		PJM_INV_A	6,103.34	0.00	
		PJM_INV_E	0.00	33,209.31	
					Period 4 Total:
					655,519.52
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1792	645,831.20	0.00	
		PJM_A_1827	99.60	0.00	
		PJM_ER1791	0.00	646,562.00	
		PJM_E_5457	650,175.72	0.00	
		PJM_INV_A	3,240.70	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	652,785.22
5550326		PJMMRGL_A	0.00	0.00		
		PJMMRGL_E	0.00	0.00		
		PJM_A_7889	649,392.49	0.00		
		PJM_A_8549	78.74	0.00		
		PJM_ER7887	0.00	650,175.72		
		PJM_E_1483	777,023.95	0.00		
		PJM_E_1486	0.00	49.20		
		PJM_INV_A	3,854.45	0.00		
					Period 6 Total:	780,124.71
		PJMMRGL_A	0.00	0.00		
		PJMMRGL_E	0.00	0.00		
		PJM_A_5823	787,354.03	0.00		
		PJM_ER5818	0.00	776,974.75		
		PJM_E_8597	779,813.73	0.00		
		PJM_INV_A	0.00	8.27		
					Period 7 Total:	790,184.74
		PJMMRGL_A	0.00	0.00		
		PJMMRGL_E	0.00	0.00		
		PJM_A_1093	190,979.72	0.00		
		PJM_A_1101	580,308.57	0.00		
		PJM_ER1091	0.00	136,732.83		
		PJM_ER1095	0.00	643,080.90		
		PJM_E_4219	644,571.51	0.00		
		PJM_INV_A	0.43	0.00		
					Period 8 Total:	636,046.50
		PJMMRGL_A	0.00	0.00		
		PJMMRGL_E	0.00	0.00		
		PJM_A_6280	204,336.77	0.00		
		PJM_A_6289	426,547.35	0.00		
		PJM_ER6277	0.00	112,904.41		
		PJM_ER6283	0.00	531,667.10		
		PJM_E_9123	684,566.78	0.00		
					Period 9 Total:	670,879.39

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550326		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3052	210,379.59	0.00	
		PJM_A_3062	485,871.31	0.00	
		PJM_ER3047	0.00	179,089.99	
		PJM_ER3057	0.00	505,476.79	
		PJM_E_6880	125,190.48	0.00	
		PJM_E_6885	405,357.09	0.00	
		Period 10 Total:			542,231.69
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_8416	530,427.53	0.00	
		PJM_ER8412	0.00	530,547.57	
		PJM_E_2019	618,576.41	0.00	
		Period 11 Total:			618,456.37
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_4331	34,165.65	0.00	
		PJM_A_4342	582,816.31	0.00	
		PJM_ER4325	0.00	35,317.78	
		PJM_ER4337	0.00	583,258.63	
		PJM_E_7878	500,332.00	0.00	
		Period 12 Total:			498,737.55
5550326	USD	Total Activity:			10,108,822.66
		Ending Balance:			10,108,822.66

5550327	USD	Beginning Balance:			0.00
		PJM Transm Loss Credits-LSE			
		PJM_E_1777	0.00	200,022.72	
		PJM_VERT	0.00	5,517.29	
		Period 1 Total:		<	205,540.01>

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550327		PJM_A_CORR	0.00	212,685.11	
		PJM_ER_COR	200,022.72	0.00	
		PJM_E_7823	0.00	433,061.35	
			Period 2 Total:	<	445,723.74>
		PJM_A_1260	0.00	455,409.15	
		PJM_A_1267	0.00	6.16	
		PJM_ER1259	433,061.35	0.00	
		PJM_E_3999	0.00	207,465.35	
			Period 3 Total:	<	229,819.31>
		PJM_A_8190	0.00	213,396.38	
		PJM_A_8198	0.00	11.47	
		PJM_ER8187	207,465.35	0.00	
		PJM_E_0733	0.00	81,752.53	
			Period 4 Total:	<	87,695.03>
		PJM_A_1792	0.00	83,369.05	
		PJM_A_1827	46.50	0.00	
		PJM_ER1791	81,752.53	0.00	
		PJM_E_5457	0.00	105,043.79	
			Period 5 Total:	<	106,613.81>
		PJM_A_7889	0.00	121,247.36	
		PJM_A_8549	17.36	0.00	
		PJM_ER7887	105,043.79	0.00	
		PJM_E_1483	0.00	165,795.36	
		PJM_E_1486	21.90	0.00	
			Period 6 Total:	<	181,959.67>
		PJM_A_5823	0.00	166,212.50	
		PJM_ER5818	165,773.46	0.00	
		PJM_E_8597	0.00	153,012.01	
			Period 7 Total:	<	153,451.05>
		PJM_A_1101	0.00	162,110.75	
		PJM_ER1095	153,012.01	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550327		PJM_E_4219	0.00	134,609.17	
			Period 8 Total:	<	143,707.91>
		PJM_A_6289	0.00	131,752.89	
		PJM_ER6283	134,609.17	0.00	
		PJM_E_9123	0.00	136,185.66	
			Period 9 Total:	<	133,329.38>
		PJM_A_3062	0.00	144,897.70	
		PJM_ER3057	136,185.66	0.00	
		PJM_E_6885	0.00	120,233.54	
			Period 10 Total:	<	128,945.58>
		PJM_A_8416	0.00	137,000.14	
		PJM_ER8412	120,233.54	0.00	
		PJM_E_2019	0.00	129,690.08	
			Period 11 Total:	<	146,456.68>
		PJM_A_4342	0.00	131,265.72	
		PJM_ER4337	129,690.08	0.00	
		PJM_E_7878	0.00	126,617.79	
			Period 12 Total:	<	128,193.43>
5550327	USD	Total Activity:		<	2,091,435.60>
		Ending Balance:		<	2,091,435.60>

5560000	USD	Beginning Balance:			0.00
		Sys Control & Load Dispatching			
		SCBBIL9302	5.22	0.00	
		SCBBIL9305	47,677.94	0.00	
		SCBBIL9330	83.79	0.00	
			Period 1 Total:		47,766.95
		AJE5560000	0.00	89.01	
		SCBBIL6432	27.22	0.00	

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 AG's First Set of Data Requests  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5560000		SCBBIL6435	57,778.90	0.00	
		SCBBIL6460	118.12	0.00	
		Period 2 Total:			57,835.23
		AJE5560000	0.00	145.34	
		SCBBIL2746	12.60	0.00	
		SCBBIL2749	57,356.73	0.00	
		SCBBIL2774	89.81	0.00	
		Period 3 Total:			57,313.80
		AJE5560000	0.00	102.41	
		SCBBIL9186	6.79	0.00	
		SCBBIL9189	52,951.64	0.00	
		SCBBIL9215	0.00	2.76	
		Period 4 Total:			52,853.26
		AJE5560000	0.00	4.03	
		SCBBIL4086	0.00	7.66	
		SCBBIL4089	61,844.30	0.00	
		SCBBIL4133	0.00	16.09	
		Period 5 Total:			61,816.52
		AJE5560000	23.75	0.00	
		SCBAJEUVL	0.00	818.54	
		SCBBIL0023	23.79	0.00	
		SCBBIL9998	59,300.78	0.00	
		Period 6 Total:			58,529.78
		AJE5560000	0.00	23.79	
		SCBAJEUVL	818.54	0.00	
		SCBBIL7035	1.92	0.00	
		SCBBIL7038	27,939.35	0.00	
		SCBBIL7063	24.87	0.00	
		Period 7 Total:			28,760.89
		AJE5560000	0.00	26.79	
		SCBBIL2764	21,480.95	0.00	
		SCBBIL2789	0.00	35.17	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	21,418.99
5560000		AJE5560000	35.17	0.00		
		SCBBIL8171	2.14	0.00		
		SCBBIL8174	29,190.01	0.00		
		SCBBIL8198	0.00	10.65		
					Period 9 Total:	29,216.67
		AJE5560000	8.51	0.00		
		SCBBIL5563	21.57	0.00		
		SCBBIL5566	18,522.76	0.00		
		SCBBIL5590	102.64	0.00		
					Period 10 Total:	18,655.48
		AJE5560000	0.00	124.21		
		SCBBIL9865	25,478.81	0.00		
		SCBBIL9913	0.00	20.73		
					Period 11 Total:	25,333.87
		AJE5560000	20.73	0.00		
		SCBBIL6491	18,943.05	0.00		
		SCBBIL6515	0.12	0.00		
					Period 12 Total:	18,963.90
5560000	USD	Total Activity:				478,465.34
		Ending Balance:				478,465.34
5570000	USD	Beginning Balance:				0.00
		Other Expenses				
		APACC30253	585.00	0.00		
		CA0374SC	10.14	0.00		
		CELPGR8748	0.27	0.00		
		INTCOM9539	3,284.35	0.00		
		OVH2020512	0.00	7.83		
		RVR2020467	0.00	28.43		



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000		SCBBIL9302	234.39	0.00	
		SCBBIL9305	101,290.65	0.00	
		SCBBIL9330	164.18	0.00	
		Period 1 Total:			105,532.72
		ACC2051671	430.12	0.00	
		AJE5570000	0.00	398.57	
		APACC45166	6,512.28	0.00	
		CA0374SC	12.54	0.00	
		FLEET55172	9.65	0.00	
		FLTCLR6014	0.45	0.00	
		INTCOM6581	3,603.02	0.00	
		OVH2043646	292.23	0.00	
		OVH2051752	88.86	0.00	
		PAY2042627	1,008.14	0.00	
		SCBBIL6432	255.05	0.00	
		SCBBIL6435	139,056.88	0.00	
		SCBBIL6460	161.28	0.00	
		Period 2 Total:			151,031.93
		AJE5570000	0.00	416.33	
		APACC63189	292.50	0.00	
		CA0374SC	16.29	0.00	
		CELPGR2019	2.20	0.00	
		INTCOM2926	6,281.36	0.00	
		OVH2051753	0.00	88.86	
		RVR2051704	0.00	430.12	
		SCBBIL2746	29.14	0.00	
		SCBBIL2749	125,868.45	0.00	
		SCBBIL2774	10.54	0.00	
		Period 3 Total:			131,565.17
		AJE5570000	0.00	39.68	
		APACC80314	1,030.00	0.00	
		CA0374SC	7.65	0.00	
		INTCOM9881	3,743.21	0.00	
		SCBBIL9186	424.98	0.00	
		SCBBIL9189	120,545.20	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000		SCBBIL9215	309.16	0.00	
					Period 4 Total:
					126,020.52
		AJE5570000	0.00	734.14	
		APACC94139	2,170.00	0.00	
		CA0374SC	27.34	0.00	
		INTCOM4261	6,265.56	0.00	
		SCBBIL4086	0.00	647.99	
		SCBBIL4089	128,198.95	0.00	
		SCBBIL4133	0.00	484.79	
					Period 5 Total:
					134,794.93
		ACC2117653	155.92	0.00	
		AJE5570000	1,132.78	0.00	
		AJEACT253	0.00	108,381.00	
		APACC10932	805.00	0.00	
		CA0374SC	19.25	0.00	
		FLEET18557	2.06	0.00	
		FLTCLR9343	0.00	1.73	
		INTCOM0165	0.00	797.10	
		INTCOM0168	4,778.62	0.00	
		OVH2111273	68.53	0.00	
		OVH2117151	210.11	0.00	
		OVH2117784	33.05	0.00	
		PAY2110704	172.71	0.00	
		PAY2116357	345.42	0.00	
		SCBAJEUVL	0.00	1,774.36	
		SCBBIL0023	110.82	0.00	
		SCBBIL9995	184.10	0.00	
		SCBBIL9998	148,619.47	0.00	
					Period 6 Total:
					45,683.65
		ACC2132710	42.83	0.00	
		AJE5570000	0.00	482.52	
		APACC26558	16,241.75	0.00	
		CA0374SC	34.00	0.00	
		CELPGR6469	1.95	0.00	
		FLTCLR6710	1.75	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000		INTCOM7384	0.00	118.72	
		INTCOM7387	4,779.71	0.00	
		OVH2117785	0.00	33.05	
		OVH2132670	28.66	0.00	
		OVH2132786	8.91	0.00	
		PAY2132049	86.36	0.00	
		RVR2117740	0.00	155.92	
		SCBAJEUVL	1,774.36	0.00	
		SCBBIL7035	153.66	0.00	
		SCBBIL7038	154,740.06	0.00	
		SCBBIL7063	136.24	0.00	
		Period 7 Total:			177,240.03
		AJE5570000	0.00	154.04	
		APACC48380	17,992.50	0.00	
		CA0374SC	12.31	0.00	
		INTCOM2996	4,060.60	0.00	
		OVH2132787	0.00	8.91	
		RVR2132743	0.00	42.83	
		SCBBIL2761	64.80	0.00	
		SCBBIL2764	129,566.74	0.00	
		SCBBIL2789	102.72	0.00	
		Period 8 Total:			151,593.89
		ACC2163737	57.66	0.00	
		AJE5570000	0.00	115.78	
		APACC66535	2,265.00	0.00	
		CA0374SC	9.47	0.00	
		FLTCLR7885	0.23	0.00	
		INTCOM8525	0.00	119.91	
		INTCOM8528	5,393.29	0.00	
		OVH2156163	33.32	0.00	
		OVH2163857	10.56	0.00	
		PAY2155339	86.36	0.00	
		SCBBIL8171	281.52	0.00	
		SCBBIL8174	164,243.96	0.00	
		SCBBIL8198	181.99	0.00	
		Period 9 Total:			172,327.67

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For Fiscal Year 2015 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
5570000		AJE5570000	0.00	531.73	
		APACC77075	12,852.50	0.00	
		CA0374SC	12.52	0.00	
		INTCOM5672	7,217.65	0.00	
		OVH2163858	0.00	10.56	
		RVR2163770	0.00	57.66	
		SCBBIL5563	0.00	406.55	
		SCBBIL5566	135,790.09	0.00	
		SCBBIL5590	0.00	312.75	
		UVLACC5125	27,650.00	0.00	
		Period 10 Total:			182,203.51
		ACC2197471	19.44	0.00	
		AJE5570000	787.52	0.00	
		APACC91548	21,742.50	0.00	
		FLTCLR9208	3.83	0.00	
		INTCOM0113	0.00	127.50	
		INTCOM0116	4,044.31	0.00	
		OVH2191942	37.31	0.00	
		OVH2197545	3.32	0.00	
		PAY2191484	86.36	0.00	
		SCBBIL9862	0.00	4.93	
		SCBBIL9865	130,914.05	0.00	
		SCBBIL9913	0.00	25.47	
		UVLREV5192	0.00	27,650.00	
		Period 11 Total:			129,830.74
		AJE5570000	7.64	0.00	
		APACC04958	682.50	0.00	
		CA0374SC	8.70	0.00	
		INTCOM6852	6,501.84	0.00	
		OVH2197546	0.00	3.32	
		RVR2197505	0.00	19.44	
		SCBBIL6488	0.00	2.47	
		SCBBIL6491	121,949.18	0.00	
		SCBBIL6515	0.00	14.49	
		Period 12 Total:			129,110.14

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000	USD	Total Activity:			1,636,934.90
		Ending Balance:			1,636,934.90
5570007	USD	Beginning Balance:			0.00
		Other Pwr Exp - Wholesale RECs			
5570007		RENEW_EC_A	125.40	0.00	
		Period 1 Total:			125.40
		RENEW_EC_A	733.38	0.00	
		Period 2 Total:			733.38
		RENEW_EC_A	0.00	148.91	
		Period 3 Total:		<	148.91>
		RENEW_EC_A	26,093.18	0.00	
		Period 4 Total:			26,093.18
		RENEW_EC_A	58.11	0.00	
		Period 5 Total:			58.11
		RENEW_EC_A	640.73	0.00	
		Period 6 Total:			640.73
		RENEW_EC_A	961.73	0.00	
		Period 7 Total:			961.73
		RENEW_EC_A	0.00	1,568.32	
		Period 8 Total:		<	1,568.32>
		RENEW_EC_A	21,478.78	0.00	
		Period 9 Total:			21,478.78
		RENEW_EC_A	8,572.44	0.00	
		Period 10 Total:			8,572.44

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570007		RENEW_EC_A	4,169.61	0.00	
			Period 11 Total:		4,169.61
		RENEW_EC_A	421.71	0.00	
			Period 12 Total:		421.71
5570007	USD	Total Activity:			61,537.84
		Ending Balance:			61,537.84
5570008	USD	Beginning Balance:			0.00
		Other Pwr Exp - Voluntary RECs			
		KYGRN1	2.00	0.00	
			Period 1 Total:		2.00
		KYGRN1	2.00	0.00	
			Period 2 Total:		2.00
		KYGRN1	2.00	0.00	
			Period 3 Total:		2.00
		KYGRN1	2.00	0.00	
			Period 4 Total:		2.00
5570008	USD	Total Activity:			8.00
		Ending Balance:			8.00
5600000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		APACC38418	1,368.59	0.00	
		CELPGR8762	14.19	0.00	
		INDUS33227	480.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		INDUS37566	1,368.59	0.00	
		INDUS38521	0.00	1,368.59	
		INTCOM9532	0.73	0.00	
		INTCOM9539	1.29	0.00	
		INTCOM9584	721.19	0.00	
		OAAQZAJE02	564.70	0.00	
		OVH2020540	0.00	57.19	
		RVR2020481	0.00	265.62	
		SCBAJEDOHN	251.99	0.00	
		SCBAJEETT	13.35	0.00	
		SCBBIL9302	363.95	0.00	
		SCBBIL9305	492.57	0.00	
		SCBBIL9330	51,038.69	0.00	
		STREXP9715	65.98	0.00	
		TXIMX33261	31.20	0.00	
			Period 1 Total:		55,085.61
		INTCOM6603	3,659.65	0.00	
		OAAQZAJE02	926.30	0.00	
		SCBAJEDOHN	235.19	0.00	
		SCBAJEETT	18.47	0.00	
		SCBBIL6432	613.68	0.00	
		SCBBIL6435	870.58	0.00	
		SCBBIL6460	64,447.90	0.00	
		TXOUARIHUT	0.00	2.40	
			Period 2 Total:		70,769.37
		INTCOM2949	2,235.34	0.00	
		OAAQZAJE02	785.65	0.00	
		SCBAJEDOHN	231.53	0.00	
		SCBAJEETT	9.32	0.00	
		SCBBIL2746	273.82	0.00	
		SCBBIL2749	612.10	0.00	
		SCBBIL2774	82,557.96	0.00	
			Period 3 Total:		86,705.72
		INTCOM9904	3,871.44	0.00	
		OAAQZAJE02	1,107.34	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		SCBAJEDOHN	211.87	0.00	
		SCBAJEETT	14.17	0.00	
		SCBBIL9186	1,325.22	0.00	
		SCBBIL9189	1,711.12	0.00	
		SCBBIL9215	69,790.48	0.00	
					Period 4 Total:
					78,031.64
		APACC98378	705.05	0.00	
		INTCOM4284	2,641.74	0.00	
		OAAQZAJE02	845.29	0.00	
		SCBAJEDOHN	215.46	0.00	
		SCBAJEETT	22.28	0.00	
		SCBBIL4086	285.46	0.00	
		SCBBIL4089	47.06	0.00	
		SCBBIL4133	75,683.50	0.00	
					Period 5 Total:
					80,445.84
		APACC18143	349.85	0.00	
		INDUS18252	0.00	0.00	
		INTCOM0188	1,215.56	0.00	
		OAAQZAJE02	594.64	0.00	
		SCBAJEDOHN	228.40	0.00	
		SCBAJEETT	33.20	0.00	
		SCBAJEUVL	0.00	1,119.00	
		SCBBIL0023	87,222.64	0.00	
		SCBBIL9995	555.87	0.00	
		SCBBIL9998	810.42	0.00	
		STREXP0311	87.39	0.00	
					Period 6 Total:
					89,978.97
		INTCOM7409	2,271.76	0.00	
		OAAQZAJE02	312.97	0.00	
		SCBAJEDOHN	232.89	0.00	
		SCBAJEETT	24.69	0.00	
		SCBAJEUVL	1,119.00	0.00	
		SCBBIL7035	691.97	0.00	
		SCBBIL7038	805.66	0.00	
		SCBBIL7063	79,253.33	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total:
					84,712.27
5600000		APACC39156	835.26	0.00	
		INTCOM3017	1,828.80	0.00	
		OAAQZAJE02	227.20	0.00	
		SCBAJEDOHN	257.97	0.00	
		SCBAJEETT	27.90	0.00	
		SCBBIL2761	1,114.89	0.00	
		SCBBIL2764	0.00	116.01	
		SCBBIL2789	111,277.07	0.00	
					Period 8 Total:
					115,453.08
		APACC60367	573.48	0.00	
		INDUS60476	0.00	0.00	
		INTCOM8550	2,409.00	0.00	
		OAAQZAJE02	536.11	0.00	
		SCBAJEDOHN	207.25	0.00	
		SCBAJEETT	21.48	0.00	
		SCBBIL8171	694.40	0.00	
		SCBBIL8174	986.09	0.00	
		SCBBIL8198	99,403.55	0.00	
		STREXP8676	860.48	0.00	
					Period 9 Total:
					105,691.84
		INTCOM5692	2,222.18	0.00	
		OAAQZAJE02	1,264.15	0.00	
		SCBAJEDOHN	209.03	0.00	
		SCBAJEETT	28.30	0.00	
		SCBBIL5563	459.83	0.00	
		SCBBIL5566	445.72	0.00	
		SCBBIL5590	99,615.00	0.00	
		UVLACC5144	221.84	0.00	
					Period 10 Total:
					104,466.05
		APACC88116	221.84	0.00	
		APACC94991	153.60	0.00	
		INDUS88223	0.00	0.00	
		INTCOM0138	4,455.19	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		OAAQZAJE02	423.92	0.00	
		SCBAJEDOHN	197.29	0.00	
		SCBAJEETT	29.00	0.00	
		SCBBIL9862	433.98	0.00	
		SCBBIL9865	447.71	0.00	
		SCBBIL9913	110,953.90	0.00	
		STREXP0257	179.24	0.00	
		UVLREV5211	0.00	221.84	
		Period 11 Total:			117,273.83
		INTCOM6873	2,104.67	0.00	
		OAAQZAJE02	9,056.64	0.00	
		SCBAJEDOHN	205.13	0.00	
		SCBAJEETT	61.92	0.00	
		SCBBIL6488	342.81	0.00	
		SCBBIL6491	486.95	0.00	
		SCBBIL6515	136,315.82	0.00	
		Period 12 Total:			148,573.94
5600000	USD	Total Activity:			1,137,188.16
		Ending Balance:			1,137,188.16
5611000	USD	Beginning Balance:			0.00
		Load Dispatch - Reliability			
		SCBAJEDOHN	2.53	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL9330	427.38	0.00	
		Period 1 Total:			429.92
		SCBAJEDOHN	2.43	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL6460	419.81	0.00	
		Period 2 Total:			422.25
		SCBAJEDOHN	7.89	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5611000		SCBAJEETT	0.01	0.00	
		SCBBIL2774	737.46	0.00	
			Period 3 Total:		745.36
		SCBAJEDOHN	3.87	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL9215	179.78	0.00	
			Period 4 Total:		183.66
		SCBAJEDOHN	3.72	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL4133	220.72	0.00	
			Period 5 Total:		224.45
		SCBAJEDOHN	3.99	0.00	
		SCBAJEETT	0.02	0.00	
		SCBAJEUVL	0.00	5.54	
		SCBBIL0023	428.64	0.00	
			Period 6 Total:		427.11
		SCBAJEDOHN	4.97	0.00	
		SCBAJEETT	0.02	0.00	
		SCBAJEUVL	5.54	0.00	
		SCBBIL7063	636.40	0.00	
			Period 7 Total:		646.93
		SCBAJEDOHN	2.71	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL2789	283.87	0.00	
			Period 8 Total:		286.59
		SCBAJEDOHN	4.40	0.00	
		SCBBIL8198	830.12	0.00	
			Period 9 Total:		834.52
		SCBAJEDOHN	2.82	0.00	
		SCBBIL5590	270.38	0.00	
			Period 10 Total:		273.20

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5611000		SCBAJEDOHN	4.51	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL9913	661.06	0.00	
		Period 11 Total:			665.59
		SCBAJEDOHN	6.50	0.00	
		SCBAJEETT	0.06	0.00	
		SCBBIL6515	485.78	0.00	
		Period 12 Total:			492.34
5611000	USD	Total Activity:			5,631.92
		Ending Balance:			5,631.92
5612000	USD	Beginning Balance:			0.00
		Load Dispatch-Mntr&Op TransSys			
		SCBAJEDOHN	56.92	0.00	
		SCBAJEETT	8.77	0.00	
		SCBBIL9330	59,247.00	0.00	
		Period 1 Total:			59,312.69
		SCBAJEDOHN	63.90	0.00	
		SCBAJEETT	10.75	0.00	
		SCBBIL6460	67,632.90	0.00	
		Period 2 Total:			67,707.55
		SCBAJEDOHN	78.29	0.00	
		SCBAJEETT	5.00	0.00	
		SCBBIL2746	51.26	0.00	
		SCBBIL2749	89.62	0.00	
		SCBBIL2774	67,652.83	0.00	
		Period 3 Total:			67,877.00
		SCBAJEDOHN	65.21	0.00	
		SCBAJEETT	8.87	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5612000		SCBBIL9186	13.20	0.00	
		SCBBIL9189	22.62	0.00	
		SCBBIL9215	62,961.05	0.00	
		Period 4 Total:			63,070.95
		SCBAJEDOHN	60.45	0.00	
		SCBAJEETT	12.83	0.00	
		SCBBIL4086	124.71	0.00	
		SCBBIL4089	213.60	0.00	
		SCBBIL4133	69,687.61	0.00	
		Period 5 Total:			70,099.20
		SCBAJEDOHN	58.39	0.00	
		SCBAJEETT	17.01	0.00	
		SCBAJEUVL	0.00	1,163.50	
		SCBBIL0023	70,522.37	0.00	
		SCBBIL9995	11.97	0.00	
		SCBBIL9998	20.76	0.00	
		Period 6 Total:			69,467.00
		SCBAJEDOHN	58.17	0.00	
		SCBAJEETT	14.10	0.00	
		SCBAJEUVL	1,163.50	0.00	
		SCBBIL7035	41.01	0.00	
		SCBBIL7038	55.43	0.00	
		SCBBIL7063	67,970.58	0.00	
		Period 7 Total:			69,302.79
		SCBAJEDOHN	54.43	0.00	
		SCBAJEETT	15.54	0.00	
		SCBBIL2761	10.60	0.00	
		SCBBIL2764	14.43	0.00	
		SCBBIL2789	66,813.39	0.00	
		Period 8 Total:			66,908.39
		SCBAJEDOHN	51.70	0.00	
		SCBAJEETT	10.87	0.00	
		SCBBIL8171	128.51	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5612000		SCBBIL8174	175.17	0.00	
		SCBBIL8198	76,667.96	0.00	
			Period 9 Total:		77,034.21
		SCBAJEDOHN	55.79	0.00	
		SCBAJEETT	15.84	0.00	
		SCBBIL5563	160.50	0.00	
		SCBBIL5566	214.09	0.00	
		SCBBIL5590	67,577.81	0.00	
			Period 10 Total:		68,024.03
		SCBAJEDOHN	45.41	0.00	
		SCBAJEETT	14.89	0.00	
		SCBBIL9862	39.56	0.00	
		SCBBIL9865	53.79	0.00	
		SCBBIL9913	61,282.27	0.00	
			Period 11 Total:		61,435.92
		SCBAJEDOHN	45.58	0.00	
		SCBAJEETT	37.89	0.00	
		SCBBIL6488	0.00	1.08	
		SCBBIL6491	0.00	2.44	
		SCBBIL6515	79,838.98	0.00	
			Period 12 Total:		79,918.93
5612000	USD	Total Activity:			820,158.66
		Ending Balance:			820,158.66
5614000	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-OSS			
		PJM_A_8159	34,099.56	0.00	
		PJM_ER8157	0.00	33,302.28	
		PJM_ER_COR	0.00	33,302.28	
		PJM_E_1777	43,234.77	0.00	
		PJM_E_CORR	33,302.28	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	44,032.05
5614000		PJM_A_CORR	48,032.23	0.00		
		PJM_ER_COR	0.00	43,234.77		
		PJM_E_7823	41,190.65	0.00		
					Period 2 Total:	45,988.11
		PJM_A_1260	46,448.89	0.00		
		PJM_ER1259	0.00	41,190.65		
		PJM_E_3999	21,425.51	0.00		
					Period 3 Total:	26,683.75
		PJM_A_8190	28,463.81	0.00		
		PJM_ER8187	0.00	21,425.51		
		PJM_E_0733	29,935.85	0.00		
					Period 4 Total:	36,974.15
		PJM_A_1792	35,420.21	0.00		
		PJM_ER1791	0.00	29,935.85		
		PJM_E_5457	17,751.98	0.00		
					Period 5 Total:	23,236.34
		EO_RCLS	0.00	0.00		
		PJM_A_7889	20,471.32	0.00		
		PJM_ER7887	0.00	17,751.98		
		PJM_E_1483	9,611.07	0.00		
					Period 6 Total:	12,330.41
		EO_RCLS	0.00	0.00		
		PJM_A_5823	11,290.49	0.00		
		PJM_ER5818	0.00	9,611.07		
		PJM_E_8597	23,405.17	0.00		
					Period 7 Total:	25,084.59
		EO_RCLS	0.00	0.00		
		PJM_A_1093	99.62	0.00		
		PJM_A_1101	28,445.62	0.00		
		PJM_ER1091	0.00	13.05		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614000		PJM_ER1095	0.00	23,392.12	
		PJM_E_4219	23,878.73	0.00	
					Period 8 Total:
					29,018.80
		EO_RCLS	0.00	0.00	
		PJM_A_6280	114.79	0.00	
		PJM_A_6289	28,092.13	0.00	
		PJM_ER6277	0.00	20.66	
		PJM_ER6283	0.00	23,858.07	
		PJM_E_9123	14,996.08	0.00	
					Period 9 Total:
					19,324.27
		EO_RCLS	0.00	0.00	
		PJM_A_3052	111.33	0.00	
		PJM_A_3062	18,050.10	0.00	
		PJM_ER3047	0.00	23.57	
		PJM_ER3057	0.00	14,972.51	
		PJM_E_6880	1.22	0.00	
		PJM_E_6885	2,348.05	0.00	
					Period 10 Total:
					5,514.62
		EO_RCLS	0.00	0.00	
		PJM_A_8416	2,794.11	0.00	
		PJM_ER8412	0.00	2,349.27	
		PJM_E_2019	4,832.08	0.00	
					Period 11 Total:
					5,276.92
		EO_RCLS	0.00	0.00	
		PJM_A_4331	14.39	0.00	
		PJM_A_4342	6,370.14	0.00	
		PJM_ER4325	0.00	2.63	
		PJM_ER4337	0.00	4,829.45	
		PJM_E_7878	2,350.30	0.00	
					Period 12 Total:
					3,902.75
5614000	USD	Total Activity:			277,366.76
		Ending Balance:			277,366.76



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614001	USD	Beginning Balance:			0.00
PJM Admin-SSC&DS-Internal					
5614001		PJM_A_8159	67,937.51	0.00	
		PJM_A_8198	51.46	0.00	
		PJM_ER8157	0.00	63,340.18	
		PJM_ER_COR	0.00	63,340.18	
		PJM_E_1777	75,290.38	0.00	
		PJM_E_CORR	63,340.18	0.00	
		Period 1 Total:			79,939.17
		PJM_A_CORR	82,088.98	0.00	
		PJM_ER_COR	0.00	75,290.38	
		PJM_E_7823	68,034.96	0.00	
		Period 2 Total:			74,833.56
		PJM_A_1260	83,370.15	0.00	
		PJM_A_1267	6.44	0.00	
		PJM_ER1259	0.00	68,034.96	
		PJM_E_3999	68,040.23	0.00	
		Period 3 Total:			83,381.86
		PJM_A_8190	82,524.92	0.00	
		PJM_A_8198	0.00	23.87	
		PJM_ER8187	0.00	68,040.23	
		PJM_E_0733	46,123.81	0.00	
		Period 4 Total:			60,584.63
		PJM_A_1792	54,234.01	0.00	
		PJM_A_1827	0.00	10.50	
		PJM_ER1791	0.00	46,123.81	
		PJM_E_5457	64,785.56	0.00	
		Period 5 Total:			72,885.26
		PJM_A_7889	74,157.83	0.00	
		PJM_A_8549	0.00	13.02	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614001		PJM_ER7887	0.00	64,785.56	
		PJM_E_1483	76,210.26	0.00	
		PJM_E_1486	0.00	21.30	
		PJM_INV_E	20,981.70	0.00	
					Period 6 Total:
					106,529.91
		PJM_A_5823	83,147.68	0.00	
		PJM_ER5818	0.00	76,188.96	
		PJM_E_8597	57,011.05	0.00	
		PJM_INV_A	6,096.71	0.00	
		PJM_INV_E	0.00	14,886.44	
					Period 7 Total:
					55,180.04
		PJM_A_1093	227.30	0.00	
		PJM_A_1101	69,569.02	0.00	
		PJM_ER1091	0.00	21.97	
		PJM_ER1095	0.00	56,989.08	
		PJM_E_4219	61,122.72	0.00	
		PJM_INV_A	6,298.44	0.00	
		PJM_INV_E	203.19	0.00	
					Period 8 Total:
					80,409.62
		PJM_A_6280	289.19	0.00	
		PJM_A_6289	69,731.10	0.00	
		PJM_ER6277	0.00	49.73	
		PJM_ER6283	0.00	61,072.99	
		PJM_E_9123	61,705.91	0.00	
		PJM_INV_A	6,298.44	0.00	
		PJM_INV_E	0.00	406.22	
					Period 9 Total:
					76,495.70
		PJM_A_3052	496.06	0.00	
		PJM_A_3062	73,728.59	0.00	
		PJM_ER3047	0.00	116.28	
		PJM_ER3057	0.00	61,589.63	
		PJM_E_6880	55.19	0.00	
		PJM_E_6885	67,310.80	0.00	
		PJM_INV_A	6,095.56	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614001		PJM_INV_E	207.48	0.00	
					Period 10 Total:
					86,187.77
		PJM_A_8416	84,059.78	0.00	
		PJM_ER8412	0.00	67,365.99	
		PJM_E_2019	71,389.93	0.00	
		PJM_INV_A	6,303.03	0.00	
		PJM_INV_E	0.00	0.00	
					Period 11 Total:
					94,386.75
		PJM_A_4331	229.16	0.00	
		PJM_A_4342	83,705.04	0.00	
		PJM_ER4325	0.00	74.51	
		PJM_ER4337	0.00	71,315.42	
		PJM_E_7878	78,751.45	0.00	
		PJM_INV_E	0.00	6,099.71	
					Period 12 Total:
					85,196.01
5614001	USD	Total Activity:			956,010.28
		Ending Balance:			956,010.28
5614007	USD	Beginning Balance:			0.00
		RTO Admin Default LSE.			
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 1 Total:
					0.00
		PJMTR_N_A	0.00	3.01	
		PJMTR_N_E	0.00	0.00	
					Period 2 Total:
					< 3.01>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
					Period 3 Total:
					0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614007		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 4 Total:			0.00
		PJMTR_N_A	0.00	522.39	
		PJMTR_N_E	0.00	0.00	
		Period 5 Total:		<	522.39>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_INV_A	0.00	193.55	
		Period 6 Total:		<	193.55>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 7 Total:			0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 8 Total:			0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:			0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 10 Total:			0.00
		PJMTR_N_A	0.00	212.04	
		PJMTR_N_E	0.00	0.00	
		PJM_INV_A	0.00	91.12	
		Period 11 Total:		<	303.16>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 12 Total:			0.00

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614007	USD	Total Activity:		<	1,022.11>
		Ending Balance:		<	1,022.11>
5615000	USD	Beginning Balance:			0.00
Reliability,Plng&Stds Develop					
5615000		SCBAJEDOHN	121.30	0.00	
		SCBAJEETT	0.29	0.00	
		SCBBIL9302	348.31	0.00	
		SCBBIL9305	608.94	0.00	
		SCBBIL9330	6,565.95	0.00	
		Period 1 Total:			7,644.79
		SCBAJEDOHN	70.43	0.00	
		SCBAJEETT	0.21	0.00	
		SCBBIL6432	631.49	0.00	
		SCBBIL6435	1,103.63	0.00	
		SCBBIL6460	2,397.85	0.00	
		Period 2 Total:			4,203.61
		SCBAJEDOHN	78.67	0.00	
		SCBAJEETT	0.11	0.00	
		SCBBIL2746	374.88	0.00	
		SCBBIL2749	655.24	0.00	
		SCBBIL2774	6,058.91	0.00	
		Period 3 Total:			7,167.81
		SCBAJEDOHN	67.62	0.00	
		SCBAJEETT	0.14	0.00	
		SCBBIL9186	518.82	0.00	
		SCBBIL9189	888.29	0.00	
		SCBBIL9215	9,885.49	0.00	
		Period 4 Total:			11,360.36
		SCBAJEDOHN	88.81	0.00	
		SCBAJEETT	0.20	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBBIL4086	1,014.52	0.00	
		SCBBIL4089	1,737.41	0.00	
		SCBBIL4133	12,943.39	0.00	
			Period 5 Total:		15,784.33
		SCBAJEDOHN	67.13	0.00	
		SCBAJEETT	0.08	0.00	
		SCBAJEUVL	0.00	103.90	
		SCBBIL0023	5,523.95	0.00	
		SCBBIL9995	626.31	0.00	
		SCBBIL9998	1,072.60	0.00	
			Period 6 Total:		7,186.17
		SCBAJEDOHN	100.71	0.00	
		SCBAJEETT	0.09	0.00	
		SCBAJEUVL	103.90	0.00	
		SCBBIL7035	597.26	0.00	
		SCBBIL7038	814.07	0.00	
		SCBBIL7063	8,463.42	0.00	
			Period 7 Total:		10,079.45
		SCBAJEDOHN	105.92	0.00	
		SCBAJEETT	0.07	0.00	
		SCBBIL2761	776.90	0.00	
		SCBBIL2764	1,059.06	0.00	
		SCBBIL2789	8,547.44	0.00	
			Period 8 Total:		10,489.39
		SCBAJEDOHN	105.29	0.00	
		SCBAJEETT	0.06	0.00	
		SCBBIL8171	666.00	0.00	
		SCBBIL8174	907.83	0.00	
		SCBBIL8198	19,191.44	0.00	
			Period 9 Total:		20,870.62
		SCBAJEDOHN	121.60	0.00	
		SCBAJEETT	0.07	0.00	
		SCBBIL5563	984.85	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBBIL5566	1,313.67	0.00	
		SCBBIL5590	24,764.86	0.00	
			Period 10 Total:		27,185.05
		SCBAJEDOHN	119.05	0.00	
		SCBAJEETT	0.11	0.00	
		SCBBIL9862	581.40	0.00	
		SCBBIL9865	775.56	0.00	
		SCBBIL9913	7,601.01	0.00	
			Period 11 Total:		9,077.13
		SCBAJEDOHN	89.12	0.00	
		SCBAJEETT	0.28	0.00	
		SCBBIL6488	282.25	0.00	
		SCBBIL6491	376.51	0.00	
		SCBBIL6515	8,038.87	0.00	
			Period 12 Total:		8,787.03
5615000	USD	Total Activity:			139,835.74
		Ending Balance:			139,835.74
5616000	USD	Beginning Balance:			0.00
		Transmission Service Studies			
		SCBAJEETT	0.05	0.00	
		SCBBIL4086	2.26	0.00	
		SCBBIL4089	3.11	0.00	
		SCBBIL4133	116.08	0.00	
			Period 5 Total:		121.50
		SCBBIL0023	0.00	11.94	
			Period 6 Total:	<	11.94>
5616000	USD	Total Activity:			109.56
		Ending Balance:			109.56

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618000	USD	Beginning Balance:			0.00
PJM Admin-RP&SDS-OSS					
5618000		PJM_A_8159	15,489.47	0.00	
		PJM_ER8157	0.00	8,395.05	
		PJM_ER_COR	0.00	8,395.05	
		PJM_E_1777	11,255.62	0.00	
		PJM_E_CORR	8,395.05	0.00	
		Period 1 Total:			18,350.04
		PJM_A_CORR	11,741.59	0.00	
		PJM_ER_COR	0.00	11,255.62	
		PJM_E_7823	10,711.58	0.00	
		Period 2 Total:			11,197.55
		PJM_A_1260	11,179.31	0.00	
		PJM_ER1259	0.00	10,711.58	
		PJM_E_3999	5,534.12	0.00	
		Period 3 Total:			6,001.85
		PJM_A_8190	6,678.12	0.00	
		PJM_ER8187	0.00	5,534.12	
		PJM_E_0733	7,737.42	0.00	
		Period 4 Total:			8,881.42
		PJM_A_1792	8,343.36	0.00	
		PJM_ER1791	0.00	7,737.42	
		PJM_E_5457	4,645.30	0.00	
		Period 5 Total:			5,251.24
		EO_RCLS	0.00	0.00	
		PJM_A_7889	4,891.80	0.00	
		PJM_ER7887	0.00	4,645.30	
		PJM_E_1483	2,428.03	0.00	
		Period 6 Total:			2,674.53



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618000		EO_RCLS	0.00	0.00	
		PJM_A_5823	2,709.89	0.00	
		PJM_ER5818	0.00	2,428.03	
		PJM_E_8597	6,071.20	0.00	
		Period 7 Total:			6,353.06
		EO_RCLS	0.00	0.00	
		PJM_A_1093	48.74	0.00	
		PJM_A_1101	6,861.07	0.00	
		PJM_ER1091	0.00	40.03	
		PJM_ER1095	0.00	6,031.17	
		PJM_E_4219	6,187.14	0.00	
		Period 8 Total:			7,025.75
		EO_RCLS	0.00	0.00	
		PJM_A_6280	47.44	0.00	
		PJM_A_6289	6,565.25	0.00	
		PJM_ER6277	0.00	40.65	
		PJM_ER6283	0.00	6,146.49	
		PJM_E_9123	3,866.13	0.00	
		Period 9 Total:			4,291.68
		EO_RCLS	0.00	0.00	
		PJM_A_3052	37.31	0.00	
		PJM_A_3062	4,151.22	0.00	
		PJM_ER3047	0.00	31.02	
		PJM_ER3057	0.00	3,835.11	
		PJM_E_6880	5.65	0.00	
		PJM_E_6885	592.01	0.00	
		Period 10 Total:			920.06
		EO_RCLS	0.00	0.00	
		PJM_A_8416	613.00	0.00	
		PJM_ER8412	0.00	597.66	
		PJM_E_2019	1,241.38	0.00	
		Period 11 Total:			1,256.72
		EO_RCLS	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618000		PJM_A_4331	2.83	0.00	
		PJM_A_4342	1,509.81	0.00	
		PJM_ER4325	0.00	2.25	
		PJM_ER4337	0.00	1,239.13	
		PJM_E_7878	601.04	0.00	
			Period 12 Total:		872.30
5618000	USD	Total Activity:			73,076.20
		Ending Balance:			73,076.20
5618001	USD	Beginning Balance:			0.00
PJM Admin-RP&SDS- Internal					
		PJM_A_8159	28,776.63	0.00	
		PJM_A_8198	38.44	0.00	
		PJM_ER8157	0.00	15,903.55	
		PJM_ER_COR	0.00	15,903.55	
		PJM_E_1777	19,498.14	0.00	
		PJM_E_CORR	15,903.55	0.00	
			Period 1 Total:		32,409.66
		PJM_A_CORR	19,789.17	0.00	
		PJM_ER_COR	0.00	19,498.14	
		PJM_E_7823	17,675.46	0.00	
			Period 2 Total:		17,966.49
		PJM_ADJ_A	0.00	0.02	
		PJM_A_1260	20,020.06	0.00	
		PJM_A_1267	5.04	0.00	
		PJM_ER1259	0.00	17,675.46	
		PJM_E_3999	17,490.56	0.00	
			Period 3 Total:		19,840.18
		PJM_A_8190	19,371.92	0.00	
		PJM_A_8198	0.00	16.74	
		PJM_ER8187	0.00	17,490.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
5618001		PJM_E_0733	11,915.99	0.00	
					13,780.61
					Period 4 Total:
		PJM_A_1792	12,806.63	0.00	
		PJM_A_1827	0.00	7.50	
		PJM_ER1791	0.00	11,915.99	
		PJM_E_5457	16,522.14	0.00	
					17,405.28
					Period 5 Total:
		PJM_A_7889	17,349.05	0.00	
		PJM_A_8549	0.00	8.68	
		PJM_ER7887	0.00	16,522.14	
		PJM_E_1483	19,548.82	0.00	
		PJM_E_1486	0.00	14.70	
					20,352.35
					Period 6 Total:
		PJM_A_5823	20,215.13	0.00	
		PJM_ER5818	0.00	19,534.12	
		PJM_E_8597	14,753.30	0.00	
					15,434.31
					Period 7 Total:
		PJM_A_1093	113.12	0.00	
		PJM_A_1101	16,765.03	0.00	
		PJM_ER1091	0.00	92.44	
		PJM_ER1095	0.00	14,660.86	
		PJM_E_4219	15,796.95	0.00	
					17,921.80
					Period 8 Total:
		PJM_A_6280	112.40	0.00	
		PJM_A_6289	16,616.16	0.00	
		PJM_ER6277	0.00	96.18	
		PJM_ER6283	0.00	15,700.77	
		PJM_E_9123	15,842.85	0.00	
					16,774.46
					Period 9 Total:
		PJM_A_3052	156.97	0.00	
		PJM_A_3062	17,262.88	0.00	
		PJM_ER3047	0.00	128.04	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618001		PJM_ER3057	0.00	15,714.81	
		PJM_E_6880	159.18	0.00	
		PJM_E_6885	16,969.07	0.00	
			Period 10 Total:		18,705.25
		PJM_A_8416	19,571.10	0.00	
		PJM_ER8412	0.00	17,128.25	
		PJM_E_2019	18,238.74	0.00	
			Period 11 Total:		20,681.59
		PJM_A_4331	72.99	0.00	
		PJM_A_4342	19,688.33	0.00	
		PJM_ER4325	0.00	65.31	
		PJM_ER4337	0.00	18,173.43	
		PJM_E_7878	20,094.43	0.00	
			Period 12 Total:		21,617.01
5618001	USD	Total Activity:			232,888.99
		Ending Balance:			232,888.99
5620001	USD	Beginning Balance:			0.00
		Station Expenses - Nonassoc			
		AP0152IR	0.00	3,000.00	
		APACC23997	49.96	0.00	
		APACC25884	76.01	0.00	
		APACC29758	19.62	0.00	
		APACC31160	145.60	0.00	
		APACC32574	50.71	0.00	
		APACC33115	76.00	0.00	
		APACC35253	64.11	0.00	
		APACC36434	53.10	0.00	
		APACC37444	87.96	0.00	
		CELPGR8762	107.98	0.00	
		INDUS29876	157.89	0.00	
		INTCOM9584	38.27	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		OVH2020540	0.00	450.79	
		RVR2020481	0.00	2,036.53	
		SCBBIL9330	21,392.66	0.00	
		STREXP9715	3.16	0.00	
		UVLADJ	21,265.98	0.00	
		UVLADJR	0.00	18,529.05	
			Period 1 Total:		19,572.64
		APACC42173	74.91	0.00	
		APACC46205	270.22	0.00	
		APACC46769	702.68	0.00	
		APACC49024	33.14	0.00	
		APACC52811	517.00	0.00	
		APACC54214	83.16	0.00	
		INDUS54898	375.50	0.00	
		INTCOM6603	0.00	60.12	
		SCBAJEETT	0.02	0.00	
		SCBBIL6460	20,018.12	0.00	
		STREXP6723	69.28	0.00	
		TXIMX54933	22.53	0.00	
		TXOUA49359	1.76	0.00	
		UVLADJ	17,353.17	0.00	
		UVLADJR	0.00	21,265.98	
			Period 2 Total:		18,195.39
		APACC58173	49.40	0.00	
		APACC59403	2,032.74	0.00	
		APACC61822	35.45	0.00	
		APACC63209	260.42	0.00	
		APACC64878	781.32	0.00	
		APACC65970	238.38	0.00	
		APACC69650	134.02	0.00	
		INDUS59517	0.00	0.00	
		INTCOM2949	0.00	22.90	
		SCBAJEETT	0.03	0.00	
		SCBBIL2774	16,144.97	0.00	
		STREXP3071	0.21	0.00	
		TXOUA65786	87.19	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		UVLADJ	15,629.73	0.00	
		UVLADJR	0.00	17,353.17	
			Period 3 Total:		18,017.79
		APACC76683	102.90	0.00	
		APACC77353	93.77	0.00	
		APACC80332	135.94	0.00	
		APACC80878	69.36	0.00	
		APACC84054	168.07	0.00	
		APACC85435	46.01	0.00	
		APACC87216	78.56	0.00	
		INDUS81618	44.09	0.00	
		INTCOM9904	132.21	0.00	
		SCBAJEETT	0.53	0.00	
		SCBBIL9215	14,594.70	0.00	
		STREXP9596	9.09	0.00	
		TXIMX81655	2.65	0.00	
		TXOUA83285	59.13	0.00	
		UVLADJ	16,729.58	0.00	
		UVLADJR	0.00	15,629.73	
			Period 4 Total:		16,636.86
		APACC00813	2,835.00	0.00	
		APACC90348	48.74	0.00	
		APACC91297	14,920.79	0.00	
		APACC92106	24.89	0.00	
		APACC93588	361.01	0.00	
		APACC95568	9,139.20	0.00	
		APACC96088	55.37	0.00	
		APACC97834	5.90	0.00	
		APACC99941	27,477.30	0.00	
		INDUS00042	0.00	0.00	
		INDUS00925	0.00	0.00	
		INDUS91412	0.00	0.00	
		INDUS95678	0.00	0.00	
		INTCOM4284	0.00	1,364.14	
		SCBAJEETT	0.13	0.00	
		SCBBIL4133	13,480.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		STREXP4415	1,068.67	0.00	
		UVLADJ	12,205.19	0.00	
		UVLADJR	0.00	16,729.58	
		Period 5 Total:			63,529.39
		APACC08804	92.99	0.00	
		APACC18143	31.20	0.00	
		APACC18791	39.28	0.00	
		INTCOM0188	0.00	141.59	
		SCBAJEETT	0.14	0.00	
		SCBAJEUVL	0.00	334.28	
		SCBBIL0023	21,733.10	0.00	
		SCBBIL9995	2.57	0.00	
		SCBBIL9998	5.71	0.00	
		STREXP0311	0.62	0.00	
		UVLACC9483	2,377.99	0.00	
		UVLADJ	5,316.12	0.00	
		UVLADJR	0.00	12,205.19	
		Period 6 Total:			16,918.66
		APACC21987	611.99	0.00	
		APACC24093	19.62	0.00	
		APACC33005	35.75	0.00	
		APACC35395	10,665.00	0.00	
		INDUS35640	0.00	0.00	
		INTCOM7409	0.00	134.12	
		SCBAJEETT	0.05	0.00	
		SCBAJEUVL	334.28	0.00	
		SCBBIL7035	0.00	2.57	
		SCBBIL7038	0.00	5.71	
		SCBBIL7063	26,967.30	0.00	
		TXOUA29913	1.87	0.00	
		UVLACC6847	4,050.62	0.00	
		UVLADJ	6,171.12	0.00	
		UVLADJR	0.00	5,316.12	
		UVLREV9549	0.00	2,377.99	
		Period 7 Total:			41,021.09

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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		APACC39156	75.45	0.00	
		APACC42253	19.62	0.00	
		APACC48398	10,739.71	0.00	
		INDUS48516	0.00	0.00	
		INTCOM3017	294.36	0.00	
		SCBAJEETT	0.08	0.00	
		SCBBIL2761	0.61	0.00	
		SCBBIL2764	1.34	0.00	
		SCBBIL2789	25,363.44	0.00	
		TXOUA45217	1.91	0.00	
		UVLADJ	11,630.71	0.00	
		UVLADJR	0.00	6,171.12	
		UVLREV6913	0.00	4,050.62	
			Period 8 Total:		37,905.49
		APACC53738	75.57	0.00	
		APACC57087	78.56	0.00	
		APACC57990	19.62	0.00	
		INDUS60476	88.52	0.00	
		INDUS61606	44.00	0.00	
		INTCOM8550	0.00	233.78	
		SCBAJEETT	0.05	0.00	
		SCBBIL8171	0.00	0.61	
		SCBBIL8174	0.00	1.34	
		SCBBIL8198	22,708.85	0.00	
		STREXP8676	11.93	0.00	
		TXIMX60514	5.31	0.00	
		TXIMX61643	2.64	0.00	
		UVLACC8018	2,967.57	0.00	
		UVLADJ	8,284.54	0.00	
		UVLADJR	0.00	11,630.71	
			Period 9 Total:		22,420.72
		APACC70258	49.98	0.00	
		APACC71685	647.47	0.00	
		APACC72387	45.70	0.00	
		APACC74393	647.47	0.00	
		APACC76278	4,770.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		APACC77093	41,787.26	0.00	
		APACC84282	68,359.44	0.00	
		INDUS71789	0.00	0.00	
		INDUS74497	0.00	0.00	
		INDUS75830	44.56	0.00	
		INDUS76373	0.00	0.00	
		INDUS76560	39,800.59	0.00	
		INDUS77334	0.00	39,800.59	
		INDUS84393	0.00	0.00	
		INTCOM5692	0.00	39.68	
		SCBAJEETT	0.07	0.00	
		SCBBIL5590	18,231.78	0.00	
		STREXP5808	3,576.45	0.00	
		TXIMX75868	2.67	0.00	
		UVLADJ	21,375.81	0.00	
		UVLADJR	0.00	8,284.54	
		UVLREV8086	0.00	2,967.57	
			Period 10 Total:		148,246.87
		APACC87403	75.78	0.00	
		APACC89987	19.62	0.00	
		APACC96194	7,330.00	0.00	
		APACC98701	3,325.87	0.00	
		INDUS96300	0.00	0.00	
		INDUS96983	1,474.15	0.00	
		INDUS98807	0.00	0.00	
		INTCOM0138	0.00	331.31	
		SCBAJEETT	0.05	0.00	
		SCBBIL9913	21,064.19	0.00	
		STREXP0257	2,803.98	0.00	
		TXIMX97022	88.44	0.00	
		UVLADJ	10,575.24	0.00	
		UVLADJR	0.00	21,375.81	
			Period 11 Total:		25,050.20
		APACC00926	611.97	0.00	
		APACC04975	26.08	0.00	
		APACC06217	19.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		APACC10921	1,850.00	0.00	
		APACC14575	50.38	0.00	
		INDUS10612	1,850.00	0.00	
		INDUS11044	0.00	1,850.00	
		INTCOM6873	0.00	14.15	
		SCBAJEETT	0.22	0.00	
		SCBBIL6515	20,777.71	0.00	
		UVLADJ	24,340.43	0.00	
		UVLADJR	0.00	10,575.24	
		Period 12 Total:			37,087.02
5620001	USD	Total Activity:			464,602.12
		Ending Balance:			464,602.12
5630000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			
		APACC28590	32.56	0.00	
		APACC30272	28,004.47	0.00	
		APACC30795	4,607.50	0.00	
		APACC34211	16.66	0.00	
		INDUS30394	9,834.86	0.00	
		INDUS30899	0.00	9,834.86	
		INTCOM9584	0.00	1.81	
		SCBAJEETT	0.01	0.00	
		SCBBIL9330	145.13	0.00	
		STREXP9715	0.69	0.00	
		Period 1 Total:			32,805.21
		APACC39380	399.36	0.00	
		APACC42173	50.62	0.00	
		APACC46769	2,205.00	0.00	
		APACC53566	13.90	0.00	
		INDUS46880	0.00	0.00	
		INTCOM6603	0.00	17.09	
		OAAQZAJE02	45.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		SCBBIL6460	191.85	0.00	
		STREXP6723	1.46	0.00	
			Period 2 Total:		2,891.03
		APACC56344	369.12	0.00	
		APACC61822	52.15	0.00	
		APACC65417	12.70	0.00	
		INTCOM2949	0.00	15.99	
		OAAQZAJE02	1.16	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL2774	473.79	0.00	
		STREXP3071	1.11	0.00	
			Period 3 Total:		894.05
		APACC72638	377.12	0.00	
		APACC75119	5,922.35	0.00	
		APACC77353	47.33	0.00	
		APACC80332	16.34	0.00	
		INDUS75222	0.00	0.00	
		INTCOM9904	0.00	24.87	
		SCBAJEETT	0.02	0.00	
		SCBBIL9215	1,626.82	0.00	
		STREXP9596	0.39	0.00	
			Period 4 Total:		7,965.50
		APACC90348	369.12	0.00	
		APACC92106	49.58	0.00	
		APACC93568	313.02	0.00	
		APACC94156	12.90	0.00	
		INTCOM4284	0.00	24.33	
		OAAQZAJE02	14.55	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL4133	5,158.63	0.00	
		STREXP4395	0.70	0.00	
		STREXP4415	0.58	0.00	
			Period 5 Total:		5,894.76
		APACC05950	369.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		APACC08804	48.92	0.00	
		APACC10287	12.70	0.00	
		INTCOM0188	0.00	24.34	
		OAAQZAJE02	0.03	0.00	
		SCBAJEETT	0.03	0.00	
		SCBAJEUVL	0.00	65.26	
		SCBBIL0023	4,390.08	0.00	
		STREXP0311	3.17	0.00	
		Period 6 Total:			4,735.03
		APACC21987	49.56	0.00	
		APACC22879	2,835.00	0.00	
		APACC24093	17.55	0.00	
		APACC27140	390.88	0.00	
		APACC32248	33,992.60	0.00	
		INDUS23000	0.00	0.00	
		INDUS32357	0.00	0.00	
		INTCOM7409	0.00	34.12	
		SCBAJEETT	0.03	0.00	
		SCBAJEUVL	65.26	0.00	
		SCBBIL7063	735.11	0.00	
		STREXP7529	0.00	34.88	
		Period 7 Total:			38,016.99
		APACC42253	66.23	0.00	
		APACC46501	410.08	0.00	
		INTCOM3017	0.00	35.49	
		SCBAJEETT	0.02	0.00	
		SCBBIL2789	887.89	0.00	
		STREXP3136	6.34	0.00	
		Period 8 Total:			1,335.07
		APACC57087	59.04	0.00	
		APACC57990	15.20	0.00	
		APACC62644	415.68	0.00	
		INTCOM8550	0.00	36.40	
		SCBAJEETT	0.01	0.00	
		SCBBIL8198	1,062.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		STREXP8676	22.81	0.00	
			Period 9 Total:		1,539.14
		APACC72387	68.12	0.00	
		APACC73836	14.85	0.00	
		APACC75001	377.92	0.00	
		INTCOM5692	0.00	44.68	
		OAAQZAJE02	7.72	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL5590	5,427.89	0.00	
		STREXP5808	16.12	0.00	
			Period 10 Total:		5,867.96
		APACC86435	23,571.51	0.00	
		APACC87403	66.66	0.00	
		APACC89987	14.61	0.00	
		APACC93297	383.36	0.00	
		APACC94424	21,048.49	0.00	
		INDUS86547	0.00	0.00	
		INDUS94535	0.00	0.00	
		INTCOM0138	0.00	45.00	
		SCBBIL9913	9,480.60	0.00	
		STREXP0257	11.80	0.00	
			Period 11 Total:		54,532.03
		APACC04975	68.84	0.00	
		APACC06217	383.20	0.00	
		APACC08050	13.80	0.00	
		INTCOM6873	0.00	43.69	
		SCBAJEETT	0.02	0.00	
		SCBBIL6515	6,530.01	0.00	
		STREXP6680	368.51	0.00	
			Period 12 Total:		7,320.69
5630000	USD	Total Activity:			163,797.46
		Ending Balance:			163,797.46

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5640000	USD	Beginning Balance:			0.00
Underground Line Expenses					
5640000		SCBBIL9330	1.38	0.00	
			Period 1 Total:		1.38
		SCBBIL6460	0.00	6.38	< 6.38>
			Period 2 Total:		< 6.38>
		SCBBIL2774	0.00	1.80	< 1.80>
			Period 3 Total:		< 1.80>
		SCBBIL4133	3.36	0.00	
			Period 5 Total:		3.36
		SCBBIL0023	0.00	3.36	< 3.36>
			Period 6 Total:		< 3.36>
5640000	USD	Total Activity:		<	6.80>
		Ending Balance:		<	6.80>
<hr/>					
5650002	USD	Beginning Balance:			0.00
Transmssn Elec by Others-NAC					
		CA0527	14,667.00	0.00	
		OFFMISO_E	62.70	0.00	
			Period 1 Total:		14,729.70
		CA0527	18,279.00	0.00	
		OFFMISO_A	62.70	0.00	
		OFFMISO_E	0.00	62.70	
			Period 2 Total:		18,279.00
		CA0527	13,386.00	0.00	
			Period 3 Total:		13,386.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650002		CA0527	12,493.50	0.00	
			Period 4 Total:		12,493.50
		CA0527	13,321.50	0.00	
			Period 5 Total:		13,321.50
		CA0527	9,765.00	0.00	
			Period 6 Total:		9,765.00
		CA0527	11,165.50	0.00	
			Period 7 Total:		11,165.50
		CA0527	9,579.00	0.00	
			Period 8 Total:		9,579.00
		CA0527	9,206.00	0.00	
			Period 9 Total:		9,206.00
		CA0527	9,837.00	0.00	
			Period 10 Total:		9,837.00
		CA0527	9,906.00	0.00	
			Period 11 Total:		9,906.00
		CA0527	11,016.00	0.00	
			Period 12 Total:		11,016.00
5650002	USD	Total Activity:			142,684.20
		Ending Balance:			142,684.20
5650007	USD	Beginning Balance:			0.00
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	2,720,551.74	0.00	
		CAD037UNT	407,691.72	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650007		CAD038UNT	0.00	83,898.26	
		CON2045896	0.00	3,044,345.20	
		Period 1 Total:			0.00
		CAD033UNT	3,605,891.99	0.00	
		CAD037UNT	0.00	408,207.52	
		CAD038UNT	112,865.59	0.00	
		CON2045896	3,044,345.20	0.00	
		CON2062343	0.00	6,354,895.26	
		Period 2 Total:			0.00
		CAD033UNT	3,332,085.33	0.00	
		CAD037UNT	2,480.56	0.00	
		CAD038UNT	0.00	449,192.41	
		CON2062343	6,354,895.26	0.00	
		CON2077699	0.00	9,240,268.74	
		Period 3 Total:			0.00
		CAD033UNT	2,503,635.57	0.00	
		CAD037UNT	3,059.11	0.00	
		CAD038UNT	0.00	153,295.30	
		CON2077699	9,240,268.74	0.00	
		CON2094731	0.00	11,593,668.12	
		Period 4 Total:			0.00
		CAD033UNT	2,272,650.72	0.00	
		CAD037UNT	44,056.41	0.00	
		CAD038UNT	325,053.19	0.00	
		CON2094731	11,593,668.12	0.00	
		CON2109352	0.00	14,235,428.44	
		Period 5 Total:			0.00
		CAD033UNT	2,082,042.68	0.00	
		CAD037UNT	601,139.98	0.00	
		CAD038UNT	0.00	352.93	
		CON2109352	14,235,428.44	0.00	
		CON2124932	0.00	16,918,258.17	
		Period 6 Total:			0.00



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650007		CAD033UNT	2,889,369.73	0.00	
		CAD037UNT	0.00	158,022.24	
		CAD038UNT	70,549.59	0.00	
		CON2124932	16,918,258.17	0.00	
		CON2142904	0.00	19,720,155.25	
		Period 7 Total:			0.00
		CAD033UNT	2,671,209.07	0.00	
		CAD037UNT	0.00	126,064.32	
		CAD038UNT	73,062.65	0.00	
		CON2142904	19,720,155.25	0.00	
		CON2158427	0.00	22,338,362.65	
		Period 8 Total:			0.00
		CAD033UNT	3,143,203.61	0.00	
		CAD037UNT	0.00	346,615.32	
		CAD038UNT	0.00	140,877.73	
		CON2158427	22,338,362.65	0.00	
		CON2174770	0.00	24,994,073.21	
		Period 9 Total:			0.00
		CAD033UNT	2,219,544.88	0.00	
		CAD037UNT	405,971.96	0.00	
		CAD038UNT	67,984.76	0.00	
		CON2174770	24,994,073.21	0.00	
		CON2190691	0.00	27,687,574.81	
		Period 10 Total:			0.00
		CAD033UNT	2,854,988.27	0.00	
		CAD037UNT	0.00	380,393.20	
		CAD038UNT	210,490.68	0.00	
		CON2190691	27,687,574.81	0.00	
		CON2205354	0.00	30,372,660.56	
		Period 11 Total:			0.00
		CAD033UNT	2,980,791.37	0.00	
		CAD037UNT	19,301.38	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650007		CAD038UNT	0.00	216,790.97	
		CON2205354	30,372,660.56	0.00	
		CON2256675	0.00	33,155,962.34	
		Period 12 Total:			0.00
5650007	USD	Total Activity:			0.00
		Ending Balance:			0.00
5650012	USD	Beginning Balance:			0.00
		PJM Trans Enhancement Charge			
		PJM_A_8159	467,696.38	0.00	
		PJM_ER8157	0.00	467,696.38	
		PJM_ER_COR	0.00	467,696.38	
		PJM_E_1777	786,005.00	0.00	
		PJM_E_CORR	467,696.38	0.00	
		PJM_TEA_A	0.00	97,389.30	
		PJM_TEA_E	0.00	191,315.93	
		TRECLASS	2,778.83	0.00	
		TRECLASS_A	15,301.81	0.00	
		Period 1 Total:			515,380.41
		PJM_A_CORR	721,780.13	0.00	
		PJM_ER_COR	0.00	786,005.00	
		PJM_E_7823	721,780.08	0.00	
		PJM_TEA_A	0.00	279,262.86	
		PJM_TEA_E	26,436.88	0.00	
		TRECLASS	0.00	18,081.31	
		TRECLASS_A	16,603.89	0.00	
		Period 2 Total:			403,251.81
		PJM_A_1260	721,780.08	0.00	
		PJM_ER1259	0.00	721,780.08	
		PJM_E_3999	721,780.13	0.00	
		PJM_TEA_A	0.00	262,226.58	
		PJM_TEA_E	0.00	359.10	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	459,194.45
5650012		PJM_A_8190	721,780.13	0.00		
		PJM_ER8187	0.00	721,780.13		
		PJM_E_0733	721,780.20	0.00		
		PJM_TEA_A	0.00	262,658.96		
		PJM_TEA_E	0.00	36.77		
					Period 4 Total:	459,084.47
		PJM_A_1792	721,780.20	0.00		
		PJM_ER1791	0.00	721,780.20		
		PJM_E_5457	721,780.13	0.00		
		PJM_TEA_A	0.00	262,659.04		
		PJM_TEA_E	0.08	0.00		
					Period 5 Total:	459,121.17
		PJM_A_7889	721,780.13	0.00		
		PJM_ER7887	0.00	721,780.13		
		PJM_E_1483	726,328.80	0.00		
		PJM_TEA_A	0.00	262,658.96		
		PJM_TEA_E	536.15	0.00		
					Period 6 Total:	464,205.99
		PJM_A_5823	726,328.80	0.00		
		PJM_ER5818	0.00	726,328.80		
		PJM_E_8597	882,333.47	0.00		
		PJM_TEA_A	0.00	262,454.37		
		PJM_TEA_E	0.00	156,344.06		
					Period 7 Total:	463,535.04
		PJM_A_1101	882,333.47	0.00		
		PJM_ER1095	0.00	882,333.47		
		PJM_E_4219	882,333.47	0.00		
		PJM_TEA_A	0.00	418,527.35		
		PJM_TEA_E	0.00	193.90		
					Period 8 Total:	463,612.22
		PJM_A_6289	882,333.47	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650012		PJM_ER6283	0.00	882,333.47	
		PJM_E_9123	882,574.99	0.00	
		PJM_TEA_A	0.00	418,661.90	
		PJM_TEA_E	0.00	241.12	
		Period 9 Total:			463,671.97
		PJM_A_3062	882,454.20	0.00	
		PJM_ER3057	0.00	882,574.99	
		PJM_E_6885	882,454.26	0.00	
		PJM_TEA_A	0.00	418,849.39	
		PJM_TEA_E	322.09	0.00	
		Period 10 Total:			463,806.17
		PJM_A_8416	882,333.47	0.00	
		PJM_ER8412	0.00	882,454.26	
		PJM_E_2019	882,454.20	0.00	
		PJM_TEA_A	0.00	418,527.27	
		PJM_TEA_E	0.00	0.02	
		Period 11 Total:			463,806.12
		PJM_A_4342	882,454.20	0.00	
		PJM_ER4337	0.00	882,454.20	
		PJM_E_7878	883,008.34	0.00	
		PJM_TEA_A	0.00	418,579.80	
		PJM_TEA_E	0.00	33.30	
		Period 12 Total:			464,395.24
5650012	USD	Total Activity:			5,543,065.06
		Ending Balance:			5,543,065.06

5650015	USD	Beginning Balance:			0.00
		PJM TO Serv Exp - Aff			
		PJMTR_A_A	8,895.94	0.00	
		PJMTR_A_E	2,395.67	0.00	
		Period 1 Total:			11,291.61

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650015		PJMTR_A_A	11,291.41	0.00	
		PJMTR_A_E	1,529.38	0.00	
		Period 2 Total:			12,820.79
		PJMTR_A_A	12,820.86	0.00	
		PJMTR_A_E	0.00	5,130.66	
		Period 3 Total:			7,690.20
		PJMTR_A_A	7,690.46	0.00	
		PJMTR_A_E	0.00	2,420.63	
		Period 4 Total:			5,269.83
		PJMTR_A_A	5,270.15	0.00	
		PJMTR_A_E	0.00	890.42	
		Period 5 Total:			4,379.73
		PJMTR_A_A	4,379.59	0.00	
		PJMTR_A_E	0.00	4,381.19	
		Period 6 Total:		<	1.60>
5650015	USD	Total Activity:			41,450.56
		Ending Balance:			41,450.56

5650016	USD	Beginning Balance:			0.00
		PJM NITS Expense - Affiliated			
		PJMTR_ACT	757,385.67	0.00	
		PJMTR_EST	49,690.54	0.00	
		Period 1 Total:			807,076.21
		PJMTR_ACT	807,076.21	0.00	
		PJMTR_EST	0.00	78,104.15	
		Period 2 Total:			728,972.06
		PJMTR_ACT	728,972.06	0.00	

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 AG's First Set of Data Requests  
 Dated August 14, 2017  
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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650016		PJMTR_EST	78,104.15	0.00	
					807,076.21
					Period 3 Total:
		PJMTR_ACT	807,076.21	0.00	
		PJMTR_EST	0.00	26,034.71	
					781,041.50
					Period 4 Total:
		PJMTR_ACT	781,041.50	0.00	
		PJMTR_EST	26,034.71	0.00	
					807,076.21
					Period 5 Total:
		PJMTR_ACT	807,076.21	0.00	
		PJMTR_EST	0.00	26,034.71	
					781,041.50
					Period 6 Total:
		PJMTR_ACT	781,041.50	0.00	
		PJMTR_EST	281,361.34	0.00	
					1,062,402.84
					Period 7 Total:
		PJMTR_ACT	1,062,402.84	0.00	
		PJMTR_EST	0.00	0.00	
					1,062,402.84
					Period 8 Total:
		PJMTR_ACT	1,062,402.84	0.00	
		PJMTR_EST	0.00	34,271.06	
					1,028,131.78
					Period 9 Total:
		PJMTR_ACT	1,028,131.78	0.00	
		PJMTR_EST	34,271.06	0.00	
					1,062,402.84
					Period 10 Total:
		PJMTR_ACT	1,062,402.84	0.00	
		PJMTR_EST	0.00	34,271.06	
					1,028,131.78
					Period 11 Total:
		PJMTR_ACT	1,028,131.78	0.00	
		PJMTR_EST	34,271.06	0.00	
					1,062,402.84
					Period 12 Total:

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650016	USD	Total Activity:			11,018,158.61
		Ending Balance:			11,018,158.61
<hr/>					
5650019	USD	Beginning Balance:			0.00
Affil PJM Trans Enhncement Exp					
5650019		PJMTR_ACT	69,929.34	0.00	
		PJMTR_EST	0.00	11.75	
		Period 1 Total:			69,917.59
		PJMTR_ACT	69,917.59	0.00	
		PJMTR_EST	0.00	0.00	
		Period 2 Total:			69,917.59
		PJMTR_ACT	69,917.59	0.00	
		PJMTR_EST	0.00	0.00	
		Period 3 Total:			69,917.59
		PJMTR_ACT	69,917.59	0.00	
		PJMTR_EST	0.00	0.00	
		Period 4 Total:			69,917.59
		PJMTR_ACT	69,917.59	0.00	
		PJMTR_EST	0.00	0.00	
		Period 5 Total:			69,917.59
		PJMTR_ACT	69,917.59	0.00	
		PJMTR_EST	0.00	0.00	
		Period 6 Total:			69,917.59
		PJMTR_ACT	69,917.59	0.00	
		PJMTR_EST	154,720.05	0.00	
		Period 7 Total:			224,637.64
		PJMTR_ACT	224,637.64	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650019		PJMTR_EST	0.00	0.00	
				Period 8 Total:	224,637.64
		PJMTR_ACT	224,637.64	0.00	
		PJMTR_EST	0.00	0.00	
				Period 9 Total:	224,637.64
		PJMTR_ACT	224,637.64	0.00	
		PJMTR_EST	0.00	0.00	
				Period 10 Total:	224,637.64
		PJMTR_ACT	224,637.64	0.00	
		PJMTR_EST	0.00	0.00	
				Period 11 Total:	224,637.64
		PJMTR_ACT	224,637.64	0.00	
		PJMTR_EST	0.00	0.00	
				Period 12 Total:	224,637.64
5650019	USD	Total Activity:			1,767,331.38
		Ending Balance:			1,767,331.38
5650020	USD	Beginning Balance:			0.00
PROVISION RTO		Affl Expense			
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	119,673.17	
		REV11_PROV	0.00	1,163.43	
				Period 1 Total:	< 120,836.60>
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	120,460.87	
		REV11_PROV	0.00	1,059.83	
				Period 2 Total:	< 121,520.70>
		PJMTR_PROV	0.00	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650020		PJM_13PROV	0.00	122,916.22	
		REV11_PROV	0.00	1,163.43	
		Period 3 Total:		<	124,079.65>
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	119,155.00	
		REV11_PROV	0.00	1,128.90	
		Period 4 Total:		<	120,283.90>
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	121,232.48	
		REV11_PROV	0.00	1,163.42	
		Period 5 Total:		<	122,395.90>
		PJMTR_PROV	104,110.07	0.00	
		PJM_13PROV	0.00	120,838.74	
		PJM_14PROV	2,298,359.04	0.00	
		REV11_PROV	0.00	1,128.90	
		Period 6 Total:			2,280,501.47
		PJMTR_PROV	0.00	14,045.85	
		PJM_14PROV	0.00	191,896.29	
		REV11_PROV	0.00	1,247.80	
		Period 7 Total:		<	207,189.94>
		PJMTR_PROV	0.00	8,478.90	
		PJM_14PROV	0.00	191,496.61	
		REV11_PROV	0.00	1,247.80	
		Period 8 Total:		<	201,223.31>
		PJMTR_PROV	0.00	8,289.81	
		PJM_14PROV	0.00	191,496.62	
		REV11_PROV	0.00	1,214.59	
		Period 9 Total:		<	201,001.02>
		PJMTR_PROV	0.00	8,207.51	
		PJM_14PROV	0.00	191,496.61	
		REV11_PROV	0.00	1,247.81	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	< 200,951.93>
5650020		PJMTR_PROV	0.00	7,842.64		
		PJM_14PROV	0.00	191,496.61		
		REV11_PROV	0.00	1,214.58		
					Period 11 Total:	< 200,553.83>
		PJMTR_PROV	0.00	8,256.34		
		PJM_14PROV	0.00	191,496.62		
		REV11_PROV	0.00	1,247.81		
					Period 12 Total:	< 201,000.77>
5650020	USD	Total Activity:				459,463.92
		Ending Balance:				459,463.92
5660000	USD	Beginning Balance:				0.00
		Misc Transmission Expenses				
		AJEFLTCLR	0.00	217.73		
		AJELBRACC	163.62	0.00		
		APACC22248	124.00	0.00		
		APACC23997	91.27	0.00		
		APACC25884	1,579.65	0.00		
		APACC26918	196.17	0.00		
		APACC28590	0.00	12.65		
		APACC29207	10.22	0.00		
		APACC29758	166.77	0.00		
		APACC30272	53.96	0.00		
		APACC30795	151.37	0.00		
		APACC31740	237.76	0.00		
		APACC33115	361.20	0.00		
		APACC35253	95.13	0.00		
		APACC35814	717.00	0.00		
		APACC36434	820.56	0.00		
		APACC37444	52.84	0.00		
		CELPGR8762	141.50	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		CIP_AJE_2	307.38	0.00	
		CIP_AJE_3	45.66	0.00	
		CIP_AJE_4	154.00	0.00	
		FLEET38179	7,243.80	0.00	
		IBNR_MED	0.00	15,158.42	
		INDUS22492	144.45	0.00	
		INDUS28699	208.41	0.00	
		INTCOM9584	0.00	181.36	
		LEAACC5608	337.08	0.00	
		OAAQZAJE02	36.33	0.00	
		OVH2020540	0.00	1,015.93	
		PSI_TU_Q4	6,434.53	0.00	
		RD02039668	809.64	0.00	
		RVR2020481	0.00	3,166.16	
		SAEOMCLR01	158.84	0.00	
		SCBAJEDOHN	167.17	0.00	
		SCBAJEETT	2.66	0.00	
		SCBBIL9302	3,969.52	0.00	
		SCBBIL9305	1,996.17	0.00	
		SCBBIL9330	59,142.01	0.00	
		STREXP9715	28.61	0.00	
		TEL2041835	1,514.72	0.00	
		TXIMX22525	8.66	0.00	
		TXIMX28741	12.50	0.00	
		TXOUA31089	49.62	0.00	
			Period 1 Total:		67,982.53
		AJE5560000	83.79	0.00	
		AJE5570000	164.18	0.00	
		AJELBRACC	0.00	21.35	
		APACC39380	568.83	0.00	
		APACC41119	225.39	0.00	
		APACC42173	1,639.79	0.00	
		APACC43207	1,768.43	0.00	
		APACC45186	386.23	0.00	
		APACC46205	220.69	0.00	
		APACC46769	2,157.13	0.00	
		APACC47427	1,443.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		APACC49024	3,484.08	0.00	
		APACC50092	3,592.49	0.00	
		APACC50763	447.96	0.00	
		APACC52811	71.26	0.00	
		APACC54214	1,300.57	0.00	
		APACC54790	466.00	0.00	
		APACC55367	411.50	0.00	
		CELPGR5780	1,648.72	0.00	
		FLEET55186	2,942.90	0.00	
		INDUS42287	0.00	266.04	
		INDUS46880	0.00	54.62	
		INDUS48089	0.00	48.97	
		INDUS50202	0.00	0.00	
		INTCOM6603	0.00	556.37	
		LEAACC3232	337.08	0.00	
		OAAQZAJE02	17.56	0.00	
		RD02056675	8,225.39	0.00	
		SCBAJEDOHN	124.85	0.00	
		SCBAJEETT	5.01	0.00	
		SCBBIL6432	1,784.55	0.00	
		SCBBIL6435	1,265.53	0.00	
		SCBBIL6460	60,098.99	0.00	
		STREXP6723	355.02	0.00	
		TEL2057864	1,502.47	0.00	
		TXOUA49359	38.24	0.00	
					Period 2 Total:
					95,831.13
		AJE5560000	118.12	0.00	
		AJE5570000	161.28	0.00	
		AJELBRACC	399.25	0.00	
		AJERECL01	69.00	0.00	
		AP0152I	1,261.00	0.00	
		APACC56344	283.43	0.00	
		APACC58173	262.51	0.00	
		APACC59403	98.47	0.00	
		APACC61041	102.12	0.00	
		APACC61822	791.42	0.00	
		APACC62691	878.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		APACC63209	349.42	0.00	
		APACC63791	180.15	0.00	
		APACC64303	374.59	0.00	
		APACC64878	227.91	0.00	
		APACC65417	2,319.98	0.00	
		APACC65970	2,131.65	0.00	
		APACC67809	6.37	0.00	
		APACC69650	1,754.50	0.00	
		APACC70895	45.00	0.00	
		CELPGR2034	86.33	0.00	
		GL0255AJEO	0.00	60.59	
		GL0452AJEO	129.87	0.00	
		INDUS64977	628.12	0.00	
		INDUSAJE	369.63	0.00	
		INTCOM2949	0.00	320.86	
		LEAACCC9457	337.08	0.00	
		OAAQZAJE02	37.93	0.00	
		RD02073023	2,860.39	0.00	
		SCBAJEDOHN	129.42	0.00	
		SCBAJEETT	2.92	0.00	
		SCBBIL2746	706.01	0.00	
		SCBBIL2749	765.33	0.00	
		SCBBIL2774	85,842.54	0.00	
		STREXP3071	270.28	0.00	
		TEL2074063	1,274.83	0.00	
		TXIMX65012	37.67	0.00	
		TXOUA65786	126.15	0.00	
		Period 3 Total:			105,038.01
		AJE5560000	89.81	0.00	
		AJE5570000	10.54	0.00	
		AJELBRACC	720.40	0.00	
		AP0152I	697.50	0.00	
		AP0152IR	0.00	1,261.00	
		APACC72638	279.03	0.00	
		APACC73619	1,484.04	0.00	
		APACC75119	5,211.20	0.00	
		APACC76683	24.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		APACC78067	0.00	0.00	
		APACC79756	29.05	0.00	
		APACC80332	248.79	0.00	
		APACC80878	2,273.23	0.00	
		APACC81511	206.76	0.00	
		APACC82559	372.14	0.00	
		APACC83473	97.34	0.00	
		APACC84054	898.95	0.00	
		APACC86575	144.53	0.00	
		APACC87216	629.46	0.00	
		APACC87811	25.00	0.00	
		APACC88419	189.05	0.00	
		CELPGR8726	157.67	0.00	
		INDUS73725	88.22	0.00	
		INDUS76808	58.64	0.00	
		INDUS77458	0.00	75.58	
		INDUS78712	532.37	0.00	
		INDUS86058	0.00	93.07	
		INDUS88534	109.25	0.00	
		INTCOM9878	0.00	144.53	
		INTCOM9904	0.00	601.70	
		LEAACC6406	337.08	0.00	
		OAAQZAJE02	92.34	0.00	
		RD02089548	10,040.92	0.00	
		SCBAJEDOHN	141.20	0.00	
		SCBAJEETT	4.88	0.00	
		SCBBIL9186	2,199.94	0.00	
		SCBBIL9189	3,496.22	0.00	
		SCBBIL9215	71,798.12	0.00	
		STREXP9596	225.89	0.00	
		TEL2090886	1,822.74	0.00	
		TXIMX73765	5.30	0.00	
		TXIMX78747	34.60	0.00	
		TXIMX86097	0.00	6.05	
		TXIMX88573	6.56	0.00	
		TXOUA83285	55.16	0.00	
			Period 4 Total:		102,656.33

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		AJE5560000	0.00	2.76	
		AJE5570000	309.16	0.00	
		AJELBRACC	0.00	1,296.93	
		AP0152IR	0.00	697.50	
		APACC00813	1,634.20	0.00	
		APACC91297	89.84	0.00	
		APACC92106	75.00	0.00	
		APACC93588	961.88	0.00	
		APACC94156	225.00	0.00	
		APACC95024	474.96	0.00	
		APACC95568	1,733.95	0.00	
		APACC96088	232.18	0.00	
		APACC97274	70.85	0.00	
		APACC97834	245.90	0.00	
		APACC98378	61.67	0.00	
		APACC99434	72.00	0.00	
		APACC99941	151.09	0.00	
		CELPGR3314	41.74	0.00	
		INDUS02293	31.72	0.00	
		INDUS93695	195.07	0.00	
		INTCOM4284	0.00	147.11	
		LEAACC0368	337.08	0.00	
		OAAQZAJE02	376.19	0.00	
		RD02104366	718.29	0.00	
		SCBAJEDOHN	139.55	0.00	
		SCBAJEETT	7.94	0.00	
		SCBBIL4086	297.74	0.00	
		SCBBIL4089	0.00	96.76	
		SCBBIL4133	101,396.64	0.00	
		STREXP4415	29.48	0.00	
		TEL2105557	1,758.98	0.00	
		TXIMX02328	1.90	0.00	
		TXOUA99755	3.78	0.00	
		TXOUARIHUT	0.00	2.20	
		Period 5 Total:			109,430.52
		AJE5560000	0.00	16.09	
		AJE5570000	0.00	484.79	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		AJEACCT	376.86	0.00	
		AJEFLTCLR	0.95	0.00	
		AJELBRACC	14.06	0.00	
		APACC08070	360.00	0.00	
		APACC08804	229.74	0.00	
		APACC10287	29.53	0.00	
		APACC12130	8.00	0.00	
		APACC13211	1,261.00	0.00	
		APACC14256	1,620.71	0.00	
		APACC17359	866.66	0.00	
		CELPGR9129	181.44	0.00	
		FLEET18573	0.00	1,069.44	
		GL0255AJEO	0.00	174.65	
		GL0452AJEO	284.83	0.00	
		INDUS11691	87.28	0.00	
		INDUS12792	1,282.95	0.00	
		INDUS13318	0.00	1,261.00	
		INDUS16047	24.42	0.00	
		INTCOM0188	0.00	84.92	
		LEAAC6423	337.08	0.00	
		OAAQZAJE02	172.98	0.00	
		RD02120263	1,263.80	0.00	
		SCBAJEDOHN	156.33	0.00	
		SCBAJEETT	6.20	0.00	
		SCBAJEUVL	0.00	1,038.29	
		SCBBIL0023	77,233.66	0.00	
		SCBBIL9995	2,392.93	0.00	
		SCBBIL9998	3,753.47	0.00	
		STREXP0311	40.10	0.00	
		TEL2121671	1,774.97	0.00	
		TXIMX11729	5.23	0.00	
		TXIMX16084	1.46	0.00	
		TXOUA13580	18.13	0.00	
			Period 6 Total:		89,655.59
		AJE5560000	23.79	0.00	
		AJE5570000	110.50	0.00	
		AJEACCT	175.91	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		AJEFLTCLR	0.00	0.71	
		AJELBRACC	421.83	0.00	
		APACC19887	132.63	0.00	
		APACC20880	12.29	0.00	
		APACC21987	68.35	0.00	
		APACC26063	230.29	0.00	
		APACC26577	230.76	0.00	
		APACC27140	30.19	0.00	
		APACC34801	210.33	0.00	
		CELPGR6486	27.80	0.00	
		INDUS30833	23.08	0.00	
		INDUS32357	75.96	0.00	
		INTCOM7384	0.00	210.33	
		INTCOM7409	0.00	41.01	
		LEAAC3940	232.93	0.00	
		OAAQZAJE02	133.27	0.00	
		RD02137480	9,701.75	0.00	
		SCBAJEDOHN	135.36	0.00	
		SCBAJEETT	4.53	0.00	
		SCBAJEUVL	1,038.29	0.00	
		SCBBIL7035	788.74	0.00	
		SCBBIL7038	1,296.61	0.00	
		SCBBIL7063	66,932.67	0.00	
		STREXP7529	0.10	0.00	
		TEL2138766	1,959.80	0.00	
		TXIMX30870	1.38	0.00	
		TXIMX32393	4.55	0.00	
		TXOUA29913	0.00	16.03	
			Period 7 Total:		83,735.61
		AJE5560000	24.87	0.00	
		AJE5570000	136.56	0.00	
		AJEACCT	745.29	0.00	
		AJECAN1856	307.10	0.00	
		AJEFLTCLR	0.00	0.01	
		AJELBRACC	356.92	0.00	
		APACC38171	412.31	0.00	
		APACC43169	5.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		APACC43735	142.68	0.00	
		APACC44265	15.88	0.00	
		APACC44853	415.00	0.00	
		APACC45398	35.37	0.00	
		APACC46501	231.23	0.00	
		APACC47034	161.08	0.00	
		CELPGR1822	154.32	0.00	
		INDUS43271	94.64	0.00	
		INDUS44956	0.00	0.00	
		INDUS45508	13.92	0.00	
		INDUS50297	0.00	145.75	
		INTCOM3017	0.00	56.85	
		LEAACC9381	232.93	0.00	
		OAAQZAJE02	257.71	0.00	
		RD02153088	1,478.03	0.00	
		SCBAJEDOHN	142.61	0.00	
		SCBAJEETT	5.14	0.00	
		SCBBIL2761	953.63	0.00	
		SCBBIL2764	1,532.35	0.00	
		SCBBIL2789	80,949.35	0.00	
		SCRAP	0.00	1,191.00	
		STREXP3136	151.57	0.00	
		TEL2154185	1,782.84	0.00	
		TXIMX43309	5.68	0.00	
		TXOUA45217	0.00	31.59	
			Period 8 Total:		89,319.09
		AJE5560000	0.00	35.17	
		AJE5570000	102.72	0.00	
		AJEACCT	761.38	0.00	
		AJEFLTCLR	1.62	0.00	
		AJELBRACC	0.00	101.82	
		APACC58752	11.29	0.00	
		APACC59836	29.81	0.00	
		APACC61495	15.88	0.00	
		APACC63971	111.67	0.00	
		APACC65278	99.83	0.00	
		GL0255AJEO	64.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		INDUS53222	12.27	0.00	
		INDUS61606	46.62	0.00	
		INTCOM8550	85.03	0.00	
		LEAACC5046	235.03	0.00	
		OAAQZAJE02	174.06	0.00	
		RD02168627	2,076.10	0.00	
		SCBAJEDOHN	124.66	0.00	
		SCBAJEETT	2.67	0.00	
		SCBBIL8171	1,000.40	0.00	
		SCBBIL8174	1,320.56	0.00	
		SCBBIL8198	83,650.73	0.00	
		STREXP8676	5.30	0.00	
		TEL2169758	1,402.62	0.00	
		TXIMX53318	0.74	0.00	
		TXIMX61643	2.79	0.00	
		TXOUA61332	0.00	16.13	
					Period 9 Total: 91,184.88
		AJE5560000	0.00	10.65	
		AJE5570000	181.99	0.00	
		AJEACCT	321.63	0.00	
		AJEFLTCLR	0.28	0.00	
		AJELBRACC	0.00	649.06	
		APACC70237	457.73	0.00	
		APACC73836	29.63	0.00	
		APACC74393	23.36	0.00	
		APACC81413	234.55	0.00	
		CELPGR4663	55.90	0.00	
		FLEET83980	0.05	0.00	
		INDUS72531	60.43	0.00	
		INDUS78453	79.41	0.00	
		INTCOM5669	0.00	457.73	
		INTCOM5692	9,803.67	0.00	
		LEAACC1887	251.87	0.00	
		OAAQZAJE02	253.57	0.00	
		RD02185763	10,788.76	0.00	
		SCBAJEDOHN	156.42	0.00	
		SCBAJEETT	20.19	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		SCBBIL5563	646.16	0.00	
		SCBBIL5566	741.80	0.00	
		SCBBIL5590	133,218.61	0.00	
		STREXP5808	47.36	0.00	
		TEL2186934	1,436.80	0.00	
		TXIMX72569	3.62	0.00	
		TXIMX78492	4.76	0.00	
		TXOUA79348	0.00	0.16	
		Period 10 Total:			157,700.95
		AJE5560000	102.64	0.00	
		AJE5570000	0.00	312.75	
		AJEACCT	6.03	0.00	
		AJEFLTCLR	28.19	0.00	
		AJELBRACC	0.00	243.58	
		APACC88116	1,772.92	0.00	
		APACC91012	231.23	0.00	
		APACC91565	29.79	0.00	
		APACC98701	245.85	0.00	
		CELPGR9039	70.10	0.00	
		INDUS86547	1,127.05	0.00	
		INDUS87512	1,010.95	0.00	
		INTCOM0138	71.80	0.00	
		LEAAC6614	251.67	0.00	
		OAAQZAJE02	421.02	0.00	
		RD02200209	609.15	0.00	
		SCBAJEDOHN	238.72	0.00	
		SCBAJEETT	4.31	0.00	
		SCBBIL9862	867.81	0.00	
		SCBBIL9865	1,222.04	0.00	
		SCBBIL9913	72,759.86	0.00	
		STREXP0257	171.03	0.00	
		TEL2202059	1,919.26	0.00	
		TXIMX86583	55.47	0.00	
		TXIMX87548	60.66	0.00	
		TXOUA94818	0.00	16.09	
		Period 11 Total:			82,705.13

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		AJE1740000	0.00	3.55	
		AJE5560000	0.00	20.73	
		AJE5570000	0.00	25.47	
		AJEACCT	185.38	0.00	
		AJEFLTCLR	0.00	29.81	
		AJELBRACC	0.00	52.01	
		AJEREC3611	101.39	0.00	
		AJEREC3624	6,295.28	0.00	
		APACC03512	228.38	0.00	
		APACC06217	30.05	0.00	
		APACC11538	299.63	0.00	
		CELPGR5611	55.60	0.00	
		GL0255AJEO	163.31	0.00	
		INDUS05078	38.86	0.00	
		INTCOM6873	7,857.75	0.00	
		LEAACCC4269	251.66	0.00	
		OAAQZAJE02	433.03	0.00	
		RD02216634	5,983.10	0.00	
		SCBAJEDOHN	153.05	0.00	
		SCBAJEETT	7.52	0.00	
		SCBAJEVCHR	0.00	14,531.27	
		SCBBIL6488	567.76	0.00	
		SCBBIL6491	616.41	0.00	
		SCBBIL6515	117,708.32	0.00	
		STREXP6680	6.22	0.00	
		TEL2218047	2,102.99	0.00	
		TXIMX05115	2.33	0.00	
		TXOUA11951	0.00	15.91	
		UVLACC6052	825.00	0.00	
		Period 12 Total:			129,234.27

5660000 USD Total Activity: 1,204,474.04  
Ending Balance: 1,204,474.04

5660004 USD Beginning Balance: 0.00  
SPP FERC Assessment Fees

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660004		SCBBIL6460	0.04	0.00	
			Period 2 Total:		0.04
5660004	USD	Total Activity:			0.04
		Ending Balance:			0.04
5670001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		INTCOM9584	0.00	598.90	
		LEAACC5608	598.90	0.00	
			Period 1 Total:		0.00
		APACC47984	4,717.55	0.00	
		APACC49576	675.00	0.00	
		APACC54214	8.42	0.00	
		APACC54790	8,645.64	0.00	
		INTCOM6603	0.00	1,282.32	
		LEAACC3232	598.90	0.00	
			Period 2 Total:		13,363.19
		INTCOM2949	0.00	598.90	
		LEAACC9457	598.90	0.00	
			Period 3 Total:		0.00
		INTCOM9904	0.00	598.90	
		LEAACC6406	598.90	0.00	
			Period 4 Total:		0.00
		INTCOM4284	0.00	598.90	
		LEAACC0368	598.90	0.00	
			Period 5 Total:		0.00
		INTCOM0188	0.00	598.90	
		LEAACC6423	598.90	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	0.00
5670001		INTCOM7409	0.00	598.90		
		LEAACC3940	598.90	0.00		
					Period 7 Total:	0.00
		INTCOM3017	0.00	598.90		
		LEAACC9381	598.90	0.00		
					Period 8 Total:	0.00
		INTCOM8550	0.00	598.90		
		LEAACC5046	598.90	0.00		
					Period 9 Total:	0.00
		INTCOM5692	0.00	598.90		
		LEAACC1887	598.90	0.00		
					Period 10 Total:	0.00
		INTCOM0138	0.00	598.90		
		LEAACC6614	598.90	0.00		
					Period 11 Total:	0.00
		INTCOM6873	0.00	598.90		
		LEAACC4269	598.90	0.00		
					Period 12 Total:	0.00
5670001	USD	Total Activity:				13,363.19
		Ending Balance:				13,363.19
5670002	USD	Beginning Balance:				0.00
		Rents - Associated				
		CON2045896	0.00	39,878.69		
		OAABLDGRNT	39,878.69	0.00		
					Period 1 Total:	0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5670002		CON2045896	39,878.69	0.00	
		CON2062343	0.00	79,757.38	
		OAABLDGRNT	39,878.69	0.00	
		Period 2 Total:			0.00
		CON2062343	79,757.38	0.00	
		CON2077699	0.00	119,636.07	
		OAABLDGRNT	39,878.69	0.00	
		Period 3 Total:			0.00
		CON2077699	119,636.07	0.00	
		CON2094731	0.00	159,514.76	
		OAABLDGRNT	39,878.69	0.00	
		Period 4 Total:			0.00
		CON2094731	159,514.76	0.00	
		CON2109352	0.00	199,393.45	
		OAABLDGRNT	39,878.69	0.00	
		Period 5 Total:			0.00
		CON2109352	199,393.45	0.00	
		CON2124932	0.00	239,272.14	
		OAABLDGRNT	39,878.69	0.00	
		Period 6 Total:			0.00
		CON2124932	239,272.14	0.00	
		CON2142904	0.00	279,150.83	
		OAABLDGRNT	39,878.69	0.00	
		Period 7 Total:			0.00
		CON2142904	279,150.83	0.00	
		CON2158427	0.00	319,029.52	
		OAABLDGRNT	39,878.69	0.00	
		Period 8 Total:			0.00
		CON2158427	319,029.52	0.00	
		CON2174770	0.00	358,908.21	
		OAABLDGRNT	39,878.69	0.00	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	0.00
5670002		CON2174770	358,908.21	0.00		
		CON2190691	0.00	398,786.90		
		OAABLDGRNT	39,878.69	0.00		
					Period 10 Total:	0.00
		CON2190691	398,786.90	0.00		
		CON2205354	0.00	438,665.59		
		OAABLDGRNT	39,878.69	0.00		
					Period 11 Total:	0.00
		CON2205354	438,665.59	0.00		
		CON2256675	0.00	478,544.28		
		OAABLDGRNT	39,878.69	0.00		
					Period 12 Total:	0.00
5670002	USD	Total Activity:				0.00
		Ending Balance:				0.00
5680000	USD	Beginning Balance:				0.00
		Maint Supv & Engineering				
		OAAQZAJE02	26.21	0.00		
		OVH2020540	0.00	2.10		
		RVR2020481	0.00	8.27		
		SCBBIL9302	3.78	0.00		
		SCBBIL9330	1,886.31	0.00		
					Period 1 Total:	1,905.93
		OAAQZAJE02	34.53	0.00		
		SCBBIL6432	9.38	0.00		
		SCBBIL6435	30.48	0.00		
		SCBBIL6460	2,098.36	0.00		
					Period 2 Total:	2,172.75

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5680000		OAAQZAJE02	34.53	0.00	
		SCBBIL2746	0.00	28.37	
		SCBBIL2749	0.00	67.05	
		SCBBIL2774	2,772.10	0.00	
		Period 3 Total:			2,711.21
		OAAQZAJE02	20.90	0.00	
		SCBBIL9186	20.27	0.00	
		SCBBIL9189	36.57	0.00	
		SCBBIL9215	1,677.12	0.00	
		Period 4 Total:			1,754.86
		APACC92106	41.87	0.00	
		INTCOM4284	71.24	0.00	
		OAAQZAJE02	50.07	0.00	
		SCBBIL4086	0.00	2.92	
		SCBBIL4133	1,797.37	0.00	
		Period 5 Total:			1,957.63
		OAAQZAJE02	40.35	0.00	
		SCBAJEUVL	0.00	29.16	
		SCBBIL0023	1,900.66	0.00	
		SCBBIL9995	0.24	0.00	
		Period 6 Total:			1,912.09
		OAAQZAJE02	36.64	0.00	
		SCBAJEUVL	29.16	0.00	
		SCBBIL7035	4.15	0.00	
		SCBBIL7063	2,312.98	0.00	
		Period 7 Total:			2,382.93
		OAAQZAJE02	32.30	0.00	
		SCBBIL2761	30.94	0.00	
		SCBBIL2789	3,013.29	0.00	
		Period 8 Total:			3,076.53
		OAAQZAJE02	46.44	0.00	
		SCBBIL8171	0.00	7.16	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5680000		SCBBIL8198	2,487.91	0.00	
			Period 9 Total:		2,527.19
		OAAQZAJE02	35.56	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL5563	0.00	19.65	
		SCBBIL5590	1,858.04	0.00	
			Period 10 Total:		1,873.96
		OAAQZAJE02	38.61	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL9862	0.00	1.02	
		SCBBIL9913	2,931.20	0.00	
			Period 11 Total:		2,968.80
		OAAQZAJE02	47.47	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL6488	4.48	0.00	
		SCBBIL6515	2,297.16	0.00	
			Period 12 Total:		2,349.14
5680000	USD	Total Activity:			27,593.02
		Ending Balance:			27,593.02
5690000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		OVH2020540	0.00	6.16	
		RVR2020481	0.00	15.58	
		SCBBIL9330	20.80	0.00	
			Period 1 Total:	<	0.94>
		APACC49024	325.15	0.00	
		INTCOM6603	0.00	11.97	
		SCBBIL6460	27.68	0.00	
		STREXP6723	27.24	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	368.10
5690000		INTCOM2949	0.00	0.15		
		SCBBIL2774	1,096.00	0.00		
		TXOUA65786	3.94	0.00		
					Period 3 Total:	1,099.79
		SCBAJEETT	0.06	0.00		
		SCBBIL9215	229.97	0.00		
					Period 4 Total:	230.03
		SCBAJEETT	0.04	0.00		
		SCBBIL4133	417.03	0.00		
					Period 5 Total:	417.07
		SCBAJEUVL	0.00	29.11		
		SCBBIL0023	1,951.26	0.00		
					Period 6 Total:	1,922.15
		SCBAJEUVL	29.11	0.00		
		SCBBIL7063	577.16	0.00		
					Period 7 Total:	606.27
		SCBBIL2789	0.00	42.50		
					Period 8 Total:	< 42.50 >
		SCBBIL8198	82.50	0.00		
					Period 9 Total:	82.50
		SCBBIL5590	0.00	70.06		
					Period 10 Total:	< 70.06 >
		SCBBIL9913	309.03	0.00		
					Period 11 Total:	309.03
		SCBBIL6515	0.00	3.75		
					Period 12 Total:	< 3.75 >

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5690000	USD	Total Activity:			4,917.69
		Ending Balance:			4,917.69
5691000	USD	Beginning Balance:			0.00
		Maint of Computer Hardware			
5691000		SCBBIL9302	0.00	11.00	
		SCBBIL9305	34.65	0.00	
		SCBBIL9330	64.66	0.00	
		Period 1 Total:			88.31
		SCBBIL6432	17.61	0.00	
		SCBBIL6435	39.00	0.00	
		SCBBIL6460	76.43	0.00	
		Period 2 Total:			133.04
		SCBAJEDOHN	0.20	0.00	
		SCBBIL2746	20.57	0.00	
		SCBBIL2749	45.60	0.00	
		SCBBIL2774	76.71	0.00	
		Period 3 Total:			143.08
		SCBBIL9186	0.00	9.81	
		SCBBIL9189	0.00	21.73	
		SCBBIL9215	65.97	0.00	
		Period 4 Total:			34.43
		SCBBIL4086	0.00	40.35	
		SCBBIL4089	0.00	89.42	
		SCBBIL4133	0.00	47.70	
		Period 5 Total:		<	177.47>
		SCBAJEDOHN	0.12	0.00	
		SCBAJEUVL	0.00	0.85	
		SCBBIL0023	83.76	0.00	
		SCBBIL9995	1.12	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5691000		SCBBIL9998	2.45	0.00	
			Period 6 Total:		86.60
		SCBAJEUVL	0.85	0.00	
		SCBBIL7035	28.88	0.00	
		SCBBIL7038	64.03	0.00	
		SCBBIL7063	45.29	0.00	
			Period 7 Total:		139.05
		SCBAJEDOHN	0.20	0.00	
		SCBBIL2761	15.80	0.00	
		SCBBIL2764	35.02	0.00	
		SCBBIL2789	129.02	0.00	
			Period 8 Total:		180.04
		SCBAJEDOHN	0.00	0.20	
		SCBBIL8171	13.97	0.00	
		SCBBIL8174	31.01	0.00	
		SCBBIL8198	0.00	10.72	
			Period 9 Total:		34.06
		SCBAJEDOHN	0.12	0.00	
		SCBBIL5563	0.00	54.09	
		SCBBIL5566	0.00	119.96	
		SCBBIL5590	8.90	0.00	
			Period 10 Total:	<	165.03>
		SCBBIL9862	0.00	4.05	
		SCBBIL9865	0.00	8.95	
		SCBBIL9913	18.07	0.00	
			Period 11 Total:		5.07
		SCBBIL6488	3.06	0.00	
		SCBBIL6491	6.78	0.00	
		SCBBIL6515	78.16	0.00	
			Period 12 Total:		88.00

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5691000	USD	Total Activity:			589.18
		Ending Balance:			589.18
<hr/>					
5692000	USD	Beginning Balance:			0.00
Maint of Computer Software					
5692000		FERC668RCL	0.00	16,605.73	
		SCBAJEDOHN	87.22	0.00	
		SCBAJEETT	0.91	0.00	
		SCBBIL9302	595.87	0.00	
		SCBBIL9330	4,354.80	0.00	
		Period 1 Total:		<	11,566.93>
		FERC668RCL	6,140.35	0.00	
		SCBAJEDOHN	128.85	0.00	
		SCBAJEETT	0.99	0.00	
		SCBBIL6432	372.96	0.00	
		SCBBIL6460	4,169.22	0.00	
		Period 2 Total:			10,812.37
		FERC668RCL	7,323.76	0.00	
		SCBAJEDOHN	74.85	0.00	
		SCBAJEETT	0.47	0.00	
		SCBBIL2746	262.27	0.00	
		SCBBIL2774	4,182.72	0.00	
		Period 3 Total:			11,844.07
		FERC668RCL	1,921.17	0.00	
		SCBAJEDOHN	141.42	0.00	
		SCBAJEETT	0.73	0.00	
		SCBBIL9186	176.95	0.00	
		SCBBIL9215	5,929.26	0.00	
		Period 4 Total:			8,169.53
		FERC668RCL	2,523.93	0.00	
		SCBAJEDOHN	108.19	0.00	
		SCBAJEETT	0.89	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5692000		SCBBIL4086	265.29	0.00	
		SCBBIL4133	1,796.18	0.00	
			Period 5 Total:		4,694.48
		FERC668RCL	1,694.78	0.00	
		SCBAJEDOHN	128.14	0.00	
		SCBAJEETT	1.12	0.00	
		SCBAJEUVL	0.00	70.40	
		SCBBIL0023	5,196.97	0.00	
		SCBBIL9995	386.96	0.00	
			Period 6 Total:		7,337.57
		FERC668RCL	2,381.92	0.00	
		SCBAJEDOHN	128.90	0.00	
		SCBAJEETT	0.98	0.00	
		SCBAJEUVL	70.40	0.00	
		SCBBIL7035	458.12	0.00	
		SCBBIL7063	4,917.81	0.00	
			Period 7 Total:		7,958.13
		FERC668RCL	2,350.39	0.00	
		INTCOM3017	29.59	0.00	
		SCBAJEDOHN	125.08	0.00	
		SCBAJEETT	1.24	0.00	
		SCBBIL2761	356.06	0.00	
		SCBBIL2789	4,455.05	0.00	
			Period 8 Total:		7,317.41
		FERC668RCL	3,057.11	0.00	
		INTCOM8550	2.03	0.00	
		SCBAJEDOHN	129.42	0.00	
		SCBAJEETT	0.88	0.00	
		SCBBIL8171	418.10	0.00	
		SCBBIL8174	50.47	0.00	
		SCBBIL8198	5,573.39	0.00	
			Period 9 Total:		9,231.40
		FERC668RCL	5,299.28	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5692000		SCBAJEDOHN	117.82	0.00	
		SCBAJEETT	1.11	0.00	
		SCBBIL5563	321.65	0.00	
		SCBBIL5566	0.00	34.58	
		SCBBIL5590	2,421.69	0.00	
					Period 10 Total:
					8,126.97
		FERC668RCL	2,337.36	0.00	
		SCBAJEDOHN	109.81	0.00	
		SCBAJEETT	1.07	0.00	
		SCBBIL9862	303.19	0.00	
		SCBBIL9865	0.00	3.23	
		SCBBIL9913	3,975.92	0.00	
					Period 11 Total:
					6,724.12
		FERC668RCL	3,712.79	0.00	
		SCBAJEDOHN	113.31	0.00	
		SCBAJEETT	1.87	0.00	
		SCBBIL6488	376.70	0.00	
		SCBBIL6491	4.12	0.00	
		SCBBIL6515	4,821.10	0.00	
					Period 12 Total:
					9,029.89
5692000	USD	Total Activity:			79,679.01
		Ending Balance:			79,679.01

5693000	USD	Beginning Balance:			0.00
		Maint of Communication Equip			
		FERC668RCL	1,389.71	0.00	
		SCBBIL9330	65.66	0.00	
					Period 1 Total:
					1,455.37
		FERC668RCL	251.27	0.00	
		SCBBIL6460	19.41	0.00	
					Period 2 Total:
					270.68

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5693000		FERC668RCL	560.89	0.00	
		SCBBIL2774	64.05	0.00	
		Period 3 Total:			624.94
		FERC668RCL	566.40	0.00	
		SCBBIL9215	30.32	0.00	
		Period 4 Total:			596.72
		FERC668RCL	0.00	2,315.47	
		SCBBIL4133	0.00	14.82	
		Period 5 Total:		<	2,330.29>
		FERC668RCL	492.82	0.00	
		SCBAJEUVL	0.00	0.49	
		SCBBIL0023	49.63	0.00	
		Period 6 Total:			541.96
		FERC668RCL	1,078.68	0.00	
		SCBAJEUVL	0.49	0.00	
		SCBBIL7063	46.85	0.00	
		Period 7 Total:			1,126.02
		FERC668RCL	668.95	0.00	
		SCBBIL2789	44.91	0.00	
		Period 8 Total:			713.86
		FERC668RCL	731.71	0.00	
		SCBBIL8198	12.86	0.00	
		Period 9 Total:			744.57
		FERC668RCL	0.00	2,052.03	
		SCBBIL5590	11.11	0.00	
		Period 10 Total:		<	2,040.92>
		FERC668RCL	0.00	76.67	
		SCBBIL9913	25.64	0.00	
		Period 11 Total:		<	51.03>

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5693000		FERC668RCL	211.27	0.00	
		SCBBIL6515	32.88	0.00	
		Period 12 Total:			244.15
5693000	USD	Total Activity:			1,896.03
		Ending Balance:			1,896.03
5700000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		AP0152I	2,940.70	0.00	
		AP0152IR	0.00	6,764.12	
		APACC24876	1,400.32	0.00	
		APACC25884	65.45	0.00	
		APACC26897	5,605.62	0.00	
		APACC26918	333.82	0.00	
		APACC29207	268.31	0.00	
		APACC31740	157.31	0.00	
		APACC32574	161.09	0.00	
		APACC35814	70.81	0.00	
		APACC37444	721.09	0.00	
		APPAY28013	0.00	6.75	
		CELPGR8762	51.84	0.00	
		INDUS27023	0.00	0.00	
		INDUS29876	65.04	0.00	
		INDUS30899	22.09	0.00	
		INDUS31855	61.48	0.00	
		INDUS35355	140.64	0.00	
		INDUS35935	305.36	0.00	
		INDUS38521	3,013.00	0.00	
		INTCOM9532	0.00	5,612.14	
		INTCOM9584	5,734.43	0.00	
		OVH2020540	0.00	889.38	
		RVR2020481	0.00	2,652.86	
		SAEOMCLR01	238.27	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		SCBAJEETT	1.39	0.00	
		SCBBIL9302	0.02	0.00	
		SCBBIL9330	37,679.33	0.00	
		STREXP9695	6.52	0.00	
		STREXP9715	105.17	0.00	
		TXIMX29907	3.90	0.00	
		TXIMX30941	1.33	0.00	
		TXIMX31896	2.18	0.00	
		TXIMX35391	8.44	0.00	
		TXIMX35970	18.32	0.00	
		TXIMX38557	180.78	0.00	
		TXOUA31089	0.00	1.13	
			Period 1 Total:		43,437.67
		AP0152I	1,158.50	0.00	
		AP0152IR	0.00	2,940.70	
		APACC39380	51.28	0.00	
		APACC41119	3,490.50	0.00	
		APACC42173	558.39	0.00	
		APACC43207	2,700.11	0.00	
		APACC44439	17,000.00	0.00	
		APACC45186	380.70	0.00	
		APACC46205	464.09	0.00	
		APACC47427	988.69	0.00	
		APACC49024	120.03	0.00	
		APACC50092	1,060.00	0.00	
		APACC53566	1,782.20	0.00	
		APACC55367	0.00	137.79	
		INDUS39566	37.99	0.00	
		INDUS43313	266.29	0.00	
		INDUS44543	24.93	0.00	
		INDUS46880	33.78	0.00	
		INDUS48089	0.00	48.97	
		INDUS49688	245.63	0.00	
		INDUS50202	0.00	0.00	
		INDUS53684	1,782.20	0.00	
		INDUS54327	0.00	1,711.13	
		INTCOM6603	2,397.63	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		SAEOMCLR02	195.06	0.00	
		SCBAJEETT	1.46	0.00	
		SCBBIL6432	29.65	0.00	
		SCBBIL6460	48,286.85	0.00	
		STREXP6723	0.00	78.23	
		TXIMX39805	2.28	0.00	
		TXIMX43357	15.97	0.00	
		TXIMX44578	1.50	0.00	
		TXIMX46924	2.03	0.00	
		TXIMX49729	14.76	0.00	
		TXIMX54363	7.59	0.00	
		TXOUA49359	6.70	0.00	
			Period 2 Total:		78,189.97
		AP0152I	125,920.78	0.00	
		AP0152IR	0.00	1,158.50	
		APACC56344	357.62	0.00	
		APACC57321	599.28	0.00	
		APACC58173	31.37	0.00	
		APACC59403	35.76	0.00	
		APACC61822	14,279.75	0.00	
		APACC63209	341.45	0.00	
		APACC67809	254.67	0.00	
		APACC68427	62.34	0.00	
		APACC70252	6.97	0.00	
		APACC70895	127.03	0.00	
		APACC71640	5.54	0.00	
		INDUS57429	0.00	0.00	
		INDUS58297	373.84	0.00	
		INDUS65531	623.25	0.00	
		INDUS66605	5.34	0.00	
		INDUS68539	221.97	0.00	
		INDUS70995	1,284.80	0.00	
		INDUS71767	626.60	0.00	
		INDUSAJE	99.04	0.00	
		INTCOM2949	0.00	1,031.49	
		SAEOMCLR03	305.53	0.00	
		SCBAJEETT	1.20	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		SCBBIL2746	0.00	16.84	
		SCBBIL2749	7.18	0.00	
		SCBBIL2774	53,000.35	0.00	
		STREXP3071	1,001.80	0.00	
		TXIMX58334	22.42	0.00	
		TXIMX65567	25.69	0.00	
		TXIMX68577	13.32	0.00	
		TXIMX71038	77.09	0.00	
		TXIMX71806	37.60	0.00	
		TXOUA65786	42.39	0.00	
					Period 3 Total:
					197,585.14
		AP0152I	1,158.50	0.00	
		AP0152IR	0.00	125,920.78	
		APACC73619	124,452.65	0.00	
		APACC76683	1,147.60	0.00	
		APACC80332	16.79	0.00	
		APACC81511	62.25	0.00	
		APACC83473	111.42	0.00	
		APACC87216	13.90	0.00	
		INDUS73725	232.96	0.00	
		INDUS76808	195.07	0.00	
		INDUS77458	153.04	0.00	
		INDUS78178	114.72	0.00	
		INDUS80444	0.00	36.21	
		INDUS80988	38.40	0.00	
		INDUS81618	0.00	2,771.00	
		INDUS83594	61.33	0.00	
		INDUS84163	365.20	0.00	
		INDUS84812	2,510.04	0.00	
		INDUS85548	14.08	0.00	
		INDUS86058	16.20	0.00	
		INDUS86706	71.31	0.00	
		INDUS87319	195.07	0.00	
		INDUS87923	88.61	0.00	
		INDUS88534	229.17	0.00	
		INTCOM9878	820.44	0.00	
		INTCOM9904	0.00	279.02	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		SAEOMCLR04	239.57	0.00	
		SCBAJEETT	2.88	0.00	
		SCBBIL9186	59.64	0.00	
		SCBBIL9189	39.49	0.00	
		SCBBIL9215	24,940.41	0.00	
		STREXP9596	227.38	0.00	
		TXIMX73765	13.98	0.00	
		TXIMX77496	9.18	0.00	
		TXIMX78213	6.89	0.00	
		TXIMX81025	1.52	0.00	
		TXIMX81655	0.00	166.26	
		TXIMX83743	3.68	0.00	
		TXIMX84199	21.91	0.00	
		TXIMX84850	150.59	0.00	
		TXIMX86097	0.97	0.00	
		TXIMX86749	4.28	0.00	
		TXIMX87959	5.31	0.00	
		TXIMX88573	13.75	0.00	
		TXOUA83285	0.00	1.44	
					Period 4 Total:
					28,635.47
		AP0152IR	0.00	1,158.50	
		APACC00813	0.60	0.00	
		APACC01482	16,050.00	0.00	
		APACC90348	0.61	0.00	
		APACC91297	4,999.73	0.00	
		APACC92106	126.98	0.00	
		APACC95024	247.17	0.00	
		APACC97834	40.16	0.00	
		INDUS01601	5.00	0.00	
		INDUS03087	95.56	0.00	
		INDUS91412	0.00	0.00	
		INDUS96190	32.71	0.00	
		INDUS97954	25.02	0.00	
		INDUS98485	523.04	0.00	
		INDUS99029	108.75	0.00	
		INTCOM4284	0.00	265.98	
		SAEOMCLR05	270.49	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		SCBAJEETT	4.13	0.00	
		SCBBIL4086	0.00	42.28	
		SCBBIL4089	0.00	5.70	
		SCBBIL4133	16,639.27	0.00	
		STREXP4415	624.56	0.00	
		TXIMX01639	0.30	0.00	
		TXIMX03124	5.73	0.00	
		TXIMX96225	1.97	0.00	
		TXIMX97993	1.50	0.00	
		TXIMX98526	31.38	0.00	
		TXIMX99065	6.53	0.00	
		TXOUA99755	46.65	0.00	
			Period 5 Total:		38,415.38
		AJECAN8531	0.00	0.00	
		APACC03992	4,498.00	0.00	
		APACC04994	0.75	0.00	
		APACC05950	281.02	0.00	
		APACC08804	2.83	0.00	
		APACC09678	449.00	0.00	
		APACC10287	80.45	0.00	
		APACC13753	4.25	0.00	
		APACC14824	0.92	0.00	
		APACC15941	25.68	0.00	
		INDUS09787	0.00	0.00	
		INDUS11691	135.80	0.00	
		INDUS13864	1.46	0.00	
		INDUS16047	24.84	0.00	
		INDUS16761	48.98	0.00	
		INDUS17455	29.30	0.00	
		INTCOM0188	0.00	22.21	
		SAEOMCLR06	662.19	0.00	
		SCBAJEETT	4.28	0.00	
		SCBAJEUVL	0.00	290.69	
		SCBBIL0023	21,169.49	0.00	
		SCBBIL9995	0.00	4.98	
		SCBBIL9998	0.63	0.00	
		STREXP0311	0.00	2,130.73	



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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		TXIMX11729	8.15	0.00	
		TXIMX13900	0.09	0.00	
		TXIMX16084	1.49	0.00	
		TXIMX16799	2.93	0.00	
		TXIMX17585	1.76	0.00	
		TXOUA13580	107.50	0.00	
					Period 6 Total:
					25,093.18
		APACC22879	0.00	1,748.96	
		APACC26577	0.50	0.00	
		APACC30128	47.82	0.00	
		APACC33562	1.97	0.00	
		INDUS20111	1,608.20	0.00	
		INDUS20995	1,336.21	0.00	
		INDUS22101	624.95	0.00	
		INDUS26695	891.84	0.00	
		INDUS27812	196.04	0.00	
		INDUS29660	759.20	0.00	
		INDUS30833	244.68	0.00	
		INDUS34213	651.20	0.00	
		INDUS34927	24,594.93	0.00	
		INTCOM7409	0.00	933.28	
		SAEOMCLR07	653.01	0.00	
		SCBAJEETT	3.41	0.00	
		SCBAJEUVL	290.69	0.00	
		SCBBIL7035	0.00	0.86	
		SCBBIL7038	0.00	1.93	
		SCBBIL7063	23,176.62	0.00	
		STREXP7529	3,507.96	0.00	
		TXIMX20146	112.57	0.00	
		TXIMX21031	80.17	0.00	
		TXIMX22137	43.75	0.00	
		TXIMX26732	45.28	0.00	
		TXIMX29695	48.49	0.00	
		TXIMX34251	45.58	0.00	
		TXIMX34964	1,721.64	0.00	
		TXOUA29913	1.44	0.00	
					Period 7 Total:
					58,003.12

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		APACC42253	0.00	1,748.96	
		APACC45953	264.07	0.00	
		APACC47677	1.88	0.00	
		APCLO42306	1,748.96	0.00	
		INDUS38284	1,446.88	0.00	
		INDUS39261	468.22	0.00	
		INDUS43271	284.87	0.00	
		INDUS43842	1,475.74	0.00	
		INDUS44956	0.00	1,055.00	
		INDUS45508	1,197.21	0.00	
		INDUS47152	556.06	0.00	
		INDUS47776	43.78	0.00	
		INDUS49111	786.85	0.00	
		INDUS50297	0.00	291.50	
		INTCOM3017	0.00	211.28	
		SAEOMCLR08	584.63	0.00	
		SCBAJEETT	5.88	0.00	
		SCBBIL2761	7.29	0.00	
		SCBBIL2764	10.42	0.00	
		SCBBIL2789	35,618.95	0.00	
		STREXP3136	142.29	0.00	
		TXIMX38321	101.29	0.00	
		TXIMX39298	1.65	0.00	
		TXIMX43878	63.30	0.00	
		TXIMX44990	0.00	63.30	
		TXIMX45544	71.84	0.00	
		TXIMX47190	33.36	0.00	
		TXIMX47811	2.63	0.00	
		TXIMX49148	33.94	0.00	
		TXOUARIHUT	0.00	284.17	
			Period 8 Total:		41,297.78
		AJEREC3476	726.37	0.00	
		APACC57087	0.62	0.00	
		APACC59836	1.15	0.00	
		APACC62644	0.24	0.00	
		INDUS53843	695.49	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INDUS54749	884.28	0.00	
		INDUS58096	138.12	0.00	
		INDUS59395	229.58	0.00	
		INDUS60476	0.00	101.52	
		INDUS61606	175.77	0.00	
		INDUS62144	34.09	0.00	
		INDUS62897	23.13	0.00	
		INDUS63533	18.72	0.00	
		INDUS65556	0.00	44.43	
		INDUS65983	368.96	0.00	
		INDUS66665	297.17	0.00	
		INDUS67296	217.70	0.00	
		INTCOM8550	0.00	131.53	
		SAEOMCLR09	786.57	0.00	
		SCBAJEETT	3.04	0.00	
		SCBBIL8171	91.06	0.00	
		SCBBIL8174	0.00	4.37	
		SCBBIL8198	24,817.61	0.00	
		STREXP8676	0.00	698.47	
		TXIMX53877	48.68	0.00	
		TXIMX54786	60.59	0.00	
		TXIMX58133	8.29	0.00	
		TXIMX59430	13.78	0.00	
		TXIMX60514	11.58	0.00	
		TXIMX61643	10.55	0.00	
		TXIMX62182	2.39	0.00	
		TXIMX62934	1.39	0.00	
		TXIMX63570	1.12	0.00	
		TXIMX65567	0.00	2.66	
		TXIMX66019	22.13	0.00	
		TXIMX66702	20.76	0.00	
		TXIMX67332	1.12	0.00	
		TXOUARIHUT	0.00	19.33	
			Period 9 Total:		28,709.74
		APACC70258	0.47	0.00	
		APACC71685	141.44	0.00	
		APACC74393	375.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5700000		BI02177430	0.00	16.25	
		INDUS68764	430.88	0.00	
		INDUS73052	16.35	0.00	
		INDUS74497	200.00	0.00	
		INDUS75182	0.00	200.00	
		INDUS78453	202.16	0.00	
		INDUS80948	0.00	73.85	
		INDUS81546	256.11	0.00	
		INDUS82212	146.93	0.00	
		INDUS84393	1,906.14	0.00	
		INTCOM5692	5,799.87	0.00	
		SAEOMCLR10	828.39	0.00	
		SCBAJEETT	4.00	0.00	
		SCBBIL5563	0.47	0.00	
		SCBBIL5566	0.00	7.49	
		SCBBIL5590	49,679.72	0.00	
		STREXP5808	731.35	0.00	
		TXIMX68804	25.85	0.00	
		TXIMX73089	0.98	0.00	
		TXIMX74534	12.00	0.00	
		TXIMX75219	0.00	12.00	
		TXIMX78492	12.13	0.00	
		TXIMX81583	15.37	0.00	
		TXIMX82250	8.82	0.00	
		TXIMX84429	133.43	0.00	
		TXOUARIHUT	0.00	17.75	
			Period 10 Total:		60,600.52
		APACC87403	71.25	0.00	
		APACC89987	103.40	0.00	
		APACC91012	0.44	0.00	
		APACC93839	0.14	0.00	
		APACC98701	20.90	0.00	
		INDUS86547	338.20	0.00	
		INDUS88223	508.86	0.00	
		INDUS90092	15.00	0.00	
		INDUS93432	2,446.72	0.00	
		INDUS95657	136.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INTCOM0138	893.04	0.00	
		SAEOMCLR11	665.55	0.00	
		SCBAJEETT	5.09	0.00	
		SCBBIL9862	0.93	0.00	
		SCBBIL9865	0.00	0.55	
		SCBBIL9913	27,828.73	0.00	
		STREXP0257	0.00	745.90	
		TXIMX86583	20.29	0.00	
		TXIMX88257	35.62	0.00	
		TXIMX90129	0.90	0.00	
		TXIMX93467	146.80	0.00	
		TXIMX95693	9.55	0.00	
		TXOUARIHUT	0.00	19.07	
			Period 11 Total:		32,482.30
		AJECAN0679	762.96	0.00	
		AJECAN0689	1,230.09	0.00	
		APACC00011	0.71	0.00	
		APACC02538	6.74	0.00	
		APACC06857	0.19	0.00	
		APACC08584	72.65	0.00	
		APACC09753	58.54	0.00	
		APACC13074	0.29	0.00	
		INDUS00346	77.71	0.00	
		INDUS01037	54.49	0.00	
		INDUS02647	1,353.44	0.00	
		INDUS05078	204.83	0.00	
		INDUS05751	870.81	0.00	
		INDUS06342	124.13	0.00	
		INDUS08165	934.30	0.00	
		INDUS09314	379.72	0.00	
		INDUS09877	117.15	0.00	
		INDUS11670	83.15	0.00	
		INTCOM6873	0.00	210.70	
		SAEOMCLR12	654.36	0.00	
		SCBAJEETT	8.32	0.00	
		SCBBIL6488	16.44	0.00	
		SCBBIL6491	0.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5700000		SCBBIL6515	22,645.95	0.00	
		STREXP6680	1,261.90	0.00	
		TXIMX00383	4.66	0.00	
		TXIMX01072	3.27	0.00	
		TXIMX02680	78.15	0.00	
		TXIMX05115	12.29	0.00	
		TXIMX05786	43.48	0.00	
		TXIMX06376	7.45	0.00	
		TXIMX08201	63.39	0.00	
		TXIMX09352	22.78	0.00	
		TXIMX09915	7.03	0.00	
		TXIMX11709	4.99	0.00	
		TXOUARIHUT	0.00	6.46	
		Period 12 Total:			30,950.07
5700000	USD	Total Activity:			663,400.34
		Ending Balance:			663,400.34
5710000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC2034941	242.66	0.00	
		ACC2034955	1,974.91	0.00	
		AP0152I	21,305.54	0.00	
		AP0152IR	0.00	180,160.11	
		APACC24854	2,472.84	0.00	
		APACC25864	55,455.70	0.00	
		APACC26897	35,626.99	0.00	
		APACC29185	62,435.72	0.00	
		APACC30272	12,317.59	0.00	
		APACC30795	5,227.36	0.00	
		APACC33094	27,112.29	0.00	
		CELPGR8762	85.71	0.00	
		FLEET38164	0.19	0.00	
		FLTCLR8975	1.28	0.00	
		FLTCLR8988	35,123.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		INDUS29330	195.07	0.00	
		INDUS30394	0.00	0.00	
		INTCOM9532	0.00	183,312.68	
		INTCOM9539	0.00	641.11	
		INTCOM9584	183,260.90	0.00	
		OVH2020540	0.00	443.86	
		OVH2029014	151.00	0.00	
		OVH2034836	73.66	0.00	
		OVH2034854	321.04	0.00	
		OVH2035011	58.62	0.00	
		OVH2035039	201.64	0.00	
		PAY2028380	1,080.04	0.00	
		PAY2033441	565.98	0.00	
		PAY2033455	2,057.22	0.00	
		RVR2020481	0.00	2,243.03	
		SCBAJEDOHN	21.86	0.00	
		SCBBIL9302	376.29	0.00	
		SCBBIL9305	35.29	0.00	
		SCBBIL9330	14,607.23	0.00	
		STREXP9695	209.14	0.00	
		STREXP9715	3.90	0.00	
		TXOUA31089	1,156.05	0.00	
		UVLADJ	7,277.51	0.00	
			Period 1 Total:		104,234.37
		ACC2051671	646.87	0.00	
		ACC2051685	1,195.75	0.00	
		AP0152I	8,772.51	0.00	
		AP0152IR	0.00	21,305.54	
		APACC39380	321.28	0.00	
		APACC41097	1,676.78	0.00	
		APACC42153	2,955.07	0.00	
		APACC43207	118.61	0.00	
		APACC46183	4,954.57	0.00	
		APACC54770	3,291.44	0.00	
		CELPGR5765	1.30	0.00	
		CELPGR5780	112.33	0.00	
		FLEET55172	0.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		FLTCLR6014	0.75	0.00	
		FLTCLR6028	0.00	7,403.87	
		INDUS46303	0.00	0.00	
		INDUS46880	33.78	0.00	
		INDUS54327	100.76	0.00	
		INTCOM6578	0.00	12,907.25	
		INTCOM6581	0.00	2,261.89	
		INTCOM6603	13,128.28	0.00	
		OVH2035012	0.00	58.62	
		OVH2035040	0.00	201.64	
		OVH2043646	238.80	0.00	
		OVH2043689	331.04	0.00	
		OVH2051637	340.24	0.00	
		OVH2051653	82.87	0.00	
		OVH2051752	167.68	0.00	
		OVH2051780	122.33	0.00	
		PAY2042627	715.68	0.00	
		PAY2042641	2,057.22	0.00	
		PAY2050524	964.65	0.00	
		PAY2050539	514.30	0.00	
		RVR2034974	0.00	242.66	
		RVR2034988	0.00	1,974.91	
		SCBAJEDOHN	16.16	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL6432	32.49	0.00	
		SCBBIL6435	0.00	7.70	
		SCBBIL6460	62,834.43	0.00	
		STREXP6703	29.39	0.00	
		STREXP6723	12.17	0.00	
		TXIMX46924	2.03	0.00	
		TXIMX54363	6.05	0.00	
		UVLADJ	18,422.76	0.00	
		UVLADJR	0.00	7,277.51	
			Period 2 Total:		70,559.26
		ACC2068181	368.72	0.00	
		ACC2068195	524.60	0.00	
		AJERECL03	0.00	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		AP0152I	28,841.63	0.00	
		AP0152IR	0.00	8,772.51	
		APACC56323	120.00	0.00	
		APACC56344	56.95	0.00	
		APACC57301	5,320.36	0.00	
		APACC58173	4,669.20	0.00	
		APACC61020	7,339.50	0.00	
		APACC66495	4,830.00	0.00	
		APACC68427	346.62	0.00	
		APACC70252	6.97	0.00	
		APACC70895	127.03	0.00	
		CELPGR2019	2.38	0.00	
		CELPGR2034	1.10	0.00	
		FLEET71275	0.22	0.00	
		FLEET71289	170.08	0.00	
		FLTCLR2255	0.00	1.27	
		FLTCLR2269	0.00	5,759.84	
		INDUS58297	4,669.00	0.00	
		INDUS63322	244.68	0.00	
		INDUS66605	0.00	0.00	
		INTCOM2923	0.00	12,921.11	
		INTCOM2926	0.00	973.61	
		INTCOM2949	17,603.65	0.00	
		OVH2051753	0.00	167.68	
		OVH2051781	0.00	122.33	
		OVH2059855	131.65	0.00	
		OVH2059949	82.87	0.00	
		OVH2067584	110.15	0.00	
		OVH2067613	86.12	0.00	
		OVH2068738	88.12	0.00	
		OVH2068766	53.67	0.00	
		PAY2058778	377.43	0.00	
		PAY2058795	514.30	0.00	
		PAY2067509	353.05	0.00	
		PAY2067523	514.30	0.00	
		RVR2051704	0.00	646.87	
		RVR2051718	0.00	1,195.75	
		SCBAJEDOHN	21.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		SCBAJEETT	0.01	0.00	
		SCBBIL2746	176.80	0.00	
		SCBBIL2749	24.80	0.00	
		SCBBIL2774	35,207.29	0.00	
		STREXP3051	141.25	0.00	
		STREXP3071	187.63	0.00	
		TXIMX63357	14.68	0.00	
		UVLADJR	0.00	18,422.76	
		Period 3 Total:			64,344.47
		ACC2081897	892.43	0.00	
		ACC2081911	1,724.67	0.00	
		AP0152I	27,688.27	0.00	
		AP0152IR	0.00	28,841.63	
		APACC75119	270.00	0.00	
		APACC78049	17,503.92	0.00	
		APACC78583	8,311.52	0.00	
		APACC80312	734.73	0.00	
		APACC83473	111.42	0.00	
		APACC85435	8,300.00	0.00	
		APACC87216	19.16	0.00	
		APACC87790	23,396.21	0.00	
		APACC88419	304.96	0.00	
		CELPGR8711	1.08	0.00	
		CELPGR8726	18.90	0.00	
		FLEET88208	2.01	0.00	
		FLEET88222	211.04	0.00	
		FLTCLR8984	0.08	0.00	
		INDUS80444	252.55	0.00	
		INDUS85548	0.00	0.00	
		INDUS87319	767.99	0.00	
		INTCOM9878	0.00	50,078.45	
		INTCOM9881	0.00	2,149.01	
		INTCOM9904	49,691.68	0.00	
		OVH2068739	0.00	88.12	
		OVH2068767	0.00	53.67	
		OVH2077110	267.09	0.00	
		OVH2077132	224.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		OVH2081865	262.93	0.00	
		OVH2081880	253.74	0.00	
		OVH2081981	214.26	0.00	
		OVH2082011	184.03	0.00	
		PAY2075783	831.18	0.00	
		PAY2075797	1,285.75	0.00	
		PAY2081295	784.64	0.00	
		PAY2081309	1,369.45	0.00	
		RVR2068215	0.00	368.72	
		RVR2068229	0.00	524.60	
		SCBAJEDOHN	12.17	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL9186	138.44	0.00	
		SCBBIL9189	59.37	0.00	
		SCBBIL9215	36,373.28	0.00	
		STREXP9576	226.68	0.00	
		STREXP9596	346.21	0.00	
		TXIMX80479	15.15	0.00	
		TXIMX87356	34.38	0.00	
		TXOUA83285	0.00	23.93	
					Period 4 Total: 100,957.91
		ACC2102414	253.07	0.00	
		ACC2102428	954.45	0.00	
		AP0152IR	0.00	27,688.27	
		APACC00813	0.60	0.00	
		APACC01482	26,492.54	0.00	
		APACC90327	0.00	1,537.43	
		APACC90348	0.61	0.00	
		APACC92084	3,771.30	0.00	
		APACC92106	126.99	0.00	
		APACC95548	9,462.28	0.00	
		APACC99923	24,747.88	0.00	
		CELPGR3299	0.04	0.00	
		CELPGR3314	26.26	0.00	
		FLEET02767	3.56	0.00	
		FLEET02781	576.00	0.00	
		FLTCLR3630	0.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		INTCOM4258	0.00	36,543.12	
		INTCOM4261	0.00	2,722.16	
		INTCOM4284	36,666.49	0.00	
		OVH2081982	0.00	214.26	
		OVH2082012	0.00	184.03	
		OVH2091659	231.73	0.00	
		OVH2091675	325.33	0.00	
		OVH2097077	236.27	0.00	
		OVH2097092	325.31	0.00	
		OVH2101885	169.68	0.00	
		OVH2101908	325.31	0.00	
		OVH2102684	61.27	0.00	
		OVH2102712	101.85	0.00	
		PAY2090825	765.15	0.00	
		PAY2090840	2,121.01	0.00	
		PAY2097004	767.42	0.00	
		PAY2097018	2,121.01	0.00	
		PAY2101134	548.09	0.00	
		PAY2101148	2,121.01	0.00	
		RVR2081934	0.00	892.43	
		RVR2081948	0.00	1,724.67	
		SCBAJEDOHN	13.73	0.00	
		SCBBIL4086	0.00	748.23	
		SCBBIL4089	0.00	92.01	
		SCBBIL4133	25,220.31	0.00	
		STREXP4395	99.18	0.00	
		STREXP4415	16.51	0.00	
		TXOUA99755	498.00	0.00	
		UVLACC3684	36,051.82	0.00	
			Period 5 Total:		102,855.67
		ACC2117655	47.03	0.00	
		ACC2117669	1,079.26	0.00	
		APACC04994	0.75	0.00	
		APACC08804	2.83	0.00	
		APACC09658	14,101.46	0.00	
		APACC09678	225.00	0.00	
		APACC10287	80.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC10930	13,779.88	0.00	
		APACC12656	22,607.69	0.00	
		APACC13211	4,167.00	0.00	
		APACC13753	4.25	0.00	
		APACC14256	8,300.00	0.00	
		APACC14824	0.92	0.00	
		APACC15357	9,894.82	0.00	
		APACC15941	25.68	0.00	
		APCLO15979	0.00	9,894.82	
		CELPGR9114	4.16	0.00	
		CELPGR9129	1.86	0.00	
		FLEET18559	3.32	0.00	
		FLEET18573	385.61	0.00	
		FLTCLR9345	0.01	0.00	
		INDUS14368	0.00	0.00	
		INDUS15469	0.00	0.00	
		INDUS15484	195.90	0.00	
		INDUS16032	9,894.82	0.00	
		INDUS16746	0.00	9,894.82	
		INTCOM0165	0.00	50,773.26	
		INTCOM0168	0.00	445.80	
		INTCOM0188	51,468.46	0.00	
		OVH2102685	0.00	61.27	
		OVH2102713	0.00	101.85	
		OVH2111275	99.32	0.00	
		OVH2111387	307.00	0.00	
		OVH2117168	665.31	0.00	
		OVH2117788	7.40	0.00	
		OVH2117816	115.38	0.00	
		PAY2110706	338.99	0.00	
		PAY2110720	1,378.65	0.00	
		PAY2116377	1,961.94	0.00	
		RVR2102552	0.00	253.07	
		RVR2102584	0.00	954.45	
		SCBAJEDOHN	18.92	0.00	
		SCBAJEETT	0.05	0.00	
		SCBAJEUVL	0.00	941.01	
		SCBBIL0023	65,272.88	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		SCBBIL9995	31.63	0.00	
		SCBBIL9998	16.77	0.00	
		STREXP0291	284.23	0.00	
		STREXP0311	2,163.90	0.00	
		UVLACC9483	106,318.90	0.00	
		UVLREV3750	0.00	36,051.82	
			Period 6 Total:		205,880.26
		ACC2132712	1,032.65	0.00	
		ACC2132726	1,519.59	0.00	
		AJEREC8076	0.00	0.00	
		APACC24073	56,567.79	0.00	
		APACC24639	3,299.80	0.00	
		APACC25503	45,266.33	0.00	
		APACC26063	4,165.00	0.00	
		APACC26577	0.50	0.00	
		APACC32248	13,303.07	0.00	
		APACC33562	1.97	0.00	
		APACC34487	14,488.54	0.00	
		APACC34801	1,399.20	0.00	
		APACC35374	47,616.93	0.00	
		CELPGR6486	30.08	0.00	
		FLEET35841	51.75	0.00	
		FLEET35855	330.12	0.00	
		FLTCLR6712	1.80	0.00	
		FLTCLR6725	0.76	0.00	
		INDUS29660	300.93	0.00	
		INDUS30244	0.00	300.93	
		INDUS32357	0.00	0.00	
		INTCOM7384	0.00	169,124.52	
		INTCOM7387	0.00	2,527.79	
		INTCOM7409	169,084.12	0.00	
		OVH2117789	0.00	7.40	
		OVH2117817	0.00	115.38	
		OVH2125329	343.08	0.00	
		OVH2125351	302.95	0.00	
		OVH2132672	354.08	0.00	
		OVH2132687	394.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		OVH2132790	227.61	0.00	
		OVH2132818	162.14	0.00	
		PAY2125121	866.26	0.00	
		PAY2125135	1,352.16	0.00	
		PAY2132051	910.82	0.00	
		PAY2132065	1,855.88	0.00	
		RVR2117742	0.00	47.03	
		RVR2117756	0.00	1,079.26	
		SCBAJEETT	0.01	0.00	
		SCBAJEUVL	941.01	0.00	
		SCBBIL7035	395.12	0.00	
		SCBBIL7038	12.87	0.00	
		SCBBIL7063	56,344.62	0.00	
		STREXP7508	485.93	0.00	
		STREXP7529	0.30	0.00	
		TXIMX29695	18.06	0.00	
		TXIMX30284	0.00	18.06	
		TXOUA29913	498.00	0.00	
		UVLACC6847	248,164.08	0.00	
		UVLREV9549	0.00	106,318.90	
			Period 7 Total:		392,550.64
		ACC2148165	1,225.12	0.00	
		ACC2148179	2,087.67	0.00	
		APACC38171	225.00	0.00	
		APACC39902	4,628.65	0.00	
		APACC45398	473.83	0.00	
		APACC45933	51,367.78	0.00	
		APACC47657	62,379.45	0.00	
		APACC47677	1.88	0.00	
		APACC49003	3,277.82	0.00	
		APACC50183	3,028.41	0.00	
		APACC51491	77.26	0.00	
		CELPGR1807	22.93	0.00	
		CELPGR1822	60.75	0.00	
		FLEET51210	31.58	0.00	
		FLEET51224	1,439.75	0.00	
		FLTCLR2197	0.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		FLTCLR2210	0.23	0.00	
		INDUS39261	196.04	0.00	
		INDUS40009	0.00	0.00	
		INDUS44459	985.32	0.00	
		INDUS49111	0.00	0.00	
		INDUS50297	0.00	0.00	
		INTCOM2993	0.00	114,188.16	
		INTCOM2996	0.00	3,068.42	
		INTCOM3017	114,060.97	0.00	
		OVH2132791	0.00	227.61	
		OVH2132819	0.00	162.14	
		OVH2140715	457.42	0.00	
		OVH2140737	374.51	0.00	
		OVH2148106	380.07	0.00	
		OVH2148121	438.01	0.00	
		OVH2148726	270.02	0.00	
		OVH2148754	210.65	0.00	
		PAY2140516	1,190.01	0.00	
		PAY2140530	2,014.94	0.00	
		PAY2147468	986.30	0.00	
		PAY2147482	3,234.54	0.00	
		RVR2132745	0.00	1,032.65	
		RVR2132759	0.00	1,519.59	
		SCBAJEETT	0.01	0.00	
		SCBBIL2761	122.06	0.00	
		SCBBIL2764	39.05	0.00	
		SCBBIL2789	31,081.96	0.00	
		STREXP3116	440.93	0.00	
		STREXP3136	2,051.81	0.00	
		TXIMX44543	59.13	0.00	
		UVLACC2413	516,160.86	0.00	
		UVLREV6913	0.00	248,164.08	
		Period 8 Total:			436,720.18
		ACC2163739	1,039.84	0.00	
		ACC2163753	1,821.97	0.00	
		APACC54618	193,458.56	0.00	
		APACC54637	9,019.75	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		APACC55666	12,311.91	0.00	
		APACC57087	0.62	0.00	
		APACC59836	1.15	0.00	
		APACC60347	10,764.14	0.00	
		APACC60367	164.89	0.00	
		APACC61495	609.42	0.00	
		APACC62007	5,241.72	0.00	
		APACC62644	0.24	0.00	
		APACC63950	0.00	692.85	
		APACC64636	0.00	165.89	
		APACC65876	1,972.60	0.00	
		CELPGR7491	25.50	0.00	
		CELPGR7505	3.52	0.00	
		FLEET66988	12.13	0.00	
		FLEET67002	850.47	0.00	
		FLTCLR7887	0.67	0.00	
		FLTCLR7900	0.17	0.00	
		INDUS53222	130.00	0.00	
		INDUS54749	276.24	0.00	
		INDUS60476	221.09	0.00	
		INDUS61076	1,933.92	0.00	
		INDUS65385	2,364.83	0.00	
		INDUS67296	152.16	0.00	
		INTCOM8525	0.00	286,872.37	
		INTCOM8528	0.00	2,632.70	
		INTCOM8550	287,820.35	0.00	
		OVH2148727	0.00	270.02	
		OVH2148755	0.00	210.65	
		OVH2156165	459.22	0.00	
		OVH2156187	355.34	0.00	
		OVH2163181	597.19	0.00	
		OVH2163218	663.36	0.00	
		OVH2163861	346.36	0.00	
		OVH2163889	197.50	0.00	
		PAY2155341	929.32	0.00	
		PAY2155355	2,359.65	0.00	
		PAY2162570	608.67	0.00	
		PAY2162584	1,087.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		RVR2148203	0.00	1,225.12	
		RVR2148217	0.00	2,087.67	
		SCBBIL8171	164.18	0.00	
		SCBBIL8174	59.09	0.00	
		SCBBIL8198	134,433.29	0.00	
		STREXP8656	520.10	0.00	
		STREXP8676	1,145.60	0.00	
		TXIMX53318	7.80	0.00	
		TXIMX54786	16.57	0.00	
		TXIMX61113	125.58	0.00	
		TXIMX65423	141.90	0.00	
		TXIMX67332	9.13	0.00	
		UVLACC7996	65,322.40	0.00	
		UVLACC8018	286,408.69	0.00	
		UVLREV2480	0.00	516,160.86	
			Period 9 Total:		215,837.70
		ACC2183820	124.74	0.00	
		ACC2183834	707.90	0.00	
		APACC69374	180.00	0.00	
		APACC70258	0.47	0.00	
		APACC79428	50.49	0.00	
		APACC81389	13,929.71	0.00	
		APACC81413	43,885.00	0.00	
		APACC82637	263,536.68	0.00	
		CELPGR4649	13.54	0.00	
		CELPGR4663	26.75	0.00	
		FLEET83966	11.61	0.00	
		FLEET83980	993.26	0.00	
		FLTCLR4988	0.05	0.00	
		FLTCLR5001	1.39	0.00	
		INDUS68764	505.12	0.00	
		INDUS70507	821.06	0.00	
		INDUS71789	821.06	0.00	
		INDUS77334	2,219.48	0.00	
		INDUS78453	36.83	0.00	
		INDUS80948	469.72	0.00	
		INDUS81546	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		INTCOM5669	0.00	218,097.86	
		INTCOM5672	0.00	1,024.04	
		INTCOM5692	219,081.31	0.00	
		OVH2163862	0.00	346.36	
		OVH2163890	0.00	197.50	
		OVH2171181	39.57	0.00	
		OVH2171203	308.57	0.00	
		OVH2175998	308.57	0.00	
		OVH2183687	275.01	0.00	
		OVH2183702	336.07	0.00	
		OVH2183906	38.89	0.00	
		OVH2183934	76.67	0.00	
		PAY2170917	87.29	0.00	
		PAY2170931	1,325.65	0.00	
		PAY2175502	1,325.65	0.00	
		PAY2183138	596.97	0.00	
		PAY2183152	1,325.65	0.00	
		RVR2163772	0.00	1,039.84	
		RVR2163786	0.00	1,821.97	
		SCBAJEDOHN	2.80	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL5563	0.00	670.72	
		SCBBIL5566	0.00	115.71	
		SCBBIL5590	97,601.32	0.00	
		STREXP5789	185.84	0.00	
		STREXP5808	1,656.91	0.00	
		TXIMX68804	36.62	0.00	
		TXIMX70541	59.53	0.00	
		TXIMX71827	59.53	0.00	
		TXIMX77372	160.91	0.00	
		TXIMX78492	2.21	0.00	
		TXIMX80985	28.18	0.00	
		TXOUA79348	0.00	11.12	
		TXOUARIHUT	0.00	9.54	
		UVLACC5122	5,852.69	0.00	
		UVLACC5144	114,013.45	0.00	
		UVLREV8064	0.00	65,322.40	
		UVLREV8086	0.00	286,408.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		198,054.99
5710000		ACC2197473	318.67	0.00	
		ACC2197487	654.48	0.00	
		AJEREC2532	0.00	0.00	
		APACC85439	0.00	14,282.50	
		APACC87403	82.32	0.00	
		APACC89987	103.40	0.00	
		APACC91012	0.44	0.00	
		APACC93820	82,966.57	0.00	
		APACC93839	0.14	0.00	
		APACC94403	12,481.21	0.00	
		APACC94991	3,535.61	0.00	
		APACC95544	6,959.13	0.00	
		APACC96194	315.00	0.00	
		APACC98701	3,161.82	0.00	
		CELPGR9009	0.12	0.00	
		CELPGR9039	29.13	0.00	
		FLEET98438	108.18	0.00	
		FLEET98452	1,176.69	0.00	
		FLTCLR9210	0.00	0.00	
		FLTCLR9223	1.83	0.00	
		INDUS85889	366.01	0.00	
		INDUS86547	202.65	0.00	
		INDUS88223	808.15	0.00	
		INDUS90092	33.29	0.00	
		INDUS92287	882.96	0.00	
		INDUS93960	117.43	0.00	
		INDUS95112	143.44	0.00	
		INDUS95657	0.00	0.00	
		INDUS98807	0.00	0.00	
		INTCOM0113	0.00	193,107.30	
		INTCOM0116	0.00	2,887.41	
		INTCOM0138	195,066.60	0.00	
		OVH2183907	0.00	38.89	
		OVH2183935	0.00	76.67	
		OVH2191944	509.16	0.00	
		OVH2191961	469.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		OVH2197430	510.38	0.00	
		OVH2197446	469.01	0.00	
		OVH2197549	119.35	0.00	
		OVH2197580	70.95	0.00	
		PAY2191486	893.10	0.00	
		PAY2191500	1,590.76	0.00	
		PAY2197359	866.47	0.00	
		PAY2197373	1,590.76	0.00	
		RVR2183853	0.00	124.74	
		RVR2183867	0.00	707.90	
		SCBAJEDOHN	2.18	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL9862	0.00	19.26	
		SCBBIL9865	0.00	8.19	
		SCBBIL9913	68,297.48	0.00	
		STREXP0237	315.38	0.00	
		STREXP0257	787.73	0.00	
		TXIMX85923	21.97	0.00	
		TXIMX88257	48.50	0.00	
		TXIMX90129	2.00	0.00	
		TXIMX92324	52.98	0.00	
		TXIMX93998	7.05	0.00	
		TXIMX95148	8.61	0.00	
		TXOUARIHUT	0.00	54.59	
		UVLACC9477	103,196.88	0.00	
		UVLACC9499	89,492.70	0.00	
		UVLREV5189	0.00	5,852.69	
		UVLREV5211	0.00	114,013.45	
		Period 11 Total:			247,664.10
		ACC2213454	525.51	0.00	
		ACC2213468	1,107.16	0.00	
		AJEREC7789	0.00	0.00	
		APACC00011	886.22	0.00	
		APACC00926	25,829.21	0.00	
		APACC02519	35,064.11	0.00	
		APACC04975	150.00	0.00	
		APACC06857	0.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC08584	72.65	0.00	
		APACC11519	4,451.17	0.00	
		APACC11538	93.35	0.00	
		APACC13074	0.29	0.00	
		APACC13811	30,563.27	0.00	
		APACC14553	13,718.70	0.00	
		CELPGR5597	14.75	0.00	
		CELPGR5611	34.64	0.00	
		FLEET15024	25.60	0.00	
		FLEET15038	1,111.75	0.00	
		FLTCLR5914	0.70	0.00	
		FLTCLR5927	30.32	0.00	
		INDUS00346	0.00	0.00	
		INDUS01037	0.00	0.00	
		INDUS08165	348.93	0.00	
		INDUS10410	74.81	0.00	
		INDUS12263	61.80	0.00	
		INTCOM6849	7,585.92	0.00	
		INTCOM6852	0.00	2,589.50	
		INTCOM6873	0.00	880.32	
		OVH2197550	0.00	119.35	
		OVH2197581	0.00	70.95	
		OVH2207254	587.97	0.00	
		OVH2207276	403.22	0.00	
		OVH2212897	90.20	0.00	
		OVH2212912	199.92	0.00	
		OVH2213554	196.80	0.00	
		OVH2213582	120.02	0.00	
		PAY2206673	897.82	0.00	
		PAY2206687	795.38	0.00	
		PAY2212758	972.46	0.00	
		PAY2212772	2,121.01	0.00	
		RVR2197507	0.00	318.67	
		RVR2197521	0.00	654.48	
		SCBAJEETT	0.36	0.00	
		SCBBIL6488	0.00	82.28	
		SCBBIL6491	0.00	12.43	
		SCBBIL6515	35,775.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		STREXP6661	305.24	0.00	
		STREXP6680	238.24	0.00	
		TXIMX08201	20.94	0.00	
		TXIMX10449	4.49	0.00	
		TXIMX12299	3.71	0.00	
		UVLACC6030	11,508.47	0.00	
		UVLACC6052	180,447.14	0.00	
		UVLREV9542	0.00	103,196.88	
		UVLREV9564	0.00	89,492.70	
		Period 12 Total:			159,022.11
5710000	USD	Total Activity:			2,298,681.66
		Ending Balance:			2,298,681.66

5720000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		SCBBIL9330	25.55	0.00	
		Period 1 Total:			25.55
		SCBBIL6460	79.68	0.00	
		Period 2 Total:			79.68
		SCBBIL2774	0.00	41.58	
		Period 3 Total:		<	41.58>
		SCBBIL9215	102.35	0.00	
		Period 4 Total:			102.35
		SCBBIL4133	0.00	143.70	
		Period 5 Total:		<	143.70>
		SCBAJEUVL	0.00	0.67	
		SCBBIL0023	70.94	0.00	
		Period 6 Total:			70.27

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5720000		SCBAJEUVL	0.67	0.00	
		SCBBIL7063	100.30	0.00	
			Period 7 Total:		100.97
		SCBBIL2789	57.74	0.00	
			Period 8 Total:		57.74
		SCBBIL8198	31.92	0.00	
			Period 9 Total:		31.92
		SCBBIL5590	0.00	126.76	
			Period 10 Total:	<	126.76>
		SCBBIL9913	24.76	0.00	
			Period 11 Total:		24.76
		SCBBIL6515	24.85	0.00	
			Period 12 Total:		24.85
5720000	USD	Total Activity:			206.05
		Ending Balance:			206.05
5720001	USD	Beginning Balance:			0.00
		CnstrSrchrgeMaintUndrgrndLines			
		SCBBIL5590	23.59	0.00	
			Period 10 Total:		23.59
		SCBBIL9913	0.00	10.34	
			Period 11 Total:	<	10.34>
		SCBBIL6515	0.00	13.25	
			Period 12 Total:	<	13.25>
5720001	USD	Total Activity:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

Page No. 2609  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
5730000	USD	Beginning Balance:			0.00
Maint of Misc Trnsmssion Plt					
5730000		APACC29207	182.80	0.00	
		APACC32574	165.76	0.00	
		APACC33115	17.05	0.00	
		APACC35253	252.47	0.00	
		APACC36434	235.11	0.00	
		CELPGR8762	11.20	0.00	
		EXPAGE	0.00	0.00	
		INTCOM9584	0.00	32.44	
		OVH2020540	0.00	295.55	
		RVR2020481	0.00	850.62	
		SCBAJEETT	0.54	0.00	
		SCBBIL9302	6.96	0.00	
		SCBBIL9305	11.61	0.00	
		SCBBIL9330	38,705.40	0.00	
Period 1 Total:					38,410.29
		APACC42173	241.75	0.00	
		APACC45186	302.97	0.00	
		APACC46205	94.66	0.00	
		APACC49024	126.00	0.00	
		APACC49576	126.00	0.00	
		INTCOM6603	0.00	32.82	
		SCBAJEETT	0.60	0.00	
		SCBBIL6460	27,698.83	0.00	
Period 2 Total:					28,557.99
		ACC2068179	684.07	0.00	
		APACC56344	108.86	0.00	
		APACC63209	169.94	0.00	
		APACC63791	43.12	0.00	
		APACC64878	133.97	0.00	
		APACC65970	106.21	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2610  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5730000		APACC67030	130.36	0.00	
		APACC69650	115.54	0.00	
		APACC71640	145.11	0.00	
		FLTCLR2253	119.60	0.00	
		INTCOM2923	0.00	1,640.96	
		INTCOM2949	2,320.31	0.00	
		OVH2059853	285.75	0.00	
		OVH2068734	123.13	0.00	
		PAY2058776	1,235.61	0.00	
		SCBAJEETT	0.30	0.00	
		SCBBIL2774	22,078.26	0.00	
		TXOUA65786	3.89	0.00	
			Period 3 Total:		26,163.07
		APACC80878	1,898.80	0.00	
		APACC81511	81.00	0.00	
		APACC83473	304.27	0.00	
		APACC85435	728.57	0.00	
		APACC87216	1,279.80	0.00	
		CELPGR8709	14.02	0.00	
		INTCOM9878	0.00	14.02	
		INTCOM9904	0.00	228.85	
		OVH2068735	0.00	123.13	
		RVR2068213	0.00	684.07	
		SCBAJEETT	0.21	0.00	
		SCBBIL9215	19,021.64	0.00	
			Period 4 Total:		22,278.24
		APACC89444	304.27	0.00	
		APACC91297	341.04	0.00	
		APACC95568	222.20	0.00	
		APACC97834	84.15	0.00	
		APACC98378	118.72	0.00	
		APACC99434	147.28	0.00	
		INTCOM4284	97.08	0.00	
		SCBAJEETT	0.23	0.00	
		SCBBIL4133	21,572.19	0.00	
			Period 5 Total:		22,887.16

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5730000		INTCOM0188	0.36	0.00	
		SCBAJEETT	0.31	0.00	
		SCBAJEUVL	0.00	262.53	
		SCBBIL0023	20,470.39	0.00	
					Period 6 Total:
					20,208.53
		APACC26577	123.00	0.00	
		INDUS30244	350.61	0.00	
		INDUS30833	1,218.42	0.00	
		INDUS32357	104.12	0.00	
		INTCOM7409	0.00	133.79	
		SCBAJEETT	0.16	0.00	
		SCBAJEUVL	262.53	0.00	
		SCBBIL7063	7,132.21	0.00	
		STREXP7529	1.67	0.00	
					Period 7 Total:
					9,058.93
		APACC45953	48.70	0.00	
		INTCOM3017	97.37	0.00	
		SCBAJEETT	0.64	0.00	
		SCBBIL2789	23,381.04	0.00	
		STREXP3136	21.22	0.00	
		TXOUARIHUT	100.40	0.00	
					Period 8 Total:
					23,649.37
		APACC52883	374.10	0.00	
		INTCOM8550	0.00	358.77	
		SCBAJEETT	0.25	0.00	
		SCBBIL8198	16,260.71	0.00	
		STREXP8676	31.32	0.00	
					Period 9 Total:
					16,307.61
		INTCOM5692	39.17	0.00	
		SCBAJEETT	0.33	0.00	
		SCBBIL5590	38,313.49	0.00	
		TXOUA79348	0.00	26.10	
					Period 10 Total:
					38,326.89

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5730000		INTCOM0113	10.48	0.00	
		INTCOM0138	5.71	0.00	
		SCBAJEETT	0.70	0.00	
		SCBBIL9913	36,853.68	0.00	
					Period 11 Total:
					36,870.57
		SCBAJEETT	0.53	0.00	
		SCBBIL6515	15,330.17	0.00	
					Period 12 Total:
					15,330.70
5730000	USD	Total Activity:			298,049.35
		Ending Balance:			298,049.35
5757000	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- OSS			
		PJM_A_8159	34,963.15	0.00	
		PJM_ER8157	0.00	33,527.72	
		PJM_ER_COR	0.00	33,527.72	
		PJM_E_1777	44,348.51	0.00	
		PJM_E_CORR	33,527.72	0.00	
					Period 1 Total:
					45,783.94
		PJM_A_CORR	47,131.70	0.00	
		PJM_ER_COR	0.00	44,348.51	
		PJM_E_7823	40,618.64	0.00	
					Period 2 Total:
					43,401.83
		PJM_A_1260	44,068.80	0.00	
		PJM_ER1259	0.00	40,618.64	
		PJM_E_3999	20,115.42	0.00	
					Period 3 Total:
					23,565.58
		PJM_A_8190	24,443.55	0.00	
		PJM_ER8187	0.00	20,115.42	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757000		PJM_E_0733	30,063.90	0.00	
					Period 4 Total:
					34,392.03
		PJM_A_1792	32,934.00	0.00	
		PJM_ER1791	0.00	30,063.90	
		PJM_E_5457	17,340.43	0.00	
					Period 5 Total:
					20,210.53
		EO_RCLS	0.00	0.00	
		PJM_A_7889	18,812.44	0.00	
		PJM_ER7887	0.00	17,340.43	
		PJM_E_1483	8,223.16	0.00	
					Period 6 Total:
					9,695.17
		EO_RCLS	0.00	0.00	
		PJM_A_5823	9,493.90	0.00	
		PJM_ER5818	0.00	8,223.16	
		PJM_E_8597	22,253.74	0.00	
					Period 7 Total:
					23,524.48
		EO_RCLS	0.00	0.00	
		PJM_A_1093	1,415.78	0.00	
		PJM_A_1101	24,525.30	0.00	
		PJM_ER1091	0.00	1,252.24	
		PJM_ER1095	0.00	21,001.50	
		PJM_E_4219	22,470.64	0.00	
					Period 8 Total:
					26,157.98
		EO_RCLS	0.00	0.00	
		PJM_A_6280	1,355.95	0.00	
		PJM_A_6289	23,378.54	0.00	
		PJM_ER6277	0.00	1,248.89	
		PJM_ER6283	0.00	21,221.75	
		PJM_E_9123	13,682.86	0.00	
					Period 9 Total:
					15,946.71
		AJE_253WO	0.00	83,868.13	
		EO_RCLS	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757000		PJM_A_3052	1,033.71	0.00	
		PJM_A_3062	14,182.89	0.00	
		PJM_ER3047	0.00	938.32	
		PJM_ER3057	0.00	12,744.54	
		PJM_E_6880	177.24	0.00	
		PJM_E_6885	1,710.84	0.00	
		Period 10 Total:		<	80,446.31>
		EO_RCLS	0.00	0.00	
		PJM_A_8416	1,991.96	0.00	
		PJM_ER8412	0.00	1,888.08	
		PJM_E_2019	4,113.74	0.00	
		Period 11 Total:			4,217.62
		EO_RCLS	0.00	0.00	
		PJM_A_4331	73.88	0.00	
		PJM_A_4342	5,074.13	0.00	
		PJM_ER4325	0.00	69.28	
		PJM_ER4337	0.00	4,044.46	
		PJM_E_7878	1,904.11	0.00	
		Period 12 Total:			2,938.38
5757000	USD	Total Activity:			169,387.94
		Ending Balance:			169,387.94
5757001	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- Internal			
		PJM_A_8159	71,571.20	0.00	
		PJM_A_8198	18.60	0.00	
		PJM_ER8157	0.00	66,917.77	
		PJM_ER_COR	0.00	66,917.77	
		PJM_E_1777	77,223.45	0.00	
		PJM_E_CORR	66,917.77	0.00	
		Period 1 Total:			81,895.48

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_A_CORR	85,679.35	0.00	
		PJM_ER_COR	0.00	77,223.45	
		PJM_E_7823	73,831.34	0.00	
		Period 2 Total:			82,287.24
		PJM_A_1260	85,421.64	0.00	
		PJM_A_1267	2.24	0.00	
		PJM_ER1259	0.00	73,831.34	
		PJM_E_3999	66,016.88	0.00	
		Period 3 Total:			77,609.42
		PJM_A_8190	74,104.39	0.00	
		PJM_A_8198	0.00	7.44	
		PJM_ER8187	0.00	66,016.88	
		PJM_E_0733	47,090.75	0.00	
		Period 4 Total:			55,170.82
		PJM_A_1792	55,568.71	0.00	
		PJM_A_1827	0.00	3.30	
		PJM_ER1791	0.00	47,090.75	
		PJM_E_5457	58,594.96	0.00	
		Period 5 Total:			67,069.62
		PJM_A_7889	65,297.94	0.00	
		PJM_A_8549	0.00	4.03	
		PJM_ER7887	0.00	58,594.96	
		PJM_E_1483	69,734.24	0.00	
		PJM_E_1486	0.00	6.30	
		Period 6 Total:			76,426.89
		PJM_A_5823	73,969.13	0.00	
		PJM_ER5818	0.00	69,727.94	
		PJM_E_8597	57,993.59	0.00	
		Period 7 Total:			62,234.78
		PJM_A_1093	3,915.05	0.00	
		PJM_A_1101	64,334.01	0.00	
		PJM_ER1091	0.00	3,424.77	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_ER1095	0.00	54,568.82	
		PJM_E_4219	62,014.56	0.00	
					Period 8 Total:
					72,270.03
		PJM_A_6280	3,781.71	0.00	
		PJM_A_6289	63,655.92	0.00	
		PJM_ER6277	0.00	3,519.79	
		PJM_ER6283	0.00	58,494.77	
		PJM_E_9123	59,288.02	0.00	
					Period 9 Total:
					64,711.09
		PJM_A_3052	5,007.06	0.00	
		PJM_A_3062	61,842.73	0.00	
		PJM_ER3047	0.00	4,493.86	
		PJM_ER3057	0.00	54,794.16	
		PJM_E_6880	5,620.93	0.00	
		PJM_E_6885	50,715.33	0.00	
					Period 10 Total:
					63,898.03
		PJM_A_8416	65,172.26	0.00	
		PJM_ER8412	0.00	56,336.26	
		PJM_E_2019	60,576.96	0.00	
					Period 11 Total:
					69,412.96
		PJM_A_4331	2,266.10	0.00	
		PJM_A_4342	65,328.34	0.00	
		PJM_ER4325	0.00	2,205.99	
		PJM_ER4337	0.00	58,370.97	
		PJM_E_7878	65,652.76	0.00	
					Period 12 Total:
					72,670.24
5757001	USD	Total Activity:			845,656.60
		Ending Balance:			845,656.60

5800000 USD Beginning Balance: 0.00  
Oper Supervision & Engineering



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		ACC2034939	2,144.74	0.00	
		AP0152I	71,156.00	0.00	
		AP0152IR	0.00	49,099.00	
		APACC25864	1,280.63	0.00	
		APACC34191	330.00	0.00	
		CELPGR8746	4.82	0.00	
		FLEET38162	291.05	0.00	
		FLTCLR8973	0.00	317.05	
		INTCOM9532	3,868.53	0.00	
		INTCOM9539	0.77	0.00	
		INTCOM9584	143.47	0.00	
		OVH2020508	0.00	130.15	
		OVH2020540	0.00	7.00	
		OVH2028989	47.30	0.00	
		OVH2034833	0.00	1,989.52	
		OVH2035007	379.90	0.00	
		PAY2028363	327.86	0.00	
		PAY2033439	3,032.37	0.00	
		RVR2020465	0.00	865.24	
		RVR2020481	0.00	43.36	
		SCBAJEETT	0.01	0.00	
		SCBBIL9302	16,447.40	0.00	
		SCBBIL9305	277.51	0.00	
		SCBBIL9330	470.21	0.00	
			Period 1 Total:		47,751.25
		ACC2051669	5,607.48	0.00	
		AP0152I	49,186.00	0.00	
		AP0152IR	0.00	71,156.00	
		APACC46746	1,280.63	0.00	
		APACC49555	351.89	0.00	
		CELPGR5763	89.98	0.00	
		FLEET55170	665.74	0.00	
		FLTCLR6012	22.22	0.00	
		INTCOM6578	3,937.48	0.00	
		INTCOM6581	1.88	0.00	
		INTCOM6603	263.13	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2618  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		INTCOMAJE4	591.93	0.00	
		OVH2035008	0.00	379.90	
		OVH2043644	893.78	0.00	
		OVH2051635	2,655.47	0.00	
		OVH2051748	1,009.93	0.00	
		PAY2042625	3,003.69	0.00	
		PAY2050522	8,410.60	0.00	
		RVR2034972	0.00	2,144.74	
		SCBAJEETT	0.01	0.00	
		SCBBIL6432	26,521.12	0.00	
		SCBBIL6435	473.20	0.00	
		SCBBIL6460	813.33	0.00	
					Period 2 Total:
					32,098.85
		ACC2068179	6,832.50	0.00	
		AP0152I	70,977.00	0.00	
		AP0152IR	0.00	49,186.00	
		CELPGR2017	28.80	0.00	
		FLEET71273	726.30	0.00	
		FLTCLR2253	1,272.83	0.00	
		INTCOM2923	7,395.15	0.00	
		INTCOM2949	322.38	0.00	
		INTCOMAJE4	1,691.04	0.00	
		OVH2051749	0.00	1,009.93	
		OVH2059853	2,461.12	0.00	
		OVH2067580	1,464.73	0.00	
		OVH2068734	1,300.97	0.00	
		PAY2058776	8,812.37	0.00	
		PAY2067506	4,337.82	0.00	
		RVR2051702	0.00	5,607.48	
		SCBBIL2746	22,175.68	0.00	
		SCBBIL2749	647.27	0.00	
		SCBBIL2774	660.11	0.00	
					Period 3 Total:
					75,302.66
		ACC2081895	3,810.94	0.00	
		AP0152I	68,314.00	0.00	
		AP0152IR	0.00	70,977.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		APACC76662	1,280.63	0.00	
		APACC80312	22.76	0.00	
		CELPGR8709	145.66	0.00	
		FLEET88206	403.58	0.00	
		FLTCLR8982	0.00	25.14	
		INDUS73709	165.00	0.00	
		INDUS75205	401.00	0.00	
		INTCOM9878	5,739.44	0.00	
		INTCOM9881	630.09	0.00	
		INTCOM9904	581.96	0.00	
		INTCOMAJE4	15.89	0.00	
		OVH2068735	0.00	1,300.97	
		OVH2077108	750.94	0.00	
		OVH2081863	857.32	0.00	
		OVH2081977	732.98	0.00	
		PAY2075781	2,605.79	0.00	
		PAY2081293	2,747.38	0.00	
		RVR2068213	0.00	6,832.50	
		SCBBIL9186	20,117.45	0.00	
		SCBBIL9189	457.75	0.00	
		SCBBIL9215	710.21	0.00	
		STREXP9576	157.49	0.00	
		TXIMX73749	9.90	0.00	
		TXIMX75247	24.06	0.00	
					Period 4 Total:
					31,546.61
		ACC2102412	1,482.29	0.00	
		AP0152IR	0.00	68,314.00	
		APACC98356	44.06	0.00	
		CELPGR3296	40.15	0.00	
		FLEET02765	537.78	0.00	
		FLTCLR3628	64.66	0.00	
		INTCOM4258	13,230.47	0.00	
		INTCOM4284	841.32	0.00	
		OVH2081978	0.00	732.98	
		OVH2091657	959.80	0.00	
		OVH2097075	981.75	0.00	
		OVH2101883	1,039.02	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		OVH2102680	294.87	0.00	
		PAY2090823	3,326.67	0.00	
		PAY2097002	3,666.66	0.00	
		PAY2101132	3,474.53	0.00	
		RVR2081932	0.00	3,810.94	
		SCBBIL4086	23,905.58	0.00	
		SCBBIL4089	234.21	0.00	
		SCBBIL4133	539.20	0.00	
		TXOUA99753	1.02	0.00	
		UVLACC3662	62,922.00	0.00	
					Period 5 Total:
					44,728.12
		ACC2117653	1,612.96	0.00	
		APACC18772	1,280.63	0.00	
		CELPGR9112	25.09	0.00	
		FLEET18557	413.79	0.00	
		FLTCLR9314	25.41	0.00	
		FLTCLR9343	0.00	17.71	
		INTCOM0165	11,230.52	0.00	
		INTCOM0168	2,709.08	0.00	
		INTCOM0188	1,218.57	0.00	
		OVH2102681	0.00	294.87	
		OVH2111273	1,136.35	0.00	
		OVH2117151	1,319.26	0.00	
		OVH2117784	315.44	0.00	
		PAY2110704	3,048.95	0.00	
		PAY2116357	2,244.30	0.00	
		RVR2102549	0.00	1,482.29	
		SCBAJEUVL	0.00	652.16	
		SCBBIL0023	785.18	0.00	
		SCBBIL9995	21,461.18	0.00	
		SCBBIL9998	289.39	0.00	
		UVLACC9461	98,859.00	0.00	
		UVLREV3728	0.00	62,922.00	
					Period 6 Total:
					82,606.07
		ACC2132710	1,695.57	0.00	
		APACC19867	0.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		APACC30109	185.01	0.00	
		APACC34487	24.95	0.00	
		CELPGR6469	41.60	0.00	
		FLEET35839	379.64	0.00	
		FLTCLR6710	86.62	0.00	
		INTCOM7384	8,151.66	0.00	
		INTCOM7387	1,663.40	0.00	
		INTCOM7409	830.84	0.00	
		OVH2117785	0.00	315.44	
		OVH2125327	1,255.50	0.00	
		OVH2132670	383.83	0.00	
		OVH2132786	344.46	0.00	
		PAY2125119	3,125.01	0.00	
		PAY2132049	1,161.92	0.00	
		RVR2117740	0.00	1,612.96	
		SCBAJEUVL	652.16	0.00	
		SCBBIL7035	23,524.44	0.00	
		SCBBIL7038	513.92	0.00	
		SCBBIL7063	845.86	0.00	
		STREXP7508	4.20	0.00	
		UVLACC6825	143,750.00	0.00	
		UVLREV9527	0.00	98,859.00	
			Period 7 Total:		87,833.19
		ACC2148163	4,889.98	0.00	
		CELPGR1805	50.15	0.00	
		FLEET51208	457.08	0.00	
		FLTCLR2195	38.81	0.00	
		INDUS37603	97.00	0.00	
		INTCOM2993	6,771.38	0.00	
		INTCOM2996	1,431.51	0.00	
		INTCOM3017	895.28	0.00	
		OVH2132787	0.00	344.46	
		OVH2140713	2,073.62	0.00	
		OVH2148104	1,459.86	0.00	
		OVH2148722	1,011.81	0.00	
		PAY2140514	5,573.13	0.00	
		PAY2147466	3,620.09	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		RVR2132743	0.00	1,695.57	
		SCBBIL2761	22,658.90	0.00	
		SCBBIL2764	0.00	586.00	
		SCBBIL2789	1,196.81	0.00	
		STREXP3116	36.92	0.00	
		TXIMX37647	5.82	0.00	
		UVLACC2391	291,986.00	0.00	
		UVLREV6891	0.00	143,750.00	
		Period 8 Total:			197,878.12
		ACC2163737	4,023.61	0.00	
		APACC60931	632.00	0.00	
		CELPGR7484	16.02	0.00	
		FLEET66986	506.71	0.00	
		FLTCLR7885	15.37	0.00	
		INTCOM8525	6,489.71	0.00	
		INTCOM8528	1,112.09	0.00	
		INTCOM8550	614.46	0.00	
		OVH2148723	0.00	1,011.81	
		OVH2156163	1,328.60	0.00	
		OVH2163168	2,987.00	0.00	
		OVH2163857	893.06	0.00	
		PAY2155339	3,142.98	0.00	
		PAY2162568	2,657.34	0.00	
		RVR2148201	0.00	4,889.98	
		SCBBIL8171	28,012.74	0.00	
		SCBBIL8174	451.68	0.00	
		SCBBIL8198	1,145.08	0.00	
		UVLACC7996	72,620.00	0.00	
		UVLACC8141	43,572.00	0.00	
		UVLREV2458	0.00	291,986.00	
		Period 9 Total:		<	127,667.34>
		ACC2183818	3,678.55	0.00	
		APACC70237	1,280.63	0.00	
		APACC73815	27.83	0.00	
		CELPGR4647	36.14	0.00	
		FLEET83964	345.45	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		FLTCLR4986	808.02	0.00	
		INTCOM5669	8,157.16	0.00	
		INTCOM5672	1,136.85	0.00	
		INTCOM5692	985.05	0.00	
		OVH2163858	0.00	893.06	
		OVH2171179	2,891.44	0.00	
		OVH2175979	3,242.83	0.00	
		OVH2183685	2,361.07	0.00	
		OVH2183902	753.04	0.00	
		PAY2170915	7,412.12	0.00	
		PAY2175486	8,148.60	0.00	
		PAY2183136	5,762.84	0.00	
		RVR2163770	0.00	4,023.61	
		SCBBIL5563	25,232.68	0.00	
		SCBBIL5566	367.10	0.00	
		SCBBIL5590	652.29	0.00	
		UVLACC5122	67,488.43	0.00	
		UVLREV8064	0.00	72,620.00	
		UVLREV8151	0.00	43,572.00	
					19,659.45
					Period 10 Total:
		ACC2197471	1,383.97	0.00	
		CELPGR9000	96.84	0.00	
		FLEET98436	437.19	0.00	
		FLTCLR9208	265.10	0.00	
		INTCOM0113	3,973.37	0.00	
		INTCOM0116	713.83	0.00	
		INTCOM0138	704.35	0.00	
		OVH2183903	0.00	753.04	
		OVH2191942	1,581.73	0.00	
		OVH2197427	1,185.82	0.00	
		OVH2197545	261.53	0.00	
		PAY2191484	3,505.04	0.00	
		PAY2197357	2,466.34	0.00	
		RVR2183851	0.00	3,678.55	
		SCBBIL9862	22,803.02	0.00	
		SCBBIL9865	425.89	0.00	
		SCBBIL9913	601.70	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		UVLACC9477	51,954.51	0.00	
		UVLREV5189	0.00	67,488.43	
			Period 11 Total:		20,440.21
		ACC2213452	1,770.76	0.00	
		APACC10900	150.50	0.00	
		CELPGR5595	105.15	0.00	
		FLEET15022	183.64	0.00	
		FLTCLR5912	0.00	78.44	
		INDUS11029	0.00	0.00	
		INTCOM6849	2,891.09	0.00	
		INTCOM6852	437.56	0.00	
		INTCOM6873	223.88	0.00	
		INTCOMAJE4	0.00	1,787.20	
		OVH2197546	0.00	261.53	
		OVH2207252	1,524.26	0.00	
		OVH2212895	0.00	320.17	
		OVH2213550	336.62	0.00	
		PAY2206671	2,779.57	0.00	
		PAY2212756	3,912.41	0.00	
		RVR2197505	0.00	1,383.97	
		SCBBIL6488	27,512.24	0.00	
		SCBBIL6491	421.22	0.00	
		SCBBIL6515	909.68	0.00	
		SCBSNOLWO	0.00	0.00	
		UVLACC6030	143,095.13	0.00	
		UVLREV9542	0.00	51,954.51	
			Period 12 Total:		130,467.89
5800000	USD	Total Activity:			642,645.08
		Ending Balance:			642,645.08

5810000	USD	Beginning Balance:			0.00
		Load Dispatching			
		SCBBIL9302	377.21	0.00	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5810000		SCBBIL9330	291.04	0.00	
			Period 1 Total:		668.25
		SCBBIL6432	495.07	0.00	
		SCBBIL6460	7.75	0.00	
			Period 2 Total:		502.82
		SCBBIL2746	213.67	0.00	
		SCBBIL2774	18.98	0.00	
			Period 3 Total:		232.65
		SCBBIL9186	253.88	0.00	
		SCBBIL9215	192.94	0.00	
			Period 4 Total:		446.82
		SCBBIL4086	278.63	0.00	
		SCBBIL4133	0.00	568.40	
			Period 5 Total:	<	289.77>
		SCBAJEUVL	0.00	4.10	
		SCBBIL0023	76.01	0.00	
		SCBBIL9995	228.38	0.00	
			Period 6 Total:		300.29
		SCBAJEUVL	4.10	0.00	
		SCBBIL7035	227.39	0.00	
		SCBBIL7063	234.23	0.00	
			Period 7 Total:		465.72
		SCBBIL2761	264.14	0.00	
		SCBBIL2789	21.58	0.00	
			Period 8 Total:		285.72
		SCBBIL8171	396.56	0.00	
		SCBBIL8198	122.49	0.00	
			Period 9 Total:		519.05
		SCBBIL5563	305.00	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5810000		SCBBIL5590	0.00	479.02	
				Period 10 Total:	< 174.02>
		SCBBIL9862	249.50	0.00	
		SCBBIL9913	0.00	38.84	
				Period 11 Total:	210.66
		SCBBIL6488	286.56	0.00	
		SCBBIL6515	89.23	0.00	
				Period 12 Total:	375.79
5810000	USD	Total Activity:			3,543.98
		Ending Balance:			3,543.98
5820000	USD	Beginning Balance:			0.00
		Station Expenses			
		APACC31717	23.28	0.00	
		CELPGR8762	1.65	0.00	
		INTCOM9532	1.10	0.00	
		INTCOM9584	0.00	1.65	
		OVH2020540	0.00	178.91	
		RVR2020481	0.00	452.78	
		SCBBIL9302	2,564.93	0.00	
		SCBBIL9330	1,443.74	0.00	
		STREXP9695	0.47	0.00	
				Period 1 Total:	3,401.83
		APACC46183	11.19	0.00	
		APACC50073	634.52	0.00	
		APACC54191	132.51	0.00	
		SCBBIL6432	10,067.14	0.00	
		SCBBIL6460	44.28	0.00	
		STREXP6703	0.21	0.00	
				Period 2 Total:	10,889.85

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5820000		APACC61802	28.14	0.00	
		APACC63770	48.01	0.00	
		SCBBIL2746	10,713.99	0.00	
		SCBBIL2774	622.78	0.00	
		STREXP3051	0.55	0.00	
			Period 3 Total:		11,413.47
		APACC76662	26.00	0.00	
		APACC80854	29.01	0.00	
		SCBBIL9186	12,033.04	0.00	
		SCBBIL9215	101.80	0.00	
			Period 4 Total:		12,189.85
		APACC91275	6,683.60	0.00	
		APACC93568	35.01	0.00	
		APACC95548	4,188.80	0.00	
		APACC97814	97.80	0.00	
		INDUS91396	0.00	0.00	
		INDUS95663	0.00	0.00	
		SCBBIL4086	15,801.77	0.00	
		SCBBIL4133	0.00	2,093.08	
		STREXP4395	0.64	0.00	
			Period 5 Total:		24,714.54
		APACC06726	101.00	0.00	
		SCBAJEUVL	0.00	193.40	
		SCBBIL0023	542.42	0.00	
		SCBBIL9995	12,591.29	0.00	
		UVLACC9461	3,077.81	0.00	
			Period 6 Total:		16,119.12
		APACC21966	2,289.60	0.00	
		APACC27119	23.70	0.00	
		SCBAJEUVL	193.40	0.00	
		SCBBIL7035	12,505.50	0.00	
		SCBBIL7063	1,182.18	0.00	
		UVLACC6825	3,346.39	0.00	
		UVLREV9527	0.00	3,077.81	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	16,462.96
5820000		APACC38153	575.70	0.00		
		SCBBIL2761	14,567.21	0.00		
		SCBBIL2789	0.00	37.80		
		TXOUA45215	1.42	0.00		
		UVLREV6891	0.00	3,346.39		
					Period 8 Total:	11,760.14
		APACC57968	105.29	0.00		
		SCBBIL8171	21,228.26	0.00		
		SCBBIL8198	270.29	0.00		
		UVLACC7996	2,367.08	0.00		
					Period 9 Total:	23,970.92
		APACC71667	1,194.16	0.00		
		APACC74374	904.34	0.00		
		APACC77073	468.88	0.00		
		INDUS71774	0.00	0.00		
		INDUS74482	0.00	0.00		
		INDUS77318	0.00	0.00		
		SCBBIL5563	19,270.53	0.00		
		SCBBIL5590	0.00	1,822.60		
		UVLREV8064	0.00	2,367.08		
					Period 10 Total:	17,648.23
		APACC98682	1,339.79	0.00		
		INDUS98792	0.00	0.00		
		SCBBIL9862	16,929.32	0.00		
		SCBBIL9913	0.00	95.72		
					Period 11 Total:	18,173.39
		SCBBIL6488	17,997.85	0.00		
		SCBBIL6515	151.38	0.00		
					Period 12 Total:	18,149.23
5820000	USD	Total Activity:				184,893.53

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					184,893.53

5830000 USD Beginning Balance: 0.00  
Overhead Line Expenses

5830000		ACC2034939	17,009.96	0.00	
		AJERECL04	1,000.00	0.00	
		AP0152IR	0.00	191,968.26	
		APACC23974	194,409.17	0.00	
		APACC27929	1,931.85	0.00	
		APACC29185	1,148.70	0.00	
		CELPGR8746	219.96	0.00	
		CUA2028349	2,861.17	0.00	
		CUA2033425	7,429.58	0.00	
		CUMON38832	22,558.09	0.00	
		CUREA38722	70.04	0.00	
		FLEET38162	18,101.02	0.00	
		FLTCLR8973	0.00	3,026.50	
		INDUS30378	100.00	0.00	
		INDUS32660	61.55	0.00	
		INDUS38506	23.71	0.00	
		INTCOM9532	0.00	2.28	
		OAA012	0.00	50,730.00	
		OHREA38724	6.42	0.00	
		OVH2020508	0.00	2,537.75	
		OVH2028989	2,696.60	0.00	
		OVH2034833	0.00	13,454.45	
		OVH2035007	4,213.05	0.00	
		PAY2028363	6,551.60	0.00	
		PAY2033439	15,281.83	0.00	
		RVR2020465	0.00	8,863.07	
		SCBBIL9302	0.08	0.00	
		SCBBIL9305	0.50	0.00	
		SCBBIL9330	40.90	0.00	
		STREXP9695	179.39	0.00	
		TXIMX30420	6.00	0.00	
		TXIMX32704	3.69	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		TXIMX38544	1.43	0.00	
		TXOUA31087	115.91	0.00	
					Period 1 Total: 25,439.89
		ACC2051669	20,821.22	0.00	
		APACC41097	409.98	0.00	
		APACC46746	10,745.08	0.00	
		APACC47964	224.72	0.00	
		CELPGR5763	664.67	0.00	
		CUA2042610	11,415.50	0.00	
		CUA2050486	12,129.65	0.00	
		CUMON55796	17,661.80	0.00	
		CUREA55741	0.00	957.00	
		FLEET55170	22,393.09	0.00	
		FLTCLR6012	93.50	0.00	
		INDUS41226	20.50	0.00	
		INDUS43298	250.28	0.00	
		INDUS54882	3.27	0.00	
		INTCOM6578	0.00	36.03	
		OAA012	0.00	49,441.00	
		OHREA55738	31.65	0.00	
		OVH2035008	0.00	4,213.05	
		OVH2043644	9,218.71	0.00	
		OVH2051635	8,540.86	0.00	
		OVH2051748	5,187.41	0.00	
		PAY2042625	13,621.15	0.00	
		PAY2050522	10,970.90	0.00	
		RVR2034972	0.00	17,009.96	
		SCBBIL6432	930.64	0.00	
		SCBBIL6435	0.00	0.53	
		SCBBIL6460	15.75	0.00	
		STREXP6703	6,086.82	0.00	
		TXIMX41266	1.23	0.00	
		TXIMX43343	15.02	0.00	
		TXIMX54919	0.20	0.00	
		TXOUA49357	115.91	0.00	
					Period 2 Total: 79,911.94

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		ACC2068179	14,820.62	0.00	
		AJECUA	12.92	0.00	
		AJEOHREA	0.00	2.71	
		APACC57301	368.75	0.00	
		APACC59382	5,058.79	0.00	
		APACC63770	6.02	0.00	
		APACC65396	187.75	0.00	
		CELPGR2017	285.94	0.00	
		CUA2058683	8,251.46	0.00	
		CUA2067489	6,618.58	0.00	
		CUMON72050	19,013.74	0.00	
		CUREA71991	0.00	421.50	
		FLEET71273	11,147.34	0.00	
		FLTCLR2253	3,893.13	0.00	
		INDUS58281	41.00	0.00	
		INDUS65514	65.95	0.00	
		INDUS66058	19.33	0.00	
		INDUS69753	100.00	0.00	
		INTCOM2923	0.00	187.81	
		OAA012	0.00	31,335.00	
		OHREA71992	0.00	31.37	
		OVH2051749	0.00	5,187.41	
		OVH2059853	7,901.08	0.00	
		OVH2067580	6,007.48	0.00	
		OVH2068734	3,463.94	0.00	
		PAY2058776	16,026.39	0.00	
		PAY2067506	9,522.66	0.00	
		RVR2051702	0.00	20,821.22	
		SCBBIL2746	0.43	0.00	
		SCBBIL2749	0.00	0.01	
		SCBBIL2774	31.89	0.00	
		STREXP3051	600.06	0.00	
		TXIMX58319	2.46	0.00	
		TXIMX65554	3.96	0.00	
		TXIMX66097	1.16	0.00	
		TXIMX69792	6.00	0.00	
		TXOUA65784	24.60	0.00	
		Period 3 Total:			55,496.40

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		ACC2081895	21,218.21	0.00	
		AJECUA	76.32	0.00	
		AJEOHREA	0.00	1.85	
		APACC76662	129.18	0.00	
		APACC83451	14,981.67	0.00	
		CELPGR8709	180.97	0.00	
		CUA2075748	6,667.32	0.00	
		CUA2081220	3,858.72	0.00	
		CUMON88944	20,104.76	0.00	
		CUREA88815	0.00	2,309.52	
		FLEET88206	12,118.57	0.00	
		FLTCLR8982	0.00	171.02	
		INDUS84796	23.03	0.00	
		INDUS87907	127.36	0.00	
		INTCOM9878	0.80	0.00	
		OAA012	0.00	56,430.00	
		OHREA88814	0.00	82.42	
		OVH2068735	0.00	3,463.94	
		OVH2077108	7,046.89	0.00	
		OVH2081863	4,881.13	0.00	
		OVH2081977	5,006.97	0.00	
		PAY2075781	15,007.08	0.00	
		PAY2081293	11,022.37	0.00	
		RVR2068213	0.00	14,820.62	
		SCBBIL9186	47.96	0.00	
		SCBBIL9189	0.07	0.00	
		SCBBIL9215	0.00	69.34	
		STREXP9576	3,336.30	0.00	
		TXIMX84836	1.38	0.00	
		TXIMX87945	7.64	0.00	
			Period 4 Total:		48,495.99
		ACC2102412	5,964.12	0.00	
		AJECUA	89.04	0.00	
		APACC01460	8,847.25	0.00	
		BI02090521	2,456.43	0.00	
		CAB264AJER	0.00	0.03	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		CELPGR3296	280.28	0.00	
		CUA2090802	3,587.05	0.00	
		CUA2096971	5,981.77	0.00	
		CUA2101118	7,491.72	0.00	
		CUMON03608	21,814.40	0.00	
		CUREA03513	0.00	465.51	
		FLEET02765	12,513.14	0.00	
		FLTCLR3628	331.82	0.00	
		INDUS95124	22.32	0.00	
		NTL2097038	30.78	0.00	
		OAA012	0.00	48,211.00	
		OHREA03499	0.00	25.70	
		OVH2081978	0.00	5,006.97	
		OVH2091657	4,260.64	0.00	
		OVH2097075	5,451.48	0.00	
		OVH2101883	6,585.80	0.00	
		OVH2102680	1,376.27	0.00	
		PAY2090823	10,808.90	0.00	
		PAY2097002	12,248.38	0.00	
		PAY2101132	13,326.19	0.00	
		RVR2081932	0.00	21,218.21	
		SCBBIL4086	0.19	0.00	
		SCBBIL4089	0.42	0.00	
		SCBBIL4133	0.00	8.95	
		STREXP4395	886.92	0.00	
		TXIMX95163	1.34	0.00	
			Period 5 Total:		49,420.28
		ACC2117653	9,291.59	0.00	
		AJEHREA	0.00	4.24	
		APACC10266	938.36	0.00	
		APACC10930	314.30	0.00	
		CELPGR9112	219.60	0.00	
		CUA2110689	5,149.10	0.00	
		CUA2116341	6,640.62	0.00	
		CUMON19219	31,244.63	0.00	
		CUREA19138	0.00	3,186.29	
		FLEET18557	13,975.07	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		FLTCLR9314	1.56	0.00	
		FLTCLR9343	0.00	133.64	
		INDUS18882	63.45	0.00	
		INTCOM0165	0.00	32.96	
		NTL2117055	127.29	0.00	
		OAA012	0.00	48,932.00	
		OHREA19098	0.00	65.31	
		OVH2102681	0.00	1,376.27	
		OVH2111273	8,605.29	0.00	
		OVH2117151	10,821.89	0.00	
		OVH2117784	2,159.87	0.00	
		PAY2110704	16,841.09	0.00	
		PAY2116357	11,514.05	0.00	
		RVR2102549	0.00	5,964.12	
		SCBAJEUVL	0.48	0.00	
		SCBBIL0023	11.21	0.00	
		SCBBIL9995	0.00	24.24	
		SCBBIL9998	0.00	0.34	
		STREXP0291	186.86	0.00	
		TXIMX18921	3.81	0.00	
					Period 6 Total:
					58,390.71
		ACC2132710	5,930.00	0.00	
		AJECUA	0.00	145.15	
		AJEOHREA	0.00	3.29	
		APACC27676	6.90	0.00	
		APACC33543	166.91	0.00	
		CELPGR6469	290.06	0.00	
		CUA2125104	3,270.58	0.00	
		CUA2132034	4,517.55	0.00	
		CUMON36575	21,494.54	0.00	
		CUREA36500	114.98	0.00	
		FLEET35839	6,407.59	0.00	
		FLTCLR6710	551.95	0.00	
		INDUS20980	100.00	0.00	
		INTCOM7384	0.00	11.65	
		OAA012	0.00	79,966.00	
		OHREA36454	0.00	26.07	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH2117785	0.00	2,159.87	
		OVH2125327	6,970.00	0.00	
		OVH2132670	2,788.33	0.00	
		OVH2132786	1,473.78	0.00	
		PAY2125119	14,869.75	0.00	
		PAY2132049	5,048.29	0.00	
		RVR2117740	0.00	9,291.59	
		SCBAJEUVL	0.00	0.48	
		SCBBIL7035	0.66	0.00	
		SCBBIL7038	2.40	0.00	
		SCBBIL7063	32.45	0.00	
		STREXP7508	29.52	0.00	
		TXIMX21019	6.00	0.00	
		Period 7 Total:		<	17,531.86>
		ACC2148163	9,246.05	0.00	
		AJEOHREA	0.00	1.71	
		APACC39884	158.96	0.00	
		APACC47013	1,532.34	0.00	
		CELPGR1805	162.56	0.00	
		CUA2140496	3,360.30	0.00	
		CUA2147452	2,182.28	0.00	
		CUMON51935	21,194.37	0.00	
		CUREA51838	521.47	0.00	
		FLEET51208	7,307.71	0.00	
		FLTCLR2195	101.74	0.00	
		INDUS42360	210.00	0.00	
		INDUS45493	834.84	0.00	
		INDUS46045	58.08	0.00	
		INDUS46603	164.16	0.00	
		INTCOM2993	0.00	72.77	
		OAA012	0.00	126,471.00	
		OHREA51790	0.00	86.28	
		OVH2132787	0.00	1,473.78	
		OVH2140713	4,248.36	0.00	
		OVH2148104	5,586.31	0.00	
		OVH2148722	2,189.39	0.00	
		PAY2140514	7,879.62	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		PAY2147466	10,685.85	0.00	
		RVR2132743	0.00	5,930.00	
		SCBBIL2761	0.00	0.70	
		SCBBIL2764	0.00	1.98	
		SCBBIL2789	0.00	20.44	
		STREXP3116	960.08	0.00	
		TXIMX42397	12.60	0.00	
		TXIMX45531	50.10	0.00	
		TXIMX46085	3.48	0.00	
		TXIMX46640	9.85	0.00	
			Period 8 Total:	<	55,398.16>
		ACC2163737	15,566.24	0.00	
		APACC62007	380.22	0.00	
		CELPGR7484	88.67	0.00	
		CUA2155313	5,803.38	0.00	
		CUA2162552	4,268.41	0.00	
		CUMON67585	19,969.37	0.00	
		CUREA67464	0.00	1,283.19	
		FLEET66986	9,430.41	0.00	
		FLTCLR7885	75.57	0.00	
		INDUS55802	131.11	0.00	
		INDUS58854	100.00	0.00	
		INDUS65370	22.33	0.00	
		INDUS65968	206.42	0.00	
		INDUS66650	0.00	166.93	
		INDUS67281	123.65	0.00	
		INTCOM8525	0.00	165.48	
		OAA012	0.00	40,974.00	
		OHREA67465	0.00	153.58	
		OVH2148723	0.00	2,189.39	
		OVH2156163	5,884.74	0.00	
		OVH2163168	15,592.90	0.00	
		OVH2163857	3,480.17	0.00	
		PAY2155339	8,779.05	0.00	
		PAY2162568	9,815.55	0.00	
		RVR2148201	0.00	9,246.05	
		SCBBIL8171	60.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		SCBBIL8174	0.00	0.20	
		SCBBIL8198	42.85	0.00	
		STREXP8656	297.97	0.00	
		TXIMX55838	7.87	0.00	
		TXIMX58892	6.00	0.00	
		TXIMX65411	1.34	0.00	
		TXIMX66005	12.38	0.00	
		TXIMX66689	0.00	10.02	
		TXIMX67319	7.42	0.00	
		Period 9 Total:			45,966.02
		ACC2183818	7,996.31	0.00	
		AJEOHREA	16.43	0.00	
		APACC81389	2,939.71	0.00	
		BI02175246	3,321.68	0.00	
		CELPGR4647	228.11	0.00	
		CUA2170891	5,655.21	0.00	
		CUA2175471	3,633.22	0.00	
		CUA2183083	4,542.87	0.00	
		CUMON84703	22,602.71	0.00	
		CUREA84690	0.00	589.15	
		FLEET83964	14,800.07	0.00	
		FLTCLR4986	2,202.51	0.00	
		INDUS81531	43.79	0.00	
		NTL2183179	9.97	0.00	
		OAA012	0.00	30,187.00	
		OHREA84678	0.00	127.90	
		OVH2163858	0.00	3,480.17	
		OVH2171179	7,116.00	0.00	
		OVH2175979	7,829.87	0.00	
		OVH2183685	8,707.65	0.00	
		OVH2183902	1,709.59	0.00	
		PAY2170915	11,941.61	0.00	
		PAY2175486	15,641.31	0.00	
		PAY2183136	16,824.29	0.00	
		RVR2163770	0.00	15,566.24	
		SCBBIL5563	0.00	46.98	
		SCBBIL5566	0.00	0.45	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		SCBBIL5590	0.00	36.28	
		STREXP5789	958.48	0.00	
		TXIMX81570	2.62	0.00	
		Period 10 Total:			88,689.84
		ACC2197471	7,493.33	0.00	
		AJEOHREA	0.00	0.15	
		APACC89188	1,053.32	0.00	
		APACC95523	12.51	0.00	
		CELPGR9000	406.79	0.00	
		CUA2191470	4,853.87	0.00	
		CUA2197266	4,720.82	0.00	
		CUMON99054	27,616.34	0.00	
		CUREA98994	815.90	0.00	
		FLEET98436	15,509.22	0.00	
		FLTCLR9208	1,758.00	0.00	
		INDUS98792	170.63	0.00	
		INTCOM0113	217.32	0.00	
		NTL2191521	34.50	0.00	
		OAA012	0.00	48,397.00	
		OHREA99002	0.00	115.77	
		OVH2183903	0.00	1,709.59	
		OVH2191942	9,381.31	0.00	
		OVH2197427	7,032.08	0.00	
		OVH2197545	1,118.34	0.00	
		PAY2191484	18,856.32	0.00	
		PAY2197357	11,271.75	0.00	
		RVR2183851	0.00	7,996.31	
		SCBBIL9862	166.90	0.00	
		SCBBIL9865	0.00	0.01	
		SCBBIL9913	0.00	9.25	
		STREXP0237	417.65	0.00	
		TXIMX98830	10.23	0.00	
		Period 11 Total:			54,689.05
		ACC2213452	8,105.62	0.00	
		AJEOHREA	0.00	2.68	
		APACC10276	1,554.01	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		APACC14553	105,305.51	0.00	
		CELPGR5595	383.17	0.00	
		CUA2206650	1,743.27	0.00	
		CUA2212741	4,061.42	0.00	
		CUMON15654	44,378.87	0.00	
		CUREA15626	0.00	1,264.66	
		FLEET15022	12,341.32	0.00	
		FLTCLR5912	0.00	378.31	
		INDUS13939	34.23	0.00	
		INTCOM6849	0.00	92.18	
		OAA012	0.00	235,326.00	
		OHREA15639	0.00	26.85	
		OVH2197546	0.00	1,118.34	
		OVH2207252	6,375.89	0.00	
		OVH2212895	0.00	2,523.89	
		OVH2213550	1,194.94	0.00	
		PAY2206671	11,418.70	0.00	
		PAY2212756	15,199.64	0.00	
		RVR2197505	0.00	7,493.33	
		SCBBIL6488	0.00	0.02	
		SCBBIL6491	0.00	0.06	
		SCBBIL6515	0.00	22.50	
		STREXP6661	446.37	0.00	
		TXIMX13978	2.05	0.00	
		Period 12 Total:		<	35,703.81>

5830000 USD Total Activity: 397,866.29  
Ending Balance: 397,866.29

5840000 USD Beginning Balance: 0.00  
Underground Line Expenses

ACC2034939	285.23	0.00
APACC32552	4,713.93	0.00
APACC36412	1,562.97	0.00
CELPGR8746	11.86	0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		FLEET38162	380.16	0.00	
		FLTCLR8973	0.00	58.85	
		INTCOM9532	373.25	0.00	
		OVH2020508	0.00	67.54	
		OVH2028989	167.14	0.00	
		OVH2035007	67.51	0.00	
		PAY2028363	623.76	0.00	
		RVR2020465	0.00	358.65	
		SCBBIL9302	216.20	0.00	
		Period 1 Total:			7,916.97
		ACC2051669	43.08	0.00	
		APACC47964	3,831.90	0.00	
		APACC54770	1,780.80	0.00	
		CELPGR5763	9.57	0.00	
		FLTCLR6012	0.20	0.00	
		INTCOM6578	405.32	0.00	
		OVH2035008	0.00	67.51	
		OVH2043644	12.12	0.00	
		OVH2051635	12.35	0.00	
		OVH2051748	10.16	0.00	
		PAY2042625	67.26	0.00	
		PAY2050522	36.99	0.00	
		RVR2034972	0.00	285.23	
		SCBBIL6432	252.49	0.00	
		Period 2 Total:			6,109.50
		APACC63186	2,933.55	0.00	
		INTCOM2923	98.82	0.00	
		OVH2051749	0.00	10.16	
		RVR2051702	0.00	43.08	
		SCBBIL2746	365.92	0.00	
		Period 3 Total:			3,345.05
		ACC2081895	49.46	0.00	
		APACC73599	1,281.60	0.00	
		APACC81490	4,682.55	0.00	
		APACC86575	2,041.60	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		FLTCLR8982	0.00	0.40	
		INTCOM9878	190.01	0.00	
		OVH2081863	29.87	0.00	
		OVH2081977	12.01	0.00	
		PAY2081293	84.07	0.00	
		SCBBIL9186	401.12	0.00	
		Period 4 Total:			8,771.89
		ACC2102412	175.05	0.00	
		APACC02949	2,294.40	0.00	
		APACC95548	5,930.70	0.00	
		FLEET02765	548.48	0.00	
		FLTCLR3628	10.11	0.00	
		INTCOM4258	339.91	0.00	
		OVH2081978	0.00	12.01	
		OVH2091657	109.70	0.00	
		OVH2097075	132.47	0.00	
		OVH2101883	145.69	0.00	
		OVH2102680	40.18	0.00	
		PAY2090823	728.38	0.00	
		PAY2097002	423.91	0.00	
		PAY2101132	472.13	0.00	
		RVR2081932	0.00	49.46	
		SCBBIL4086	350.26	0.00	
		Period 5 Total:			11,639.90
		ACC2117653	5.39	0.00	
		APACC08782	5,207.25	0.00	
		APACC17341	1,934.40	0.00	
		CELPGR9112	7.72	0.00	
		FLTCLR9343	0.00	0.08	
		INTCOM0165	120.94	0.00	
		OVH2102681	0.00	40.18	
		OVH2117151	14.74	0.00	
		OVH2117784	1.39	0.00	
		PAY2116357	22.80	0.00	
		RVR2102549	0.00	175.05	
		SCBAJEUVL	0.00	6.71	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		SCBBIL9995	212.71	0.00	
			Period 6 Total:		7,305.32
		ACC2132710	75.23	0.00	
		APACC25503	5,056.20	0.00	
		APACC33543	1,880.00	0.00	
		FLEET35839	121.35	0.00	
		FLTCLR6710	6.48	0.00	
		INTCOM7384	162.15	0.00	
		OVH2117785	0.00	1.39	
		OVH2132670	141.30	0.00	
		OVH2132786	23.46	0.00	
		PAY2132049	320.69	0.00	
		RVR2117740	0.00	5.39	
		SCBAJEUVL	6.71	0.00	
		SCBBIL7035	465.00	0.00	
			Period 7 Total:		8,251.79
		ACC2148163	296.55	0.00	
		APACC49583	1,830.40	0.00	
		CELPGR1805	1.62	0.00	
		FLEET51208	307.55	0.00	
		FLTCLR2195	3.07	0.00	
		INTCOM2993	180.90	0.00	
		OVH2132787	0.00	23.46	
		OVH2148104	376.38	0.00	
		OVH2148722	92.77	0.00	
		PAY2147466	728.50	0.00	
		RVR2132743	0.00	75.23	
		SCBBIL2761	496.80	0.00	
			Period 8 Total:		4,215.85
		ACC2163737	82.54	0.00	
		APACC58734	5,151.60	0.00	
		CELPGR7484	4.41	0.00	
		FLEET66986	60.69	0.00	
		FLTCLR7885	0.37	0.00	
		INTCOM8525	434.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5840000		OVH2148723	0.00	92.77	
		OVH2163168	152.95	0.00	
		OVH2163857	15.76	0.00	
		PAY2162568	140.68	0.00	
		RVR2148201	0.00	296.55	
		SCBBIL8171	516.84	0.00	
			Period 9 Total:		6,170.93
		ACC2183818	353.16	0.00	
		APACC70237	2,032.00	0.00	
		APACC77073	11,869.35	0.00	
		APACC81389	2,243.20	0.00	
		CELPGR4647	1.83	0.00	
		FLEET83964	894.30	0.00	
		FLTCLR4986	99.71	0.00	
		INTCOM5669	141.68	0.00	
		OVH2163858	0.00	15.76	
		OVH2171179	418.84	0.00	
		OVH2175979	96.59	0.00	
		OVH2183685	498.55	0.00	
		OVH2183902	63.99	0.00	
		PAY2170915	1,056.02	0.00	
		PAY2175486	260.52	0.00	
		PAY2183136	1,313.31	0.00	
		RVR2163770	0.00	82.54	
		SCBBIL5563	586.80	0.00	
			Period 10 Total:		21,831.55
		ACC2197471	136.23	0.00	
		APACC90992	5,835.30	0.00	
		APACC98682	2,104.00	0.00	
		CELPGR9000	23.71	0.00	
		FLEET98436	364.91	0.00	
		FLTCLR9208	38.23	0.00	
		INTCOM0113	215.57	0.00	
		OVH2183903	0.00	63.99	
		OVH2191942	313.40	0.00	
		OVH2197545	14.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5840000		PAY2191484	861.08	0.00	
		RVR2183851	0.00	353.16	
		SCBBIL9862	448.07	0.00	
		Period 11 Total:			9,937.41
		ACC2213452	55.14	0.00	
		APACC03492	4,992.60	0.00	
		CELPGR5595	5.90	0.00	
		FLEET15022	95.09	0.00	
		FLTCLR5912	0.00	2.37	
		INTCOM6849	10.96	0.00	
		OVH2197546	0.00	14.06	
		OVH2212895	0.00	28.51	
		OVH2213550	7.24	0.00	
		PAY2212756	202.79	0.00	
		RVR2197505	0.00	136.23	
		SCBBIL6488	486.62	0.00	
		Period 12 Total:			5,675.17
5840000	USD	Total Activity:			101,171.33
		Ending Balance:			101,171.33
5850000	USD	Beginning Balance:			0.00
		Street Lighting & Signal Sys E			
		ACC2034939	337.53	0.00	
		FLEET38162	291.28	0.00	
		FLTCLR8973	0.00	59.84	
		INDUS22476	3,481.02	0.00	
		INDUS24094	57.04	0.00	
		INDUS24973	296.81	0.00	
		INDUS27023	266.51	0.00	
		INDUS28684	946.70	0.00	
		INDUS29860	2,203.29	0.00	
		INDUS30378	2,901.22	0.00	
		INDUS30883	2,019.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		INDUS31840	589.17	0.00	
		INDUS36529	506.96	0.00	
		INDUS38506	483.14	0.00	
		OVH2020508	0.00	4.10	
		OVH2028989	26.08	0.00	
		OVH2034833	0.00	330.67	
		OVH2035007	77.82	0.00	
		PAY2028363	87.44	0.00	
		PAY2033439	546.81	0.00	
		RVR2020465	0.00	18.52	
		STREXP9695	3,146.74	0.00	
		TXIMX22513	208.86	0.00	
		TXIMX24139	3.42	0.00	
		TXIMX25020	17.81	0.00	
		TXIMX27062	15.99	0.00	
		TXIMX28724	56.79	0.00	
		TXIMX29895	132.19	0.00	
		TXIMX30420	174.08	0.00	
		TXIMX30927	121.19	0.00	
		TXIMX31882	35.34	0.00	
		TXIMX36568	30.42	0.00	
		TXIMX38544	28.99	0.00	
			Period 1 Total:		18,677.25
		ACC2051669	85.97	0.00	
		CELPGR5763	11.35	0.00	
		FLEET55170	55.11	0.00	
		FLTCLR6012	0.39	0.00	
		INDUS41226	1,080.54	0.00	
		INDUS43298	399.08	0.00	
		INDUS44527	17.66	0.00	
		INDUS45278	16.45	0.00	
		INDUS46303	845.08	0.00	
		INDUS48072	109.04	0.00	
		INDUS49672	671.67	0.00	
		INDUS50186	762.01	0.00	
		INDUS52346	540.41	0.00	
		INDUS52907	1,682.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		INDUS55457	1,881.44	0.00	
		OVH2035008	0.00	77.82	
		OVH2043644	34.72	0.00	
		OVH2051635	13.05	0.00	
		OVH2051748	21.53	0.00	
		PAY2042625	96.40	0.00	
		PAY2050522	100.89	0.00	
		RVR2034972	0.00	337.53	
		STREXP6703	5,326.49	0.00	
		TXIMX41266	64.83	0.00	
		TXIMX43343	23.94	0.00	
		TXIMX44564	1.06	0.00	
		TXIMX45323	0.99	0.00	
		TXIMX46347	50.71	0.00	
		TXIMX48114	6.54	0.00	
		TXIMX49716	40.30	0.00	
		TXIMX50226	45.72	0.00	
		TXIMX52367	32.42	0.00	
		TXIMX52949	100.93	0.00	
		TXIMX55617	112.88	0.00	
			Period 2 Total:		13,816.35
		CELPGR2017	0.98	0.00	
		INDUS56533	327.20	0.00	
		INDUS57413	941.22	0.00	
		INDUS61133	884.09	0.00	
		INDUS61916	16.05	0.00	
		INDUS64403	30.69	0.00	
		INDUS65514	429.42	0.00	
		INDUS66058	63.05	0.00	
		INDUS66589	98.16	0.00	
		INDUS67126	440.15	0.00	
		INDUS68522	1,963.20	0.00	
		INDUS70347	334.40	0.00	
		OVH2051749	0.00	21.53	
		RVR2051702	0.00	85.97	
		STREXP3051	1,059.04	0.00	
		TXIMX56805	19.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX57451	56.47	0.00	
		TXIMX61171	53.05	0.00	
		TXIMX61955	0.96	0.00	
		TXIMX64439	1.84	0.00	
		TXIMX65554	25.77	0.00	
		TXIMX66097	3.78	0.00	
		TXIMX66628	5.89	0.00	
		TXIMX67165	26.41	0.00	
		TXIMX68562	117.79	0.00	
		TXIMX70384	20.07	0.00	
					6,811.81
					Period 3 Total:
		ACC2081895	306.73	0.00	
		FLEET88206	231.75	0.00	
		FLTCLR8982	0.00	2.59	
		INDUS72851	9.86	0.00	
		INDUS73709	382.77	0.00	
		INDUS75205	1,137.70	0.00	
		INDUS80429	347.23	0.00	
		INDUS80973	958.83	0.00	
		INDUS82653	652.97	0.00	
		INDUS84796	2,231.53	0.00	
		INDUS86042	9.86	0.00	
		INDUS87907	298.80	0.00	
		INDUS88518	651.64	0.00	
		OVH2077108	42.99	0.00	
		OVH2081863	151.78	0.00	
		OVH2081977	73.09	0.00	
		PAY2075781	124.44	0.00	
		PAY2081293	427.10	0.00	
		STREXP9576	1,853.24	0.00	
		TXIMX72891	0.59	0.00	
		TXIMX73749	22.97	0.00	
		TXIMX75247	68.26	0.00	
		TXIMX80465	20.84	0.00	
		TXIMX81011	57.53	0.00	
		TXIMX82690	39.18	0.00	
		TXIMX84836	133.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX86083	0.59	0.00	
		TXIMX87945	17.93	0.00	
		TXIMX88559	39.10	0.00	
		Period 4 Total:			10,290.61
		ACC2102412	259.76	0.00	
		CELPGR3296	4.37	0.00	
		FLEET02765	885.45	0.00	
		FLTCLR3628	15.24	0.00	
		INDUS00027	1,427.00	0.00	
		INDUS00909	78.80	0.00	
		INDUS01586	383.58	0.00	
		INDUS03072	653.82	0.00	
		INDUS90439	0.00	16.36	
		INDUS91396	722.28	0.00	
		INDUS92203	283.02	0.00	
		INDUS93680	463.06	0.00	
		INDUS94245	622.27	0.00	
		INDUS96175	619.55	0.00	
		INDUS96692	2,440.31	0.00	
		INDUS97939	366.31	0.00	
		OVH2081978	0.00	73.09	
		OVH2091657	309.74	0.00	
		OVH2097075	454.29	0.00	
		OVH2102680	57.39	0.00	
		PAY2090823	978.07	0.00	
		PAY2097002	1,469.25	0.00	
		RVR2081932	0.00	306.73	
		STREXP4395	992.88	0.00	
		TXIMX00066	85.62	0.00	
		TXIMX00954	4.73	0.00	
		TXIMX01625	23.02	0.00	
		TXIMX03111	39.22	0.00	
		TXIMX90479	0.00	0.98	
		TXIMX91441	43.34	0.00	
		TXIMX92245	16.98	0.00	
		TXIMX93718	27.78	0.00	
		TXIMX94282	37.34	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX96212	37.17	0.00	
		TXIMX96731	146.42	0.00	
		TXIMX97978	21.98	0.00	
		Period 5 Total:			13,572.88
		ACC2117653	134.20	0.00	
		CELPGR9112	14.56	0.00	
		FLEET18557	261.95	0.00	
		FLTCLR9343	0.00	2.09	
		INDUS04103	92.39	0.00	
		INDUS05418	426.45	0.00	
		INDUS06047	106.50	0.00	
		INDUS08157	73.28	0.00	
		INDUS08895	999.48	0.00	
		INDUS10378	0.00	179.77	
		INDUS11054	149.40	0.00	
		INDUS11675	1,841.49	0.00	
		INDUS12228	1,154.08	0.00	
		INDUS12777	157.56	0.00	
		INDUS13303	707.37	0.00	
		INDUS13849	19.08	0.00	
		INDUS14905	626.00	0.00	
		INDUS15469	613.66	0.00	
		INDUS16746	731.77	0.00	
		INDUS17440	212.68	0.00	
		INDUS18237	2,174.55	0.00	
		INDUS18882	888.88	0.00	
		OVH2102681	0.00	57.39	
		OVH2111273	124.30	0.00	
		OVH2117151	203.96	0.00	
		OVH2117784	31.62	0.00	
		PAY2110704	304.80	0.00	
		PAY2116357	320.82	0.00	
		RVR2102549	0.00	259.76	
		STREXP0291	2,297.24	0.00	
		TXIMX04225	5.54	0.00	
		TXIMX05471	25.60	0.00	
		TXIMX06084	6.39	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX08194	4.40	0.00	
		TXIMX08935	59.96	0.00	
		TXIMX10418	0.00	10.77	
		TXIMX11094	8.96	0.00	
		TXIMX11716	110.48	0.00	
		TXIMX12474	69.25	0.00	
		TXIMX12817	9.45	0.00	
		TXIMX13342	42.44	0.00	
		TXIMX13888	1.14	0.00	
		TXIMX15186	37.56	0.00	
		TXIMX15506	36.82	0.00	
		TXIMX16786	43.91	0.00	
		TXIMX17572	12.76	0.00	
		TXIMX18280	130.47	0.00	
		TXIMX18921	53.33	0.00	
					Period 6 Total:
					14,816.75
		ACC2132710	16.83	0.00	
		CELPGR6469	4.35	0.00	
		FLTCLR6710	1.45	0.00	
		INDUS20096	80.47	0.00	
		INDUS20980	327.20	0.00	
		INDUS24188	2,586.37	0.00	
		INDUS24761	1,476.85	0.00	
		INDUS25607	212.40	0.00	
		INDUS26143	476.92	0.00	
		INDUS29645	257.29	0.00	
		INDUS30229	0.00	267.26	
		INDUS30817	761.95	0.00	
		INDUS32342	853.90	0.00	
		INDUS33092	810.37	0.00	
		INDUS33651	1,522.69	0.00	
		INDUS35625	697.58	0.00	
		OVH2117785	0.00	31.62	
		OVH2125327	37.11	0.00	
		OVH2132786	5.24	0.00	
		PAY2125119	71.76	0.00	
		RVR2117740	0.00	134.20	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		STREXP7508	3,221.10	0.00	
		TXIMX20134	4.83	0.00	
		TXIMX21019	19.63	0.00	
		TXIMX24225	155.17	0.00	
		TXIMX24798	88.61	0.00	
		TXIMX25642	12.75	0.00	
		TXIMX26180	28.62	0.00	
		TXIMX29683	15.44	0.00	
		TXIMX30270	0.00	16.04	
		TXIMX30857	45.72	0.00	
		TXIMX32381	51.25	0.00	
		TXIMX33131	48.62	0.00	
		TXIMX33689	91.37	0.00	
		TXIMX35664	41.84	0.00	
			Period 7 Total:		13,576.56
		ACC2148163	56.37	0.00	
		FLEET51208	74.55	0.00	
		FLTCLR2195	0.66	0.00	
		INDUS37603	397.88	0.00	
		INDUS38269	1,212.91	0.00	
		INDUS39994	1,406.07	0.00	
		INDUS41467	29.21	0.00	
		INDUS43256	1,113.79	0.00	
		INDUS43827	309.46	0.00	
		INDUS44394	230.53	0.00	
		INDUS44941	1,602.55	0.00	
		INDUS45493	0.00	46.52	
		INDUS46045	725.90	0.00	
		INDUS46603	2,461.06	0.00	
		INDUS47761	671.19	0.00	
		INDUS49096	600.00	0.00	
		INDUS49690	42.64	0.00	
		INDUS50828	195.69	0.00	
		INDUS51588	1,110.91	0.00	
		OVH2132787	0.00	5.24	
		OVH2140713	65.03	0.00	
		OVH2148722	14.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		PAY2140514	155.32	0.00	
		RVR2132743	0.00	16.83	
		STREXP3116	4,866.95	0.00	
		TXIMX37647	23.87	0.00	
		TXIMX38307	72.78	0.00	
		TXIMX40033	84.37	0.00	
		TXIMX41505	1.75	0.00	
		TXIMX43297	66.83	0.00	
		TXIMX43865	18.57	0.00	
		TXIMX44529	13.83	0.00	
		TXIMX44978	96.15	0.00	
		TXIMX45531	0.99	0.00	
		TXIMX46085	43.56	0.00	
		TXIMX46640	147.64	0.00	
		TXIMX47798	40.26	0.00	
		TXIMX49134	36.00	0.00	
		TXIMX49728	2.56	0.00	
		TXIMX50865	11.73	0.00	
		TXIMX51628	66.66	0.00	
					18,002.17
			Period 8 Total:		
		ACC2163737	224.79	0.00	
		CELPGR7484	1.18	0.00	
		FLEET66986	156.89	0.00	
		FLTCLR7885	1.12	0.00	
		INDUS53207	3,838.76	0.00	
		INDUS54733	992.18	0.00	
		INDUS57177	0.48	0.00	
		INDUS58081	605.10	0.00	
		INDUS58854	16.46	0.00	
		INDUS59920	2,550.42	0.00	
		INDUS60461	1,356.54	0.00	
		INDUS61061	193.64	0.00	
		INDUS61590	312.93	0.00	
		INDUS62129	3,515.55	0.00	
		INDUS62882	3,960.65	0.00	
		INDUS63518	294.85	0.00	
		INDUS64746	90.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		INDUS65370	1,496.60	0.00	
		INDUS66650	114.05	0.00	
		INDUS67281	553.60	0.00	
		OVH2148723	0.00	14.54	
		OVH2156163	102.10	0.00	
		OVH2163168	217.86	0.00	
		OVH2163857	51.84	0.00	
		PAY2155339	224.51	0.00	
		PAY2162568	199.71	0.00	
		RVR2148201	0.00	56.37	
		STREXP8656	7,405.48	0.00	
		TXIMX53305	230.33	0.00	
		TXIMX54772	59.54	0.00	
		TXIMX57215	0.03	0.00	
		TXIMX58120	36.31	0.00	
		TXIMX58892	0.99	0.00	
		TXIMX59958	153.03	0.00	
		TXIMX60499	81.39	0.00	
		TXIMX61100	11.62	0.00	
		TXIMX61629	18.79	0.00	
		TXIMX62170	210.95	0.00	
		TXIMX62920	237.64	0.00	
		TXIMX63557	17.69	0.00	
		TXIMX64782	5.41	0.00	
		TXIMX65411	89.79	0.00	
		TXIMX66689	6.84	0.00	
		TXIMX67319	33.21	0.00	
			Period 9 Total:		29,600.03
		ACC2183818	139.72	0.00	
		CELPGR4647	3.55	0.00	
		FLEET83964	341.61	0.00	
		FLTCLR4986	39.91	0.00	
		INDUS69466	0.00	86.64	
		INDUS70492	2,644.90	0.00	
		INDUS73556	514.32	0.00	
		INDUS74482	2,036.70	0.00	
		INDUS75167	198.22	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		INDUS75814	12.58	0.00	
		INDUS76358	0.00	828.04	
		INDUS77318	239.72	0.00	
		INDUS78438	52.98	0.00	
		INDUS79660	1,395.78	0.00	
		INDUS80932	253.16	0.00	
		INDUS81531	1,162.56	0.00	
		INDUS82197	0.00	85.45	
		INDUS84378	1,401.44	0.00	
		OVH2163858	0.00	51.84	
		OVH2171179	134.08	0.00	
		OVH2175979	145.40	0.00	
		OVH2183685	152.21	0.00	
		OVH2183902	29.34	0.00	
		PAY2170915	307.29	0.00	
		PAY2175486	375.54	0.00	
		PAY2183136	369.72	0.00	
		RVR2163770	0.00	224.79	
		STREXP5789	4,122.63	0.00	
		TXIMX69504	0.00	5.20	
		TXIMX70528	158.69	0.00	
		TXIMX73759	30.86	0.00	
		TXIMX74520	122.20	0.00	
		TXIMX75205	11.89	0.00	
		TXIMX75854	0.75	0.00	
		TXIMX76395	0.00	49.68	
		TXIMX77358	14.39	0.00	
		TXIMX78480	3.18	0.00	
		TXIMX79698	83.74	0.00	
		TXIMX80971	15.19	0.00	
		TXIMX81570	69.76	0.00	
		TXIMX82237	0.00	5.13	
		TXIMX84416	84.08	0.00	
		Period 10 Total:			15,331.32
		ACC2197471	114.61	0.00	
		CELPGR9000	7.82	0.00	
		FLEET98436	331.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		FLTCLR9208	30.96	0.00	
		INDUS86532	0.00	50.60	
		INDUS87496	477.68	0.00	
		INDUS88208	29.04	0.00	
		INDUS89297	127.77	0.00	
		INDUS90077	1,207.25	0.00	
		INDUS91117	19.70	0.00	
		INDUS91660	62.52	0.00	
		INDUS92272	267.11	0.00	
		INDUS92844	373.29	0.00	
		INDUS93417	1,284.41	0.00	
		INDUS93944	1,546.21	0.00	
		INDUS94520	3,022.34	0.00	
		INDUS95097	1,713.02	0.00	
		INDUS96285	1,330.92	0.00	
		INDUS98792	823.40	0.00	
		OVH2183903	0.00	29.34	
		OVH2191942	122.91	0.00	
		OVH2197427	152.11	0.00	
		OVH2197545	13.80	0.00	
		PAY2191484	328.86	0.00	
		PAY2197357	368.37	0.00	
		RVR2183851	0.00	139.72	
		STREXP0237	5,067.21	0.00	
		TXIMX86571	0.00	3.04	
		TXIMX87534	28.66	0.00	
		TXIMX88244	1.74	0.00	
		TXIMX89334	7.67	0.00	
		TXIMX90116	72.43	0.00	
		TXIMX91155	1.18	0.00	
		TXIMX91698	3.75	0.00	
		TXIMX92311	16.03	0.00	
		TXIMX92881	22.40	0.00	
		TXIMX93455	77.06	0.00	
		TXIMX93984	92.77	0.00	
		TXIMX94559	181.36	0.00	
		TXIMX95136	102.78	0.00	
		TXIMX96323	79.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX98830	49.39	0.00	
				Period 11 Total:	19,336.78
		ACC2213452	86.87	0.00	
		CELPGR5595	5.85	0.00	
		FLTCLR5912	0.00	3.64	
		INDUS00331	259.19	0.00	
		INDUS01022	922.37	0.00	
		INDUS02632	2,101.95	0.00	
		INDUS03599	164.62	0.00	
		INDUS05063	648.52	0.00	
		INDUS05736	702.29	0.00	
		INDUS06327	205.58	0.00	
		INDUS07558	751.63	0.00	
		INDUS08150	37.63	0.00	
		INDUS08688	1,006.11	0.00	
		INDUS09299	428.74	0.00	
		INDUS09862	1,188.39	0.00	
		INDUS10395	397.01	0.00	
		INDUS11029	1,220.85	0.00	
		INDUS11655	37.74	0.00	
		INDUS12248	119.52	0.00	
		INDUS13181	228.94	0.00	
		INDUS13939	353.68	0.00	
		INDUS14670	18.87	0.00	
		INDUS15336	419.93	0.00	
		OVH2197546	0.00	13.80	
		OVH2207252	101.47	0.00	
		OVH2212895	0.00	14.50	
		OVH2213550	13.57	0.00	
		PAY2206671	192.81	0.00	
		PAY2212756	117.52	0.00	
		RVR2197505	0.00	114.61	
		STREXP6661	4,140.94	0.00	
		TXIMX00370	15.55	0.00	
		TXIMX01060	55.36	0.00	
		TXIMX02667	126.11	0.00	
		TXIMX03634	9.88	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX05102	38.91	0.00	
		TXIMX05773	42.14	0.00	
		TXIMX06364	12.33	0.00	
		TXIMX07595	45.10	0.00	
		TXIMX08188	2.26	0.00	
		TXIMX08727	60.36	0.00	
		TXIMX09338	25.72	0.00	
		TXIMX09902	71.30	0.00	
		TXIMX10436	23.82	0.00	
		TXIMX11068	73.24	0.00	
		TXIMX11695	2.26	0.00	
		TXIMX12285	7.17	0.00	
		TXIMX13219	13.74	0.00	
		TXIMX13978	21.22	0.00	
		TXIMX14709	1.13	0.00	
		TXIMX15373	25.19	0.00	

Period 12 Total: 16,398.83

5850000 USD Total Activity: 190,231.34  
Ending Balance: 190,231.34

5860000 USD Beginning Balance: 0.00  
Meter Expenses

ACC2034939	21,529.66	0.00
APACC22230	115.05	0.00
APACC34191	65.68	0.00
APACC38397	480.02	0.00
CELPGR8746	387.05	0.00
CUA2028349	3,405.07	0.00
CUA2033425	5,595.43	0.00
CUMON38832	482.90	0.00
FLEET38162	15,391.94	0.00
FLTCLR8973	0.00	3,469.62
INDUS30883	412.47	0.00
INDUS38506	65.02	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5860000		INTCOM9532	2,104.39	0.00	
		OAA012	0.00	17,756.00	
		OVH2020508	0.00	2,133.53	
		OVH2028989	2,636.86	0.00	
		OVH2034833	0.00	15,035.41	
		OVH2035007	4,739.27	0.00	
		PAY2028363	9,014.99	0.00	
		PAY2033439	18,867.16	0.00	
		RVR2020465	0.00	10,388.32	
		SCBBIL9302	5,520.32	0.00	
		SCBBIL9305	106.74	0.00	
		SCBBIL9330	246.66	0.00	
		STREXP9695	118.32	0.00	
		TXIMX30927	24.75	0.00	
		TXOUA31087	60.30	0.00	
					Period 1 Total:
					42,587.17
		ACC2051669	22,030.73	0.00	
		APACC41097	411.49	0.00	
		APACC49555	138.23	0.00	
		APACC52790	181.79	0.00	
		CELPGR5763	1,026.93	0.00	
		CUA2042610	6,022.66	0.00	
		CUA2050486	5,235.92	0.00	
		CUMON55796	206.74	0.00	
		CUREA55741	2.07	0.00	
		FLEET55170	18,385.88	0.00	
		FLTCLR6012	94.90	0.00	
		INDUS41226	539.45	0.00	
		INDUS49111	777.76	0.00	
		INTCOM6578	3,716.49	0.00	
		OAA012	0.00	38,686.00	
		OVH2035008	0.00	4,739.27	
		OVH2043644	8,162.28	0.00	
		OVH2051635	8,469.84	0.00	
		OVH2051748	4,734.17	0.00	
		PAY2042625	18,133.49	0.00	
		PAY2050522	19,432.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5860000		RVR2034972	0.00	21,529.66	
		SCBBIL6432	8,630.82	0.00	
		SCBBIL6435	0.00	29.25	
		SCBBIL6460	0.00	78.27	
		STREXP6703	868.94	0.00	
		TXIMX41266	32.37	0.00	
		TXIMX49147	46.67	0.00	
					62,219.89
					Period 2 Total:
		ACC2068179	20,752.81	0.00	
		AJECUA	420.55	0.00	
		APACC56323	280.45	0.00	
		APACC57301	6.36	0.00	
		APACC61020	80.16	0.00	
		APACC63186	117.00	0.00	
		APACC64856	107.34	0.00	
		APACC66475	2,178.47	0.00	
		APACC69630	419.35	0.00	
		CELPGR2017	386.45	0.00	
		CUA2058683	2,024.78	0.00	
		CUA2067489	2,795.40	0.00	
		CUMON72050	356.66	0.00	
		FLEET71273	8,376.30	0.00	
		FLTCLR2253	4,157.56	0.00	
		INDUS61916	788.83	0.00	
		INTCOM2923	6,201.12	0.00	
		OAA012	0.00	50,666.00	
		OVH2051749	0.00	4,734.17	
		OVH2059853	7,175.94	0.00	
		OVH2067580	6,975.48	0.00	
		OVH2068734	4,342.47	0.00	
		PAY2058776	21,581.96	0.00	
		PAY2067506	16,643.52	0.00	
		RVR2051702	0.00	22,030.73	
		SCBBIL2746	6,803.65	0.00	
		SCBBIL2749	6.54	0.00	
		SCBBIL2774	1.26	0.00	
		STREXP3051	168.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5860000		TXIMX61955	47.33	0.00	
		TXOUA65784	21.83	0.00	
			Period 3 Total:		35,787.53
		ACC2081895	31,151.24	0.00	
		AJECUA	23.46	0.00	
		APACC76662	0.00	96.78	
		APACC79736	198.22	0.00	
		APACC80854	123.44	0.00	
		APACC81490	71.23	0.00	
		APACC86575	425.98	0.00	
		APACC87790	124.94	0.00	
		APACC88397	24.34	0.00	
		CELPGR8709	195.33	0.00	
		CUA2075748	3,753.54	0.00	
		CUA2081220	3,101.77	0.00	
		CUMON88944	1,268.33	0.00	
		CUREA88815	4.81	0.00	
		FLEET88206	15,194.91	0.00	
		FLTCLR8982	0.00	233.08	
		INDUS84148	21.28	0.00	
		INDUS86691	420.00	0.00	
		INTCOM9878	5,400.86	0.00	
		OAA012	0.00	27,936.00	
		OVH2068735	0.00	4,342.47	
		OVH2077108	8,499.19	0.00	
		OVH2081863	7,844.43	0.00	
		OVH2081977	6,941.06	0.00	
		PAY2075781	22,649.22	0.00	
		PAY2081293	20,158.39	0.00	
		RVR2068213	0.00	20,752.81	
		SCBBIL9186	12,550.54	0.00	
		SCBBIL9189	66.16	0.00	
		SCBBIL9215	132.71	0.00	
		STREXP9576	129.04	0.00	
		TXIMX84186	1.28	0.00	
		TXIMX86736	25.20	0.00	
			Period 4 Total:		87,139.76

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		ACC2102412	9,599.15	0.00	
		APACC89425	221.47	0.00	
		APACC92084	58.54	0.00	
		APACC93568	124.01	0.00	
		APACC96068	134.20	0.00	
		APACC98356	60.37	0.00	
		CELPGR3296	536.04	0.00	
		CUA2090802	2,776.23	0.00	
		CUA2096971	3,748.12	0.00	
		CUA2101118	2,993.47	0.00	
		CUMON03608	940.85	0.00	
		CUREA03513	28.62	0.00	
		FLEET02765	14,184.88	0.00	
		FLTCLR3628	473.52	0.00	
		INDUS96175	2,433.27	0.00	
		INDUS97939	60.38	0.00	
		INTCOM4258	9,415.23	0.00	
		NTL2097038	13.26	0.00	
		OAA012	0.00	19,155.00	
		OVH2081978	0.00	6,941.06	
		OVH2091657	7,437.39	0.00	
		OVH2097075	8,745.71	0.00	
		OVH2101883	7,777.82	0.00	
		OVH2102680	2,158.38	0.00	
		PAY2090823	21,501.40	0.00	
		PAY2097002	24,090.67	0.00	
		PAY2101132	21,000.13	0.00	
		RVR2081932	0.00	31,151.24	
		SCBBIL4086	5,652.15	0.00	
		SCBBIL4089	44.85	0.00	
		SCBBIL4133	0.00	142.92	
		STREXP4395	310.92	0.00	
		TXIMX96212	146.00	0.00	
		TXIMX97978	3.62	0.00	
		Period 5 Total:			89,280.43
		ACC2117653	11,194.07	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		AJECUA	135.56	0.00	
		APACC03973	249.20	0.00	
		APACC08782	876.60	0.00	
		APACC14234	456.69	0.00	
		APACC14802	477.03	0.00	
		APACC15357	106.58	0.00	
		CELPGR9112	439.59	0.00	
		CUA2110689	2,645.58	0.00	
		CUA2116341	2,603.90	0.00	
		CUMON19219	1,381.48	0.00	
		CUREA19138	1,213.53	0.00	
		FLEET18557	11,437.46	0.00	
		FLTCLR9314	112.71	0.00	
		FLTCLR9343	0.00	153.36	
		INDUS18237	402.16	0.00	
		INTCOM0165	7,614.16	0.00	
		NTL2117055	16.38	0.00	
		OAA012	0.00	36,844.00	
		OVH2102681	0.00	2,158.38	
		OVH2111273	8,695.02	0.00	
		OVH2117151	15,069.60	0.00	
		OVH2117784	2,507.19	0.00	
		PAY2110704	18,558.51	0.00	
		PAY2116357	22,124.58	0.00	
		RVR2102549	0.00	9,599.15	
		SCBAJEUVL	0.00	167.52	
		SCBBIL0023	41.71	0.00	
		SCBBIL9995	5,246.82	0.00	
		SCBBIL9998	23.31	0.00	
		STREXP0291	89.00	0.00	
		TXIMX18280	24.13	0.00	
			Period 6 Total:		64,820.14
		ACC2132710	10,954.31	0.00	
		APACC22859	425.57	0.00	
		APACC34487	423.39	0.00	
		APACC34801	365.29	0.00	
		CELPGR6469	447.77	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		CUA2125104	3,080.68	0.00	
		CUA2132034	210.61	0.00	
		CUMON36575	376.53	0.00	
		FLEET35839	7,553.51	0.00	
		FLTCLR6710	746.28	0.00	
		INDUS20980	350.00	0.00	
		INTCOM7384	3,154.79	0.00	
		OAA012	0.00	31,165.00	
		OVH2117785	0.00	2,507.19	
		OVH2125327	9,144.05	0.00	
		OVH2132670	5,119.58	0.00	
		OVH2132786	2,394.31	0.00	
		PAY2125119	18,602.70	0.00	
		PAY2132049	15,132.39	0.00	
		RVR2117740	0.00	11,194.07	
		SCBAJEUVL	167.52	0.00	
		SCBBIL7035	9,867.32	0.00	
		SCBBIL7038	62.33	0.00	
		SCBBIL7063	112.82	0.00	
		STREXP7508	110.77	0.00	
		TXIMX21019	21.00	0.00	
			Period 7 Total:		43,957.26
		ACC2148163	21,379.15	0.00	
		APACC39884	43.57	0.00	
		APACC43146	47.17	0.00	
		CELPGR1805	412.68	0.00	
		CUA2140496	3,700.43	0.00	
		CUA2147452	3,187.40	0.00	
		CUMON51935	1,649.99	0.00	
		CUREA51838	6.40	0.00	
		FLEET51208	11,707.48	0.00	
		FLTCLR2195	201.27	0.00	
		INDUS39994	562.99	0.00	
		INDUS50282	0.00	145.75	
		INTCOM2993	5,692.67	0.00	
		OAA012	0.00	41,007.00	
		OVH2132787	0.00	2,394.31	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		OVH2140713	8,524.09	0.00	
		OVH2148104	10,143.41	0.00	
		OVH2148722	4,658.73	0.00	
		PAY2140514	19,245.58	0.00	
		PAY2147466	21,643.51	0.00	
		RVR2132743	0.00	10,954.31	
		SCBBIL2761	6,314.20	0.00	
		SCBBIL2764	0.00	21.87	
		SCBBIL2789	50.40	0.00	
		STREXP3116	215.10	0.00	
		TXIMX40033	33.78	0.00	
					64,896.76
			Period 8 Total:		
		ACC2163737	30,671.70	0.00	
		APACC54618	707.62	0.00	
		APACC65259	22.15	0.00	
		CELPGR7484	408.40	0.00	
		CUA2155313	3,887.74	0.00	
		CUA2162552	3,865.49	0.00	
		CUMON67585	131.82	0.00	
		CUREA67464	72.99	0.00	
		FLEET66986	14,748.14	0.00	
		FLTCLR7885	135.95	0.00	
		INDUS59920	156.24	0.00	
		INDUS64746	73.30	0.00	
		INDUS65968	0.00	326.77	
		INDUS67281	0.00	100.00	
		INTCOM8525	7,604.76	0.00	
		OAA012	0.00	29,796.00	
		OHREA67465	5.82	0.00	
		OVH2148723	0.00	4,658.73	
		OVH2156163	10,625.03	0.00	
		OVH2163168	27,090.49	0.00	
		OVH2163857	6,326.76	0.00	
		PAY2155339	22,836.17	0.00	
		PAY2162568	20,818.79	0.00	
		RVR2148201	0.00	21,379.15	
		SCBBIL8171	12,258.69	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5860000		SCBBIL8174	31.40	0.00	
		SCBBIL8198	238.79	0.00	
		STREXP8656	212.52	0.00	
		TXIMX59958	9.37	0.00	
		TXIMX64782	4.40	0.00	
		TXIMX66005	0.00	19.61	
		TXIMX67319	0.00	6.00	
			Period 9 Total:		106,658.27
		ACC2183818	12,280.43	0.00	
		APACC70237	622.97	0.00	
		APACC71667	6.34	0.00	
		APACC74955	20.14	0.00	
		APACC75700	1,206.76	0.00	
		APACC83370	246.28	0.00	
		CELPGR4647	623.76	0.00	
		CUA2170891	5,188.93	0.00	
		CUA2175471	4,187.62	0.00	
		CUA2183083	3,731.54	0.00	
		CUMON84703	78.72	0.00	
		CUREA84690	3.64	0.00	
		FLEET83964	15,653.74	0.00	
		FLTCLR4986	3,077.79	0.00	
		INDUS72515	152.66	0.00	
		INDUS73938	398.71	0.00	
		INDUS82197	39.67	0.00	
		INTCOM5669	4,419.37	0.00	
		NTL2183179	6.08	0.00	
		OAA012	0.00	32,543.00	
		OHREA84678	1.49	0.00	
		OVH2163858	0.00	6,326.76	
		OVH2171179	10,295.44	0.00	
		OVH2175979	10,241.79	0.00	
		OVH2183685	11,533.75	0.00	
		OVH2183902	2,446.53	0.00	
		PAY2170915	21,214.69	0.00	
		PAY2175486	22,239.30	0.00	
		PAY2183136	24,642.50	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		RVR2163770	0.00	30,671.70	
		SCBBIL5563	7,209.04	0.00	
		SCBBIL5566	0.00	113.23	
		SCBBIL5590	253.62	0.00	
		STREXP5789	278.80	0.00	
		TXIMX72555	9.16	0.00	
		TXIMX73977	23.92	0.00	
		TXIMX82237	2.38	0.00	
		Period 10 Total:			92,682.87
		ACC2197471	12,462.79	0.00	
		APACC89188	75.48	0.00	
		APACC93248	77.80	0.00	
		APACC95523	226.53	0.00	
		CELPGR9000	670.02	0.00	
		CUA2191470	3,442.61	0.00	
		CUA2197266	2,123.36	0.00	
		CUMON99054	554.46	0.00	
		CUREA98994	45.74	0.00	
		FLEET98436	18,682.10	0.00	
		FLTCLR9208	2,576.26	0.00	
		INDUS85874	602.00	0.00	
		INDUS90077	1,157.11	0.00	
		INDUS94520	5.45	0.00	
		INTCOM0113	3,477.90	0.00	
		NTL2191521	3.12	0.00	
		OAA012	0.00	65,735.00	
		OVH2183903	0.00	2,446.53	
		OVH2191942	14,561.01	0.00	
		OVH2197427	14,208.58	0.00	
		OVH2197545	2,851.77	0.00	
		PAY2191484	27,018.63	0.00	
		PAY2197357	25,454.32	0.00	
		RVR2183851	0.00	12,280.43	
		SCBBIL9862	7,467.05	0.00	
		SCBBIL9865	0.00	7.35	
		SCBBIL9913	107.50	0.00	
		STREXP0237	725.37	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		TXIMX85910	36.12	0.00	
		TXIMX90116	69.42	0.00	
		TXIMX94559	0.33	0.00	
		Period 11 Total:			58,213.52
		ACC2213452	16,223.93	0.00	
		AJECUA	21.52	0.00	
		APACC00906	39.07	0.00	
		APACC05618	2,356.82	0.00	
		APACC07445	226.72	0.00	
		APACC09168	3,223.88	0.00	
		APACC13055	283.59	0.00	
		CELPGR5595	764.44	0.00	
		CUA2206650	2,773.38	0.00	
		CUA2212741	2,825.50	0.00	
		CUMON15654	309.55	0.00	
		CUREA15626	0.00	1,623.50	
		FLEET15022	21,461.35	0.00	
		FLTCLR5912	0.00	720.81	
		INDUS00331	220.00	0.00	
		INDUS08150	544.68	0.00	
		INDUS13181	37.41	0.00	
		INTCOM6849	2,857.69	0.00	
		OAA012	0.00	56,609.00	
		OHREA15639	0.00	36.46	
		OVH2197546	0.00	2,851.77	
		OVH2207252	15,628.80	0.00	
		OVH2212895	0.00	1,669.23	
		OVH2213550	3,832.79	0.00	
		PAY2206671	23,981.17	0.00	
		PAY2212756	31,971.25	0.00	
		RVR2197505	0.00	12,462.79	
		SCBBIL6488	9,329.10	0.00	
		SCBBIL6491	4.15	0.00	
		SCBBIL6515	0.00	5.49	
		STREXP6661	377.21	0.00	
		TXIMX00370	13.20	0.00	
		TXIMX08188	32.68	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		TXIMX13219	2.24	0.00	
				Period 12 Total:	63,363.07
5860000	USD	Total Activity:			811,606.67
		Ending Balance:			811,606.67
5870000	USD	Beginning Balance:			0.00
		Customer Installations Exp			
		ACC2034939	4,725.49	0.00	
		APACC27929	29.25	0.00	
		CELPGR8746	53.14	0.00	
		FLEET38162	1,700.99	0.00	
		FLTCLR8973	0.00	614.74	
		INDUS34298	119.52	0.00	
		INDUS38506	167.90	0.00	
		OVH2020508	0.00	460.72	
		OVH2028989	502.56	0.00	
		OVH2034833	0.00	2,807.60	
		OVH2035007	883.54	0.00	
		PAY2028363	2,191.44	0.00	
		PAY2033439	4,323.73	0.00	
		RVR2020465	0.00	2,324.40	
		STREXP9695	65.86	0.00	
		TXIMX34334	7.17	0.00	
		TXIMX38544	10.08	0.00	
				Period 1 Total:	8,573.21
		ACC2051669	3,348.77	0.00	
		APACC46183	13.45	0.00	
		CELPGR5763	193.97	0.00	
		FLEET55170	1,366.84	0.00	
		FLTCLR6012	13.01	0.00	
		OVH2035008	0.00	883.54	
		OVH2043644	1,013.31	0.00	
		OVH2051635	1,140.91	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		OVH2051748	674.33	0.00	
		PAY2042625	3,282.58	0.00	
		PAY2050522	3,391.37	0.00	
		RVR2034972	0.00	4,725.49	
					8,829.51
					Period 2 Total:
		ACC2068179	2,829.70	0.00	
		APACC63186	24.80	0.00	
		CELPGR2017	32.42	0.00	
		CUA2058683	4.30	0.00	
		FLEET71273	1,035.12	0.00	
		FLTCLR2253	619.56	0.00	
		INTCOM2923	0.00	5.10	
		OVH2051749	0.00	674.33	
		OVH2059853	948.57	0.00	
		OVH2067580	1,205.75	0.00	
		OVH2068734	590.65	0.00	
		PAY2058776	3,042.07	0.00	
		PAY2067506	3,354.93	0.00	
		RVR2051702	0.00	3,348.77	
		SCBBIL2774	255.56	0.00	
					9,915.23
					Period 3 Total:
		ACC2081895	4,843.24	0.00	
		APACC76662	44.75	0.00	
		CELPGR8709	36.50	0.00	
		CUA2081220	2.29	0.00	
		FLEET88206	1,658.95	0.00	
		FLTCLR8982	0.00	36.04	
		INTCOM9878	0.00	2.54	
		OVH2068735	0.00	590.65	
		OVH2077108	1,194.27	0.00	
		OVH2081863	1,303.66	0.00	
		OVH2081977	1,051.81	0.00	
		PAY2075781	3,848.69	0.00	
		PAY2081293	3,820.35	0.00	
		RVR2068213	0.00	2,829.70	
		SCBBIL9215	0.00	16.04	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					14,329.54
5870000		ACC2102412	1,727.93	0.00	
		APACC93568	18.65	0.00	
		CELPGR3296	59.36	0.00	
		FLEET02765	2,039.65	0.00	
		FLTCLR3628	83.30	0.00	
		OVH2081978	0.00	1,051.81	
		OVH2091657	1,312.51	0.00	
		OVH2097075	1,216.11	0.00	
		OVH2101883	1,785.80	0.00	
		OVH2102680	393.46	0.00	
		PAY2090823	4,199.35	0.00	
		PAY2097002	3,732.54	0.00	
		PAY2101132	5,436.31	0.00	
		RVR2081932	0.00	4,843.24	
					Period 5 Total:
					16,109.92
		ACC2117653	1,841.02	0.00	
		APACC06726	527.13	0.00	
		APACC08050	10.75	0.00	
		CELPGR9112	42.07	0.00	
		CUA2110689	1.58	0.00	
		FLEET18557	1,393.42	0.00	
		FLTCLR9343	0.00	25.54	
		INTCOM0165	0.00	1.86	
		NTL2117055	3.49	0.00	
		OVH2102681	0.00	393.46	
		OVH2111273	1,858.08	0.00	
		OVH2117151	2,065.73	0.00	
		OVH2117784	440.44	0.00	
		PAY2110704	4,386.57	0.00	
		PAY2116357	3,249.10	0.00	
		RVR2102549	0.00	1,727.93	
		STREXP0291	9.95	0.00	
					Period 6 Total:
					13,680.54
		ACC2132710	1,778.58	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		APACC24639	7.95	0.00	
		CELPGR6469	59.56	0.00	
		CUA2125104	5.13	0.00	
		CUA2132034	8.96	0.00	
		FLEET35839	862.13	0.00	
		FLTCLR6710	110.89	0.00	
		INTCOM7384	0.00	16.83	
		OVH2117785	0.00	440.44	
		OVH2125327	1,271.31	0.00	
		OVH2132670	921.70	0.00	
		OVH2132786	418.82	0.00	
		PAY2125119	2,894.72	0.00	
		PAY2132049	2,578.92	0.00	
		RVR2117740	0.00	1,841.02	
			Period 7 Total:		8,620.38
		ACC2148163	3,397.49	0.00	
		APACC39884	35.45	0.00	
		CELPGR1805	53.80	0.00	
		CUA2140496	0.86	0.00	
		CUA2147452	1.58	0.00	
		FLEET51208	1,086.01	0.00	
		FLTCLR2195	28.23	0.00	
		INDUS48501	32.72	0.00	
		INTCOM2993	0.00	2.96	
		OVH2132787	0.00	418.82	
		OVH2140713	1,444.00	0.00	
		OVH2148104	1,341.88	0.00	
		OVH2148722	809.21	0.00	
		PAY2140514	3,594.35	0.00	
		PAY2147466	3,087.68	0.00	
		RVR2132743	0.00	1,778.58	
		STREXP3116	12.42	0.00	
		TXIMX48539	1.96	0.00	
			Period 8 Total:		12,727.28
		ACC2163737	4,485.18	0.00	
		APACC59815	58.10	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		CELPGR7484	34.14	0.00	
		CUA2155313	0.70	0.00	
		FLEET66986	1,400.94	0.00	
		FLTCLR7885	19.20	0.00	
		INTCOM8525	0.00	0.98	
		OVH2148723	0.00	809.21	
		OVH2156163	1,616.29	0.00	
		OVH2163168	3,756.80	0.00	
		OVH2163857	949.68	0.00	
		PAY2155339	3,880.42	0.00	
		PAY2162568	3,373.28	0.00	
		RVR2148201	0.00	3,397.49	
					Period 9 Total:
					15,367.05
		ACC2183818	1,819.36	0.00	
		APACC71667	23.40	0.00	
		CELPGR4647	61.90	0.00	
		FLEET83964	1,420.56	0.00	
		FLTCLR4986	453.54	0.00	
		NTL2183179	3.25	0.00	
		OVH2163858	0.00	949.68	
		OVH2171179	2,065.87	0.00	
		OVH2175979	1,235.64	0.00	
		OVH2183685	1,662.04	0.00	
		OVH2183902	397.78	0.00	
		PAY2170915	5,132.03	0.00	
		PAY2175486	2,870.11	0.00	
		PAY2183136	3,972.53	0.00	
		RVR2163770	0.00	4,485.18	
					Period 10 Total:
					15,683.15
		ACC2197471	1,677.95	0.00	
		APACC89188	47.15	0.00	
		CELPGR9000	70.46	0.00	
		FLEET98436	1,546.19	0.00	
		FLTCLR9208	353.24	0.00	
		INTCOM0113	0.00	401.29	
		OVH2183903	0.00	397.78	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		OVH2191942	2,522.44	0.00	
		OVH2197427	1,855.11	0.00	
		OVH2197545	475.91	0.00	
		PAY2191484	4,708.74	0.00	
		PAY2197357	3,247.93	0.00	
		RVR2183851	0.00	1,819.36	
			Period 11 Total:		13,886.69
		ACC2213452	1,699.28	0.00	
		APACC07445	524.40	0.00	
		APACC10276	5.50	0.00	
		APACC11519	432.26	0.00	
		CELPGR5595	79.59	0.00	
		FLEET15022	1,472.91	0.00	
		FLTCLR5912	0.00	77.47	
		INDUS06327	330.78	0.00	
		INDUS08150	29.88	0.00	
		INDUS11029	360.66	0.00	
		INTCOM6849	0.00	2.07	
		OVH2197546	0.00	475.91	
		OVH2207252	1,649.93	0.00	
		OVH2212895	61.30	0.00	
		OVH2213550	502.51	0.00	
		PAY2206671	2,469.61	0.00	
		PAY2212756	4,139.59	0.00	
		RVR2197505	0.00	1,677.95	
		STREXP6661	285.17	0.00	
		TXIMX06364	19.85	0.00	
		TXIMX08188	1.79	0.00	
		TXIMX11068	21.64	0.00	
			Period 12 Total:		11,853.25
5870000	USD	Total Activity:			149,575.75
		Ending Balance:			149,575.75
5880000	USD	Beginning Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Miscellaneous Distribution Exp					
5880000		ACC2034939	56,358.41	0.00	
		AJEFLTCLR	12,890.69	0.00	
		AJELBRACC	0.00	54.05	
		AJERECL02	463.23	0.00	
		AP0152I	52,300.00	0.00	
		AP0152IR	0.00	33,500.00	
		APACC22230	427.26	0.00	
		APACC23974	152.23	0.00	
		APACC24854	964.43	0.00	
		APACC25864	134.82	0.00	
		APACC26897	207.24	0.00	
		APACC27929	961.71	0.00	
		APACC28568	129.77	0.00	
		APACC29185	1,311.25	0.00	
		APACC29735	412.22	0.00	
		APACC30250	554.03	0.00	
		APACC30773	4,183.55	0.00	
		APACC31141	586.09	0.00	
		APACC31717	1,104.66	0.00	
		APACC32552	2,173.40	0.00	
		APACC33094	536.63	0.00	
		APACC34191	1,749.47	0.00	
		APACC35233	3,579.69	0.00	
		APACC35792	227.84	0.00	
		APACC38397	4,403.75	0.00	
		BI02022656	0.00	16,112.00	
		BLD2041806	10,545.45	0.00	
		CELPGR8746	812.81	0.00	
		CELPGR8762	3.37	0.00	
		CIP_AJE_2	383.55	0.00	
		CIP_AJE_3	56.99	0.00	
		CIP_AJE_4	7,749.00	0.00	
		FLEET38162	11,913.33	0.00	
		FLTCLR8973	0.00	9,320.50	
		IBNR_MED	0.00	23,871.45	
		INDUS28037	120.54	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		INDUS31254	0.00	0.00	
		INDUS32660	101.15	0.00	
		INTCOM9532	307.25	0.00	
		INTCOM9539	7.97	0.00	
		INTCOM9584	4.80	0.00	
		LCA2033529	12,985.68	0.00	
		LEAACC5590	2,827.05	0.00	
		LEAACC5592	84.60	0.00	
		OVH2020508	0.00	5,349.03	
		OVH2020540	0.00	13.98	
		OVH2028989	5,680.87	0.00	
		OVH2034833	0.00	41,239.86	
		OVH2035007	11,715.19	0.00	
		PAY2028363	29,184.32	0.00	
		PAY2033439	56,622.89	0.00	
		PSI_TU_Q4	37,173.86	0.00	
		RD02039652	963.98	0.00	
		RVR2020465	0.00	26,308.62	
		RVR2020481	0.00	86.74	
		SCBBIL9302	23,033.22	0.00	
		SCBBIL9305	1,481.28	0.00	
		SCBBIL9330	1,431.11	0.00	
		STREXP9695	346.37	0.00	
		TEL2041824	10,286.53	0.00	
		TXIMX28081	7.23	0.00	
		TXOUA31087	0.00	55.31	
		URH2028327	968.89	0.00	
		URH2033403	0.00	3,296.00	
		UVLADJ	1,361.58	0.00	
					Period 1 Total: 214,765.69
		ACC2051669	67,511.29	0.00	
		AJE5560000	5.22	0.00	
		AJE5570000	234.39	0.00	
		AJELBRACC	0.00	116.62	
		AP0152I	28,300.00	0.00	
		AP0152IR	0.00	52,300.00	
		APACC41097	1,365.19	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC42153	152.95	0.00	
		APACC43188	106.30	0.00	
		APACC44419	7,171.17	0.00	
		APACC45163	57.22	0.00	
		APACC46183	383.27	0.00	
		APACC46746	2,426.62	0.00	
		APACC47406	149.61	0.00	
		APACC47964	2,602.58	0.00	
		APACC49002	2,366.31	0.00	
		APACC49555	169.31	0.00	
		APACC50073	966.10	0.00	
		APACC50745	60.39	0.00	
		APACC52004	258.28	0.00	
		APACC52790	2,184.23	0.00	
		APACC53546	3,027.37	0.00	
		APACC54191	133.49	0.00	
		APACC54770	33.07	0.00	
		APACC55346	6,569.50	0.00	
		BLD2057835	15,247.74	0.00	
		CELPGR5763	2,190.90	0.00	
		FLEET55170	18,393.85	0.00	
		FLTCLR6012	290.59	0.00	
		INDUS48072	364.00	0.00	
		INDUS49111	80.83	0.00	
		INDUS54309	0.00	364.00	
		INTCOM6578	972.32	0.00	
		INTCOM6581	31.65	0.00	
		INTCOM6603	20.34	0.00	
		LCA2042663	17,903.40	0.00	
		LCA2050467	18,863.38	0.00	
		LEAACC3215	2,969.28	0.00	
		LEAACC3217	84.60	0.00	
		NTL2050557	1.79	0.00	
		OVH2035008	0.00	11,715.19	
		OVH2043644	23,562.05	0.00	
		OVH2051635	25,706.15	0.00	
		OVH2051748	14,049.07	0.00	
		PAY2042625	55,205.24	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		PAY2050522	57,416.34	0.00	
		RD02056658	2,122.66	0.00	
		RVR2034972	0.00	56,358.41	
		SCBBIL6432	23,826.84	0.00	
		SCBBIL6435	0.00	435.24	
		SCBBIL6460	2,785.81	0.00	
		STREXP6703	327.72	0.00	
		TEL2057853	10,203.42	0.00	
		TXIMX49147	4.85	0.00	
		TXOUA49357	64.47	0.00	
		URH2042514	86.54	0.00	
		URH2050501	0.00	86.54	
		UVLADJ	5,408.00	0.00	
		UVLADJR	0.00	1,361.58	
			Period 2 Total:		301,680.11
		ACC2068179	72,495.46	0.00	
		AJE5560000	27.22	0.00	
		AJE5570000	255.05	0.00	
		AJEFLTCLR	0.00	5,157.01	
		AJEFUELHDG	1,257.57	0.00	
		AJELBRACC	334.82	0.00	
		AJERECL01	0.00	17,101.55	
		AP0152I	33,500.00	0.00	
		AP0152IR	0.00	28,300.00	
		APACC56323	1,834.92	0.00	
		APACC57301	9,824.77	0.00	
		APACC58153	2,123.65	0.00	
		APACC59382	338.29	0.00	
		APACC61020	5,890.29	0.00	
		APACC61802	20,031.93	0.00	
		APACC62671	1,295.00	0.00	
		APACC63186	3,171.45	0.00	
		APACC63770	1,293.91	0.00	
		APACC64283	4,696.32	0.00	
		APACC64856	10,310.19	0.00	
		APACC65396	2,223.09	0.00	
		APACC65948	1,154.24	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC66475	1,131.03	0.00	
		APACC67009	709.38	0.00	
		APACC68406	14,667.33	0.00	
		APACC69630	5,839.06	0.00	
		APACC70232	11,673.12	0.00	
		APACC70873	1,689.50	0.00	
		APACC71617	778.29	0.00	
		BLD2074033	25,429.24	0.00	
		CELPGR2017	902.82	0.00	
		FLEET71273	15,907.14	0.00	
		FLTCLR2253	15,485.05	0.00	
		GL0255AJEO	0.00	72.76	
		GL0452AJEO	491.21	0.00	
		INDUS59500	13.11	0.00	
		INDUS61338	65.02	0.00	
		INDUS62792	1,992.65	0.00	
		INDUS70979	40.47	0.00	
		INTCOM2923	0.00	9,335.24	
		INTCOM2926	340.35	0.00	
		INTCOM2949	130.09	0.00	
		LCA2058664	18,408.87	0.00	
		LCA2067466	13,786.91	0.00	
		LEAACC9440	2,965.99	0.00	
		LEAACC9442	84.60	0.00	
		OVH2051749	0.00	14,049.07	
		OVH2059853	26,896.52	0.00	
		OVH2067580	26,268.60	0.00	
		OVH2068734	14,773.54	0.00	
		PAY2058776	65,666.17	0.00	
		PAY2067506	62,123.15	0.00	
		PSI_AJE_4	0.00	8,592.00	
		RD02073006	1,833.37	0.00	
		RVR2051702	0.00	67,511.29	
		SCBBIL2746	31,888.03	0.00	
		SCBBIL2749	1,963.92	0.00	
		SCBBIL2774	2,402.75	0.00	
		STREXP3051	684.31	0.00	
		TEL2074052	8,657.47	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		TXIMX59540	0.95	0.00	
		TXIMX62829	119.56	0.00	
		TXIMX71025	2.43	0.00	
		TXOUA65784	9.07	0.00	
		URH2058644	2,311.90	0.00	
		URH2067452	0.00	2,311.90	
		UVLADJR	0.00	5,408.00	
			Period 3 Total:		392,352.32
		ACC2081895	91,182.89	0.00	
		AJE5560000	12.60	0.00	
		AJE5570000	29.14	0.00	
		AJEFLTCLR	5,157.18	0.00	
		AJEFUELHDG	447.41	0.00	
		AJELBRACC	194.92	0.00	
		AJERECL03	811.52	0.00	
		AP0152I	46,600.00	0.00	
		AP0152IR	0.00	33,500.00	
		APACC73599	320.66	0.00	
		APACC75098	5,207.67	0.00	
		APACC76662	1,776.88	0.00	
		APACC77330	4,559.01	0.00	
		APACC78049	7,173.80	0.00	
		APACC78583	192.04	0.00	
		APACC79736	270.65	0.00	
		APACC80312	1,831.49	0.00	
		APACC80854	23,603.03	0.00	
		APACC81490	255.64	0.00	
		APACC82538	3,008.56	0.00	
		APACC84034	1,518.55	0.00	
		APACC84680	11,538.71	0.00	
		APACC85930	2,443.10	0.00	
		APACC86575	617.39	0.00	
		APACC87197	4,641.79	0.00	
		APACC87790	174.73	0.00	
		APACC88397	9,999.21	0.00	
		BI02074477	0.00	88.12	
		BLD2090857	13,392.34	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		CELPGR8709	877.37	0.00	
		FLEET88206	11,868.21	0.00	
		FLTCLR8982	0.00	662.66	
		INDUS80429	714.70	0.00	
		INTCOM9878	0.00	5,509.91	
		INTCOM9881	1,525.93	0.00	
		INTCOM9904	614.02	0.00	
		LCA2075700	14,595.39	0.00	
		LCA2081178	13,670.56	0.00	
		LEAACC6389	2,899.90	0.00	
		LEAACC6391	84.60	0.00	
		OVH2068735	0.00	14,773.54	
		OVH2077108	22,307.48	0.00	
		OVH2081863	22,839.24	0.00	
		OVH2081977	18,654.29	0.00	
		PAY2075781	58,749.26	0.00	
		PAY2081293	54,062.41	0.00	
		PSI_AJE_4	8,592.00	0.00	
		RD02089531	3,343.17	0.00	
		RVR2068213	0.00	72,495.46	
		SCBBIL9186	35,672.74	0.00	
		SCBBIL9189	3,465.46	0.00	
		SCBBIL9215	1,694.22	0.00	
		STREXP9576	689.26	0.00	
		TEL2090875	9,730.72	0.00	
		TXIMX80465	53.61	0.00	
		TXOUA83283	11.28	0.00	
		TXOUARIHUT	0.00	0.16	
		URH2081197	3,402.74	0.00	
		UVLADJ	31,648.17	0.00	
			Period 4 Total:		431,697.79
		ACC2102412	28,885.71	0.00	
		AJE5560000	6.79	0.00	
		AJE5570000	424.98	0.00	
		AJEFLTCLR	0.00	10,478.75	
		AJEFUELHDG	465.53	0.00	
		AJELBRACC	0.00	765.69	



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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		AJEREC2378	240.27	0.00	
		AJEREC9193	25,002.80	0.00	
		AP0152IR	0.00	46,600.00	
		APACC00793	757.72	0.00	
		APACC01460	11,520.90	0.00	
		APACC02152	239.93	0.00	
		APACC02949	2,366.65	0.00	
		APACC89425	3,138.97	0.00	
		APACC90327	1,270.91	0.00	
		APACC91275	3,016.35	0.00	
		APACC92084	629.52	0.00	
		APACC93568	767.82	0.00	
		APACC94137	6,681.65	0.00	
		APACC95002	1,566.02	0.00	
		APACC95548	2,774.28	0.00	
		APACC96068	1,684.58	0.00	
		APACC96580	89.83	0.00	
		APACC97255	533.05	0.00	
		APACC97814	7,407.83	0.00	
		APACC98356	2,316.16	0.00	
		APACC98892	1,035.75	0.00	
		APACC99415	9,222.21	0.00	
		APACC99923	842.31	0.00	
		BLD2105529	11,206.82	0.00	
		CELPGR3296	1,128.38	0.00	
		FLEET02765	16,317.36	0.00	
		FLTCLR3628	1,398.64	0.00	
		INDUS01586	65.18	0.00	
		INTCOM4258	0.00	562.64	
		INTCOM4261	135.97	0.00	
		INTCOM4284	60.24	0.00	
		LCA2090746	14,469.67	0.00	
		LCA2096935	13,795.31	0.00	
		LCA2101081	13,994.90	0.00	
		LEAACC0351	2,900.01	0.00	
		LEAACC0353	84.60	0.00	
		NTL2097038	181.80	0.00	
		OVH2081978	0.00	18,654.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		OVH2091657	19,134.66	0.00	
		OVH2097075	23,736.89	0.00	
		OVH2101883	24,265.30	0.00	
		OVH2102680	6,001.87	0.00	
		PAY2090823	51,747.34	0.00	
		PAY2097002	66,731.42	0.00	
		PAY2101132	64,057.06	0.00	
		RD02104349	478.73	0.00	
		RVR2081932	0.00	91,182.89	
		SCBAJEDOHN	0.06	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL4086	28,621.58	0.00	
		SCBBIL4089	0.00	1,532.93	
		SCBBIL4133	1,560.80	0.00	
		STREXP4395	581.12	0.00	
		TEL2105546	9,390.32	0.00	
		TXOUA99753	9.20	0.00	
		TXOUARIHUT	0.00	10.72	
		URH2090767	0.00	1,225.94	
		URH2096944	2,231.20	0.00	
		URH2101099	259.76	0.00	
		UVLACC3662	43,600.00	0.00	
		UVLADJR	0.00	31,648.17	
			Period 5 Total:		328,372.71
		ACC2117653	34,480.15	0.00	
		AJE5560000	0.00	7.66	
		AJE5570000	0.00	647.99	
		AJEACCT	1,119.74	0.00	
		AJEFLTCLR	16,360.61	0.00	
		AJEFUELHDG	329.41	0.00	
		AJELBRACC	182.11	0.00	
		AJEREC4586	0.00	335.41	
		AJEREC4650	0.00	0.40	
		AJEREC7408	0.00	14,378.25	
		APACC03973	2,637.95	0.00	
		APACC04973	637.84	0.00	
		APACC05928	2,753.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC06726	3,289.46	0.00	
		APACC08050	1,268.78	0.00	
		APACC08782	3,846.85	0.00	
		APACC09658	1,527.92	0.00	
		APACC10266	1,662.60	0.00	
		APACC10930	10,010.63	0.00	
		APACC11557	2,602.70	0.00	
		APACC12108	492.38	0.00	
		APACC12656	2,007.82	0.00	
		APACC14234	1,906.52	0.00	
		APACC14802	2,295.69	0.00	
		APACC15357	3,558.35	0.00	
		APACC15920	78.04	0.00	
		APACC16613	348.81	0.00	
		APACC17341	1,702.49	0.00	
		APACC18122	1,182.57	0.00	
		APACC18772	1,532.74	0.00	
		BLD2121643	11,202.84	0.00	
		CELPGR9112	1,045.88	0.00	
		FLEET18557	14,723.07	0.00	
		FLTCLR9314	131.98	0.00	
		FLTCLR9343	0.00	471.87	
		GL0255AJEO	0.00	235.50	
		GL0452AJEO	996.88	0.00	
		INDUS18237	161.87	0.00	
		INTCOM0165	0.00	42.28	
		INTCOM0168	162.25	0.00	
		INTCOM0188	69.38	0.00	
		LCA2110657	10,964.16	0.00	
		LCA2116296	12,645.90	0.00	
		LEAACC6406	2,900.15	0.00	
		LEAACC6408	84.60	0.00	
		NTL2117055	82.02	0.00	
		OVH2102681	0.00	6,001.87	
		OVH2111273	25,193.34	0.00	
		OVH2117151	43,766.91	0.00	
		OVH2117784	7,231.99	0.00	
		PAY2110704	57,437.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		PAY2116357	60,101.77	0.00	
		PSI_AJE_4	9,800.00	0.00	
		RD02120246	547.18	0.00	
		RVR2102549	0.00	28,885.71	
		SCBAJEUVL	0.00	1,126.11	
		SCBBIL0023	2,269.26	0.00	
		SCBBIL9995	41,119.01	0.00	
		SCBBIL9998	1,414.83	0.00	
		STREXP0291	492.43	0.00	
		TEL2121660	9,552.82	0.00	
		TXIMX18280	9.71	0.00	
		TXOUA13578	0.00	146.29	
		URH2110649	0.00	2,191.61	
		URH2116319	0.00	248.55	
		UVLACC9461	65,400.00	0.00	
		UVLADJ	2,185.27	0.00	
		UVLREV3728	0.00	43,600.00	
			Period 6 Total:		381,188.51
		ACC2132710	44,950.23	0.00	
		AJE5570000	372.02	0.00	
		AJEACCT	1,546.23	0.00	
		AJEFLTCLR	0.00	9,141.37	
		AJEFUELHDG	196.60	0.00	
		AJELBRACC	301.14	0.00	
		AJEREC7445	6,379.88	0.00	
		APACC19867	1,649.44	0.00	
		APACC20861	2,045.83	0.00	
		APACC21966	263.70	0.00	
		APACC22859	96.02	0.00	
		APACC24073	621.04	0.00	
		APACC24639	27,170.01	0.00	
		APACC26043	470.19	0.00	
		APACC26556	2,248.15	0.00	
		APACC27119	1,095.92	0.00	
		APACC27676	616.61	0.00	
		APACC28227	127.98	0.00	
		APACC29533	79.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC30109	370.82	0.00	
		APACC30700	58.96	0.00	
		APACC32229	1,518.23	0.00	
		APACC32985	279.56	0.00	
		APACC33543	771.31	0.00	
		APACC34487	267.27	0.00	
		APACC34801	5,738.36	0.00	
		APACC35374	832.10	0.00	
		APACC36081	1,651.89	0.00	
		BLD2138737	14,153.00	0.00	
		CELPGR6469	942.20	0.00	
		FLEET35839	16,640.18	0.00	
		FLTCLR6710	2,736.99	0.00	
		INDUS27797	94.39	0.00	
		INTCOM7384	6,150.70	0.00	
		INTCOM7387	6.06	0.00	
		INTCOM7409	4.71	0.00	
		LCA2125062	8,581.40	0.00	
		LCA2131995	8,099.12	0.00	
		LEAAC3923	2,847.49	0.00	
		LEAAC3925	84.60	0.00	
		OVH2117785	0.00	7,231.99	
		OVH2125327	29,202.96	0.00	
		OVH2132670	21,662.08	0.00	
		OVH2132786	9,400.49	0.00	
		PAY2125119	63,372.92	0.00	
		PAY2132049	52,864.12	0.00	
		PSI_AJE_4	0.00	9,800.00	
		RD02137463	3,545.02	0.00	
		RVR2117740	0.00	34,480.15	
		SCBAJEUVL	1,126.11	0.00	
		SCBBIL7035	49,288.03	0.00	
		SCBBIL7038	961.82	0.00	
		SCBBIL7063	2,365.50	0.00	
		STREXP7508	309.09	0.00	
		TEL2138755	10,462.45	0.00	
		TXOUA29911	71.70	0.00	
		URH2125084	0.00	50.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		URH2131991	2,901.89	0.00	
		UVLACC6825	52,100.00	0.00	
		UVLADJR	0.00	2,185.27	
		UVLREV9527	0.00	65,400.00	
					Period 7 Total: 333,404.76
		ACC2148163	83,349.33	0.00	
		AJE5560000	1.92	0.00	
		AJE5570000	17.48	0.00	
		AJEACCT	2,634.85	0.00	
		AJEFLTCLR	7,801.98	0.00	
		AJEFUELHDG	122.05	0.00	
		AJELBRACC	214.01	0.00	
		APACC37264	659.23	0.00	
		APACC38153	4,025.18	0.00	
		APACC39135	487.98	0.00	
		APACC39884	2,318.47	0.00	
		APACC41355	1,873.02	0.00	
		APACC42234	3,548.08	0.00	
		APACC43146	12,787.72	0.00	
		APACC43714	499.05	0.00	
		APACC44243	872.94	0.00	
		APACC44833	1,106.07	0.00	
		APACC45933	3,092.18	0.00	
		APACC47013	15,005.82	0.00	
		APACC47657	1,835.70	0.00	
		APACC48377	3,037.08	0.00	
		APACC48980	2,855.09	0.00	
		APACC49583	1,367.66	0.00	
		APACC50164	751.03	0.00	
		APACC50713	3,223.06	0.00	
		APACC51472	6,720.94	0.00	
		BLD2154156	9,400.43	0.00	
		CELPGR1805	1,307.97	0.00	
		FLEET51208	23,064.71	0.00	
		FLTCLR2195	754.64	0.00	
		INDUS46045	65.35	0.00	
		INTCOM2993	0.00	907.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		INTCOM2996	293.31	0.00	
		INTCOM3017	150.85	0.00	
		LCA2140451	10,158.25	0.00	
		LCA2147430	12,456.67	0.00	
		LEAACC9364	2,825.88	0.00	
		LEAACC9366	84.60	0.00	
		OVH2132787	0.00	9,400.49	
		OVH2140713	31,419.81	0.00	
		OVH2148104	38,312.05	0.00	
		OVH2148722	17,558.23	0.00	
		PAY2140514	70,992.24	0.00	
		PAY2147466	86,848.39	0.00	
		RD02153071	2,306.93	0.00	
		RVR2132743	0.00	44,950.23	
		SCBAJEDOHN	0.14	0.00	
		SCBBIL2761	36,523.55	0.00	
		SCBBIL2764	6,366.52	0.00	
		SCBBIL2789	2,716.32	0.00	
		STREXP3116	743.19	0.00	
		TEL2154174	9,517.80	0.00	
		URH2140476	5,929.03	0.00	
		URH2147410	0.00	7,089.60	
		UVLACC2391	32,200.00	0.00	
		UVLREV6891	0.00	52,100.00	
					Period 8 Total: 447,756.51
		ACC2163737	108,401.46	0.00	
		AJE5570000	13.06	0.00	
		AJEACCT	2,303.43	0.00	
		AJEFLTCLR	0.00	9,701.95	
		AJEFUELHDG	1,041.50	0.00	
		AJELBRACC	262.36	0.00	
		AJEREC9667	30,054.82	0.00	
		APACC52865	1,055.91	0.00	
		APACC53717	2,537.94	0.00	
		APACC54618	1,520.97	0.00	
		APACC55666	3,571.69	0.00	
		APACC57068	3,749.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC57968	1,539.70	0.00	
		APACC58734	2,762.46	0.00	
		APACC59266	619.85	0.00	
		APACC59815	2,574.57	0.00	
		APACC60347	1,788.07	0.00	
		APACC60931	2,822.08	0.00	
		APACC61475	3,970.96	0.00	
		APACC62007	949.59	0.00	
		APACC62622	786.41	0.00	
		APACC63398	1,031.40	0.00	
		APACC63950	234.31	0.00	
		APACC64636	4,807.61	0.00	
		APACC65259	5,192.26	0.00	
		APACC65857	763.53	0.00	
		BLD2169730	11,301.23	0.00	
		CELPGR7484	1,038.63	0.00	
		FLEET66986	27,844.94	0.00	
		FLTCLR7885	466.78	0.00	
		GL0255AJEO	16.37	0.00	
		INDUS55802	36.85	0.00	
		INDUS58081	600.23	0.00	
		INTCOM8525	133.35	0.00	
		INTCOM8528	0.05	0.00	
		INTCOM8550	6.18	0.00	
		LCA2155193	15,884.99	0.00	
		LCA2162515	8,239.10	0.00	
		LEAACC5029	2,797.33	0.00	
		LEAACC5031	84.60	0.00	
		OVH2148723	0.00	17,558.23	
		OVH2156163	40,325.89	0.00	
		OVH2163168	88,242.74	0.00	
		OVH2163857	22,919.64	0.00	
		PAY2155339	81,280.73	0.00	
		PAY2162568	74,114.14	0.00	
		PSI_AJE_4	0.00	1,376.00	
		RD02168610	1,002.24	0.00	
		RVR2148201	0.00	83,349.33	
		SCBBIL8171	38,068.86	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		SCBBIL8174	88.36	0.00	
		SCBBIL8198	7,601.76	0.00	
		STREXP8656	584.12	0.00	
		TEL2169747	7,474.13	0.00	
		TXIMX58120	36.01	0.00	
		URH2155217	2,243.81	0.00	
		URH2162510	0.00	3,985.13	
		UVLACC7996	33,300.00	0.00	
		UVLREV2458	0.00	32,200.00	
					501,917.90
					Period 9 Total:
		ACC2183818	48,393.43	0.00	
		AJE5560000	2.14	0.00	
		AJE5570000	349.74	0.00	
		AJEACCT	1,867.65	0.00	
		AJEFLTCLR	0.00	2,612.46	
		AJEFUELHDG	597.65	0.00	
		AJELBRACC	0.00	928.44	
		APACC70237	4,755.48	0.00	
		APACC71667	543.39	0.00	
		APACC72363	2,187.66	0.00	
		APACC72889	10,498.57	0.00	
		APACC73389	23,175.29	0.00	
		APACC73815	11,472.00	0.00	
		APACC74374	659.84	0.00	
		APACC74955	426.22	0.00	
		APACC75700	25,404.55	0.00	
		APACC76258	6,146.34	0.00	
		APACC77073	1,405.21	0.00	
		APACC78319	3,495.28	0.00	
		APACC79402	1,808.50	0.00	
		APACC80291	1,823.13	0.00	
		APACC80821	6,589.75	0.00	
		APACC81389	4,091.28	0.00	
		APACC82072	302.01	0.00	
		APACC82637	1,171.94	0.00	
		APACC83370	4,362.78	0.00	
		APACC84262	11,717.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		BI02169546	0.00	55.68	
		BLD2186905	11,910.12	0.00	
		CELPGR4647	1,703.14	0.00	
		FLEET83964	31,432.86	0.00	
		FLTCLR4986	11,923.49	0.00	
		INDUS73938	66.33	0.00	
		INTCOM5669	0.00	9,353.85	
		INTCOM5672	2,628.62	0.00	
		INTCOM5692	1,335.32	0.00	
		LCA2170848	9,323.75	0.00	
		LCA2175370	13,463.61	0.00	
		LCA2183091	13,566.27	0.00	
		LEAACC1870	3,163.19	0.00	
		LEAACC1872	84.60	0.00	
		NTL2183179	78.49	0.00	
		OVH2163858	0.00	22,919.64	
		OVH2171179	38,872.26	0.00	
		OVH2175979	45,791.60	0.00	
		OVH2183685	46,189.55	0.00	
		OVH2183902	10,120.46	0.00	
		PAY2170915	89,172.94	0.00	
		PAY2175486	99,830.85	0.00	
		PAY2183136	89,735.17	0.00	
		PSI_AJE_4	1,376.00	0.00	
		RD02185746	2,726.69	0.00	
		RVR2163770	0.00	108,401.46	
		SCBBIL5563	40,215.16	0.00	
		SCBBIL5566	5,252.74	0.00	
		SCBBIL5590	3,022.30	0.00	
		STREXP5789	952.94	0.00	
		TEL2186923	7,670.40	0.00	
		URH2183082	10,178.30	0.00	
		UVLACC5122	38,700.00	0.00	
		UVLADJ	5,630.22	0.00	
		UVLREV8064	0.00	33,300.00	
		Period 10 Total:			631,793.44
		ACC2197471	30,338.30	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		AJE5560000	21.57	0.00	
		AJE5570000	0.00	474.77	
		AJEACCT	0.81	0.00	
		AJEFLTCLR	4,898.66	0.00	
		AJEFUELHDG	795.31	0.00	
		AJELBRACC	0.00	24.55	
		APACC85420	1,267.36	0.00	
		APACC86415	96.02	0.00	
		APACC87380	1,880.57	0.00	
		APACC88097	685.86	0.00	
		APACC89188	5,531.46	0.00	
		APACC89968	84.75	0.00	
		APACC91546	1,471.87	0.00	
		APACC92148	396.97	0.00	
		APACC92728	644.27	0.00	
		APACC93248	7,617.08	0.00	
		APACC93820	12,106.92	0.00	
		APACC94403	368.01	0.00	
		APACC94972	120.24	0.00	
		APACC95523	6,375.73	0.00	
		APACC96175	3,205.69	0.00	
		APACC96844	791.44	0.00	
		APACC97754	17.80	0.00	
		APACC98682	1,129.89	0.00	
		BLD2202030	9,681.76	0.00	
		CELPGR9000	2,173.16	0.00	
		FLEET98436	18,957.04	0.00	
		FLTCLR9208	7,226.37	0.00	
		INDUS90077	422.06	0.00	
		INTCOM0113	2,004.76	0.00	
		INTCOM0116	269.19	0.00	
		INTCOM0138	145.21	0.00	
		LCA2191431	11,980.16	0.00	
		LCA2197222	16,710.25	0.00	
		LEAACC6597	3,158.30	0.00	
		LEAACC6599	84.60	0.00	
		NTL2191521	49.76	0.00	
		OVH2183903	0.00	10,120.46	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		OVH2191942	34,121.72	0.00	
		OVH2197427	36,676.65	0.00	
		OVH2197545	5,828.40	0.00	
		PAY2191484	72,878.10	0.00	
		PAY2197357	61,370.00	0.00	
		RD02200192	14,678.45	0.00	
		RVR2183851	0.00	48,393.43	
		SCBBIL9862	32,040.58	0.00	
		SCBBIL9865	487.36	0.00	
		SCBBIL9913	3,129.07	0.00	
		STREXP0237	738.39	0.00	
		TEL2202048	10,246.02	0.00	
		TXIMX90116	25.33	0.00	
		URH2191428	0.00	10,133.88	
		URH2197244	0.00	44.42	
		UVLACC9477	30,800.00	0.00	
		UVLADJR	0.00	5,630.22	
		UVLREV5189	0.00	38,700.00	
					342,207.54
					Period 11 Total:
		ACC2213452	35,000.67	0.00	
		AJE1860999	0.00	338.58	
		AJE5570000	17.83	0.00	
		AJEACCT	304.21	0.00	
		AJEFLTCLR	1,498.31	0.00	
		AJEFUELHDG	822.83	0.00	
		AJEICPADJ	2,956.79	0.00	
		AJELBRACC	0.00	76.97	
		AJEREC6037	10,000.00	0.00	
		APACC00906	2,819.36	0.00	
		APACC02519	3,258.82	0.00	
		APACC03492	1,342.98	0.00	
		APACC04956	2,076.01	0.00	
		APACC05618	2,480.10	0.00	
		APACC06195	1,170.08	0.00	
		APACC06837	1,931.78	0.00	
		APACC07445	5,066.95	0.00	
		APACC08029	4,069.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC08565	1,692.65	0.00	
		APACC09168	1,512.91	0.00	
		APACC09732	788.56	0.00	
		APACC10276	12,782.22	0.00	
		APACC10900	912.82	0.00	
		APACC11519	3,843.07	0.00	
		APACC12120	352.10	0.00	
		APACC13055	3,039.55	0.00	
		APACC14553	3,746.17	0.00	
		APACC15080	43.00	0.00	
		BLD2218017	7,780.72	0.00	
		CELPGR5595	1,755.55	0.00	
		FLEET15022	13,765.18	0.00	
		FLTCLR5912	0.00	1,556.75	
		GL0255AJEO	0.00	0.00	
		INDUS05063	67.55	0.00	
		INDUS08150	121.47	0.00	
		INDUS09299	117.15	0.00	
		INDUS09862	0.00	117.15	
		INDUS12248	557.41	0.00	
		INTCOM6849	3,385.11	0.00	
		INTCOM6852	0.78	0.00	
		INTCOM6873	3.25	0.00	
		LCA2206617	6,856.40	0.00	
		LCA2212698	14,048.27	0.00	
		LEAACC4252	3,188.71	0.00	
		LEAACC4254	84.60	0.00	
		OVH2197546	0.00	5,828.40	
		OVH2207252	31,020.74	0.00	
		OVH2212895	0.00	6,992.08	
		OVH2213550	6,363.87	0.00	
		PAY2206671	51,892.59	0.00	
		PAY2212756	60,086.87	0.00	
		PSI_AJE_4	10,080.00	0.00	
		RD02216617	16,855.42	0.00	
		RVR2197505	0.00	30,338.30	
		SCBBIL6488	71,029.01	0.00	
		SCBBIL6491	5,028.38	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		SCBBIL6515	2,494.41	0.00	
		SCBSNOL008	0.00	0.00	
		STREXP6661	863.38	0.00	
		TEL2218036	11,226.91	0.00	
		TXIMX08188	7.29	0.00	
		TXIMX09338	7.03	0.00	
		TXIMX09902	0.00	7.03	
		TXIMX12285	33.45	0.00	
		URH2206616	280.64	0.00	
		URH2212720	0.00	262.83	
		UVLACC6030	32,600.00	0.00	
		UVLREV9542	0.00	30,800.00	
			Period 12 Total:		378,813.61
5880000	USD	Total Activity:			4,685,950.89
		Ending Balance:			4,685,950.89
5890001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		CAD056	125,087.77	0.00	
			Period 1 Total:		125,087.77
		APACC43188	6,955.00	0.00	
		APACC50745	2,168.00	0.00	
		CAD056	125,087.81	0.00	
		INTCOM6578	2.89	0.00	
			Period 2 Total:		134,213.70
		APACC58153	575.87	0.00	
		CAD056	125,087.81	0.00	
		INTCOM2923	3.00	0.00	
			Period 3 Total:		125,666.68
		APACC77330	2,698.86	0.00	
		BI02081678	2,974.19	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890001		CAD056	125,087.81	0.00	
		INTCOM9878	8.37	0.00	
			Period 4 Total:		130,769.23
		APACC95548	12.00	0.00	
		CAD056	125,087.81	0.00	
		INTCOM4258	15.53	0.00	
			Period 5 Total:		125,115.34
		BI02111133	320.00	0.00	
		CAD056	127,349.28	0.00	
		CAD056AJE	25,415.37	0.00	
		INTCOM0165	11.38	0.00	
			Period 6 Total:		153,096.03
		APACC25503	73,985.76	0.00	
		APACC34801	10.00	0.00	
		CAD056	127,349.28	0.00	
		INTCOM7384	3.06	0.00	
			Period 7 Total:		201,348.10
		APACC37264	1,795.73	0.00	
		BI02138348	0.00	3,693.37	
		BI02146679	0.00	29,249.64	
		BI02147213	0.00	2,256.10	
		CAD056	97,881.28	0.00	
		INTCOM2993	9.47	0.00	
			Period 8 Total:		64,487.37
		APACC57068	3,584.18	0.00	
		BI02153900	0.00	2,648.71	
		BI02155877	0.00	3,482.90	
		CAD056	97,881.28	0.00	
		INTCOM8525	2.04	0.00	
			Period 9 Total:		95,335.89
		APACC76258	5.00	0.00	
		CAD056	97,881.28	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890001		INTCOM5669	83.51	0.00	
					Period 10 Total:
					97,969.79
		APACC85420	21.00	0.00	
		APACC86415	222.50	0.00	
		BI02191191	0.00	2,932.68	
		CAD056	97,881.28	0.00	
		INTCOM0113	0.02	0.00	
					Period 11 Total:
					95,192.12
		BI02205811	0.00	6,692.25	
		BI02206398	9,136.85	0.00	
		CAD056	97,881.27	0.00	
		INTCOM6849	2.81	0.00	
					Period 12 Total:
					100,328.68
5890001	USD	Total Activity:			1,448,610.70
		Ending Balance:			1,448,610.70

5890002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OAABLDGRNT	5,527.56	0.00	
					Period 1 Total:
					5,527.56
		OAABLDGRNT	5,527.56	0.00	
					Period 2 Total:
					5,527.56
		OAABLDGRNT	5,527.56	0.00	
					Period 3 Total:
					5,527.56
		OAABLDGRNT	5,527.56	0.00	
					Period 4 Total:
					5,527.56
		OAABLDGRNT	5,527.56	0.00	
					Period 5 Total:
					5,527.56



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890002		OAABLDGRNT	5,527.56	0.00	
			Period 6 Total:		5,527.56
		OAABLDGRNT	5,527.56	0.00	
			Period 7 Total:		5,527.56
		OAABLDGRNT	5,527.56	0.00	
			Period 8 Total:		5,527.56
		OAABLDGRNT	5,527.56	0.00	
			Period 9 Total:		5,527.56
		OAABLDGRNT	5,527.56	0.00	
			Period 10 Total:		5,527.56
		OAABLDGRNT	5,527.56	0.00	
			Period 11 Total:		5,527.56
		OAABLDGRNT	5,527.56	0.00	
			Period 12 Total:		5,527.56
5890002	USD	Total Activity:			66,330.72
		Ending Balance:			66,330.72
5900000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		SCBBIL9302	21.94	0.00	
		SCBBIL9330	0.00	1.58	
			Period 1 Total:		20.36
		SCBBIL6432	42.28	0.00	
		SCBBIL6460	0.00	6.31	
			Period 2 Total:		35.97

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5900000		SCBBIL2746	19.53	0.00	
		SCBBIL2774	33.59	0.00	
			Period 3 Total:		53.12
		SCBBIL9186	0.00	11.14	
		SCBBIL9215	9.25	0.00	
			Period 4 Total:	<	1.89>
		SCBBIL4086	265.26	0.00	
		SCBBIL4133	0.00	41.59	
			Period 5 Total:		223.67
		APACC14802	6.03	0.00	
		SCBAJEUVL	0.00	2.15	
		SCBBIL0023	4.76	0.00	
		SCBBIL9995	57.31	0.00	
			Period 6 Total:		65.95
		SCBAJEUVL	2.15	0.00	
		SCBBIL7035	0.00	25.56	
		SCBBIL7063	26.09	0.00	
			Period 7 Total:		2.68
		SCBBIL2761	0.00	6.87	
		SCBBIL2789	0.00	4.93	
			Period 8 Total:	<	11.80>
		SCBBIL8171	19.33	0.00	
		SCBBIL8198	22.08	0.00	
			Period 9 Total:		41.41
		APACC79402	9.16	0.00	
		SCBBIL5563	14.38	0.00	
		SCBBIL5590	0.00	51.41	
			Period 10 Total:	<	27.87>
		APACC96175	26.49	0.00	
		SCBBIL9862	124.75	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5900000		SCBBIL9913	2.67	0.00	
		STREXP0237	0.53	0.00	
			Period 11 Total:		154.44
		SCBBIL6488	159.45	0.00	
		SCBBIL6515	0.00	14.07	
			Period 12 Total:		145.38
5900000	USD	Total Activity:			701.42
		Ending Balance:			701.42
5910000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		CELPGR8762	0.33	0.00	
		INTCOM9532	22.69	0.00	
		INTCOM9584	0.00	23.02	
		OVH2020540	0.00	43.02	
		RVR2020481	0.00	108.87	
		SCBBIL9302	95.44	0.00	
		SCBBIL9330	49.78	0.00	
		TXOUA31089	22.69	0.00	
			Period 1 Total:		16.02
		SCBBIL6432	159.28	0.00	
		SCBBIL6460	10.21	0.00	
			Period 2 Total:		169.49
		SCBBIL2746	363.94	0.00	
		SCBBIL2774	0.00	21.21	
			Period 3 Total:		342.73
		SCBBIL9186	1,620.50	0.00	
		SCBBIL9215	25.84	0.00	
			Period 4 Total:		1,646.34

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5910000		APACC92084	53.41	0.00	
		SCBBIL4086	170.59	0.00	
		SCBBIL4133	0.00	78.30	
		Period 5 Total:			145.70
		SCBAJEUVL	0.00	3.04	
		SCBBIL0023	35.17	0.00	
		SCBBIL9995	170.17	0.00	
		Period 6 Total:			202.30
		SCBAJEUVL	3.04	0.00	
		SCBBIL7035	108.16	0.00	
		SCBBIL7063	0.00	18.25	
		Period 7 Total:			92.95
		APACC45953	576.96	0.00	
		SCBBIL2761	148.13	0.00	
		SCBBIL2789	33.39	0.00	
		STREXP3136	0.53	0.00	
		Period 8 Total:			759.01
		SCBBIL8171	175.58	0.00	
		SCBBIL8198	0.00	2.25	
		TXOUA61332	0.00	0.26	
		Period 9 Total:			173.07
		SCBBIL5563	193.11	0.00	
		SCBBIL5590	0.00	36.52	
		Period 10 Total:			156.59
		SCBBIL9862	163.58	0.00	
		SCBBIL9913	0.00	9.25	
		Period 11 Total:			154.33
		APACC04975	717.12	0.00	
		APACC05618	4,250.00	0.00	
		SCBBIL6488	197.02	0.00	
		SCBBIL6515	4.36	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5910000		STREXP6680	61.06	0.00	
				Period 12 Total:	5,229.56
5910000	USD	Total Activity:			9,088.09
		Ending Balance:			9,088.09
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		AP0152I	8,827.00	0.00	
		APACC25864	18.81	0.00	
		APACC29185	22.37	0.00	
		APACC30773	29.73	0.00	
		APACC37423	169.43	0.00	
		CELPGR8762	68.88	0.00	
		INTCOM9532	201.38	0.00	
		INTCOM9584	0.00	68.88	
		OVH2020540	0.00	668.61	
		RVR2020481	0.00	1,883.07	
		SCBBIL9302	8,312.53	0.00	
		SCBBIL9305	123.84	0.00	
		SCBBIL9330	2,172.23	0.00	
		STREXP9695	5.17	0.00	
				Period 1 Total:	17,330.81
		AP0152IR	0.00	8,827.00	
		APACC39351	358.85	0.00	
		APACC43188	830.27	0.00	
		APACC44419	65.00	0.00	
		APACC46746	1,694.58	0.00	
		APACC47406	26.31	0.00	
		APACC52004	94.04	0.00	
		APACC52790	8,827.00	0.00	
		APACC55346	14,283.05	0.00	
		INDUS52907	0.00	0.00	
		INDUS55457	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		INTCOM6578	1,701.42	0.00	
		SCBBIL6432	18,419.41	0.00	
		SCBBIL6435	0.00	9.57	
		SCBBIL6460	625.50	0.00	
		STREXP6703	8,306.16	0.00	
					Period 2 Total:
					46,395.02
		APACC56323	35.12	0.00	
		APACC58153	186.63	0.00	
		APACC59382	317.82	0.00	
		APACC61802	72.44	0.00	
		APACC62671	12.59	0.00	
		APACC64283	169.60	0.00	
		APACC68406	250.34	0.00	
		APACC70232	48.79	0.00	
		APACC70873	1,037.17	0.00	
		APPAY58232	0.00	269.00	
		INDUS62792	160.00	0.00	
		INDUS64403	0.00	160.00	
		INTCOM2923	2,056.60	0.00	
		SCBBIL2746	9,917.56	0.00	
		SCBBIL2749	35.52	0.00	
		SCBBIL2774	984.29	0.00	
		STREXP3051	199.25	0.00	
		TXOUA65784	35.40	0.00	
					Period 3 Total:
					15,090.12
		APACC72618	96.41	0.00	
		APACC73599	344.50	0.00	
		APACC76662	98.03	0.00	
		APACC80854	32.32	0.00	
		APACC81490	30.20	0.00	
		APACC82538	9.34	0.00	
		APACC83451	818.16	0.00	
		APACC87197	6.30	0.00	
		APACC88397	84.11	0.00	
		INDUS76793	690.00	0.00	
		INTCOM9878	2,975.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5920000		SCBBIL9186	9,799.94	0.00	
		SCBBIL9189	41.23	0.00	
		SCBBIL9215	1,111.75	0.00	
		STREXP9576	212.81	0.00	
		TXOUA83283	13.22	0.00	
			Period 4 Total:		16,363.80
		APACC00793	9.97	0.00	
		APACC90327	4.20	0.00	
		APACC91275	20.42	0.00	
		APACC92084	888.89	0.00	
		APACC98356	69.75	0.00	
		INTCOM4258	4,296.94	0.00	
		SCBBIL4086	33,931.54	0.00	
		SCBBIL4089	0.00	145.25	
		SCBBIL4133	0.00	5,032.57	
		STREXP4395	88.90	0.00	
		TXOUA99753	7.35	0.00	
			Period 5 Total:		34,140.14
		APACC04973	260.73	0.00	
		APACC05928	1,245.25	0.00	
		APACC08782	19.78	0.00	
		APACC10266	563.12	0.00	
		APACC13734	29.78	0.00	
		APACC14802	11.36	0.00	
		APACC15920	350.04	0.00	
		APACC17341	3.20	0.00	
		INDUS06047	0.00	690.00	
		INDUS13849	2,487.45	0.00	
		INTCOM0165	1,434.41	0.00	
		SCBAJEUVL	0.00	1,001.62	
		SCBBIL0023	1,994.90	0.00	
		SCBBIL9995	62,983.55	0.00	
		SCBBIL9998	20.14	0.00	
		STREXP0291	548.83	0.00	
			Period 6 Total:		70,260.92

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC26043	461.71	0.00	
		APACC26556	3.52	0.00	
		APACC28227	24.34	0.00	
		APACC30700	114.03	0.00	
		APACC33543	208.29	0.00	
		INDUS22086	386.80	0.00	
		INTCOM7384	3,125.55	0.00	
		SCBAJEUVL	1,001.62	0.00	
		SCBBIL7035	46,624.94	0.00	
		SCBBIL7038	34.28	0.00	
		SCBBIL7063	1,869.06	0.00	
		STREXP7508	191.12	0.00	
		TXOUA29911	6.22	0.00	
			Period 7 Total:		54,051.48
		APACC38153	315.43	0.00	
		APACC43146	109.72	0.00	
		APACC43735	10.12	0.00	
		APACC44833	330.00	0.00	
		APACC45933	4,027.87	0.00	
		APACC46481	867.46	0.00	
		APACC47013	139.83	0.00	
		APACC47657	13.19	0.00	
		APACC48980	107.98	0.00	
		APACC50164	4,381.14	0.00	
		APACC51472	833.99	0.00	
		INDUS44941	0.00	0.00	
		INTCOM2993	1,186.78	0.00	
		INTCOM3017	0.00	10.12	
		SCBBIL2761	47,716.84	0.00	
		SCBBIL2764	17.52	0.00	
		SCBBIL2789	437.00	0.00	
		STREXP3116	325.35	0.00	
		TXOUA45215	18.51	0.00	
			Period 8 Total:		60,828.61
		APACC53717	896.63	0.00	
		APACC57068	4.37	0.00	



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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC59815	8.10	0.00	
		APACC60931	237.53	0.00	
		APACC62007	954.44	0.00	
		APACC62622	1.63	0.00	
		APACC64636	15.92	0.00	
		APACC67162	69.91	0.00	
		INDUS53207	644.63	0.00	
		INTCOM8525	1,411.25	0.00	
		SCBBIL8171	33,495.47	0.00	
		SCBBIL8174	66.16	0.00	
		SCBBIL8198	496.75	0.00	
		STREXP8656	448.37	0.00	
		TXOUA61330	231.00	0.00	
			Period 9 Total:		38,982.16
		APACC70237	3.26	0.00	
		APACC82072	1,151.59	0.00	
		INTCOM5669	1,419.55	0.00	
		SCBBIL5563	39,259.72	0.00	
		SCBBIL5566	0.00	116.14	
		SCBBIL5590	0.00	3,865.08	
		STREXP5789	27.79	0.00	
		TXOUA79346	0.00	0.06	
			Period 10 Total:		37,880.63
		APACC86415	1,008.86	0.00	
		APACC87380	498.75	0.00	
		APACC89188	297.71	0.00	
		APACC89968	723.82	0.00	
		APACC90992	3.12	0.00	
		APACC93248	18.99	0.00	
		APACC93820	0.92	0.00	
		APACC96844	60.78	0.00	
		APACC98682	19.06	0.00	
		INTCOM0113	1,369.63	0.00	
		SCBBIL9862	31,336.42	0.00	
		SCBBIL9865	0.00	11.21	
		SCBBIL9913	6.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5920000		STREXP0237	501.69	0.00	
			Period 11 Total:		35,835.11
		APACC00906	305.00	0.00	
		APACC04956	53.95	0.00	
		APACC06837	1.40	0.00	
		APACC07445	81.87	0.00	
		APACC08029	81.77	0.00	
		APACC08565	508.55	0.00	
		APACC09732	446.00	0.00	
		APACC11519	549.08	0.00	
		APACC12120	1,485.00	0.00	
		APACC13055	2.00	0.00	
		APACC13811	441.96	0.00	
		APACC99990	4.91	0.00	
		INDUS06327	49.65	0.00	
		INDUS12248	0.00	0.00	
		INDUS14670	958.64	0.00	
		INTCOM6849	1,138.53	0.00	
		SCBBIL6488	100,746.23	0.00	
		SCBBIL6491	0.00	5.01	
		SCBBIL6515	378.27	0.00	
		STREXP6661	482.71	0.00	
		TXIMX06364	2.98	0.00	
		TXIMX14709	57.52	0.00	
		UVLACC6030	5,602.11	0.00	
			Period 12 Total:		113,373.12
5920000	USD	Total Activity:			540,531.92
		Ending Balance:			540,531.92
5930000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC2034939	78,852.28	0.00	
		AJECANC01	1,561.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		AP0152I	734,320.88	0.00	
		AP0152IR	0.00	1,288,329.72	
		APACC22230	6.00	0.00	
		APACC23974	569,335.30	0.00	
		APACC24854	460.68	0.00	
		APACC25864	2,091.28	0.00	
		APACC28568	306,516.73	0.00	
		APACC29185	2,012.10	0.00	
		APACC29735	1,567.62	0.00	
		APACC30773	530.17	0.00	
		APACC31141	175,774.81	0.00	
		APACC31717	1,181.60	0.00	
		APACC33094	180,034.71	0.00	
		APACC34191	1,571.32	0.00	
		APACC35233	357,118.57	0.00	
		APACC35792	1,735.39	0.00	
		APACC36412	10,010.56	0.00	
		APACC37423	548,067.50	0.00	
		APACC38397	39,863.71	0.00	
		BI02028757	0.00	419.56	
		BI02032730	0.00	80.00	
		BI02035416	0.00	4,734.00	
		CELPGR8746	1,352.54	0.00	
		CUA2028349	73,535.91	0.00	
		CUA2033425	65,482.65	0.00	
		CUMON38832	27,498.51	0.00	
		CUREA38722	14.38	0.00	
		FLEET38162	103,760.80	0.00	
		FLTCLR8973	0.00	14,375.68	
		INDUS22476	1,487.29	0.00	
		INDUS24094	1,319.19	0.00	
		INDUS24973	0.00	10,131.90	
		INDUS25984	1,619.61	0.00	
		INDUS27023	2,601.54	0.00	
		INDUS27038	0.00	0.00	
		INDUS28037	783.46	0.00	
		INDUS28684	3,081.40	0.00	
		INDUS29314	1,465.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS29860	290.56	0.00	
		INDUS30378	2,594.49	0.00	
		INDUS30883	2,661.90	0.00	
		INDUS31254	0.00	2,635.47	
		INDUS31840	1,262.33	0.00	
		INDUS32660	3,288.40	0.00	
		INDUS33212	214.32	0.00	
		INDUS34298	3,186.58	0.00	
		INDUS35340	2,626.06	0.00	
		INDUS35919	2,346.15	0.00	
		INDUS36529	1,309.83	0.00	
		INDUS37551	2,203.88	0.00	
		INDUS38506	849.21	0.00	
		INTCOM9532	120.19	0.00	
		INTCOM9584	0.00	1.01	
		OHREA38724	23.57	0.00	
		OVH2020508	0.00	13,494.61	
		OVH2028989	9,107.28	0.00	
		OVH2034833	0.00	51,143.63	
		OVH2035007	18,792.90	0.00	
		PAY2028363	6,417.13	0.00	
		PAY2033439	9,741.62	0.00	
		RELIABILITY	0.00	0.00	
		RVR2020465	0.00	48,717.23	
		SCBBIL9302	1,050.99	0.00	
		SCBBIL9330	34.31	0.00	
		STREXP9695	19,729.90	0.00	
		STREXP9715	27.36	0.00	
		TXIMX22513	89.24	0.00	
		TXIMX24139	79.17	0.00	
		TXIMX25020	100.84	0.00	
		TXIMX26026	97.15	0.00	
		TXIMX27062	155.71	0.00	
		TXIMX27079	0.00	0.00	
		TXIMX28081	4.40	0.00	
		TXIMX28724	184.88	0.00	
		TXIMX29357	85.13	0.00	
		TXIMX29895	5.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX30420	20.15	0.00	
		TXIMX30927	159.77	0.00	
		TXIMX31301	0.00	158.10	
		TXIMX31882	52.35	0.00	
		TXIMX32704	143.55	0.00	
		TXIMX33248	12.86	0.00	
		TXIMX34334	191.17	0.00	
		TXIMX35377	147.37	0.00	
		TXIMX35956	127.53	0.00	
		TXIMX36568	78.56	0.00	
		TXIMX37597	127.94	0.00	
		TXIMX38544	64.95	0.00	
		UVLADJ	24,812.80	0.00	
		UVLADJR	0.00	6,848.53	
			Period 1 Total:		1,970,165.53
		ACC2051669	57,924.30	0.00	
		AJECANC01	304.67	0.00	
		AJECANC03	0.00	42.92	
		AJERECL01	424.64	0.00	
		AP0152I	1,800,337.09	0.00	
		AP0152IR	0.00	734,320.88	
		APACC39351	521.72	0.00	
		APACC41097	11,451.56	0.00	
		APACC42153	36,798.88	0.00	
		APACC43188	0.00	14,900.20	
		APACC44419	36.93	0.00	
		APACC45163	187,274.53	0.00	
		APACC46183	490.58	0.00	
		APACC46746	3,646.62	0.00	
		APACC47964	2,029.16	0.00	
		APACC49002	37,639.59	0.00	
		APACC49555	2,889.69	0.00	
		APACC50073	1,225.73	0.00	
		APACC52004	7,017.28	0.00	
		APACC52790	472,344.75	0.00	
		APACC53546	35,216.78	0.00	
		APACC54191	1,543.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC55346	2,344.15	0.00	
		BI02039823	0.00	4,159.65	
		BI02042341	0.00	4,126.34	
		BI02046375	0.00	2,211.98	
		BI02046940	0.00	2,319.41	
		BI02050927	0.00	6,441.36	
		BI02054388	0.00	1,947.87	
		BI02055503	0.00	6,336.22	
		CELPGR5763	3,344.61	0.00	
		CUA2042610	62,422.61	0.00	
		CUA2050486	56,538.22	0.00	
		CUMON55796	28,981.82	0.00	
		CUREA55741	1,280.02	0.00	
		FLEET55170	85,500.80	0.00	
		FLTCLR6012	278.46	0.00	
		INDUS39536	1,064.13	0.00	
		INDUS41226	2,900.75	0.00	
		INDUS42271	559.91	0.00	
		INDUS43298	2,774.45	0.00	
		INDUS44527	1,789.80	0.00	
		INDUS45278	4,146.26	0.00	
		INDUS46303	1,148.31	0.00	
		INDUS46863	2,472.44	0.00	
		INDUS47530	1,131.61	0.00	
		INDUS48072	1,118.17	0.00	
		INDUS49111	1,038.69	0.00	
		INDUS49672	2,613.30	0.00	
		INDUS50186	1,732.49	0.00	
		INDUS50855	1,390.14	0.00	
		INDUS52133	824.88	0.00	
		INDUS52346	89.00	0.00	
		INDUS52907	0.00	809.15	
		INDUS53668	1,981.48	0.00	
		INDUS54309	0.00	6,110.27	
		INDUS54882	2,489.69	0.00	
		INDUS55457	584.04	0.00	
		INTCOM6578	4,142.98	0.00	
		OHREA55738	326.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		OVH2035008	0.00	18,792.90	
		OVH2043644	19,385.46	0.00	
		OVH2051635	19,167.89	0.00	
		OVH2051748	13,634.71	0.00	
		PAY2042625	14,037.53	0.00	
		PAY2050522	12,253.13	0.00	
		RELIABILITY	0.00	0.00	
		RVR2034972	0.00	78,852.28	
		SCBBIL6432	1,799.40	0.00	
		SCBBIL6435	42.73	0.00	
		SCBBIL6460	0.00	13.05	
		STREXP6703	18,007.19	0.00	
		TXIMX39790	63.84	0.00	
		TXIMX41266	164.37	0.00	
		TXIMX42309	21.89	0.00	
		TXIMX43343	143.10	0.00	
		TXIMX44564	107.39	0.00	
		TXIMX45323	37.77	0.00	
		TXIMX46347	59.34	0.00	
		TXIMX46909	180.60	0.00	
		TXIMX47568	69.36	0.00	
		TXIMX48114	68.44	0.00	
		TXIMX49147	62.33	0.00	
		TXIMX49716	70.98	0.00	
		TXIMX50226	113.48	0.00	
		TXIMX50891	83.41	0.00	
		TXIMX52171	49.51	0.00	
		TXIMX52367	5.34	0.00	
		TXIMX52949	0.00	48.56	
		TXIMX53705	118.34	0.00	
		TXIMX54350	166.17	0.00	
		TXIMX54919	120.28	0.00	
		TXIMX55617	34.73	0.00	
		TXOUA49357	14.68	0.00	
		UVLADJR	0.00	24,812.80	
			Period 2 Total:		2,129,964.79
ACC2068179			170,587.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		AJECANC01	56.46	0.00	
		AJECANC02	0.00	10.39	
		AJEOHREA	0.00	0.40	
		AJERECL03	1,200.32	0.00	
		AP0152I	2,394,010.56	0.00	
		AP0152IR	0.00	1,800,337.09	
		APACC56323	442.89	0.00	
		APACC57301	12,001.24	0.00	
		APACC58153	621,453.12	0.00	
		APACC59382	153.33	0.00	
		APACC61020	147,366.86	0.00	
		APACC61802	2,544.96	0.00	
		APACC62671	413.12	0.00	
		APACC63186	2,758.01	0.00	
		APACC63770	41,053.32	0.00	
		APACC64856	29,671.26	0.00	
		APACC65396	516.40	0.00	
		APACC65948	55,500.00	0.00	
		APACC66475	92,154.86	0.00	
		APACC67009	3,455.00	0.00	
		APACC67790	2,623.28	0.00	
		APACC68406	29,749.42	0.00	
		APACC69630	150,479.24	0.00	
		APACC70232	29,233.45	0.00	
		APACC70873	1,443.24	0.00	
		BI02061207	0.00	2,658.88	
		BI02061991	0.00	220.00	
		BI02063968	0.00	5,131.00	
		BI02064476	0.00	3,771.99	
		BI02065588	0.00	4,633.22	
		BI02069825	0.00	100.00	
		BI02070417	0.00	4,567.00	
		CELPGR2017	721.68	0.00	
		CUA2058683	191,230.17	0.00	
		CUA2067489	268,603.49	0.00	
		CUMON72050	515,870.34	0.00	
		CUREA71991	771.50	0.00	
		FLEET71273	131,214.17	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		FLTCLR2253	44,849.64	0.00	
		INDUS56533	459.19	0.00	
		INDUS57413	1,216.70	0.00	
		INDUS58281	0.00	9,707.00	
		INDUS59500	6,138.30	0.00	
		INDUS61133	4,903.00	0.00	
		INDUS61338	4,302.26	0.00	
		INDUS61916	2,215.44	0.00	
		INDUS62792	6,036.99	0.00	
		INDUS63307	3,088.37	0.00	
		INDUS63887	2,196.45	0.00	
		INDUS64403	210.56	0.00	
		INDUS64960	2,113.72	0.00	
		INDUS65514	2,170.64	0.00	
		INDUS66058	1,280.85	0.00	
		INDUS66589	3,189.63	0.00	
		INDUS67126	370.02	0.00	
		INDUS67898	583.22	0.00	
		INDUS68522	847.08	0.00	
		INDUS69120	2,945.79	0.00	
		INDUS69753	1,883.62	0.00	
		INDUS70347	558.03	0.00	
		INDUS70979	319.79	0.00	
		INDUS71751	1,304.97	0.00	
		INDUSAJE	21,789.84	0.00	
		INTCOM2923	436,071.18	0.00	
		OHREA71992	84.70	0.00	
		OVH2051749	0.00	13,634.71	
		OVH2059853	36,121.65	0.00	
		OVH2067580	61,902.75	0.00	
		OVH2068734	38,099.59	0.00	
		PAY2058776	8,590.96	0.00	
		PAY2067506	6,969.52	0.00	
		RELIABILTY	0.00	0.00	
		RVR2051702	0.00	57,924.30	
		SAAJE3037	0.00	146.07	
		SCBBIL2746	6,332.96	0.00	
		SCBBIL2749	34.56	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		SCBBIL2774	3.66	0.00	
		STREXP3051	21,872.58	0.00	
		TXIMX56805	27.56	0.00	
		TXIMX57451	57.87	0.00	
		TXIMX58319	128.99	0.00	
		TXIMX59540	359.56	0.00	
		TXIMX61171	293.50	0.00	
		TXIMX61599	230.83	0.00	
		TXIMX61955	130.26	0.00	
		TXIMX62829	343.43	0.00	
		TXIMX63344	174.36	0.00	
		TXIMX63927	131.78	0.00	
		TXIMX64439	12.17	0.00	
		TXIMX64999	154.23	0.00	
		TXIMX65554	126.98	0.00	
		TXIMX66097	76.87	0.00	
		TXIMX66628	187.03	0.00	
		TXIMX67165	22.21	0.00	
		TXIMX67936	35.01	0.00	
		TXIMX68562	50.82	0.00	
		TXIMX69162	176.74	0.00	
		TXIMX69792	113.05	0.00	
		TXIMX70384	31.79	0.00	
		TXIMX71025	19.16	0.00	
		TXIMX71791	47.66	0.00	
					Period 3 Total:
					3,728,426.89
		ACC2081895	150,803.92	0.00	
		AJECANC01	1,382.39	0.00	
		AJEHOREA	0.00	1.33	
		AJERECL04	500.00	0.00	
		AP0152I	2,443,709.90	0.00	
		AP0152IR	0.00	2,394,010.56	
		APACC75098	15,113.62	0.00	
		APACC76662	519,287.63	0.00	
		APACC77330	2,316.33	0.00	
		APACC78049	333.89	0.00	
		APACC78583	8,121.19	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC79736	91,041.99	0.00	
		APACC80312	516.40	0.00	
		APACC81490	2,871.19	0.00	
		APACC82538	193.03	0.00	
		APACC83451	236.00	0.00	
		APACC84034	431,215.32	0.00	
		APACC84680	121.09	0.00	
		APACC85415	8,814.45	0.00	
		APACC85930	253,756.36	0.00	
		APACC87197	599.75	0.00	
		APACC87790	68,279.69	0.00	
		APACC88397	57,468.90	0.00	
		BI02077523	0.00	1,904.98	
		BI02078772	0.00	12,896.05	
		BI02082728	0.00	5,636.26	
		BI02087384	0.00	30.00	
		BI02088597	0.00	19,282.30	
		CELPGR8709	2,600.59	0.00	
		CUA2075748	85,850.12	0.00	
		CUA2081220	183,156.38	0.00	
		CUMON88944	320,401.66	0.00	
		CUREA88815	4,457.21	0.00	
		FLEET88206	121,934.76	0.00	
		FLTCLR8982	0.00	1,310.77	
		INDUS72851	764.52	0.00	
		INDUS73709	0.00	305.67	
		INDUS75205	3,645.75	0.00	
		INDUS76793	809.36	0.00	
		INDUS77443	0.00	195.40	
		INDUS78163	264.55	0.00	
		INDUS78697	1,174.56	0.00	
		INDUS79846	3,115.12	0.00	
		INDUS80429	919.76	0.00	
		INDUS80973	2,038.29	0.00	
		INDUS81602	1,162.57	0.00	
		INDUS82653	102.60	0.00	
		INDUS83578	1,828.35	0.00	
		INDUS84148	283.01	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS84796	1,634.45	0.00	
		INDUS85533	112.71	0.00	
		INDUS86042	1,505.63	0.00	
		INDUS86691	1,861.98	0.00	
		INDUS87304	623.83	0.00	
		INDUS87907	1,543.79	0.00	
		INDUS88518	1,029.74	0.00	
		INTCOM9878	4,076.99	0.00	
		OHREA88814	24.50	0.00	
		OVH2068735	0.00	38,099.59	
		OVH2077108	22,990.01	0.00	
		OVH2081863	35,909.20	0.00	
		OVH2081977	34,282.84	0.00	
		PAY2075781	8,243.26	0.00	
		PAY2081293	7,426.63	0.00	
		RELIABILITY	0.00	0.00	
		RVR2068213	0.00	170,587.18	
		SCBBIL9186	1,272.20	0.00	
		SCBBIL9189	0.00	51.33	
		SCBBIL9215	0.00	5.28	
		STREXP9576	8,460.27	0.00	
		TXIMX72891	45.88	0.00	
		TXIMX73749	0.00	18.34	
		TXIMX75247	218.74	0.00	
		TXIMX76836	43.24	0.00	
		TXIMX77482	20.02	0.00	
		TXIMX78199	15.87	0.00	
		TXIMX78734	70.48	0.00	
		TXIMX79887	186.90	0.00	
		TXIMX80465	68.81	0.00	
		TXIMX81011	107.90	0.00	
		TXIMX81642	64.78	0.00	
		TXIMX82690	6.15	0.00	
		TXIMX83730	96.59	0.00	
		TXIMX84186	16.98	0.00	
		TXIMX84836	86.37	0.00	
		TXIMX85571	6.76	0.00	
		TXIMX86083	90.35	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX86736	111.71	0.00	
		TXIMX87343	25.72	0.00	
		TXIMX87945	78.75	0.00	
		TXIMX88559	51.38	0.00	
					Period 4 Total: 2,279,268.57
		ACC2102412	35,697.69	0.00	
		AJECUA	110.40	0.00	
		AP0152IR	0.00	2,443,709.90	
		APACC00793	152,456.72	0.00	
		APACC01460	8,222.76	0.00	
		APACC02152	201,280.45	0.00	
		APACC02949	1,795.20	0.00	
		APACC90327	335,356.19	0.00	
		APACC91275	5,471.49	0.00	
		APACC92084	1,350.28	0.00	
		APACC94137	23,301.66	0.00	
		APACC95548	759,066.53	0.00	
		APACC97255	27,080.20	0.00	
		APACC97814	62,780.54	0.00	
		APACC98356	3,434.25	0.00	
		APACC99415	14,137.72	0.00	
		APACC99923	37,903.24	0.00	
		BI02090521	0.00	2,945.35	
		BI02092285	0.00	1,640.47	
		BI02094317	0.00	5,041.36	
		BI02095198	0.00	3,332.27	
		BI02098546	0.00	10,767.50	
		BI02101353	0.00	125.00	
		CELPGR3296	2,261.35	0.00	
		CUA2090802	149,941.77	0.00	
		CUA2096971	79,320.36	0.00	
		CUA2101118	79,198.26	0.00	
		CUMON03608	133,222.26	0.00	
		CUREA03513	996.91	0.00	
		FLEET02765	99,158.06	0.00	
		FLTCLR3628	2,036.57	0.00	
		INDUS00027	1,202.36	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS00909	1,043.22	0.00	
		INDUS01586	2,811.41	0.00	
		INDUS02277	1,926.50	0.00	
		INDUS03072	12,495.34	0.00	
		INDUS89672	583.61	0.00	
		INDUS90439	612.71	0.00	
		INDUS91396	2,000.61	0.00	
		INDUS92203	1,715.74	0.00	
		INDUS93680	597.76	0.00	
		INDUS94245	550.81	0.00	
		INDUS95124	1,803.54	0.00	
		INDUS95663	1,952.92	0.00	
		INDUS96175	717.42	0.00	
		INDUS96692	572.88	0.00	
		INDUS97363	906.16	0.00	
		INDUS97939	736.31	0.00	
		INDUS98470	1,217.10	0.00	
		INDUS99014	297.23	0.00	
		INDUS99029	91.12	0.00	
		INDUS99519	0.00	350.68	
		INTCOM4258	336.96	0.00	
		INTCOM4284	0.00	108.44	
		NTL2097038	350.87	0.00	
		OHREA03499	10.47	0.00	
		OVH2081978	0.00	34,282.84	
		OVH2091657	31,824.34	0.00	
		OVH2097075	18,731.33	0.00	
		OVH2101883	17,581.38	0.00	
		OVH2102680	8,412.90	0.00	
		PAY2090823	8,646.03	0.00	
		PAY2097002	8,182.54	0.00	
		PAY2101132	7,633.47	0.00	
		RELIABILTY	0.00	0.00	
		RVR2081932	0.00	150,803.92	
		SCBBIL4086	1,654.04	0.00	
		SCBBIL4089	0.00	9.34	
		SCBBIL4133	31.48	0.00	
		STREXP4395	4,727.87	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		STREXP4415	11.85	0.00	
		TXIMX00066	55.87	0.00	
		TXIMX00954	62.58	0.00	
		TXIMX01625	147.37	0.00	
		TXIMX02315	112.99	0.00	
		TXIMX03111	749.74	0.00	
		TXIMX89711	35.04	0.00	
		TXIMX90479	36.76	0.00	
		TXIMX91441	108.35	0.00	
		TXIMX92245	102.95	0.00	
		TXIMX93718	35.87	0.00	
		TXIMX94282	33.07	0.00	
		TXIMX95163	96.50	0.00	
		TXIMX95703	117.18	0.00	
		TXIMX96212	23.92	0.00	
		TXIMX96731	34.37	0.00	
		TXIMX97401	54.37	0.00	
		TXIMX97978	32.46	0.00	
		TXIMX98509	73.03	0.00	
		TXIMX99053	17.84	0.00	
		TXIMX99065	5.47	0.00	
		TXIMX99557	0.00	21.08	
		UVLACC3662	2,277,670.06	0.00	
					Period 5 Total: 1,984,018.78
		ACC2117653	51,089.32	0.00	
		AJECAN8489	32.73	0.00	
		AJECUA	1,271.46	0.00	
		AJEHREA	0.00	1.50	
		AJEREC4586	0.00	47,858.00	
		APACC03973	35.44	0.00	
		APACC04973	39,618.67	0.00	
		APACC05928	230,620.12	0.00	
		APACC08050	42.34	0.00	
		APACC08782	108,616.53	0.00	
		APACC09658	4,147.15	0.00	
		APACC10266	154,818.03	0.00	
		APACC10930	90,064.83	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC12108	141,924.80	0.00	
		APACC12656	516.40	0.00	
		APACC13189	5,574.80	0.00	
		APACC13734	22.03	0.00	
		APACC14234	5,403.24	0.00	
		APACC14802	131.91	0.00	
		APACC15357	36,992.73	0.00	
		APACC15920	242,474.74	0.00	
		APACC17341	65,000.06	0.00	
		APACC18772	12,955.81	0.00	
		BI02108229	0.00	5,547.95	
		BI02110456	0.00	75.00	
		BI02111752	0.00	840.00	
		BI02112273	0.00	4,824.08	
		BI02112854	0.00	10,887.34	
		BI02113378	0.00	30.00	
		BI02114426	0.00	18,858.32	
		BI02117485	0.00	1,640.50	
		BI02118959	0.00	2,636.15	
		CELPGR9112	1,485.69	0.00	
		CUA2110689	96,114.07	0.00	
		CUA2116341	123,908.41	0.00	
		CUMON19219	113,897.68	0.00	
		CUREA19138	1,055.43	0.00	
		FLEET18557	96,613.06	0.00	
		FLTCLR9314	64.26	0.00	
		FLTCLR9343	0.00	762.34	
		INDUS04103	3,784.56	0.00	
		INDUS05418	1,806.99	0.00	
		INDUS06047	1,284.91	0.00	
		INDUS06849	1,316.02	0.00	
		INDUS08157	554.26	0.00	
		INDUS08895	8.88	0.00	
		INDUS09772	1,485.09	0.00	
		INDUS10378	1,393.38	0.00	
		INDUS11054	2,679.05	0.00	
		INDUS11675	620.01	0.00	
		INDUS12228	1,330.14	0.00	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS12777	3,517.36	0.00	
		INDUS13303	4,567.21	0.00	
		INDUS13849	0.00	195.57	
		INDUS14352	1,748.18	0.00	
		INDUS14905	2,624.29	0.00	
		INDUS15469	2,204.14	0.00	
		INDUS16032	2,627.14	0.00	
		INDUS16746	5,180.77	0.00	
		INDUS17440	1,057.20	0.00	
		INDUS18237	2,302.30	0.00	
		INDUS18882	992.82	0.00	
		INTCOM0165	1,035.36	0.00	
		NTL2117055	772.11	0.00	
		OHREA19098	83.37	0.00	
		OVH2102681	0.00	8,412.90	
		OVH2111273	27,308.11	0.00	
		OVH2117151	64,481.84	0.00	
		OVH2117784	12,353.73	0.00	
		PAY2110704	5,426.99	0.00	
		PAY2116357	7,032.96	0.00	
		RELIABILITY	0.00	0.00	
		RVR2102549	0.00	35,697.69	
		SCBAJEUVL	0.00	59.88	
		SCBBIL0023	0.00	43.55	
		SCBBIL9995	1,906.02	0.00	
		SCBBIL9998	0.00	2.24	
		STREXP0291	12,585.59	0.00	
		TXIMX04225	73.63	0.00	
		TXIMX05471	84.94	0.00	
		TXIMX06084	77.09	0.00	
		TXIMX06887	78.95	0.00	
		TXIMX08194	33.24	0.00	
		TXIMX08935	35.82	0.00	
		TXIMX09812	74.95	0.00	
		TXIMX10418	37.23	0.00	
		TXIMX11094	155.08	0.00	
		TXIMX11716	37.20	0.00	
		TXIMX12474	56.40	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX12817	43.54	0.00	
		TXIMX13342	262.26	0.00	
		TXIMX13888	0.00	11.77	
		TXIMX14388	93.11	0.00	
		TXIMX15186	157.44	0.00	
		TXIMX15506	120.48	0.00	
		TXIMX16071	157.62	0.00	
		TXIMX16786	310.89	0.00	
		TXIMX17572	63.45	0.00	
		TXIMX18280	138.13	0.00	
		TXIMX18921	47.37	0.00	
		UVLACC9461	2,832,613.53	0.00	
		UVLREV3728	0.00	2,277,670.06	
			Period 6 Total:		2,219,260.03
		ACC2132710	184,887.15	0.00	
		AJECAN5721	2,225.29	0.00	
		AJECUA	7,550.51	0.00	
		AJEOHREA	0.00	0.17	
		AJEREC3289	0.00	159,485.00	
		APACC19867	472.00	0.00	
		APACC20861	255.19	0.00	
		APACC22859	398,052.78	0.00	
		APACC24073	1,373.28	0.00	
		APACC25503	6.65	0.00	
		APACC26043	8,608.77	0.00	
		APACC26556	2,719.12	0.00	
		APACC27119	376.94	0.00	
		APACC27676	452.87	0.00	
		APACC28227	355,888.64	0.00	
		APACC30109	246,774.63	0.00	
		APACC30700	188.00	0.00	
		APACC32229	84.78	0.00	
		APACC32985	52.99	0.00	
		APACC34487	203,690.77	0.00	
		APACC34801	432.00	0.00	
		APACC35374	5,617.56	0.00	
		APACC36081	212,938.22	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI02120472	0.00	1,467.50	
		BI02124260	0.00	5,792.82	
		BI02125681	0.00	50.00	
		BI02127869	0.00	8,339.05	
		BI02129718	0.00	75.00	
		BI02134981	0.00	3,347.00	
		CELPGR6469	1,518.32	0.00	
		CUA2125104	153,550.79	0.00	
		CUA2132034	580,322.59	0.00	
		CUMON36575	729,705.89	0.00	
		CUREA36500	77.76	0.00	
		FLEET35839	204,922.36	0.00	
		FLTCLR6710	14,716.31	0.00	
		INDUS20096	734.93	0.00	
		INDUS20980	2,579.07	0.00	
		INDUS22086	2,371.22	0.00	
		INDUS22984	144.03	0.00	
		INDUS24188	2,377.32	0.00	
		INDUS24761	256.27	0.00	
		INDUS25607	1,079.19	0.00	
		INDUS26143	0.00	1,316.55	
		INDUS26680	4,270.04	0.00	
		INDUS27241	17,794.15	0.00	
		INDUS27797	14,999.19	0.00	
		INDUS28344	4,208.29	0.00	
		INDUS29645	1,437.96	0.00	
		INDUS30229	3,599.11	0.00	
		INDUS30817	123.75	0.00	
		INDUS32342	0.00	35.00	
		INDUS33092	544.95	0.00	
		INDUS33651	0.00	29.88	
		INDUS34198	418.25	0.00	
		INDUS34912	1,030.86	0.00	
		INDUS35625	2,068.39	0.00	
		INDUS36200	144.97	0.00	
		INTCOM7384	251,278.35	0.00	
		OHREA36454	0.00	148.01	
		OVH2117785	0.00	12,353.73	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		OVH2125327	45,558.90	0.00	
		OVH2132670	106,478.29	0.00	
		OVH2132786	43,246.92	0.00	
		PAY2125119	6,820.05	0.00	
		PAY2132049	3,431.96	0.00	
		RELIABILITY	0.00	0.00	
		RVR2117740	0.00	51,089.32	
		SCBAJEUVL	59.88	0.00	
		SCBBIL7035	13,890.76	0.00	
		SCBBIL7038	0.00	1.95	
		SCBBIL7063	179.52	0.00	
		STORMDEFER	0.00	4,377,336.00	
		STREXP7508	24,335.80	0.00	
		TXIMX20134	44.09	0.00	
		TXIMX21019	154.76	0.00	
		TXIMX22124	142.26	0.00	
		TXIMX23022	0.00	3.13	
		TXIMX24225	142.63	0.00	
		TXIMX24798	15.36	0.00	
		TXIMX25642	64.78	0.00	
		TXIMX26180	0.00	78.96	
		TXIMX26719	405.02	0.00	
		TXIMX27280	1,067.65	0.00	
		TXIMX27836	856.01	0.00	
		TXIMX28383	252.49	0.00	
		TXIMX29683	27.53	0.00	
		TXIMX30270	215.94	0.00	
		TXIMX30857	0.00	6.53	
		TXIMX32381	0.00	2.10	
		TXIMX33131	32.71	0.00	
		TXIMX33689	0.00	1.80	
		TXIMX34236	1.57	0.00	
		TXIMX34951	48.10	0.00	
		TXIMX35664	124.10	0.00	
		TXIMX36239	7.88	0.00	
		UVLACC6825	8,143,575.27	0.00	
		UVLREV9527	0.00	2,832,613.53	
		Period 7 Total:			4,566,529.65

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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Report ID: GLZ7002  
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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		ACC2148163	139,189.65	0.00	
		AJECAN1839	427.75	0.00	
		AJECAN3331	0.00	274.84	
		AJECUA	1,711.96	0.00	
		AJEHREA	1.41	0.00	
		AJEREC9346	6.03	0.00	
		APACC37264	21.17	0.00	
		APACC38153	261,665.42	0.00	
		APACC39884	30.17	0.00	
		APACC41355	245,898.76	0.00	
		APACC42234	30,985.88	0.00	
		APACC43146	1,231.40	0.00	
		APACC43714	3,666.30	0.00	
		APACC44243	785.70	0.00	
		APACC44833	1,887.93	0.00	
		APACC45378	1,040,503.55	0.00	
		APACC45933	378.00	0.00	
		APACC46481	405.83	0.00	
		APACC47013	6,810.50	0.00	
		APACC47657	315,647.86	0.00	
		APACC48377	26,240.71	0.00	
		APACC48980	540.00	0.00	
		APACC49583	19,982.04	0.00	
		APACC50713	39,887.25	0.00	
		APACC51472	31,680.60	0.00	
		BI02138348	0.00	690.60	
		BI02141544	0.00	475.20	
		BI02142433	0.00	6,941.00	
		BI02143327	0.00	22,615.66	
		BI02143902	0.00	4,094.00	
		BI02145568	0.00	8,066.50	
		BI02147213	0.00	4,429.33	
		BI02147832	0.00	100.00	
		BI02148573	0.00	3,192.00	
		BI02149169	0.00	2,072.00	
		CELPGR1805	5,803.73	0.00	
		CUA2140496	245,828.24	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		CUA2147452	97,409.69	0.00	
		CUMON51935	1,043,309.57	0.00	
		CUREA51838	1,531.99	0.00	
		FLEET51208	135,054.89	0.00	
		FLTCLR2195	1,500.14	0.00	
		INDUS37603	1,486.30	0.00	
		INDUS38269	640.30	0.00	
		INDUS39246	989.73	0.00	
		INDUS39994	1,501.74	0.00	
		INDUS41467	280.64	0.00	
		INDUS42360	1,733.09	0.00	
		INDUS43256	2,542.85	0.00	
		INDUS43827	5,582.90	0.00	
		INDUS44394	258.00	0.00	
		INDUS44941	537.56	0.00	
		INDUS45493	851.03	0.00	
		INDUS46045	134.01	0.00	
		INDUS46603	887.93	0.00	
		INDUS47137	1,055.51	0.00	
		INDUS47152	385.84	0.00	
		INDUS47761	474.83	0.00	
		INDUS48501	645.95	0.00	
		INDUS49096	0.00	7,144.66	
		INDUS49690	1,392.53	0.00	
		INDUS50282	0.00	1,425.51	
		INDUS50828	640.13	0.00	
		INDUS51588	2,381.96	0.00	
		INTCOM2993	69,070.45	0.00	
		OHREA51790	250.56	0.00	
		OVH2132787	0.00	43,246.92	
		OVH2140713	55,757.29	0.00	
		OVH2148104	39,280.76	0.00	
		OVH2148722	34,622.07	0.00	
		PAY2140514	7,393.40	0.00	
		PAY2147466	11,768.28	0.00	
		RELIABILITY	0.00	0.00	
		RVR2132743	0.00	184,887.15	
		SCBBIL2761	14,557.15	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		SCBBIL2764	0.00	2.77	
		SCBBIL2789	65.30	0.00	
		STREXP3116	12,770.73	0.00	
		STREXP3136	11.14	0.00	
		TXIMX37647	77.40	0.00	
		TXIMX38307	38.43	0.00	
		TXIMX39284	44.58	0.00	
		TXIMX40033	90.13	0.00	
		TXIMX41505	16.81	0.00	
		TXIMX42397	103.99	0.00	
		TXIMX43297	41.33	0.00	
		TXIMX43865	334.99	0.00	
		TXIMX44529	15.48	0.00	
		TXIMX44978	32.26	0.00	
		TXIMX45531	51.41	0.00	
		TXIMX46085	4.13	0.00	
		TXIMX46640	53.25	0.00	
		TXIMX47176	33.79	0.00	
		TXIMX47190	23.16	0.00	
		TXIMX47798	24.11	0.00	
		TXIMX48539	15.23	0.00	
		TXIMX49134	46.57	0.00	
		TXIMX49728	81.79	0.00	
		TXIMX50321	10.63	0.00	
		TXIMX50865	38.42	0.00	
		TXIMX51628	23.93	0.00	
		UVLACC2391	7,426,498.47	0.00	
		UVLADJ	18,415.84	0.00	
		UVLREV6891	0.00	8,143,575.27	
			Period 8 Total:		2,982,856.80
		ACC2163737	106,686.61	0.00	
		AJECAN6298	2,563.16	0.00	
		AJECUA	798.11	0.00	
		APACC52865	45,192.75	0.00	
		APACC53717	217,712.20	0.00	
		APACC55666	353,575.79	0.00	
		APACC57068	552.27	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC57968	348,723.94	0.00	
		APACC58734	169,541.43	0.00	
		APACC59266	48,731.88	0.00	
		APACC59815	343,906.45	0.00	
		APACC60347	432.00	0.00	
		APACC60931	223,367.65	0.00	
		APACC61475	0.00	9,026.52	
		APACC62007	218.87	0.00	
		APACC63398	540.00	0.00	
		APACC63950	540.00	0.00	
		APACC65857	142,059.13	0.00	
		APACC66533	526.50	0.00	
		BI02153900	0.00	1,538.00	
		BI02155877	0.00	6,956.00	
		BI02157818	0.00	11,023.50	
		BI02164813	0.00	1,338.30	
		BI02166040	0.00	6,576.17	
		BI02167357	0.00	6,674.00	
		CELLPGR	7.36	0.00	
		CELPGR7484	1,833.96	0.00	
		CUA2155313	87,993.43	0.00	
		CUA2162552	93,183.96	0.00	
		CUMON67585	1,918,133.53	0.00	
		CUREA67464	182.30	0.00	
		FLEET66986	84,767.57	0.00	
		FLTCLR7885	508.63	0.00	
		INDUS53207	1,278.50	0.00	
		INDUS53222	525.62	0.00	
		INDUS53828	2,050.19	0.00	
		INDUS54733	3,019.02	0.00	
		INDUS54749	1,665.93	0.00	
		INDUS55802	1,334.84	0.00	
		INDUS56025	195.37	0.00	
		INDUS57177	7,317.14	0.00	
		INDUS58081	3,260.50	0.00	
		INDUS58854	69.62	0.00	
		INDUS59380	0.00	1,187.51	
		INDUS59920	1,349.85	0.00	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS60461	1,800.10	0.00	
		INDUS61061	3,178.71	0.00	
		INDUS61590	1,648.22	0.00	
		INDUS62129	1,709.07	0.00	
		INDUS62882	1,761.57	0.00	
		INDUS63518	3,332.57	0.00	
		INDUS64199	1,138.24	0.00	
		INDUS64746	946.27	0.00	
		INDUS65370	44.21	0.00	
		INDUS65550	118.33	0.00	
		INDUS65968	1,488.76	0.00	
		INDUS66650	0.00	409.28	
		INDUS66665	3,173.07	0.00	
		INDUS67281	0.00	500.87	
		INDUS67296	1,281.61	0.00	
		INTCOM8525	4,157.27	0.00	
		INTCOM8550	0.00	4,677.62	
		OHREA67465	41.33	0.00	
		OVH2148723	0.00	34,622.07	
		OVH2156163	33,315.11	0.00	
		OVH2163168	101,033.20	0.00	
		OVH2163857	24,322.13	0.00	
		PAY2155339	7,368.20	0.00	
		PAY2162568	6,114.46	0.00	
		RELIABILITY	152,070.00	0.00	
		RVR2148201	0.00	139,189.65	
		SCBBIL8171	2,027.24	0.00	
		SCBBIL8174	5.06	0.00	
		SCBBIL8198	104.82	0.00	
		STREXP8656	18,329.44	0.00	
		STREXP8676	600.49	0.00	
		TXIMX53305	65.83	0.00	
		TXIMX53318	31.54	0.00	
		TXIMX53866	111.11	0.00	
		TXIMX54772	181.13	0.00	
		TXIMX55838	72.60	0.00	
		TXIMX56030	11.72	0.00	
		TXIMX57215	439.02	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX58120	85.29	0.00	
		TXIMX58892	2.58	0.00	
		TXIMX59418	18.91	0.00	
		TXIMX59958	67.50	0.00	
		TXIMX60499	92.88	0.00	
		TXIMX61100	190.72	0.00	
		TXIMX61629	88.79	0.00	
		TXIMX62170	102.56	0.00	
		TXIMX62920	105.69	0.00	
		TXIMX63557	199.97	0.00	
		TXIMX64237	68.30	0.00	
		TXIMX64782	49.68	0.00	
		TXIMX65411	2.67	0.00	
		TXIMX65565	7.09	0.00	
		TXIMX66005	89.36	0.00	
		TXIMX66689	0.00	24.57	
		TXIMX66702	190.39	0.00	
		TXIMX67319	0.00	41.98	
		TXIMX67332	76.90	0.00	
		TXOUA61330	453.55	0.00	
		UVLACC7996	5,037,231.28	0.00	
		UVLADJ	4,031.46	0.00	
		UVLADJR	0.00	18,415.84	
		UVLREV2458	0.00	7,426,498.47	
			Period 9 Total:		1,960,823.71
		ACC2183818	33,544.26	0.00	
		AJECAN3717	597.22	0.00	
		AJECUA	382.05	0.00	
		AJEREC1813	0.00	88,548.91	
		APACC70237	1,311.36	0.00	
		APACC71667	432.00	0.00	
		APACC72363	299,451.51	0.00	
		APACC72889	151,951.82	0.00	
		APACC73389	8,119.06	0.00	
		APACC74374	776.00	0.00	
		APACC78319	486.00	0.00	
		APACC80291	174,635.08	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC81389	4,034.84	0.00	
		APACC82072	44,842.50	0.00	
		APACC83370	3,464.16	0.00	
		APACC84262	1,836.72	0.00	
		BI02170564	0.00	84.40	
		BI02173606	0.00	29,583.19	
		BI02175891	0.00	2,150.40	
		BI02177396	0.00	3,726.97	
		BI02180480	0.00	3,714.00	
		BI02181604	0.00	702.44	
		BI02182831	0.00	4,474.01	
		CELPGR4647	1,858.38	0.00	
		CUA2170891	75,593.91	0.00	
		CUA2175471	89,574.86	0.00	
		CUA2183083	75,704.04	0.00	
		CUMON84703	726,523.26	0.00	
		CUREA84690	527.57	0.00	
		FLEET83964	68,105.91	0.00	
		FLTCLR4986	9,516.99	0.00	
		INDUS68749	143.51	0.00	
		INDUS69466	1,879.19	0.00	
		INDUS69931	175.00	0.00	
		INDUS70492	1,963.34	0.00	
		INDUS70507	229.80	0.00	
		INDUS71774	2,055.77	0.00	
		INDUS71789	0.00	51.52	
		INDUS72515	980.24	0.00	
		INDUS73037	545.56	0.00	
		INDUS73556	539.49	0.00	
		INDUS73938	3,180.57	0.00	
		INDUS74482	0.00	112.24	
		INDUS75167	1,345.23	0.00	
		INDUS75814	174.29	0.00	
		INDUS76358	1,456.67	0.00	
		INDUS77318	1,547.05	0.00	
		INDUS78438	2,046.98	0.00	
		INDUS79660	0.00	1,817.23	
		INDUS80405	2,870.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS80932	1,526.08	0.00	
		INDUS81531	6,983.57	0.00	
		INDUS82197	2,899.13	0.00	
		INDUS82758	793.55	0.00	
		INDUS83484	425.68	0.00	
		INDUS84378	893.47	0.00	
		INTCOM5669	180.03	0.00	
		INTCOM5692	0.00	45.35	
		NTL2183179	294.47	0.00	
		OHREA84678	0.00	26.26	
		OVH2163858	0.00	24,322.13	
		OVH2171179	28,337.71	0.00	
		OVH2175979	30,940.79	0.00	
		OVH2183685	25,714.27	0.00	
		OVH2183902	7,529.62	0.00	
		PAY2170915	6,613.75	0.00	
		PAY2175486	5,648.59	0.00	
		PAY2183136	1,614.02	0.00	
		RELIABILTY	87,014.00	0.00	
		RVR2163770	0.00	106,686.61	
		SCBBIL5563	1,716.76	0.00	
		SCBBIL5566	0.00	4.97	
		SCBBIL5590	0.00	306.85	
		STREXP5789	19,776.34	0.00	
		STREXP5808	78.13	0.00	
		TXIMX68790	3.40	0.00	
		TXIMX69504	112.77	0.00	
		TXIMX69953	10.50	0.00	
		TXIMX70528	117.82	0.00	
		TXIMX70541	13.79	0.00	
		TXIMX71814	111.47	0.00	
		TXIMX71827	0.00	3.09	
		TXIMX72555	58.82	0.00	
		TXIMX73075	32.75	0.00	
		TXIMX73759	32.36	0.00	
		TXIMX73977	186.88	0.00	
		TXIMX74520	0.00	6.75	
		TXIMX75205	80.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX75854	10.48	0.00	
		TXIMX76395	87.41	0.00	
		TXIMX77358	92.86	0.00	
		TXIMX78480	114.40	0.00	
		TXIMX79698	122.19	0.00	
		TXIMX80444	172.20	0.00	
		TXIMX80971	100.43	0.00	
		TXIMX81570	419.03	0.00	
		TXIMX82237	161.80	0.00	
		TXIMX82796	39.97	0.00	
		TXIMX83523	25.54	0.00	
		TXIMX84416	41.70	0.00	
		TXOUARIHUT	99.96	0.00	
		UVLACC5122	6,497,946.15	0.00	
		UVLADJ	23,227.21	0.00	
		UVLADJR	0.00	4,031.46	
		UVLREV8064	0.00	5,037,231.28	
		Period 10 Total:			3,239,174.97
		ACC2197471	31,207.16	0.00	
		AJECAN8311	1,497.00	0.00	
		AJECUA	3,082.78	0.00	
		AJEREC9701	1,697.03	0.00	
		APACC85420	8,887.37	0.00	
		APACC86415	766.82	0.00	
		APACC89188	25,440.86	0.00	
		APACC89968	299,150.25	0.00	
		APACC90992	943,126.28	0.00	
		APACC91546	28,107.27	0.00	
		APACC92148	6,582.44	0.00	
		APACC92728	182,836.85	0.00	
		APACC93248	27.00	0.00	
		APACC93820	2,294.23	0.00	
		APACC94403	1,208.00	0.00	
		APACC94972	40,406.22	0.00	
		APACC96175	627,490.32	0.00	
		APACC96844	532.00	0.00	
		APACC97754	457,404.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI02194022	0.00	75.00	
		CELPGR9000	1,817.80	0.00	
		CUA2191470	72,134.14	0.00	
		CUA2197266	90,941.80	0.00	
		CUMON99054	42,995.20	0.00	
		CUMON99062	156.40	0.00	
		CUREA98994	3,682.43	0.00	
		FLEET98436	95,147.08	0.00	
		FLTCLR9208	7,779.02	0.00	
		INDUS85874	5,342.12	0.00	
		INDUS86532	4,006.06	0.00	
		INDUS87496	1,480.73	0.00	
		INDUS88208	2,700.83	0.00	
		INDUS89297	456.87	0.00	
		INDUS90077	3,122.90	0.00	
		INDUS91117	1,066.02	0.00	
		INDUS91660	3,732.90	0.00	
		INDUS92272	508.47	0.00	
		INDUS92844	2,006.24	0.00	
		INDUS93417	92.28	0.00	
		INDUS93944	1,250.42	0.00	
		INDUS94520	8,291.80	0.00	
		INDUS95097	1,788.83	0.00	
		INDUS95642	2,082.74	0.00	
		INDUS96285	438.62	0.00	
		INDUS96968	1,816.37	0.00	
		INDUS97882	738.50	0.00	
		INDUS98792	4,190.12	0.00	
		INTCOM0113	0.00	26.93	
		INTCOM0138	0.00	282.75	
		NTL2191521	88.12	0.00	
		OHREA99002	0.00	630.63	
		OVH2183903	0.00	7,529.62	
		OVH2191942	30,442.24	0.00	
		OVH2197427	36,718.53	0.00	
		OVH2197545	5,344.62	0.00	
		PAY2191484	8,734.95	0.00	
		PAY2197357	6,043.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		RELIABILTY	866,674.00	0.00	
		RVR2183851	0.00	33,544.26	
		SCBBIL9862	1,800.38	0.00	
		SCBBIL9865	0.00	1.08	
		SCBBIL9913	151.12	0.00	
		STREXP0237	25,380.56	0.00	
		STREXP0257	126.35	0.00	
		TXIMX85910	348.33	0.00	
		TXIMX86571	205.67	0.00	
		TXIMX87534	88.85	0.00	
		TXIMX88244	162.04	0.00	
		TXIMX89334	26.54	0.00	
		TXIMX90116	187.35	0.00	
		TXIMX91155	63.98	0.00	
		TXIMX91698	125.57	0.00	
		TXIMX92311	30.51	0.00	
		TXIMX92881	120.36	0.00	
		TXIMX93455	5.55	0.00	
		TXIMX93984	50.71	0.00	
		TXIMX94559	50.01	0.00	
		TXIMX95136	107.33	0.00	
		TXIMX95681	117.74	0.00	
		TXIMX96323	14.28	0.00	
		TXIMX97008	108.98	0.00	
		TXIMX97919	44.32	0.00	
		TXIMX98830	251.40	0.00	
		TXOUARIHUT	0.00	0.00	
		UVLACC9477	5,493,058.46	0.00	
		UVLADJ	47,213.67	0.00	
		UVLADJR	0.00	23,227.21	
		UVLREV5189	0.00	6,497,946.15	
		Period 11 Total:			2,982,133.36
		ACC2213452	46,144.71	0.00	
		AJECAN1355	4,090.07	0.00	
		AJECAN9006	267.54	0.00	
		AJECUA	984.70	0.00	
		AJEOHREA	0.00	0.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC00906	698,704.80	0.00	
		APACC02519	22,781.55	0.00	
		APACC03492	1,085,046.03	0.00	
		APACC04956	418,095.68	0.00	
		APACC05618	153,548.23	0.00	
		APACC07445	122.54	0.00	
		APACC08029	1,495,293.76	0.00	
		APACC08565	532.00	0.00	
		APACC09168	4,740.94	0.00	
		APACC10276	58,485.40	0.00	
		APACC10900	331.01	0.00	
		APACC11519	1,462,042.68	0.00	
		APACC12120	163.20	0.00	
		APACC13055	647,735.98	0.00	
		APACC13811	138,966.62	0.00	
		APACC14553	1,078,501.92	0.00	
		APACC99990	319.20	0.00	
		BI02207634	0.00	6,664.00	
		BI02209380	0.00	19,845.18	
		BI02210472	0.00	11,521.07	
		BI02213257	0.00	75.00	
		BI02214018	0.00	2,147.00	
		BI02214743	0.00	2,761.41	
		BI02215460	0.00	4,826.00	
		CELPGR5595	1,502.30	0.00	
		CUA2206650	94,924.65	0.00	
		CUA2212741	72,042.40	0.00	
		CUMON15654	705,467.54	0.00	
		CUREA15626	216.78	0.00	
		FLEET15022	81,753.71	0.00	
		FLTCLR5912	0.00	2,049.60	
		INDUS00331	3,448.85	0.00	
		INDUS01022	4,271.89	0.00	
		INDUS02632	1,121.80	0.00	
		INDUS03599	533.76	0.00	
		INDUS05063	6,590.88	0.00	
		INDUS05736	140.80	0.00	
		INDUS06327	4,263.68	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS06954	1,816.65	0.00	
		INDUS07558	477.80	0.00	
		INDUS08150	342.63	0.00	
		INDUS08688	0.00	909.33	
		INDUS09299	759.24	0.00	
		INDUS09862	595.24	0.00	
		INDUS10395	0.00	765.07	
		INDUS11029	579.98	0.00	
		INDUS11655	11,476.43	0.00	
		INDUS12248	8.43	0.00	
		INDUS13181	1,484.38	0.00	
		INDUS13939	511.93	0.00	
		INDUS14670	888.21	0.00	
		INDUS15336	0.00	3,837.91	
		INTCOM6849	0.00	3,197.00	
		OHREAL15639	0.00	118.40	
		OVH2197546	0.00	5,344.62	
		OVH2207252	43,276.91	0.00	
		OVH2212895	0.00	12,658.65	
		OVH2213550	7,239.47	0.00	
		PAY2206671	6,704.39	0.00	
		PAY2212756	4,263.69	0.00	
		RELIABILITY	0.00	1,105,758.00	
		RVR2197505	0.00	31,207.16	
		SCBBIL6488	2,136.81	0.00	
		SCBBIL6491	10.47	0.00	
		SCBBIL6515	0.00	39.54	
		STREXP6661	18,718.57	0.00	
		TXIMX00370	193.99	0.00	
		TXIMX01060	230.52	0.00	
		TXIMX02667	2.85	0.00	
		TXIMX03634	32.02	0.00	
		TXIMX05102	391.33	0.00	
		TXIMX05773	8.46	0.00	
		TXIMX06364	255.80	0.00	
		TXIMX06991	76.82	0.00	
		TXIMX07595	28.66	0.00	
		TXIMX08188	20.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX08727	0.00	54.56	
		TXIMX09338	45.55	0.00	
		TXIMX09902	35.72	0.00	
		TXIMX10436	0.00	47.69	
		TXIMX11068	32.46	0.00	
		TXIMX11695	189.88	0.00	
		TXIMX12285	0.51	0.00	
		TXIMX13219	90.87	0.00	
		TXIMX13978	0.00	13.07	
		TXIMX14709	53.31	0.00	
		TXIMX15373	0.00	230.27	
		UVLACC6030	2,069,269.40	0.00	
		UVLACC8135	0.00	206,836.90	
		UVLADJ	164,372.46	0.00	
		UVLADJR	0.00	47,213.67	
		UVLREV9542	0.00	5,493,058.46	
		Period 12 Total:			3,668,619.96
5930000	USD	Total Activity:			33,711,243.04
		Ending Balance:			33,711,243.04

5930001	USD	Beginning Balance:			0.00
		Tree and Brush Control			
		ACC2034939	8,252.78	0.00	
		CELPGR8746	229.88	0.00	
		FLEET38162	2,887.56	0.00	
		FLTCLR8973	0.00	1,129.21	
		OVH2020508	0.00	545.53	
		OVH2028989	295.03	0.00	
		OVH2034833	0.00	6,068.21	
		OVH2035007	1,222.90	0.00	
		PAY2028363	3,019.70	0.00	
		PAY2033439	8,947.87	0.00	
		RVR2020465	0.00	4,078.88	
		Period 1 Total:			13,033.89

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001		ACC2051669	8,136.14	0.00	
		CELPGR5763	442.97	0.00	
		FLEET55170	3,119.35	0.00	
		FLTCLR6012	33.63	0.00	
		OVH2035008	0.00	1,222.90	
		OVH2043644	2,384.66	0.00	
		OVH2051635	2,537.15	0.00	
		OVH2051748	1,272.35	0.00	
		PAY2042625	8,549.26	0.00	
		PAY2050522	8,734.80	0.00	
		RVR2034972	0.00	8,252.78	
			Period 2 Total:		25,734.63
		ACC2068179	9,184.71	0.00	
		APACC65396	135.40	0.00	
		APACC69630	116.44	0.00	
		CELPGR2017	186.38	0.00	
		FLEET71273	3,163.26	0.00	
		FLTCLR2253	1,775.06	0.00	
		OVH2051749	0.00	1,272.35	
		OVH2059853	2,307.40	0.00	
		OVH2067580	2,834.47	0.00	
		OVH2068734	1,387.60	0.00	
		PAY2058776	8,774.94	0.00	
		PAY2067506	9,564.27	0.00	
		RVR2051702	0.00	8,136.14	
		STREXP3051	3.74	0.00	
			Period 3 Total:		30,025.18
		ACC2081895	11,830.03	0.00	
		CELPGR8709	69.70	0.00	
		FLEET88206	2,696.54	0.00	
		FLTCLR8982	0.00	85.31	
		OVH2068735	0.00	1,387.60	
		OVH2077108	2,538.27	0.00	
		OVH2081863	2,356.54	0.00	
		OVH2081977	1,885.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001		PAY2075781	9,674.51	0.00	
		PAY2081293	8,483.38	0.00	
		RVR2068213	0.00	9,184.71	
		Period 4 Total:			28,876.66
		ACC2102412	3,814.70	0.00	
		CELPGR3296	227.81	0.00	
		FLEET02765	2,329.34	0.00	
		FLTCLR3628	167.93	0.00	
		OVH2081978	0.00	1,885.31	
		OVH2091657	2,273.31	0.00	
		OVH2097075	2,414.08	0.00	
		OVH2101883	2,330.91	0.00	
		OVH2102680	605.35	0.00	
		PAY2090823	9,017.43	0.00	
		PAY2097002	9,227.44	0.00	
		PAY2101132	8,708.47	0.00	
		RVR2081932	0.00	11,830.03	
		Period 5 Total:			27,401.43
		ACC2117653	4,796.19	0.00	
		CELPGR9112	190.75	0.00	
		FLEET18557	2,388.05	0.00	
		FLTCLR9343	0.00	53.85	
		OVH2102681	0.00	605.35	
		OVH2111273	2,913.69	0.00	
		OVH2117151	4,280.40	0.00	
		OVH2117784	753.66	0.00	
		PAY2110704	8,375.33	0.00	
		PAY2116357	7,726.74	0.00	
		RVR2102549	0.00	3,814.70	
		Period 6 Total:			26,950.91
		ACC2132710	6,854.33	0.00	
		APACC26556	26.47	0.00	
		CELPGR6469	205.25	0.00	
		FLEET35839	1,307.41	0.00	
		FLTCLR6710	257.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001		OVH2117785	0.00	753.66	
		OVH2125327	2,467.51	0.00	
		OVH2132670	1,630.25	0.00	
		OVH2132786	1,005.36	0.00	
		PAY2125119	7,068.82	0.00	
		PAY2132049	5,681.36	0.00	
		RVR2117740	0.00	4,796.19	
		STREXP7508	0.53	0.00	
		Period 7 Total:			20,955.04
		ACC2148163	12,071.75	0.00	
		APACC37264	65.91	0.00	
		CELPGR1805	173.97	0.00	
		FLEET51208	5,359.32	0.00	
		FLTCLR2195	109.85	0.00	
		OVH2132787	0.00	1,005.36	
		OVH2140713	4,402.55	0.00	
		OVH2148104	5,017.52	0.00	
		OVH2148722	2,365.49	0.00	
		PAY2140514	12,642.92	0.00	
		PAY2147466	13,385.79	0.00	
		RVR2132743	0.00	6,854.33	
		STREXP3116	1.24	0.00	
		Period 8 Total:			47,736.62
		ACC2163737	16,791.71	0.00	
		APACC61475	31.78	0.00	
		APACC65259	20.58	0.00	
		CELPGR7484	188.56	0.00	
		FLEET66986	8,001.08	0.00	
		FLTCLR7885	72.68	0.00	
		OVH2148723	0.00	2,365.49	
		OVH2156163	5,158.08	0.00	
		OVH2163168	13,626.25	0.00	
		OVH2163857	3,153.04	0.00	
		PAY2155339	14,631.85	0.00	
		PAY2162568	12,836.40	0.00	
		RVR2148201	0.00	12,071.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001		STREXP8656	1.05	0.00	
					Period 9 Total:
					60,075.82
		ACC2183818	5,000.81	0.00	
		CELPGR4647	316.44	0.00	
		FLEET83964	5,969.68	0.00	
		FLTCLR4986	1,444.60	0.00	
		OVH2163858	0.00	3,153.04	
		OVH2171179	4,496.39	0.00	
		OVH2175979	4,374.26	0.00	
		OVH2183685	5,040.57	0.00	
		OVH2183902	956.27	0.00	
		PAY2170915	12,754.12	0.00	
		PAY2175486	11,980.03	0.00	
		PAY2183136	13,366.70	0.00	
		RVR2163770	0.00	16,791.71	
					Period 10 Total:
					45,755.12
		ACC2197471	5,560.28	0.00	
		APACC90992	210.00	0.00	
		APACC97754	76.27	0.00	
		CELPGR9000	313.55	0.00	
		FLEET98436	5,566.25	0.00	
		FLTCLR9208	1,197.26	0.00	
		OVH2183903	0.00	956.27	
		OVH2191942	5,186.56	0.00	
		OVH2197427	6,392.29	0.00	
		OVH2197545	891.85	0.00	
		PAY2191484	12,741.57	0.00	
		PAY2197357	14,227.26	0.00	
		RVR2183851	0.00	5,000.81	
		STREXP0237	1.53	0.00	
					Period 11 Total:
					46,407.59
		ACC2213452	6,888.81	0.00	
		APACC06195	210.00	0.00	
		APACC11519	163.11	0.00	
		CELPGR5595	322.59	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		FLEET15022	10,822.18	0.00	
		FLTCLR5912	0.00	356.40	
		OVH2197546	0.00	891.85	
		OVH2207252	6,334.80	0.00	
		OVH2212895	0.00	2,431.37	
		OVH2213550	1,246.61	0.00	
		PAY2206671	12,349.27	0.00	
		PAY2212756	18,059.40	0.00	
		RVR2197505	0.00	5,560.28	
		STREXP6661	3.26	0.00	
					Period 12 Total:
					47,160.13
5930001	USD	Total Activity:			420,113.02
		Ending Balance:			420,113.02
5930008	USD	Beginning Balance:			0.00
		Maint Ovh Lines Strm Exp-OvUnd			
		APACC99990	319.81	0.00	
					Period 12 Total:
					319.81
5930008	USD	Total Activity:			319.81
		Ending Balance:			319.81
5930010	USD	Beginning Balance:			0.00
		Storm Expense Amortization			
		STORMAMORT	391,537.00	0.00	
					Period 1 Total:
					391,537.00
		STORMAMORT	391,537.00	0.00	
					Period 2 Total:
					391,537.00
		STORMAMORT	391,537.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 391,537.00
5930010		STORMAMORT	391,537.00	0.00	Period 4 Total: 391,537.00
		STORMAMORT	391,537.00	0.00	Period 5 Total: 391,537.00
		STORMAMORT	391,537.00	0.00	Period 6 Total: 391,537.00
		STORMAMORT	202,433.33	0.00	Period 7 Total: 202,433.33
		STORMAMORT	202,433.33	0.00	Period 8 Total: 202,433.33
		STORMAMORT	202,433.33	0.00	Period 9 Total: 202,433.33
		STORMAMORT	202,433.33	0.00	Period 10 Total: 202,433.33
		STORMAMORT	202,433.33	0.00	Period 11 Total: 202,433.33
		STORMAMORT	202,433.33	0.00	Period 12 Total: 202,433.33
5930010	USD	Total Activity:			3,563,821.98
		Ending Balance:			3,563,821.98
5940000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		ACC2034939	0.00	639.72	



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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		APACC33094	2,345.43	0.00	
		CELPGR8746	9.29	0.00	
		CUA2028349	0.00	1,463.05	
		CUA2033425	0.00	234.40	
		CUMON38832	0.00	338.56	
		FLEET38162	303.65	0.00	
		FLTCLR8973	114.62	0.00	
		INDUS24973	10.84	0.00	
		INDUS25984	0.00	18.13	
		INDUS27023	7.79	0.00	
		INDUS28684	588.63	0.00	
		INDUS29314	11.22	0.00	
		INDUS29860	382.50	0.00	
		INDUS30378	152.80	0.00	
		INDUS30883	37.31	0.00	
		INDUS31254	0.00	25.51	
		INDUS32660	49.08	0.00	
		INDUS33212	0.00	62.93	
		INDUS35340	0.00	85.41	
		INDUS36529	20.52	0.00	
		INTCOM9532	0.00	1.10	
		OVH2020508	9.84	0.00	
		OVH2028989	0.00	113.45	
		OVH2034833	0.00	118.29	
		OVH2035007	0.00	148.62	
		PAY2033439	451.58	0.00	
		RVR2020465	11.36	0.00	
		SCBBIL9302	6.49	0.00	
		SCBBIL9305	9.73	0.00	
		SCBBIL9330	0.14	0.00	
		STREXP9695	295.46	0.00	
		TXIMX25020	0.65	0.00	
		TXIMX26026	0.00	1.09	
		TXIMX27062	0.47	0.00	
		TXIMX28724	35.32	0.00	
		TXIMX29357	0.68	0.00	
		TXIMX29895	22.95	0.00	
		TXIMX30420	9.17	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX30927	2.24	0.00	
		TXIMX31301	0.00	1.53	
		TXIMX32704	2.94	0.00	
		TXIMX33248	0.00	3.77	
		TXIMX35377	0.00	5.12	
		TXIMX36568	1.24	0.00	
		Period 1 Total:			1,633.26
		ACC2051669	10.30	0.00	
		CELPGR5763	9.93	0.00	
		CUA2042610	0.00	453.26	
		CUA2050486	220.76	0.00	
		CUMON55796	417.19	0.00	
		CUREA55741	0.00	42.03	
		FLEET55170	325.29	0.00	
		FLTCLR6012	0.04	0.00	
		INDUS39536	85.22	0.00	
		INDUS41226	93.47	0.00	
		INDUS42271	308.69	0.00	
		INDUS45278	189.48	0.00	
		INDUS46303	0.00	80.35	
		INDUS47530	7.89	0.00	
		INDUS48072	11.90	0.00	
		INDUS49111	389.06	0.00	
		INDUS49672	16.11	0.00	
		INDUS50186	25.70	0.00	
		INDUS52133	0.00	176.42	
		INTCOM6578	0.00	12.34	
		OHREA55738	0.00	1.51	
		OVH2035008	148.62	0.00	
		OVH2043644	15.78	0.00	
		OVH2051635	84.76	0.00	
		OVH2051748	5.17	0.00	
		PAY2042625	232.93	0.00	
		RVR2034972	639.72	0.00	
		SCBBIL6432	0.00	6.53	
		SCBBIL6435	0.00	5.48	
		SCBBIL6460	0.00	0.15	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		STREXP6703	815.57	0.00	
		TXIMX39790	5.11	0.00	
		TXIMX41266	5.61	0.00	
		TXIMX42309	18.53	0.00	
		TXIMX45323	11.37	0.00	
		TXIMX46347	0.00	4.82	
		TXIMX47568	0.47	0.00	
		TXIMX49147	23.34	0.00	
		TXIMX49716	0.96	0.00	
		TXIMX50226	1.54	0.00	
		TXIMX52171	0.00	10.59	
					Period 2 Total:
					3,327.03
		ACC2068179	0.00	200.80	
		AJECUA	1,582.07	0.00	
		CELPGR2017	2.58	0.00	
		CUA2058683	0.00	54.05	
		CUA2067489	0.00	693.20	
		CUMON72050	2,488.43	0.00	
		FLEET71273	178.16	0.00	
		FLTCLR2253	0.00	49.21	
		INDUS58281	253.34	0.00	
		INDUS59500	18.91	0.00	
		INDUS61916	99.66	0.00	
		INDUS65514	200.39	0.00	
		INDUS66058	119.94	0.00	
		INDUS66589	0.00	167.42	
		INDUS67126	445.30	0.00	
		INDUS67898	158.08	0.00	
		INDUS68522	0.00	378.13	
		INDUS69120	98.45	0.00	
		INDUS69753	221.21	0.00	
		INDUS70347	163.98	0.00	
		INDUS71751	168.37	0.00	
		INDUSAJE	0.00	11.90	
		INTCOM2923	0.00	7.27	
		OVH2051749	0.00	5.17	
		OVH2059853	41.07	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		OVH2067580	0.00	153.84	
		OVH2068734	0.00	47.29	
		PAY2058776	169.91	0.00	
		PAY2067506	50.44	0.00	
		RVR2051702	0.00	10.30	
		SCBBIL2746	0.00	0.00	
		SCBBIL2749	0.00	4.16	
		SCBBIL2774	0.00	0.01	
		STREXP3051	370.32	0.00	
		TXIMX58319	15.20	0.00	
		TXIMX59540	1.13	0.00	
		TXIMX61955	5.98	0.00	
		TXIMX65554	12.02	0.00	
		TXIMX66097	7.20	0.00	
		TXIMX66628	0.00	10.05	
		TXIMX67165	26.72	0.00	
		TXIMX67936	9.48	0.00	
		TXIMX68562	0.00	22.69	
		TXIMX69162	5.91	0.00	
		TXIMX69792	13.26	0.00	
		TXIMX70384	9.84	0.00	
		TXIMX71791	10.10	0.00	
		Period 3 Total:			5,131.96
		ACC2081895	498.27	0.00	
		AJECUA	88.24	0.00	
		APACC87197	95.12	0.00	
		CELPGR8709	2.96	0.00	
		CUA2075748	385.91	0.00	
		CUA2081220	95.02	0.00	
		CUMON88944	1,525.72	0.00	
		CUREA88815	0.00	0.01	
		FLEET88206	279.53	0.00	
		FLTCLR8982	0.00	4.50	
		INDUS72851	10.70	0.00	
		INDUS73709	0.00	222.33	
		INDUS76793	807.36	0.00	
		INDUS78163	1,757.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS78697	474.50	0.00	
		INDUS80429	342.84	0.00	
		INDUS80973	439.41	0.00	
		INDUS81602	996.55	0.00	
		INDUS83578	22.82	0.00	
		INDUS84148	14.00	0.00	
		INDUS86042	0.00	225.40	
		INDUS87304	200.53	0.00	
		INDUS87907	8.74	0.00	
		INDUS88518	67.51	0.00	
		INTCOM9878	1.27	0.00	
		OVH2068735	47.29	0.00	
		OVH2077108	130.64	0.00	
		OVH2081863	197.82	0.00	
		OVH2081977	114.86	0.00	
		PAY2081293	478.78	0.00	
		RVR2068213	200.80	0.00	
		SCBBIL9186	0.04	0.00	
		SCBBIL9189	0.10	0.00	
		SCBBIL9215	0.03	0.00	
		STREXP9576	1,595.35	0.00	
		TXIMX72891	0.64	0.00	
		TXIMX73749	0.00	13.34	
		TXIMX76836	48.44	0.00	
		TXIMX78199	105.46	0.00	
		TXIMX78734	28.47	0.00	
		TXIMX80465	20.57	0.00	
		TXIMX81011	26.37	0.00	
		TXIMX81642	59.80	0.00	
		TXIMX83730	1.37	0.00	
		TXIMX84186	0.84	0.00	
		TXIMX86083	0.00	13.52	
		TXIMX87343	12.04	0.00	
		TXIMX87945	0.53	0.00	
		TXIMX88559	4.05	0.00	
		Period 4 Total:			10,710.01
		ACC2102412	141.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		APACC95548	501.50	0.00	
		CELPGR3296	4.34	0.00	
		CUA2090802	0.00	1,039.97	
		CUA2096971	1,644.08	0.00	
		CUA2101118	461.95	0.00	
		CUMON03608	4,117.88	0.00	
		FLEET02765	441.77	0.00	
		FLTCLR3628	7.98	0.00	
		INDUS00027	5.91	0.00	
		INDUS01586	36.83	0.00	
		INDUS02277	0.00	532.62	
		INDUS03072	323.01	0.00	
		INDUS90439	95.25	0.00	
		INDUS94245	113.47	0.00	
		INDUS95124	1,152.69	0.00	
		INDUS95663	1,711.17	0.00	
		INDUS97939	92.84	0.00	
		INDUS98470	128.27	0.00	
		INDUS99014	6.77	0.00	
		INDUS99519	64.98	0.00	
		NTL2097038	0.61	0.00	
		OVH2081978	0.00	114.86	
		OVH2091657	0.00	81.44	
		OVH2097075	288.40	0.00	
		OVH2101883	146.09	0.00	
		OVH2102680	29.66	0.00	
		PAY2090823	213.90	0.00	
		RVR2081932	0.00	498.27	
		SCBBIL4086	0.00	0.12	
		SCBBIL4089	0.00	0.27	
		SCBBIL4133	0.00	0.02	
		STREXP4395	621.53	0.00	
		TXIMX00066	0.35	0.00	
		TXIMX01625	2.21	0.00	
		TXIMX02315	0.00	31.96	
		TXIMX03111	19.38	0.00	
		TXIMX90479	5.72	0.00	
		TXIMX94282	6.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX95163	69.16	0.00	
		TXIMX95703	102.67	0.00	
		TXIMX97978	5.57	0.00	
		TXIMX98509	7.70	0.00	
		TXIMX99053	0.41	0.00	
		TXIMX99557	3.90	0.00	
		Period 5 Total:			10,277.17
		ACC2117653	8.32	0.00	
		AJECUA	509.98	0.00	
		APACC09658	20.17	0.00	
		CELPGR9112	1.39	0.00	
		CUA2110689	858.35	0.00	
		CUA2116341	0.00	865.15	
		CUMON19219	6,194.26	0.00	
		CUREA19138	0.00	44.65	
		FLEET18557	434.19	0.00	
		FLTCLR9343	0.00	0.05	
		INDUS04103	266.00	0.00	
		INDUS05418	25.22	0.00	
		INDUS06047	73.38	0.00	
		INDUS08157	292.38	0.00	
		INDUS09772	0.00	4.83	
		INDUS11054	44.72	0.00	
		INDUS12228	110.96	0.00	
		INDUS13303	196.03	0.00	
		INDUS13849	67.50	0.00	
		INDUS14352	418.00	0.00	
		INDUS14905	0.00	17.62	
		INDUS18237	269.57	0.00	
		INDUS18882	544.79	0.00	
		INTCOM0165	0.00	9.21	
		NTL2117055	14.26	0.00	
		OHREA19098	42.53	0.00	
		OVH2102681	0.00	29.66	
		OVH2111273	368.12	0.00	
		OVH2117151	0.00	388.74	
		OVH2117784	1.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		RVR2102549	0.00	141.95	
		SCBBIL0023	0.33	0.00	
		SCBBIL9995	0.02	0.00	
		SCBBIL9998	0.05	0.00	
		STREXP0291	546.82	0.00	
		TXIMX05471	1.51	0.00	
		TXIMX06084	4.40	0.00	
		TXIMX08194	17.54	0.00	
		TXIMX09812	0.00	0.29	
		TXIMX11094	2.68	0.00	
		TXIMX12474	6.66	0.00	
		TXIMX13342	11.77	0.00	
		TXIMX13888	4.08	0.00	
		TXIMX14388	25.08	0.00	
		TXIMX15186	0.00	1.06	
		TXIMX18280	16.20	0.00	
		TXIMX18921	32.69	0.00	
			Period 6 Total:		9,927.84
		ACC2132710	777.88	0.00	
		AJECUA	0.21	0.00	
		CELPGR6469	6.17	0.00	
		CUA2125104	2,427.07	0.00	
		CUA2132034	1,361.28	0.00	
		CUMON36575	501.06	0.00	
		CUREA36500	13.07	0.00	
		FLEET35839	1,070.04	0.00	
		FLTCLR6710	74.66	0.00	
		INDUS20096	23.23	0.00	
		INDUS20980	301.49	0.00	
		INDUS22984	719.41	0.00	
		INDUS24188	72.12	0.00	
		INDUS25607	39.12	0.00	
		INDUS26680	0.00	86.04	
		INDUS32342	79.37	0.00	
		INDUS33092	0.00	45.49	
		INDUS33651	44.94	0.00	
		INDUS34198	444.61	0.00	



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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS35625	0.00	0.27	
		INDUS36200	21.61	0.00	
		INTCOM7384	13.74	0.00	
		OHREA36454	5.12	0.00	
		OVH2117785	0.00	1.10	
		OVH2125327	662.89	0.00	
		OVH2132670	255.37	0.00	
		OVH2132786	193.43	0.00	
		RVR2117740	0.00	8.32	
		SCBBIL7035	0.00	0.02	
		SCBBIL7038	0.27	0.00	
		SCBBIL7063	0.00	0.40	
		STREXP7508	516.49	0.00	
		TXIMX20134	1.39	0.00	
		TXIMX21019	13.11	0.00	
		TXIMX23022	43.17	0.00	
		TXIMX24225	4.33	0.00	
		TXIMX25642	2.35	0.00	
		TXIMX26719	0.00	5.16	
		TXIMX32381	4.77	0.00	
		TXIMX33131	0.00	2.73	
		TXIMX33689	2.69	0.00	
		TXIMX34236	26.68	0.00	
		TXIMX35664	0.00	0.02	
		TXIMX36239	1.30	0.00	
			Period 7 Total:		9,574.89
		ACC2148163	765.99	0.00	
		AJEOHREA	0.00	1.46	
		APACC39135	94.58	0.00	
		CELPGR1805	21.57	0.00	
		CUA2140496	1,465.80	0.00	
		CUA2147452	319.31	0.00	
		CUMON51935	9,502.32	0.00	
		CUREA51838	4,434.13	0.00	
		FLEET51208	611.18	0.00	
		FLTCLR2195	8.76	0.00	
		INDUS37603	49.53	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS38269	239.23	0.00	
		INDUS39246	45.66	0.00	
		INDUS39994	36.83	0.00	
		INDUS41467	238.04	0.00	
		INDUS42360	22.92	0.00	
		INDUS43256	133.00	0.00	
		INDUS44394	0.00	85.95	
		INDUS44941	144.34	0.00	
		INDUS45493	69.34	0.00	
		INDUS46045	338.51	0.00	
		INDUS46603	56.57	0.00	
		INDUS49096	83.48	0.00	
		INDUS49690	27.98	0.00	
		INDUS50828	509.86	0.00	
		INDUS51588	35.71	0.00	
		INTCOM2993	0.00	19.25	
		OHREA51790	100.22	0.00	
		OVH2132787	0.00	193.43	
		OVH2140713	362.65	0.00	
		OVH2148104	250.60	0.00	
		OVH2148722	188.90	0.00	
		PAY2147466	326.02	0.00	
		RVR2132743	0.00	777.88	
		SCBBIL2761	0.00	0.01	
		SCBBIL2764	0.00	0.18	
		SCBBIL2789	0.41	0.00	
		STREXP3116	791.80	0.00	
		TXIMX37647	2.97	0.00	
		TXIMX38307	14.35	0.00	
		TXIMX39284	2.74	0.00	
		TXIMX40033	2.21	0.00	
		TXIMX41505	14.27	0.00	
		TXIMX42397	1.38	0.00	
		TXIMX43297	7.99	0.00	
		TXIMX44529	0.00	5.15	
		TXIMX44978	8.67	0.00	
		TXIMX45531	4.15	0.00	
		TXIMX46085	20.31	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX46640	3.39	0.00	
		TXIMX49134	5.01	0.00	
		TXIMX49728	1.68	0.00	
		TXIMX50865	30.60	0.00	
		TXIMX51628	2.14	0.00	
					20,313.79
					Period 8 Total:
		ACC2163737	0.00	359.83	
		CELPGR7484	7.13	0.00	
		CUA2155313	0.00	38.56	
		CUA2162552	0.00	1,399.02	
		CUMON67585	5,153.68	0.00	
		CUREA67464	2,091.22	0.00	
		FLEET66986	490.04	0.00	
		FLTCLR7885	0.00	2.02	
		INDUS53207	0.00	270.38	
		INDUS53828	28.80	0.00	
		INDUS54733	1,069.89	0.00	
		INDUS55802	120.49	0.00	
		INDUS59380	0.00	326.46	
		INDUS59920	63.66	0.00	
		INDUS61061	1,300.35	0.00	
		INDUS61590	1,435.91	0.00	
		INDUS62129	2,420.78	0.00	
		INDUS62882	21.79	0.00	
		INDUS64199	25.63	0.00	
		INDUS65370	792.77	0.00	
		INDUS65550	621.37	0.00	
		INDUS65968	38.66	0.00	
		INDUS66650	604.42	0.00	
		INDUS67281	2,401.65	0.00	
		OVH2148723	0.00	188.90	
		OVH2156163	0.00	13.38	
		OVH2163168	0.00	541.77	
		OVH2163857	0.00	51.53	
		PAY2162568	654.60	0.00	
		RVR2148201	0.00	765.99	
		SCBBIL8174	0.00	0.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		SCBBIL8198	0.00	0.42	
		STREXP8656	4,413.35	0.00	
		TXIMX53305	0.00	16.22	
		TXIMX53866	1.73	0.00	
		TXIMX54772	64.19	0.00	
		TXIMX55838	7.23	0.00	
		TXIMX59418	0.00	19.59	
		TXIMX59958	3.82	0.00	
		TXIMX61100	78.03	0.00	
		TXIMX61629	86.15	0.00	
		TXIMX62170	145.25	0.00	
		TXIMX62920	1.31	0.00	
		TXIMX64237	1.54	0.00	
		TXIMX65411	47.58	0.00	
		TXIMX65565	37.33	0.00	
		TXIMX66005	2.32	0.00	
		TXIMX66689	36.26	0.00	
		TXIMX67319	144.10	0.00	
			Period 9 Total:		20,418.84
		ACC2183818	0.00	315.07	
		AJEOHREA	0.00	0.34	
		APACC72889	6.86	0.00	
		CELPGR4647	9.25	0.00	
		CUA2170891	0.00	647.09	
		CUA2175471	0.00	779.78	
		CUA2183083	0.00	1,127.47	
		CUMON84703	1,100.16	0.00	
		CUREA84690	0.00	46.10	
		FLEET83964	193.66	0.00	
		FLTCLR4986	0.00	88.71	
		INDUS69466	500.34	0.00	
		INDUS70492	0.00	800.96	
		INDUS73938	63.93	0.00	
		INDUS74482	155.85	0.00	
		INDUS75167	2,263.49	0.00	
		INDUS75814	0.00	326.87	
		INDUS76358	1,137.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS77318	121.64	0.00	
		INDUS78438	0.00	30.24	
		INDUS79660	176.88	0.00	
		INDUS80405	20.40	0.00	
		INDUS80932	112.10	0.00	
		INDUS81531	1,832.65	0.00	
		INDUS82197	3.22	0.00	
		INDUS82758	36.97	0.00	
		INDUS83484	119.51	0.00	
		INDUS84378	127.24	0.00	
		INTCOM5669	0.00	5.45	
		OHREA84678	0.00	102.35	
		OVH2163858	51.53	0.00	
		OVH2171179	0.00	170.31	
		OVH2175979	0.00	167.04	
		OVH2183685	0.00	317.02	
		OVH2183902	0.00	71.45	
		PAY2175486	163.01	0.00	
		RVR2163770	359.83	0.00	
		SCBBIL5563	1.89	0.00	
		SCBBIL5566	0.00	0.05	
		STREXP5789	3,657.56	0.00	
		TXIMX69504	30.02	0.00	
		TXIMX70528	0.00	48.06	
		TXIMX73977	3.84	0.00	
		TXIMX74520	9.35	0.00	
		TXIMX75205	135.81	0.00	
		TXIMX75854	0.00	19.61	
		TXIMX76395	68.23	0.00	
		TXIMX77358	7.29	0.00	
		TXIMX78480	0.00	1.81	
		TXIMX79698	10.61	0.00	
		TXIMX80444	1.22	0.00	
		TXIMX80971	6.72	0.00	
		TXIMX81570	109.95	0.00	
		TXIMX82237	0.19	0.00	
		TXIMX82796	2.21	0.00	
		TXIMX83523	7.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX84416	7.64	0.00	
				Period 10 Total:	7,549.54
		ACC2197471	0.00	168.36	
		CELPGR9000	4.96	0.00	
		CUA2191470	470.00	0.00	
		CUA2197266	0.00	1,656.43	
		CUMON99054	5,233.76	0.00	
		CUREA98994	0.00	567.59	
		FLEET98436	231.96	0.00	
		FLTCLR9208	0.00	42.06	
		INDUS85874	37.93	0.00	
		INDUS86532	363.35	0.00	
		INDUS87496	19.61	0.00	
		INDUS89297	11.25	0.00	
		INDUS90077	27.20	0.00	
		INDUS92272	422.35	0.00	
		INDUS92844	252.71	0.00	
		INDUS93417	275.88	0.00	
		INDUS94520	398.11	0.00	
		INDUS95642	130.00	0.00	
		INDUS96285	26.06	0.00	
		INDUS96968	0.00	27.82	
		NTL2191521	5.82	0.00	
		OHREA99002	0.00	13.79	
		OVH2183903	71.45	0.00	
		OVH2191942	183.86	0.00	
		OVH2197427	0.00	486.28	
		OVH2197545	0.00	30.98	
		PAY2197357	204.69	0.00	
		RVR2183851	315.07	0.00	
		SCBBIL9862	0.00	1.89	
		SCBBIL9913	0.06	0.00	
		STREXP0237	1,007.99	0.00	
		TXIMX85910	2.27	0.00	
		TXIMX86571	21.80	0.00	
		TXIMX87534	1.18	0.00	
		TXIMX89334	0.67	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX90116	1.63	0.00	
		TXIMX92311	25.34	0.00	
		TXIMX92881	15.16	0.00	
		TXIMX93455	16.56	0.00	
		TXIMX94559	23.90	0.00	
		TXIMX95681	7.80	0.00	
		TXIMX96323	1.56	0.00	
		TXIMX97008	0.00	1.67	
		Period 11 Total:			6,815.07
		ACC2213452	0.00	373.27	
		AJECUA	307.74	0.00	
		AJEOHREA	0.00	0.90	
		APACC08565	18.85	0.00	
		CELPGR5595	4.41	0.00	
		CUA2206650	0.00	1,300.80	
		CUA2212741	0.00	434.19	
		CUMON15654	4,198.17	0.00	
		CUREA15626	1,843.35	0.00	
		FLEET15022	420.40	0.00	
		FLTCLR5912	16.99	0.00	
		INDUS00331	47.36	0.00	
		INDUS01022	237.47	0.00	
		INDUS03599	0.00	200.24	
		INDUS05063	48.23	0.00	
		INDUS06327	0.00	145.22	
		INDUS06954	294.71	0.00	
		INDUS07558	0.96	0.00	
		INDUS08150	0.00	35.61	
		INDUS08688	67.97	0.00	
		INDUS09299	50.20	0.00	
		INDUS10395	523.39	0.00	
		INDUS11029	392.54	0.00	
		INDUS11655	0.00	208.13	
		INDUS13181	31.31	0.00	
		INTCOM6849	0.00	8.66	
		OHREA15639	52.00	0.00	
		OVH2197546	30.98	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		OVH2207252	0.00	412.33	
		OVH2212895	95.48	0.00	
		OVH2213550	0.00	59.42	
		PAY2206671	244.52	0.00	
		RVR2197505	168.36	0.00	
		SCBBIL6515	0.00	0.03	
		STREXP6661	702.55	0.00	
		TXIMX00370	2.83	0.00	
		TXIMX01060	14.25	0.00	
		TXIMX03634	0.00	12.01	
		TXIMX05102	2.90	0.00	
		TXIMX06364	0.00	8.72	
		TXIMX06991	17.68	0.00	
		TXIMX07595	0.06	0.00	
		TXIMX08188	0.00	2.14	
		TXIMX08727	4.08	0.00	
		TXIMX09338	3.01	0.00	
		TXIMX10436	31.40	0.00	
		TXIMX11068	23.55	0.00	
		TXIMX11695	0.00	12.49	
		TXIMX13219	1.87	0.00	
		Period 12 Total:			6,685.41
5940000	USD	Total Activity:			112,364.81
		Ending Balance:			112,364.81

5950000	USD	Beginning Balance:			0.00
		Maint of Lne Trnf,Rglators&Dvi			
		ACC2034939	799.86	0.00	
		APACC24854	85.80	0.00	
		APACC25864	57.75	0.00	
		APACC27929	273.48	0.00	
		APACC31717	182.52	0.00	
		APACC34191	64.23	0.00	
		CELPGR8746	8.32	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5950000		CUA2028349	718.74	0.00	
		CUA2033425	622.62	0.00	
		CUMON38832	142.01	0.00	
		FLEET38162	621.23	0.00	
		FLTCLR8973	0.00	147.32	
		INDUS24973	143.04	0.00	
		INTCOM9532	0.45	0.00	
		OVH2020508	0.00	114.80	
		OVH2028989	63.55	0.00	
		OVH2034833	0.00	560.02	
		OVH2035007	194.59	0.00	
		PAY2028363	51.65	0.00	
		PAY2033439	199.51	0.00	
		RVR2020465	0.00	397.38	
		SCBBIL9302	42.10	0.00	
		STREXP9695	110.10	0.00	
			Period 1 Total:		3,162.03
		ACC2051669	494.00	0.00	
		APACC43188	589.33	0.00	
		CELPGR5763	18.80	0.00	
		CUA2042610	549.05	0.00	
		CUA2050486	521.29	0.00	
		CUMON55796	243.29	0.00	
		FLEET55170	419.36	0.00	
		FLTCLR6012	2.42	0.00	
		INDUS45278	12.02	0.00	
		INDUS47530	99.55	0.00	
		INTCOM6578	4.93	0.00	
		OVH2035008	0.00	194.59	
		OVH2043644	186.32	0.00	
		OVH2051635	126.56	0.00	
		OVH2051748	119.83	0.00	
		PAY2042625	204.16	0.00	
		RVR2034972	0.00	799.86	
		SCBBIL6432	0.00	39.11	
		STREXP6703	396.65	0.00	
			Period 2 Total:		2,954.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5950000		ACC2068179	1,733.78	0.00	
		APACC58153	5.79	0.00	
		APACC70232	83.35	0.00	
		CELPGR2017	2.39	0.00	
		CUA2058683	2,913.29	0.00	
		CUA2067489	2,275.98	0.00	
		CUMON72050	3,576.99	0.00	
		FLEET71273	1,527.15	0.00	
		FLTCLR2253	491.17	0.00	
		INDUS59500	89.70	0.00	
		INTCOM2923	0.00	27.48	
		OVH2051749	0.00	119.83	
		OVH2059853	549.35	0.00	
		OVH2067580	547.05	0.00	
		OVH2068734	403.84	0.00	
		RVR2051702	0.00	494.00	
		SCBBIL2746	34.83	0.00	
		STREXP3051	26.23	0.00	
		TXOUARIHUT	5.97	0.00	
			Period 3 Total:		13,625.55
		ACC2081895	1,762.42	0.00	
		APACC80312	559.63	0.00	
		APACC81490	117.66	0.00	
		CELPGR8709	24.09	0.00	
		CUA2075748	1,474.31	0.00	
		CUA2081220	1,857.84	0.00	
		CUMON88944	691.11	0.00	
		FLEET88206	1,296.87	0.00	
		FLTCLR8982	0.00	15.62	
		INDUS79846	518.29	0.00	
		INDUS80973	57.76	0.00	
		INTCOM9878	0.00	8.38	
		OVH2068735	0.00	403.84	
		OVH2077108	322.32	0.00	
		OVH2081863	389.05	0.00	
		OVH2081977	405.70	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		PAY2075781	30.27	0.00	
		PAY2081293	29.58	0.00	
		RVR2068213	0.00	1,733.78	
		SCBBIL9186	24.58	0.00	
		STREXP9576	303.18	0.00	
					Period 4 Total:
					7,703.04
		ACC2102412	320.57	0.00	
		CELPGR3296	22.29	0.00	
		CUA2090802	1,330.79	0.00	
		CUA2096971	766.94	0.00	
		CUA2101118	820.70	0.00	
		CUMON03608	707.24	0.00	
		FLEET02765	816.18	0.00	
		FLTCLR3628	18.63	0.00	
		INDUS95663	202.16	0.00	
		INDUS97363	53.56	0.00	
		INTCOM4258	0.99	0.00	
		NTL2097038	3.89	0.00	
		OVH2081978	0.00	405.70	
		OVH2091657	238.04	0.00	
		OVH2097075	158.01	0.00	
		OVH2101883	165.95	0.00	
		OVH2102680	76.51	0.00	
		PAY2097002	52.62	0.00	
		PAY2101132	79.51	0.00	
		RVR2081932	0.00	1,762.42	
		SCBBIL4086	0.00	88.86	
		STREXP4395	31.45	0.00	
					Period 5 Total:
					3,609.05
		ACC2117653	690.93	0.00	
		APACC15920	227.72	0.00	
		APACC17341	124.04	0.00	
		CELPGR9112	10.94	0.00	
		CUA2110689	1,006.29	0.00	
		CUA2116341	1,966.60	0.00	
		CUMON19219	364.67	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		FLEET18557	1,220.56	0.00	
		FLTCLR9343	0.00	10.47	
		INDUS08157	551.44	0.00	
		INTCOM0165	0.00	16.40	
		NTL2117055	8.64	0.00	
		OVH2102681	0.00	76.51	
		OVH2111273	331.07	0.00	
		OVH2117151	926.78	0.00	
		OVH2117784	169.11	0.00	
		PAY2110704	218.64	0.00	
		RVR2102549	0.00	320.57	
		SCBBIL9995	0.00	4.83	
		STREXP0291	157.38	0.00	
			Period 6 Total:		7,546.03
		ACC2132710	666.06	0.00	
		APACC19867	109.83	0.00	
		APACC26556	57.75	0.00	
		APACC27676	9.61	0.00	
		APACC33543	4.30	0.00	
		CELPGR6469	17.41	0.00	
		CUA2125104	1,698.35	0.00	
		CUA2132034	1,441.97	0.00	
		CUMON36575	2,265.84	0.00	
		FLEET35839	888.13	0.00	
		FLTCLR6710	63.00	0.00	
		INDUS24761	31.97	0.00	
		INDUS36200	7.90	0.00	
		INTCOM7384	0.00	100.40	
		OVH2117785	0.00	169.11	
		OVH2125327	483.19	0.00	
		OVH2132670	268.71	0.00	
		OVH2132786	168.41	0.00	
		PAY2125119	47.36	0.00	
		RVR2117740	0.00	690.93	
		SCBBIL7035	7.60	0.00	
		STREXP7508	46.04	0.00	
			Period 7 Total:		7,322.99

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 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		ACC2148163	1,516.44	0.00	
		APACC45933	25.70	0.00	
		CELPGR1805	17.42	0.00	
		CUA2140496	2,843.34	0.00	
		CUA2147452	926.24	0.00	
		CUMON51935	241.83	0.00	
		FLEET51208	1,549.91	0.00	
		FLTCLR2195	17.30	0.00	
		INDUS39994	54.20	0.00	
		INTCOM2993	0.00	82.32	
		OVH2132787	0.00	168.41	
		OVH2140713	696.20	0.00	
		OVH2148104	472.65	0.00	
		OVH2148722	388.42	0.00	
		PAY2140514	20.54	0.00	
		PAY2147466	389.19	0.00	
		RVR2132743	0.00	666.06	
		SCBBIL2761	10.31	0.00	
		STREXP3116	24.59	0.00	
			Period 8 Total:		8,277.49
		ACC2163737	993.66	0.00	
		APACC57068	19.20	0.00	
		APACC63398	5.79	0.00	
		APACC64636	74.23	0.00	
		CELPGR7484	16.03	0.00	
		CUA2155313	823.67	0.00	
		CUA2162552	857.63	0.00	
		CUMON67585	182.43	0.00	
		FLEET66986	548.50	0.00	
		FLTCLR7885	4.79	0.00	
		INDUS59380	44.04	0.00	
		INDUS63518	43.32	0.00	
		INTCOM8525	0.00	8.83	
		OVH2148723	0.00	388.42	
		OVH2156163	324.90	0.00	
		OVH2163168	840.40	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		OVH2163857	225.98	0.00	
		PAY2155339	145.59	0.00	
		RVR2148201	0.00	1,516.44	
		SCBBIL8171	18.06	0.00	
		STREXP8656	47.46	0.00	
			Period 9 Total:		3,301.99
		ACC2183818	418.23	0.00	
		APACC82072	45.79	0.00	
		APACC83370	674.45	0.00	
		APACC84262	269.12	0.00	
		CELPGR4647	11.22	0.00	
		CUA2170891	619.33	0.00	
		CUA2175471	867.28	0.00	
		CUA2183083	1,446.60	0.00	
		CUMON84703	1,076.35	0.00	
		FLEET83964	707.65	0.00	
		FLTCLR4986	119.07	0.00	
		INDUS72515	233.07	0.00	
		INTCOM5669	2.71	0.00	
		NTL2183179	2.40	0.00	
		OVH2163858	0.00	225.98	
		OVH2171179	198.44	0.00	
		OVH2175979	334.93	0.00	
		OVH2183685	484.99	0.00	
		OVH2183902	94.89	0.00	
		PAY2175486	159.86	0.00	
		PAY2183136	101.68	0.00	
		RVR2163770	0.00	993.66	
		SCBBIL5563	0.00	38.71	
		STREXP5789	393.92	0.00	
			Period 10 Total:		7,003.63
		ACC2197471	279.14	0.00	
		APACC89188	269.66	0.00	
		APACC92148	187.99	0.00	
		CELPGR9000	18.79	0.00	
		CUA2191470	675.96	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		CUA2197266	903.79	0.00	
		CUMON99054	187.38	0.00	
		FLEET98436	610.71	0.00	
		FLTCLR9208	70.05	0.00	
		INDUS92272	31.84	0.00	
		INTCOM0113	0.00	7.82	
		NTL2191521	0.99	0.00	
		OVH2183903	0.00	94.89	
		OVH2191942	253.69	0.00	
		OVH2197427	322.67	0.00	
		OVH2197545	47.55	0.00	
		PAY2191484	26.31	0.00	
		RVR2183851	0.00	418.23	
		SCBBIL9862	0.00	2.61	
		STREXP0237	164.07	0.00	
					Period 11 Total:
					3,527.04
		ACC2213452	420.29	0.00	
		APACC10276	107.28	0.00	
		CELPGR5595	9.23	0.00	
		CUA2206650	926.11	0.00	
		CUA2212741	680.93	0.00	
		CUMON15654	396.41	0.00	
		FLEET15022	389.49	0.00	
		FLTCLR5912	0.00	18.69	
		INDUS07558	24.18	0.00	
		INTCOM6849	4.99	0.00	
		OVH2197546	0.00	47.55	
		OVH2207252	381.99	0.00	
		OVH2212895	0.00	131.81	
		OVH2213550	65.37	0.00	
		PAY2212756	17.54	0.00	
		RVR2197505	0.00	279.14	
		SCBBIL6488	1.09	0.00	
		STREXP6661	34.60	0.00	
					Period 12 Total:
					2,982.31

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000	USD	Total Activity:			71,015.15
		Ending Balance:			71,015.15
5960000	USD	Beginning Balance:			0.00
		Maint of Strt Lghtng & Sgnal S			
5960000		ACC2034939	1,961.92	0.00	
		CELPGR8746	14.24	0.00	
		CUA2028349	65.49	0.00	
		CUMON38832	490.06	0.00	
		FLEET38162	2,345.64	0.00	
		FLTCLR8973	0.00	381.55	
		OVH2020508	0.00	197.62	
		OVH2028989	372.10	0.00	
		OVH2034833	0.00	1,484.97	
		OVH2035007	453.38	0.00	
		PAY2028363	1,497.36	0.00	
		PAY2033439	2,480.91	0.00	
		RVR2020465	0.00	654.53	
		Period 1 Total:			6,962.43
		ACC2051669	1,599.98	0.00	
		CELPGR5763	77.22	0.00	
		CUA2042610	25.03	0.00	
		CUMON55796	155.49	0.00	
		FLEET55170	3,044.96	0.00	
		FLTCLR6012	8.27	0.00	
		OVH2035008	0.00	453.38	
		OVH2043644	893.11	0.00	
		OVH2051635	610.81	0.00	
		OVH2051748	351.35	0.00	
		PAY2042625	2,498.36	0.00	
		PAY2050522	1,722.11	0.00	
		RVR2034972	0.00	1,961.92	
		Period 2 Total:			8,571.39
		ACC2068179	371.82	0.00	



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Report ID: GLZ7002  
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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		CELPGR2017	18.83	0.00	
		CUA2058683	121.06	0.00	
		CUA2067489	71.02	0.00	
		CUMON72050	739.74	0.00	
		CUREA71991	0.00	34.15	
		FLEET71273	30.91	0.00	
		FLTCLR2253	102.38	0.00	
		OHREA71992	0.00	12.06	
		OVH2051749	0.00	351.35	
		OVH2059853	196.65	0.00	
		OVH2067580	169.84	0.00	
		OVH2068734	82.63	0.00	
		PAY2058776	460.54	0.00	
		PAY2067506	405.16	0.00	
		RVR2051702	0.00	1,599.98	
					Period 3 Total:
					773.04
		ACC2081895	998.56	0.00	
		AJEOHREA	0.00	0.44	
		CELPGR8709	2.79	0.00	
		CUA2075748	77.57	0.00	
		CUA2081220	112.94	0.00	
		CUMON88944	1,136.48	0.00	
		CUREA88815	0.00	73.79	
		FLEET88206	812.84	0.00	
		FLTCLR8982	0.00	9.00	
		OHREA88814	0.00	24.46	
		OVH2068735	0.00	82.63	
		OVH2077108	277.93	0.00	
		OVH2081863	349.31	0.00	
		OVH2081977	217.11	0.00	
		PAY2075781	797.81	0.00	
		PAY2081293	929.31	0.00	
		RVR2068213	0.00	371.82	
		SCBBIL9186	11.98	0.00	
		SCBBIL9215	0.19	0.00	
					Period 4 Total:
					5,162.68

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		ACC2102412	346.38	0.00	
		CELPGR3296	13.18	0.00	
		CUA2090802	97.89	0.00	
		CUA2096971	57.59	0.00	
		CUA2101118	29.18	0.00	
		CUMON03608	1,241.53	0.00	
		CUREA03513	116.98	0.00	
		FLEET02765	1,102.77	0.00	
		FLTCLR3628	20.28	0.00	
		OHREA03499	0.04	0.00	
		OVH2081978	0.00	217.11	
		OVH2091657	257.62	0.00	
		OVH2097075	458.34	0.00	
		OVH2101883	308.93	0.00	
		OVH2102680	75.28	0.00	
		PAY2090823	722.12	0.00	
		PAY2097002	1,407.26	0.00	
		PAY2101132	939.57	0.00	
		RVR2081932	0.00	998.56	
		SCBBIL4133	0.00	0.19	
			Period 5 Total:		5,979.08
		ACC2117653	257.11	0.00	
		CELPGR9112	15.79	0.00	
		CUA2110689	129.71	0.00	
		CUA2116341	60.50	0.00	
		CUMON19219	2,504.49	0.00	
		CUREA19138	0.00	10.61	
		FLEET18557	395.56	0.00	
		FLTCLR9343	0.00	3.93	
		NTL2117055	4.35	0.00	
		OHREA19098	5.02	0.00	
		OVH2102681	0.00	75.28	
		OVH2111273	186.85	0.00	
		OVH2117151	409.85	0.00	
		OVH2117784	59.72	0.00	
		PAY2110704	379.90	0.00	
		PAY2116357	602.86	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		RVR2102549	0.00	346.38	
		SCBBIL0023	0.06	0.00	
		SCBBIL9995	0.09	0.00	
		Period 6 Total:			4,575.66
		ACC2132710	186.81	0.00	
		CELPGR6469	5.81	0.00	
		CUA2132034	20.32	0.00	
		CUMON36575	1,070.87	0.00	
		CUREA36500	0.54	0.00	
		FLEET35839	270.55	0.00	
		FLTCLR6710	16.34	0.00	
		OHREA36454	2.83	0.00	
		OVH2117785	0.00	59.72	
		OVH2125327	268.30	0.00	
		OVH2132670	57.11	0.00	
		OVH2132786	39.78	0.00	
		PAY2125119	685.41	0.00	
		PAY2132049	129.80	0.00	
		RVR2117740	0.00	257.11	
		SCBBIL7063	0.00	0.06	
		Period 7 Total:			2,437.58
		ACC2148163	592.31	0.00	
		CELPGR1805	4.08	0.00	
		CUA2140496	37.49	0.00	
		CUMON51935	271.96	0.00	
		CUREA51838	125.64	0.00	
		FLEET51208	664.39	0.00	
		FLTCLR2195	6.64	0.00	
		OVH2132787	0.00	39.78	
		OVH2140713	255.12	0.00	
		OVH2148104	372.82	0.00	
		OVH2148722	126.97	0.00	
		PAY2140514	630.07	0.00	
		PAY2147466	904.50	0.00	
		RVR2132743	0.00	186.81	
		Period 8 Total:			3,765.40

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		ACC2163737	1,301.94	0.00	
		CELPGR7484	6.88	0.00	
		CUA2155313	80.13	0.00	
		CUA2162552	50.31	0.00	
		CUMON67585	541.67	0.00	
		CUREA67464	0.00	519.71	
		FLEET66986	1,015.17	0.00	
		FLTCLR7885	6.17	0.00	
		INDUS64746	54.38	0.00	
		OHREA67465	0.00	1.94	
		OVH2148723	0.00	126.97	
		OVH2156163	457.11	0.00	
		OVH2163168	1,386.76	0.00	
		OVH2163857	281.40	0.00	
		PAY2155339	1,005.02	0.00	
		PAY2162568	1,190.78	0.00	
		RVR2148201	0.00	592.31	
		STREXP8656	19.02	0.00	
		TXIMX64782	3.26	0.00	
			Period 9 Total:		6,159.07
		ACC2183818	474.66	0.00	
		CELPGR4647	24.02	0.00	
		CUA2170891	138.71	0.00	
		CUA2175471	39.16	0.00	
		CUA2183083	109.30	0.00	
		CUMON84703	243.43	0.00	
		CUREA84690	0.00	128.87	
		FLEET83964	1,063.20	0.00	
		FLTCLR4986	133.58	0.00	
		INTCOM5669	0.00	18.50	
		NTL2183179	7.15	0.00	
		OVH2163858	0.00	281.40	
		OVH2171179	371.42	0.00	
		OVH2175979	514.96	0.00	
		OVH2183685	581.17	0.00	
		OVH2183902	104.92	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		PAY2170915	833.41	0.00	
		PAY2175486	1,123.35	0.00	
		PAY2183136	1,293.77	0.00	
		RVR2163770	0.00	1,301.94	
					5,325.50
					Period 10 Total:
		ACC2197471	478.71	0.00	
		CELPR9000	25.37	0.00	
		CUA2191470	61.96	0.00	
		CUA2197266	0.00	19.47	
		CUMON99054	665.19	0.00	
		FLEET98436	1,664.78	0.00	
		FLTCLR9208	130.99	0.00	
		OVH2183903	0.00	104.92	
		OVH2191942	744.92	0.00	
		OVH2197427	449.63	0.00	
		OVH2197545	63.81	0.00	
		PAY2191484	1,779.54	0.00	
		PAY2197357	1,128.26	0.00	
		RVR2183851	0.00	474.66	
					6,594.11
					Period 11 Total:
		ACC2213452	850.07	0.00	
		CELPR5595	25.29	0.00	
		CUA2206650	16.88	0.00	
		CUA2212741	26.50	0.00	
		CUMON15654	1,631.73	0.00	
		CUREA15626	0.00	0.00	
		FLEET15022	2,228.43	0.00	
		FLTCLR5912	0.00	34.17	
		OVH2197546	0.00	63.81	
		OVH2207252	437.16	0.00	
		OVH2212895	0.00	214.63	
		OVH2213550	125.98	0.00	
		PAY2206671	864.51	0.00	
		PAY2212756	2,007.99	0.00	
		RVR2197505	0.00	478.71	
		SCBBIL6515	0.10	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					7,423.32
5960000	USD	Total Activity:			63,729.26
		Ending Balance:			63,729.26
<hr/>					
5970000	USD	Beginning Balance:			0.00
Maintenance of Meters					
5970000		ACC2034939	3,640.29	0.00	
		CELPGR8746	18.30	0.00	
		FLEET38162	1,055.00	0.00	
		FLTCLR8973	0.00	497.55	
		INTCOM9532	264.66	0.00	
		OVH2020508	0.00	152.70	
		OVH2028989	280.92	0.00	
		OVH2034833	0.00	2,541.46	
		OVH2035007	758.47	0.00	
		PAY2028363	1,229.41	0.00	
		PAY2033439	4,043.84	0.00	
		RVR2020465	0.00	520.98	
		SCBBIL9302	12.96	0.00	
		SCBBIL9330	81.79	0.00	
Period 1 Total:					7,672.95
		ACC2051669	2,663.53	0.00	
		APACC41097	156.99	0.00	
		CELPGR5763	189.19	0.00	
		FLEET55170	1,035.34	0.00	
		FLTCLR6012	10.54	0.00	
		INTCOM6578	91.91	0.00	
		OVH2035008	0.00	758.47	
		OVH2043644	905.43	0.00	
		OVH2051635	942.89	0.00	
		OVH2051748	582.38	0.00	
		PAY2042625	2,714.89	0.00	
		PAY2050522	2,704.23	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		RVR2034972	0.00	3,640.29	
		SCBBIL6432	8.58	0.00	
		SCBBIL6460	570.22	0.00	
		Period 2 Total:			8,177.36
		ACC2068179	2,314.19	0.00	
		CELPGR2017	36.03	0.00	
		FLEET71273	514.67	0.00	
		FLTCLR2253	439.72	0.00	
		INTCOM2923	343.41	0.00	
		OVH2051749	0.00	582.38	
		OVH2059853	799.47	0.00	
		OVH2067580	721.20	0.00	
		OVH2068734	494.40	0.00	
		PAY2058776	2,585.77	0.00	
		PAY2067506	1,957.19	0.00	
		RVR2051702	0.00	2,663.53	
		SCBBIL2746	9.40	0.00	
		SCBBIL2774	2,498.88	0.00	
		Period 3 Total:			9,468.42
		ACC2081895	1,847.57	0.00	
		CELPGR8709	22.71	0.00	
		FLEET88206	417.21	0.00	
		FLTCLR8982	0.00	12.57	
		OVH2068735	0.00	494.40	
		OVH2077108	414.76	0.00	
		OVH2081863	473.53	0.00	
		OVH2081977	417.67	0.00	
		PAY2075781	1,272.51	0.00	
		PAY2081293	1,399.95	0.00	
		RVR2068213	0.00	2,314.19	
		SCBBIL9186	15.29	0.00	
		SCBBIL9215	1,162.80	0.00	
		Period 4 Total:			4,622.84
		ACC2102412	778.20	0.00	
		CELPGR3296	28.67	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		FLEET02765	526.24	0.00	
		FLTCLR3628	33.44	0.00	
		OVH2081978	0.00	417.67	
		OVH2091657	596.39	0.00	
		OVH2097075	570.24	0.00	
		OVH2101883	514.50	0.00	
		OVH2102680	176.79	0.00	
		PAY2090823	1,889.78	0.00	
		PAY2097002	1,936.88	0.00	
		PAY2101132	1,568.32	0.00	
		RVR2081932	0.00	1,847.57	
		SCBBIL4086	5.01	0.00	
		SCBBIL4133	562.41	0.00	
			Period 5 Total:		6,921.63
		ACC2117653	767.11	0.00	
		APACC10930	894.50	0.00	
		APACC14234	1,453.73	0.00	
		CELPGR9112	24.96	0.00	
		FLEET18557	270.54	0.00	
		FLTCLR9314	24.76	0.00	
		FLTCLR9343	0.00	9.36	
		INTCOM0165	192.90	0.00	
		OVH2102681	0.00	176.79	
		OVH2111273	726.93	0.00	
		OVH2117151	608.51	0.00	
		OVH2117784	169.69	0.00	
		PAY2110704	1,795.34	0.00	
		PAY2116357	1,001.37	0.00	
		RVR2102549	0.00	778.20	
		SCBAJEUVL	0.00	30.61	
		SCBBIL0023	1,598.84	0.00	
		SCBBIL9995	8.70	0.00	
		STREXP0291	191.10	0.00	
			Period 6 Total:		8,734.02
		ACC2132710	627.27	0.00	
		CELPGR6469	22.03	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		FLEET35839	285.73	0.00	
		FLTCLR6710	42.99	0.00	
		OVH2117785	0.00	169.69	
		OVH2125327	491.96	0.00	
		OVH2132670	297.70	0.00	
		OVH2132786	134.60	0.00	
		PAY2125119	1,227.04	0.00	
		PAY2132049	900.02	0.00	
		RVR2117740	0.00	767.11	
		SCBAJEUVL	30.61	0.00	
		SCBBIL7035	8.36	0.00	
		SCBBIL7063	2,332.25	0.00	
		TXOUA29911	0.00	6.83	
			Period 7 Total:		5,456.93
		ACC2148163	2,041.23	0.00	
		CELPGR1805	20.01	0.00	
		FLEET51208	516.03	0.00	
		FLTCLR2195	18.94	0.00	
		INTCOM2993	394.22	0.00	
		OVH2132787	0.00	134.60	
		OVH2140713	617.99	0.00	
		OVH2148104	1,009.07	0.00	
		OVH2148722	401.08	0.00	
		PAY2140514	1,690.64	0.00	
		PAY2147466	2,823.82	0.00	
		RVR2132743	0.00	627.27	
		SCBBIL2761	9.93	0.00	
		SCBBIL2789	4,365.42	0.00	
			Period 8 Total:		13,146.51
		ACC2163737	2,319.47	0.00	
		CELPGR7484	23.98	0.00	
		FLEET66986	496.79	0.00	
		FLTCLR7885	9.26	0.00	
		OVH2148723	0.00	401.08	
		OVH2156163	617.53	0.00	
		OVH2163168	2,061.87	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		OVH2163857	456.99	0.00	
		PAY2155339	1,616.15	0.00	
		PAY2162568	1,882.06	0.00	
		RVR2148201	0.00	2,041.23	
		SCBBIL8171	5.63	0.00	
		SCBBIL8198	4,191.02	0.00	
					Period 9 Total:
					11,238.44
		ACC2183818	736.41	0.00	
		CELPGR4647	35.87	0.00	
		FLEET83964	489.53	0.00	
		FLTCLR4986	171.83	0.00	
		INTCOM5669	147.23	0.00	
		OVH2163858	0.00	456.99	
		OVH2171179	411.03	0.00	
		OVH2175979	558.34	0.00	
		OVH2183685	679.88	0.00	
		OVH2183902	125.72	0.00	
		PAY2170915	1,081.94	0.00	
		PAY2175486	1,594.17	0.00	
		PAY2183136	1,868.75	0.00	
		RVR2163770	0.00	2,319.47	
		SCBBIL5563	21.80	0.00	
		SCBBIL5590	5,782.46	0.00	
					Period 10 Total:
					10,928.50
		ACC2197471	721.56	0.00	
		APACC93820	362.10	0.00	
		APACC94403	13,559.73	0.00	
		APACC96175	1,444.14	0.00	
		CELPGR9000	32.25	0.00	
		FLEET98436	674.05	0.00	
		FLTCLR9208	136.34	0.00	
		OVH2183903	0.00	125.72	
		OVH2191942	534.90	0.00	
		OVH2197427	822.68	0.00	
		OVH2197545	118.09	0.00	
		PAY2191484	1,301.14	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		PAY2197357	1,769.76	0.00	
		RVR2183851	0.00	736.41	
		SCBBIL9862	6.47	0.00	
		SCBBIL9913	3,543.25	0.00	
		STREXP0237	559.68	0.00	
		Period 11 Total:			24,724.01
		ACC2213452	683.93	0.00	
		CELPGR5595	47.11	0.00	
		FLEET15022	1,166.64	0.00	
		FLTCLR5912	0.00	34.93	
		OVH2197546	0.00	118.09	
		OVH2207252	591.99	0.00	
		OVH2212895	0.00	245.00	
		OVH2213550	102.62	0.00	
		PAY2206671	1,128.72	0.00	
		PAY2212756	1,850.49	0.00	
		RVR2197505	0.00	721.56	
		SCBBIL6488	7.60	0.00	
		SCBBIL6515	0.00	10.01	
		TXOUA11949	0.00	110.24	
		Period 12 Total:			4,339.27
5970000	USD	Total Activity:			115,430.88
		Ending Balance:			115,430.88

5980000	USD	Beginning Balance:			0.00
		Maint of Misc Distribution Plt			
		ACC2034939	3,291.11	0.00	
		APACC34191	493.84	0.00	
		APACC35233	132.96	0.00	
		CELPGR8746	25.42	0.00	
		CELPGR8762	8.84	0.00	
		CUA2028349	408.95	0.00	
		CUA2033425	118.13	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		CUMON38832	0.00	1,835.34	
		CUREA38722	0.00	47.36	
		FLEET38162	2,527.25	0.00	
		FLTCLR8973	0.00	612.07	
		INDUS25984	10.20	0.00	
		INDUS29860	375.74	0.00	
		INDUS32660	638.09	0.00	
		INDUS35340	632.12	0.00	
		INDUS35919	18.00	0.00	
		INTCOM9532	8.84	0.00	
		INTCOM9584	0.00	8.84	
		OHREA38724	0.00	9.33	
		OVH2020508	0.00	282.98	
		OVH2020540	0.00	27.90	
		OVH2028989	682.82	0.00	
		OVH2034833	0.00	2,399.02	
		OVH2035007	777.31	0.00	
		PAY2028363	2,069.05	0.00	
		PAY2033439	3,891.91	0.00	
		RVR2020465	0.00	1,005.02	
		RVR2020481	0.00	140.79	
		SCBBIL9330	191.79	0.00	
		STREXP9695	457.19	0.00	
		TXIMX26026	0.61	0.00	
		TXIMX32704	32.43	0.00	
		TXIMX35377	47.41	0.00	
		Period 1 Total:			10,471.36
		ACC2051669	993.83	0.00	
		APACC39351	52.29	0.00	
		APACC43188	408.35	0.00	
		APACC44419	90.22	0.00	
		APACC46746	71.60	0.00	
		APACC52004	743.10	0.00	
		APACC55346	600.07	0.00	
		CELPGR5763	124.12	0.00	
		CUA2042610	232.94	0.00	
		CUA2050486	241.28	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		CUMON55796	1,220.91	0.00	
		CUREA55741	0.00	32.03	
		FLEET55170	1,258.60	0.00	
		FLTCLR6012	4.78	0.00	
		INDUS42271	76.95	0.00	
		INDUS46863	106.37	0.00	
		INDUS50855	8.27	0.00	
		OHREA55738	0.00	11.42	
		OVH2035008	0.00	777.31	
		OVH2043644	448.68	0.00	
		OVH2051635	481.47	0.00	
		OVH2051748	252.80	0.00	
		PAY2042625	987.88	0.00	
		PAY2050522	995.43	0.00	
		RVR2034972	0.00	3,291.11	
		SCBBIL6460	0.00	67.38	
		STREXP6703	1,182.31	0.00	
		TXIMX42309	4.62	0.00	
		TXOUARIHUT	0.00	9.48	
				Period 2 Total:	6,398.14
		ACC2068179	823.17	0.00	
		AJEOHREA	0.00	0.11	
		APACC57301	15.78	0.00	
		APACC58153	724.86	0.00	
		APACC68406	619.35	0.00	
		APACC69006	1,667.79	0.00	
		APACC70232	10.33	0.00	
		CELPGR2017	5.05	0.00	
		CUA2058683	237.14	0.00	
		CUA2067489	98.52	0.00	
		CUMON72050	1,199.35	0.00	
		CUREA71991	0.00	62.49	
		FLEET71273	1,065.81	0.00	
		FLTCLR2253	248.87	0.00	
		INDUS69120	237.36	0.00	
		INDUSAJE	0.00	8.27	
		INTCOM2923	0.00	21.41	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		OHREA71992	91.15	0.00	
		OVH2051749	0.00	252.80	
		OVH2059853	655.00	0.00	
		OVH2067580	253.78	0.00	
		OVH2068734	196.01	0.00	
		PAY2058776	1,626.10	0.00	
		PAY2067506	610.78	0.00	
		RVR2051702	0.00	993.83	
		SCBBIL2774	141.77	0.00	
		STREXP3051	376.50	0.00	
					Period 3 Total:
					9,565.56
		ACC2081895	1,325.01	0.00	
		AJEOHREA	0.00	0.11	
		APACC75098	180.44	0.00	
		APACC79736	699.00	0.00	
		APACC81490	139.42	0.00	
		APACC84034	527.95	0.00	
		CELPGR8709	11.35	0.00	
		CUA2075748	576.35	0.00	
		CUA2081220	28.00	0.00	
		CUMON88944	2,296.56	0.00	
		CUREA88815	0.00	83.76	
		FLEET88206	923.00	0.00	
		FLTCLR8982	0.00	11.73	
		INDUS77443	97.54	0.00	
		INTCOM9878	18.96	0.00	
		OHREA88814	0.00	24.93	
		OVH2068735	0.00	196.01	
		OVH2077108	769.28	0.00	
		OVH2081863	58.72	0.00	
		OVH2081977	306.46	0.00	
		PAY2075781	1,753.29	0.00	
		PAY2081293	137.84	0.00	
		RVR2068213	0.00	823.17	
		SCBBIL9215	0.00	91.52	
		STREXP9576	367.37	0.00	
					Period 4 Total:
					8,985.31

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		ACC2102412	133.45	0.00	
		APACC97814	807.35	0.00	
		CELPGR3296	16.59	0.00	
		CUA2090802	65.92	0.00	
		CUA2096971	144.10	0.00	
		CUA2101118	173.32	0.00	
		CUMON03608	2,188.19	0.00	
		CUREA03513	0.00	77.19	
		FLEET02765	281.32	0.00	
		FLTCLR3628	7.67	0.00	
		INDUS97363	97.54	0.00	
		INTCOM4258	0.00	167.09	
		OHREA03499	0.00	4.11	
		OVH2081978	0.00	306.46	
		OVH2091657	109.68	0.00	
		OVH2097075	92.13	0.00	
		OVH2101883	198.78	0.00	
		OVH2102680	32.53	0.00	
		PAY2090823	280.13	0.00	
		PAY2097002	173.19	0.00	
		PAY2101132	398.26	0.00	
		RVR2081932	0.00	1,325.01	
		SCBBIL4133	0.00	18.49	
		STREXP4395	91.44	0.00	
		TXOUA99753	8.36	0.00	
			Period 5 Total:		3,401.60
		ACC2117653	682.68	0.00	
		APACC09658	11.74	0.00	
		APACC11557	316.20	0.00	
		APACC14234	151.76	0.00	
		APACC14802	357.14	0.00	
		APACC18772	8.61	0.00	
		CELPGR9112	4.26	0.00	
		CUA2110689	218.97	0.00	
		CUA2116341	145.62	0.00	
		CUMON19219	3,676.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5980000		CUREA19138	0.00	202.05	
		FLEET18557	1,407.19	0.00	
		FLTCLR9343	0.00	9.77	
		INDUS09772	98.02	0.00	
		INTCOM0165	0.00	0.18	
		NTL2117055	19.04	0.00	
		OHREA19098	0.00	7.11	
		OVH2102681	0.00	32.53	
		OVH2111273	412.93	0.00	
		OVH2117151	1,208.78	0.00	
		OVH2117784	175.62	0.00	
		PAY2110704	748.88	0.00	
		PAY2116357	1,814.70	0.00	
		RVR2102549	0.00	133.45	
		SCBAJEUVL	0.00	0.41	
		SCBBIL0023	26.61	0.00	
		STREXP0291	73.39	0.00	
			Period 6 Total:		11,172.65
		ACC2132710	269.70	0.00	
		APACC26043	950.56	0.00	
		APACC28227	48.40	0.00	
		CELPGR6469	24.38	0.00	
		CUA2125104	138.24	0.00	
		CUA2132034	185.90	0.00	
		CUMON36575	3,307.91	0.00	
		CUREA36500	476.79	0.00	
		FLEET35839	233.63	0.00	
		FLTCLR6710	24.87	0.00	
		OHREA36454	0.00	7.24	
		OVH2117785	0.00	175.62	
		OVH2125327	314.16	0.00	
		OVH2132670	137.35	0.00	
		OVH2132786	63.13	0.00	
		PAY2125119	616.52	0.00	
		PAY2132049	298.16	0.00	
		RVR2117740	0.00	682.68	
		SCBAJEUVL	0.41	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
5980000		SCBBIL7063	76.29	0.00	
		STREXP7508	229.77	0.00	
					Period 7 Total:
					6,530.63
		ACC2148163	488.80	0.00	
		AJEOHREA	0.00	0.11	
		APACC38153	7.16	0.00	
		APACC45933	0.00	189.65	
		APACC46481	588.76	0.00	
		APACC47013	1,595.57	0.00	
		CELPGR1805	4.37	0.00	
		CUA2140496	182.59	0.00	
		CUMON51935	562.07	0.00	
		CUREA51838	0.00	574.06	
		FLEET51208	442.77	0.00	
		FLTCLR2195	5.90	0.00	
		INDUS48501	16.31	0.00	
		INTCOM2993	7.04	0.00	
		OHREA51790	1.48	0.00	
		OVH2132787	0.00	63.13	
		OVH2140713	288.99	0.00	
		OVH2148104	311.26	0.00	
		OVH2148722	122.96	0.00	
		PAY2140514	525.09	0.00	
		PAY2147466	690.04	0.00	
		RVR2132743	0.00	269.70	
		SCBAJEETT	0.03	0.00	
		SCBBIL2789	366.83	0.00	
		STREXP3116	724.56	0.00	
		TXIMX48539	0.98	0.00	
		TXOUA45215	34.58	0.00	
					Period 8 Total:
					5,871.49
		ACC2163737	515.11	0.00	
		APACC54618	70.47	0.00	
		APACC61475	68.95	0.00	
		APACC62007	1,315.77	0.00	
		APACC64636	290.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5980000		APACC67162	670.91	0.00	
		CELPGR7484	2.37	0.00	
		CUA2155313	450.66	0.00	
		CUA2162552	176.29	0.00	
		CUMON67585	2,111.75	0.00	
		CUREA67464	0.00	371.66	
		FLEET66986	150.76	0.00	
		FLTCLR7885	2.62	0.00	
		INDUS64746	120.67	0.00	
		OHREA67465	19.61	0.00	
		OVH2148723	0.00	122.96	
		OVH2156163	274.30	0.00	
		OVH2163168	341.11	0.00	
		OVH2163857	113.13	0.00	
		PAY2155339	236.07	0.00	
		PAY2162568	131.55	0.00	
		RVR2148201	0.00	488.80	
		SCBBIL8198	0.00	65.37	
		STREXP8656	638.29	0.00	
		TXIMX64782	7.25	0.00	
			Period 9 Total:		6,659.40
		ACC2183818	269.15	0.00	
		AJEOHREA	0.00	0.26	
		APACC72363	248.04	0.00	
		APACC76258	237.55	0.00	
		APACC78319	48.26	0.00	
		APACC81389	237.55	0.00	
		APACC82072	156.70	0.00	
		CELPGR4647	3.45	0.00	
		CUA2170891	219.36	0.00	
		CUA2175471	107.44	0.00	
		CUA2183083	308.54	0.00	
		CUMON84703	1,500.41	0.00	
		CUREA84690	0.00	75.24	
		FLEET83964	420.04	0.00	
		FLTCLR4986	79.75	0.00	
		INTCOM5669	30.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5980000		NTL2183179	3.79	0.00	
		OHREA84678	0.00	15.06	
		OVH2163858	0.00	113.13	
		OVH2171179	485.79	0.00	
		OVH2175979	133.02	0.00	
		OVH2183685	240.49	0.00	
		OVH2183902	57.92	0.00	
		PAY2170915	985.44	0.00	
		PAY2175486	213.99	0.00	
		PAY2183136	269.56	0.00	
		RVR2163770	0.00	515.11	
		SCBBIL5590	0.00	5.71	
		STREXP5789	283.89	0.00	
		TXOUA79346	0.00	3.00	
					Period 10 Total:
					5,813.51
		ACC2197471	216.17	0.00	
		APACC89188	566.09	0.00	
		APACC93248	300.00	0.00	
		CELPGR9000	11.59	0.00	
		CUA2191470	245.03	0.00	
		CUA2197266	141.18	0.00	
		CUMON99054	811.33	0.00	
		CUREA98994	0.00	2,234.06	
		FLEET98436	406.38	0.00	
		FLTCLR9208	56.82	0.00	
		NTL2191521	1.88	0.00	
		OHREA99002	23.33	0.00	
		OVH2183903	0.00	57.92	
		OVH2191942	459.67	0.00	
		OVH2197427	61.97	0.00	
		OVH2197545	31.48	0.00	
		PAY2191484	893.72	0.00	
		RVR2183851	0.00	269.15	
		SCBBIL9913	74.10	0.00	
		STREXP0237	285.81	0.00	
					Period 11 Total:
					2,025.42

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Account	Cur	Journal ID	Debit	Credit	Balance
5980000		ACC2213452	172.24	0.00	
		AJEOHREA	0.00	0.45	
		APACC04956	541.32	0.00	
		APACC10276	238.98	0.00	
		CELPGR5595	7.71	0.00	
		CUA2206650	115.67	0.00	
		CUA2212741	470.24	0.00	
		CUMON15654	1,268.60	0.00	
		CUREA15626	0.00	29.16	
		FLEET15022	152.43	0.00	
		FLTCLR5912	0.00	6.86	
		INDUS06327	57.12	0.00	
		INDUS08150	5.44	0.00	
		INDUS11029	48.82	0.00	
		OHREA15639	4.71	0.00	
		OVH2197546	0.00	31.48	
		OVH2207252	40.15	0.00	
		OVH2212895	0.00	87.91	
		OVH2213550	21.22	0.00	
		PAY2212756	7.02	0.00	
		RVR2197505	0.00	216.17	
		SCBBIL6515	0.00	4.02	
		STREXP6661	257.74	0.00	
		TXIMX06364	3.43	0.00	
		TXIMX08188	0.33	0.00	
		TXIMX11068	2.93	0.00	
		Period 12 Total:			3,040.05
5980000	USD	Total Activity:			79,935.12
		Ending Balance:			79,935.12
9010000	USD	Beginning Balance:			0.00
		Supervision - Customer Accts			
		ACC2034939	5,283.97	0.00	
		CELPGR8746	150.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		FLEET38162	3,684.23	0.00	
		FLTCLR8973	0.00	768.67	
		OVH2020508	0.00	371.61	
		OVH2028989	240.12	0.00	
		OVH2034833	0.00	4,058.36	
		OVH2035007	1,012.47	0.00	
		PAY2028363	1,789.21	0.00	
		PAY2033439	6,357.13	0.00	
		RVR2020465	0.00	2,891.16	
		SCBBIL9302	764.45	0.00	
		SCBBIL9305	59.72	0.00	
		SCBBIL9330	12.75	0.00	
			Period 1 Total:		11,264.43
		ACC2051669	6,834.12	0.00	
		APACC52790	32.74	0.00	
		CELPGR5763	331.03	0.00	
		FLEET55170	5,048.62	0.00	
		FLTCLR6012	28.96	0.00	
		INTCOM6578	0.00	106.63	
		OVH2035008	0.00	1,012.47	
		OVH2043644	2,269.30	0.00	
		OVH2051635	2,537.49	0.00	
		OVH2051748	1,329.64	0.00	
		PAY2042625	7,200.31	0.00	
		PAY2050522	7,680.45	0.00	
		RVR2034972	0.00	5,283.97	
		SCBBIL6432	2,140.54	0.00	
		SCBBIL6435	3.52	0.00	
		SCBBIL6460	1.17	0.00	
			Period 2 Total:		29,034.82
		ACC2068179	6,302.58	0.00	
		APACC66475	112.36	0.00	
		CELPGR2017	185.25	0.00	
		FLEET71273	3,625.18	0.00	
		FLTCLR2253	1,148.96	0.00	
		OVH2051749	0.00	1,329.64	

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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		OVH2059853	1,717.57	0.00	
		OVH2067580	2,086.94	0.00	
		OVH2068734	1,201.17	0.00	
		PAY2058776	5,769.16	0.00	
		PAY2067506	6,101.45	0.00	
		RVR2051702	0.00	6,834.12	
		SCBBIL2746	926.00	0.00	
		SCBBIL2749	0.00	156.32	
		SCBBIL2774	0.00	52.02	
		Period 3 Total:			20,804.52
		ACC2081895	8,451.22	0.00	
		CELPGR8709	33.58	0.00	
		FLEET88206	3,394.86	0.00	
		FLTCLR8982	0.00	60.47	
		INTCOM9878	0.00	221.24	
		OVH2068735	0.00	1,201.17	
		OVH2077108	1,852.29	0.00	
		OVH2081863	2,090.53	0.00	
		OVH2081977	1,651.29	0.00	
		PAY2075781	6,272.26	0.00	
		PAY2081293	6,598.34	0.00	
		RVR2068213	0.00	6,302.58	
		SCBBIL9186	1,525.77	0.00	
		SCBBIL9189	81.11	0.00	
		SCBBIL9215	26.99	0.00	
		Period 4 Total:			24,192.78
		ACC2102412	2,983.62	0.00	
		APACC98356	484.55	0.00	
		CELPGR3296	191.81	0.00	
		FLEET02765	3,405.35	0.00	
		FLTCLR3628	135.36	0.00	
		INTCOM4258	0.00	1.21	
		OVH2081978	0.00	1,651.29	
		OVH2091657	2,205.60	0.00	
		OVH2097075	2,028.33	0.00	
		OVH2101883	2,188.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		OVH2102680	592.22	0.00	
		PAY2090823	7,670.02	0.00	
		PAY2097002	6,868.72	0.00	
		PAY2101132	7,189.06	0.00	
		RVR2081932	0.00	8,451.22	
		SCBBIL4086	1,486.66	0.00	
		STREXP4395	9.69	0.00	
			Period 5 Total:		27,335.74
		ACC2117653	3,432.69	0.00	
		CELPGR9112	170.36	0.00	
		FLEET18557	2,988.96	0.00	
		FLTCLR9343	0.00	40.97	
		INTCOM0165	0.00	1,300.67	
		OVH2102681	0.00	592.22	
		OVH2111273	2,356.06	0.00	
		OVH2117151	3,683.49	0.00	
		OVH2117784	692.12	0.00	
		PAY2110704	6,154.45	0.00	
		PAY2116357	6,093.84	0.00	
		RVR2102549	0.00	2,983.62	
		SCBAJEUVL	0.00	46.41	
		SCBBIL9995	1,428.32	0.00	
		TXOUA13578	29.07	0.00	
			Period 6 Total:		22,065.47
		ACC2132710	3,924.52	0.00	
		CELPGR6469	175.18	0.00	
		FLEET35839	2,286.73	0.00	
		FLTCLR6710	207.11	0.00	
		INTCOM7384	0.00	4,824.58	
		OVH2117785	0.00	692.12	
		OVH2125327	2,695.40	0.00	
		OVH2132670	1,207.87	0.00	
		OVH2132786	798.34	0.00	
		PAY2125119	6,624.22	0.00	
		PAY2132049	3,626.04	0.00	
		RVR2117740	0.00	3,432.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		SCBAJEUVL	46.41	0.00	
		SCBBIL7035	1,219.42	0.00	
					Period 7 Total:
					13,861.85
		ACC2148163	8,029.46	0.00	
		CELPGR1805	134.83	0.00	
		FLEET51208	3,901.11	0.00	
		FLTCLR2195	66.11	0.00	
		INTCOM2993	0.00	11,926.38	
		OVH2132787	0.00	798.34	
		OVH2140713	3,037.11	0.00	
		OVH2148104	3,243.13	0.00	
		OVH2148722	1,764.30	0.00	
		PAY2140514	8,004.42	0.00	
		PAY2147466	7,659.40	0.00	
		RVR2132743	0.00	3,924.52	
		SCBBIL2761	962.40	0.00	
					Period 8 Total:
					20,153.03
		ACC2163737	10,276.52	0.00	
		CELPGR7484	200.11	0.00	
		FLEET66986	3,415.42	0.00	
		FLTCLR7885	42.08	0.00	
		INTCOM8525	0.00	13,969.61	
		OVH2148723	0.00	1,764.30	
		OVH2156163	3,720.18	0.00	
		OVH2163168	8,133.19	0.00	
		OVH2163857	2,311.30	0.00	
		PAY2155339	8,711.59	0.00	
		PAY2162568	7,191.25	0.00	
		RVR2148201	0.00	8,029.46	
		SCBBIL8171	1,542.95	0.00	
					Period 9 Total:
					21,781.22
		ACC2183818	1,969.88	0.00	
		APACC75700	17.45	0.00	
		CELPGR4647	235.35	0.00	
		FLEET83964	1,626.89	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		FLTCLR4986	450.34	0.00	
		INTCOM5669	0.00	1,033.98	
		OVH2163858	0.00	2,311.30	
		OVH2171179	1,775.85	0.00	
		OVH2175979	1,730.17	0.00	
		OVH2183685	1,738.08	0.00	
		OVH2183902	477.40	0.00	
		PAY2170915	4,092.75	0.00	
		PAY2175486	3,896.84	0.00	
		PAY2183136	3,887.80	0.00	
		RVR2163770	0.00	10,276.52	
		SCBBIL5563	1,407.46	0.00	
		STREXP5789	0.35	0.00	
		Period 10 Total:			9,684.81
		ACC2197471	2,725.36	0.00	
		CELPGR9000	98.09	0.00	
		FLEET98436	2,754.98	0.00	
		FLTCLR9208	524.06	0.00	
		INTCOM0113	0.00	330.34	
		OVH2183903	0.00	477.40	
		OVH2191942	2,705.47	0.00	
		OVH2197427	4,514.13	0.00	
		OVH2197545	905.90	0.00	
		PAY2191484	4,317.56	0.00	
		PAY2197357	7,486.99	0.00	
		RVR2183851	0.00	1,969.88	
		SCBBIL9862	1,272.63	0.00	
		Period 11 Total:			24,527.55
		ACC2213452	2,065.14	0.00	
		CELPGR5595	184.63	0.00	
		FLEET15022	2,108.99	0.00	
		FLTCLR5912	0.00	82.88	
		INTCOM6849	0.00	763.72	
		OVH2197546	0.00	905.90	
		OVH2207252	2,155.13	0.00	
		OVH2212895	291.40	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		OVH2213550	671.42	0.00	
		PAY2206671	3,302.48	0.00	
		PAY2212756	3,769.20	0.00	
		RVR2197505	0.00	2,725.36	
		SCBBIL6488	1,515.25	0.00	
			Period 12 Total:		11,585.78
9010000	USD	Total Activity:			236,292.00
		Ending Balance:			236,292.00
9020000	USD	Beginning Balance:			0.00
		Meter Reading Expenses			
		ACC2034939	1,006.93	0.00	
		CELPGR8746	8.88	0.00	
		FLEET38162	289.56	0.00	
		FLTCLR8973	0.00	132.18	
		FUELHEDGRE	0.00	25,425.10	
		FUEL_HEDGE	30,920.91	0.00	
		OVH2020508	0.00	58.52	
		OVH2028989	246.62	0.00	
		OVH2034833	0.00	364.86	
		OVH2035007	203.46	0.00	
		PAY2028363	804.69	0.00	
		PAY2033439	596.15	0.00	
		RVR2020465	0.00	177.46	
		SCBBIL9302	9.07	0.00	
		SCBBIL9305	12.48	0.00	
		SCBBIL9330	4.68	0.00	
			Period 1 Total:		7,945.31
		ACC2051669	173.22	0.00	
		CELPGR5763	56.41	0.00	
		FLEET55170	53.06	0.00	
		FLTCLR6012	0.65	0.00	
		FUELHEDGRE	0.00	30,920.91	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		FUEL_HEDGE	20,013.65	0.00	
		OVH2035008	0.00	203.46	
		OVH2043644	60.68	0.00	
		OVH2051635	59.37	0.00	
		OVH2051748	40.89	0.00	
		PAY2042625	181.18	0.00	
		PAY2050522	150.90	0.00	
		RVR2034972	0.00	1,006.93	
		SCBBIL6432	14.12	0.00	
		SCBBIL6435	23.05	0.00	
		SCBBIL6460	8.63	0.00	
		Period 2 Total:		<	11,295.49>
		ACC2068179	336.97	0.00	
		CELPGR2017	0.45	0.00	
		FLEET71273	28.29	0.00	
		FLTCLR2253	74.79	0.00	
		FUELHEDGRE	0.00	20,013.65	
		FUEL_HEDGE	22,046.20	0.00	
		OVH2051749	0.00	40.89	
		OVH2059853	245.06	0.00	
		OVH2067580	39.87	0.00	
		OVH2068734	85.10	0.00	
		PAY2058776	680.15	0.00	
		PAY2067506	92.52	0.00	
		RVR2051702	0.00	173.22	
		SCBBIL2746	17.46	0.00	
		SCBBIL2749	21.94	0.00	
		SCBBIL2774	8.24	0.00	
		Period 3 Total:			3,449.28
		ACC2081895	381.74	0.00	
		CELPGR8709	4.59	0.00	
		FLEET88206	97.07	0.00	
		FLTCLR8982	0.00	2.47	
		FUELHEDGRE	0.00	22,046.20	
		FUEL_HEDGE	17,731.43	0.00	
		OVH2068735	0.00	85.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020000		OVH2077108	97.49	0.00	
		OVH2081863	90.02	0.00	
		OVH2081977	95.72	0.00	
		PAY2075781	276.75	0.00	
		PAY2081293	247.87	0.00	
		RVR2068213	0.00	336.97	
		SCBBIL9186	7.34	0.00	
		SCBBIL9189	15.05	0.00	
		SCBBIL9215	5.80	0.00	
		Period 4 Total:		<	3,419.87>
		ACC2102412	149.08	0.00	
		CELPGR3296	4.94	0.00	
		FLEET02765	137.72	0.00	
		FLTCLR3628	6.64	0.00	
		FUELHEDGRE	0.00	17,731.43	
		FUEL_HEDGE	18,497.31	0.00	
		OVH2081978	0.00	95.72	
		OVH2091657	83.04	0.00	
		OVH2097075	156.14	0.00	
		OVH2101883	108.07	0.00	
		OVH2102680	34.12	0.00	
		PAY2090823	249.81	0.00	
		PAY2097002	480.04	0.00	
		PAY2101132	335.55	0.00	
		RVR2081932	0.00	381.74	
		SCBBIL4086	7.21	0.00	
		SCBBIL4089	24.52	0.00	
		SCBBIL4133	9.45	0.00	
		Period 5 Total:			2,074.75
		ACC2117653	99.23	0.00	
		CELPGR9112	7.81	0.00	
		FLEET18557	32.91	0.00	
		FLTCLR9314	2.37	0.00	
		FLTCLR9343	0.00	1.57	
		FUELHEDGRE	0.00	18,497.31	
		FUEL_HEDGE	18,104.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020000		OVH2102681	0.00	34.12	
		OVH2111273	84.42	0.00	
		OVH2117151	164.03	0.00	
		OVH2117784	22.74	0.00	
		PAY2110704	205.51	0.00	
		PAY2116357	262.51	0.00	
		RVR2102549	0.00	149.08	
		SCBAJEUVL	0.00	1.73	
		SCBBIL0023	9.53	0.00	
		SCBBIL9995	19.08	0.00	
		SCBBIL9998	24.77	0.00	
					Period 6 Total:
					355.79
		ACC2132710	194.68	0.00	
		CELPGR6469	2.48	0.00	
		FLEET35839	145.16	0.00	
		FLTCLR6710	17.64	0.00	
		FUELHEDGRE	0.00	18,104.69	
		FUEL_HEDGE	24,048.31	0.00	
		OVH2117785	0.00	22.74	
		OVH2125327	197.15	0.00	
		OVH2132670	121.86	0.00	
		OVH2132786	40.96	0.00	
		PAY2125119	475.68	0.00	
		PAY2132049	397.40	0.00	
		RVR2117740	0.00	99.23	
		SCBAJEUVL	1.73	0.00	
		SCBBIL7035	19.70	0.00	
		SCBBIL7038	23.49	0.00	
		SCBBIL7063	8.86	0.00	
					Period 7 Total:
					7,468.44
		ACC2148163	377.99	0.00	
		CELPGR1805	9.08	0.00	
		FLEET51208	162.73	0.00	
		FLTCLR2195	3.25	0.00	
		FUELHEDGRE	0.00	24,048.31	
		FUEL_HEDGE	28,493.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020000		OVH2132787	0.00	40.96	
		OVH2140713	101.95	0.00	
		OVH2148104	191.48	0.00	
		OVH2148722	75.04	0.00	
		PAY2140514	282.14	0.00	
		PAY2147466	488.70	0.00	
		RVR2132743	0.00	194.68	
		SCBBIL2761	1.65	0.00	
		SCBBIL2764	13.18	0.00	
		SCBBIL2789	4.97	0.00	
					Period 8 Total:
					5,922.12
		ACC2163737	332.57	0.00	
		CELPGR7484	10.60	0.00	
		FLEET66986	154.82	0.00	
		FLTCLR7885	1.73	0.00	
		FUELHEDGRE	0.00	28,493.91	
		FUEL_HEDGE	30,598.14	0.00	
		INTCOM8525	75.58	0.00	
		OVH2148723	0.00	75.04	
		OVH2156163	205.59	0.00	
		OVH2163168	43.78	0.00	
		OVH2163857	48.59	0.00	
		PAY2155339	614.34	0.00	
		PAY2162568	40.66	0.00	
		RVR2148201	0.00	377.99	
		SCBBIL8171	25.18	0.00	
		SCBBIL8174	28.73	0.00	
		SCBBIL8198	12.09	0.00	
					Period 9 Total:
					3,245.46
		ACC2183818	47.88	0.00	
		CELPGR4647	6.33	0.00	
		FLEET83964	50.79	0.00	
		FLTCLR4986	12.07	0.00	
		FUELHEDGRE	0.00	30,598.14	
		FUEL_HEDGE	29,604.00	0.00	
		OVH2163858	0.00	48.59	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		OVH2171179	31.91	0.00	
		OVH2175979	58.47	0.00	
		OVH2183685	24.93	0.00	
		OVH2183902	7.80	0.00	
		PAY2170915	89.07	0.00	
		PAY2175486	160.79	0.00	
		PAY2183136	68.48	0.00	
		RVR2163770	0.00	332.57	
		SCBBIL5563	35.75	0.00	
		SCBBIL5566	45.65	0.00	
		SCBBIL5590	19.28	0.00	
		Period 10 Total:		<	716.10>
		ACC2197471	48.77	0.00	
		CELPGR9000	3.67	0.00	
		FLTCLR9208	9.17	0.00	
		FUELHEDGRE	0.00	29,604.00	
		FUEL_HEDGE	31,835.05	0.00	
		OVH2183903	0.00	7.80	
		OVH2197427	97.75	0.00	
		OVH2197545	9.06	0.00	
		PAY2197357	206.61	0.00	
		RVR2183851	0.00	47.88	
		SCBBIL9862	145.23	0.00	
		SCBBIL9865	184.66	0.00	
		SCBBIL9913	66.75	0.00	
		Period 11 Total:			2,947.04
		ACC2213452	45.61	0.00	
		FLEET15022	53.45	0.00	
		FLTCLR5912	0.00	2.27	
		FUELHEDGRE	0.00	31,835.05	
		FUEL_HEDGE	20,675.83	0.00	
		INDUS08150	2,618.00	0.00	
		OVH2197546	0.00	9.06	
		OVH2207252	26.64	0.00	
		OVH2212895	0.00	15.01	
		OVH2213550	4.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020000		PAY2206671	71.50	0.00	
		PAY2212756	122.32	0.00	
		RVR2197505	0.00	48.77	
		SCBBIL6488	289.67	0.00	
		SCBBIL6491	365.01	0.00	
		SCBBIL6515	147.88	0.00	
		STREXP6661	969.20	0.00	
		Period 12 Total:		<	6,520.57>
9020000	USD	Total Activity:			11,456.16
		Ending Balance:			11,456.16
9020001	USD	Beginning Balance:			0.00
Customer Card		Reading			
		SCBBIL8171	3.14	0.00	
		SCBBIL8174	2.11	0.00	
		SCBBIL8198	0.00	0.00	
		Period 9 Total:			5.25
		SCBBIL5563	0.00	1.41	
		SCBBIL5566	0.01	0.00	
		Period 10 Total:		<	1.40>
9020001	USD	Total Activity:			3.85
		Ending Balance:			3.85
9020002	USD	Beginning Balance:			0.00
Meter Reading		- Regular			
		ACC2034939	10,524.20	0.00	
		APACC24854	499.84	0.00	
		APACC28568	2,365.31	0.00	
		APACC29185	624.80	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		APACC30773	118.46	0.00	
		APACC31717	624.80	0.00	
		APACC35233	71.07	0.00	
		APACC35792	624.80	0.00	
		APACC38397	517.31	0.00	
		CELPGR8746	267.75	0.00	
		FLEET38162	7,534.08	0.00	
		FLTCLR8973	0.00	1,541.91	
		OVH2020508	0.00	622.77	
		OVH2028989	783.81	0.00	
		OVH2034833	0.00	6,321.28	
		OVH2035007	2,035.81	0.00	
		PAY2028363	6,448.09	0.00	
		PAY2033439	9,906.44	0.00	
		RVR2020465	0.00	4,966.37	
		SCBBIL9302	23.56	0.00	
		STREXP9695	61.63	0.00	
					29,579.43
			Period 1 Total:		
		ACC2051669	8,566.63	0.00	
		APACC41097	648.23	0.00	
		APACC46183	642.16	0.00	
		APACC47964	642.59	0.00	
		APACC52004	6.49	0.00	
		APACC52790	121.11	0.00	
		APACC53546	632.40	0.00	
		CELPGR5763	660.17	0.00	
		FLEET55170	6,462.63	0.00	
		FLTCLR6012	36.40	0.00	
		NTL2050557	65.41	0.00	
		OVH2035008	0.00	2,035.81	
		OVH2043644	2,970.52	0.00	
		OVH2051635	3,038.98	0.00	
		OVH2051748	1,670.65	0.00	
		PAY2042625	9,491.11	0.00	
		PAY2050522	9,207.97	0.00	
		RVR2034972	0.00	10,524.20	
		SCBBIL6432	223.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020002		STREXP6703	14.41	0.00	
					Period 2 Total:
					32,541.67
		ACC2068179	12,312.20	0.00	
		APACC62671	632.40	0.00	
		APACC63186	11,990.74	0.00	
		APACC65396	751.00	0.00	
		APACC68406	774.69	0.00	
		CELPGR2017	229.12	0.00	
		FLEET71273	6,863.01	0.00	
		FLTCLR2253	2,256.57	0.00	
		OVH2051749	0.00	1,670.65	
		OVH2059853	4,538.19	0.00	
		OVH2067580	2,718.09	0.00	
		OVH2068734	2,357.33	0.00	
		PAY2058776	15,417.16	0.00	
		PAY2067506	7,922.78	0.00	
		RVR2051702	0.00	8,566.63	
		SCBBIL2746	56.07	0.00	
					Period 3 Total:
					58,582.07
		ACC2081895	10,125.17	0.00	
		APACC78583	1,328.04	0.00	
		APACC80312	1,239.88	0.00	
		APACC84034	664.02	0.00	
		APACC87197	916.68	0.00	
		CELPGR8709	77.50	0.00	
		FLEET88206	4,280.30	0.00	
		FLTCLR8982	0.00	75.35	
		OVH2068735	0.00	2,357.33	
		OVH2077108	2,265.63	0.00	
		OVH2081863	2,537.03	0.00	
		OVH2081977	1,984.91	0.00	
		PAY2075781	7,936.38	0.00	
		PAY2081293	8,153.59	0.00	
		RVR2068213	0.00	12,312.20	
		SCBBIL9186	94.35	0.00	
		STREXP9576	0.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					26,859.32
9020002		ACC2102412	3,516.53	0.00	
		APACC00793	770.74	0.00	
		APACC91275	660.07	0.00	
		APACC95548	671.93	0.00	
		APACC98356	687.74	0.00	
		APACC98892	6.49	0.00	
		CELPGR3296	223.20	0.00	
		FLEET02765	3,958.07	0.00	
		FLTCLR3628	157.41	0.00	
		OVH2081978	0.00	1,984.91	
		OVH2091657	2,179.74	0.00	
		OVH2097075	2,543.03	0.00	
		OVH2101883	2,577.87	0.00	
		OVH2102680	708.26	0.00	
		PAY2090823	7,618.68	0.00	
		PAY2097002	8,836.78	0.00	
		PAY2101132	8,848.62	0.00	
		RVR2081932	0.00	10,125.17	
		SCBBIL4086	7.45	0.00	
					Period 5 Total:
					31,862.53
		ACC2117653	4,827.63	0.00	
		APACC03973	773.50	0.00	
		APACC04973	577.07	0.00	
		APACC09658	1,793.99	0.00	
		APACC12656	1,273.73	0.00	
		APACC15357	3,078.03	0.00	
		APACC15920	52.20	0.00	
		APACC18772	603.60	0.00	
		CELPGR9112	175.31	0.00	
		FLEET18557	4,325.57	0.00	
		FLTCLR9343	0.00	57.55	
		INDUS11675	3,514.96	0.00	
		OVH2102681	0.00	708.26	
		OVH2111273	3,046.52	0.00	
		OVH2117151	5,204.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020002		OVH2117784	972.14	0.00	
		PAY2110704	8,470.21	0.00	
		PAY2116357	8,799.80	0.00	
		RVR2102549	0.00	3,516.53	
		SCBAJEUVL	0.00	0.59	
		SCBBIL9995	17.47	0.00	
		STREXP0291	747.97	0.00	
		TXIMX11716	210.90	0.00	
		Period 6 Total:			44,182.15
		ACC2132710	5,715.27	0.00	
		APACC22859	482.88	0.00	
		APACC26556	1,901.67	0.00	
		APACC30109	1,922.97	0.00	
		APACC34801	1,460.75	0.00	
		CELPGR6469	237.83	0.00	
		FLEET35839	3,231.30	0.00	
		FLTCLR6710	301.68	0.00	
		OVH2117785	0.00	972.14	
		OVH2125327	3,386.49	0.00	
		OVH2132670	2,085.63	0.00	
		OVH2132786	1,175.48	0.00	
		PAY2125119	8,650.70	0.00	
		PAY2132049	6,333.78	0.00	
		RVR2117740	0.00	4,827.63	
		SCBAJEUVL	0.59	0.00	
		SCBBIL7035	0.00	0.66	
		Period 7 Total:			31,086.59
		ACC2148163	8,711.59	0.00	
		APACC38153	1,454.18	0.00	
		APACC39884	34.29	0.00	
		APACC43146	1,422.28	0.00	
		APACC45933	1,344.64	0.00	
		APACC48980	1,306.36	0.00	
		CELPGR1805	190.29	0.00	
		FLEET51208	4,467.03	0.00	
		FLTCLR2195	72.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020002		OVH2132787	0.00	1,175.48	
		OVH2140713	2,818.46	0.00	
		OVH2148104	3,880.86	0.00	
		OVH2148722	1,890.39	0.00	
		PAY2140514	7,583.43	0.00	
		PAY2147466	9,732.88	0.00	
		RVR2132743	0.00	5,715.27	
		SCBBIL2761	16.38	0.00	
		STREXP3116	3.26	0.00	
		Period 8 Total:			38,038.15
		ACC2163737	10,103.29	0.00	
		APACC52865	1,489.05	0.00	
		APACC55666	159.11	0.00	
		APACC57068	603.60	0.00	
		APACC60347	1,739.80	0.00	
		APACC63398	603.60	0.00	
		APACC64636	157.36	0.00	
		APACC66533	603.60	0.00	
		CELLPGR	1.84	0.00	
		CELPGR7484	194.26	0.00	
		FLEET66986	3,264.86	0.00	
		FLTCLR7885	40.11	0.00	
		OVH2148723	0.00	1,890.39	
		OVH2156163	3,571.62	0.00	
		OVH2163168	7,456.49	0.00	
		OVH2163857	2,278.71	0.00	
		PAY2155339	8,552.34	0.00	
		PAY2162568	6,661.10	0.00	
		RVR2148201	0.00	8,711.59	
		SCBBIL8171	16.81	0.00	
		STREXP8656	5.97	0.00	
		Period 9 Total:			36,901.54
		ACC2183818	3,679.64	0.00	
		APACC71667	690.00	0.00	
		APACC74374	2,031.18	0.00	
		APACC75700	181.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020002		APACC78319	2,972.93	0.00	
		APACC82072	1,785.60	0.00	
		APACC83370	1,376.52	0.00	
		CELPGR4647	221.45	0.00	
		FLEET83964	3,215.33	0.00	
		FLTCLR4986	854.57	0.00	
		OVH2163858	0.00	2,278.71	
		OVH2171179	3,299.75	0.00	
		OVH2175979	3,137.69	0.00	
		OVH2183685	3,462.56	0.00	
		OVH2183902	902.87	0.00	
		PAY2170915	7,658.40	0.00	
		PAY2175486	7,097.08	0.00	
		PAY2183136	7,822.42	0.00	
		RVR2163770	0.00	10,103.29	
		SCBBIL5563	11.25	0.00	
		STREXP5789	29.56	0.00	
			Period 10 Total:		38,047.80
		ACC2197471	2,310.18	0.00	
		APACC86415	1,233.60	0.00	
		APACC90992	2,798.62	0.00	
		APACC93820	1,971.44	0.00	
		APACC95523	447.96	0.00	
		APACC96175	2,562.13	0.00	
		APACC96844	2,060.18	0.00	
		CELPGR9000	197.25	0.00	
		FLEET98436	2,765.55	0.00	
		FLTCLR9208	436.92	0.00	
		OVH2183903	0.00	902.87	
		OVH2191942	2,410.74	0.00	
		OVH2197427	3,379.01	0.00	
		OVH2197545	748.84	0.00	
		PAY2191484	4,326.50	0.00	
		PAY2197357	5,515.35	0.00	
		RVR2183851	0.00	3,679.64	
		SCBBIL9862	11.42	0.00	
		STREXP0237	56.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		28,649.97
9020002		ACC2213452	3,103.34	0.00	
		APACC03492	50.69	0.00	
		APACC04956	395.27	0.00	
		APACC05618	1,687.66	0.00	
		APACC08565	2,725.86	0.00	
		APACC11519	1,923.60	0.00	
		APACC13811	776.16	0.00	
		APACC14553	632.13	0.00	
		APACC99990	830.81	0.00	
		CELPGR5595	163.15	0.00	
		FLEET15022	3,216.45	0.00	
		FLTCLR5912	0.00	114.21	
		OVH2197546	0.00	748.84	
		OVH2207252	2,460.17	0.00	
		OVH2212895	309.09	0.00	
		OVH2213550	998.53	0.00	
		PAY2206671	3,643.58	0.00	
		PAY2212756	6,100.92	0.00	
		RVR2197505	0.00	2,310.18	
		SCBBIL6488	1.60	0.00	
		STREXP6661	20.35	0.00	
			Period 12 Total:		25,866.13
9020002	USD	Total Activity:			422,197.35
		Ending Balance:			422,197.35
<hr/>					
9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
		ACC2034939	92.24	0.00	
		CELPGR8746	3.54	0.00	
		FLEET38162	22.22	0.00	
		FLTCLR8973	0.00	11.75	
		OVH2020508	0.00	30.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020003		OVH2028989	27.02	0.00	
		OVH2034833	0.00	30.51	
		OVH2035007	19.29	0.00	
		PAY2028363	77.40	0.00	
		PAY2033439	47.07	0.00	
		RVR2020465	0.00	87.01	
		SCBBIL9302	3,410.12	0.00	
					Period 1 Total:
					3,539.29
		ACC2051669	231.69	0.00	
		CELPGR5763	5.07	0.00	
		FLEET55170	117.37	0.00	
		FLTCLR6012	0.84	0.00	
		OVH2035008	0.00	19.29	
		OVH2051635	186.54	0.00	
		OVH2051748	69.10	0.00	
		PAY2050522	430.45	0.00	
		RVR2034972	0.00	92.24	
		SCBBIL6432	4,693.87	0.00	
					Period 2 Total:
					5,623.40
		ACC2068179	799.38	0.00	
		CELPGR2017	0.09	0.00	
		FLEET71273	28.56	0.00	
		FLTCLR2253	183.14	0.00	
		OVH2051749	0.00	69.10	
		OVH2059853	289.93	0.00	
		OVH2067580	440.87	0.00	
		OVH2068734	210.95	0.00	
		PAY2058776	781.36	0.00	
		PAY2067506	1,123.81	0.00	
		RVR2051702	0.00	231.69	
		SCBBIL2746	3,991.48	0.00	
					Period 3 Total:
					7,548.78
		ACC2081895	15.21	0.00	
		CELPGR8709	11.99	0.00	
		FLTCLR8982	0.00	0.11	



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Account	Cur	Journal ID	Debit	Credit	Balance
9020003		OVH2068735	0.00	210.95	
		OVH2081863	7.56	0.00	
		OVH2081977	3.27	0.00	
		PAY2081293	22.98	0.00	
		RVR2068213	0.00	799.38	
		SCBBIL9186	3,476.63	0.00	
					Period 4 Total:
					2,527.20
		ACC2102412	111.47	0.00	
		FLEET02765	128.19	0.00	
		FLTCLR3628	5.82	0.00	
		OVH2081978	0.00	3.27	
		OVH2091657	85.05	0.00	
		OVH2097075	91.52	0.00	
		OVH2101883	82.01	0.00	
		OVH2102680	26.00	0.00	
		PAY2090823	411.90	0.00	
		PAY2097002	281.47	0.00	
		PAY2101132	254.01	0.00	
		RVR2081932	0.00	15.21	
		SCBBIL4086	4,674.83	0.00	
					Period 5 Total:
					6,133.79
		ACC2117653	78.21	0.00	
		CELPGR9112	4.42	0.00	
		FLEET18557	37.14	0.00	
		FLTCLR9343	0.00	1.43	
		OVH2102681	0.00	26.00	
		OVH2117151	259.54	0.00	
		OVH2117784	18.17	0.00	
		PAY2116357	428.78	0.00	
		RVR2102549	0.00	111.47	
		SCBAJEUVL	0.00	160.61	
		SCBBIL9995	5,063.86	0.00	
					Period 6 Total:
					5,590.61
		CELPGR6469	2.08	0.00	
		OVH2117785	0.00	18.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020003		RVR2117740	0.00	78.21	
		SCBAJEUVL	160.61	0.00	
		SCBBIL7035	4,515.13	0.00	
					Period 7 Total:
					4,581.44
		ACC2148163	88.05	0.00	
		FLEET51208	39.80	0.00	
		FLTCLR2195	0.74	0.00	
		OVH2148104	69.84	0.00	
		OVH2148722	17.66	0.00	
		PAY2147466	176.33	0.00	
		SCBBIL2761	5,049.39	0.00	
					Period 8 Total:
					5,441.81
		ACC2163737	72.20	0.00	
		CELPGR7484	2.60	0.00	
		FLEET66986	37.13	0.00	
		FLTCLR7885	0.43	0.00	
		OVH2148723	0.00	17.66	
		OVH2156163	20.64	0.00	
		OVH2163168	109.03	0.00	
		OVH2163857	9.93	0.00	
		PAY2155339	55.27	0.00	
		PAY2162568	108.99	0.00	
		RVR2148201	0.00	88.05	
		SCBBIL8171	5,483.83	0.00	
					Period 9 Total:
					5,794.34
		ACC2183818	22.68	0.00	
		CELPGR4647	0.86	0.00	
		FLTCLR4986	5.60	0.00	
		OVH2163858	0.00	9.93	
		OVH2171179	14.11	0.00	
		OVH2175979	12.13	0.00	
		OVH2183685	13.81	0.00	
		OVH2183902	1.60	0.00	
		PAY2170915	39.37	0.00	
		PAY2175486	56.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020003		PAY2183136	52.17	0.00	
		RVR2163770	0.00	72.20	
		SCBBIL5563	4,210.76	0.00	
		Period 10 Total:			4,347.04
		ACC2197471	17.11	0.00	
		FLTCLR9208	3.27	0.00	
		OVH2183903	0.00	1.60	
		OVH2197427	34.05	0.00	
		OVH2197545	2.99	0.00	
		PAY2197357	73.62	0.00	
		RVR2183851	0.00	22.68	
		SCBBIL9862	3,477.45	0.00	
		Period 11 Total:			3,584.21
		ACC2213452	13.81	0.00	
		FLTCLR5912	0.00	0.74	
		OVH2197546	0.00	2.99	
		OVH2207252	33.60	0.00	
		OVH2213550	2.41	0.00	
		PAY2206671	63.34	0.00	
		RVR2197505	0.00	17.11	
		SCBBIL6488	4,203.82	0.00	
		Period 12 Total:			4,296.14
9020003	USD	Total Activity:			59,008.05
		Ending Balance:			59,008.05
9020004	USD	Beginning Balance:			0.00
		Read-In & Read-Out Meters			
		ACC2034939	1,832.54	0.00	
		CELPGR8746	45.06	0.00	
		FLEET38162	1,220.31	0.00	
		FLTCLR8973	0.00	276.16	
		OVH2020508	0.00	54.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020004		OVH2028989	116.69	0.00	
		OVH2034833	0.00	1,089.39	
		OVH2035007	385.01	0.00	
		PAY2028363	1,176.32	0.00	
		PAY2033439	1,750.44	0.00	
		RVR2020465	0.00	548.22	
		Period 1 Total:			4,558.21
		ACC2051669	1,903.04	0.00	
		CELPGR5763	145.51	0.00	
		FLEET55170	1,178.34	0.00	
		FLTCLR6012	8.44	0.00	
		OVH2035008	0.00	385.01	
		OVH2043644	608.01	0.00	
		OVH2051635	800.88	0.00	
		OVH2051748	382.02	0.00	
		PAY2042625	1,840.48	0.00	
		PAY2050522	2,494.39	0.00	
		RVR2034972	0.00	1,832.54	
		Period 2 Total:			7,143.56
		ACC2068179	1,719.55	0.00	
		CELPGR2017	67.33	0.00	
		FLEET71273	1,150.76	0.00	
		FLTCLR2253	317.09	0.00	
		OVH2051749	0.00	382.02	
		OVH2059853	669.15	0.00	
		OVH2067580	370.82	0.00	
		OVH2068734	329.82	0.00	
		PAY2058776	2,224.45	0.00	
		PAY2067506	1,051.63	0.00	
		RVR2051702	0.00	1,903.04	
		Period 3 Total:			5,615.54
		ACC2081895	989.81	0.00	
		CELPGR8709	2.96	0.00	
		FLEET88206	470.41	0.00	
		FLTCLR8982	0.00	6.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020004		OVH2068735	0.00	329.82	
		OVH2077108	112.17	0.00	
		OVH2081863	340.61	0.00	
		OVH2081977	191.53	0.00	
		PAY2075781	380.00	0.00	
		PAY2081293	1,077.36	0.00	
		RVR2068213	0.00	1,719.55	
				Period 4 Total:	1,508.63
		ACC2102412	387.71	0.00	
		CELPGR3296	27.87	0.00	
		FLEET02765	526.46	0.00	
		FLTCLR3628	19.28	0.00	
		OVH2081978	0.00	191.53	
		OVH2091657	336.96	0.00	
		OVH2097075	306.58	0.00	
		OVH2101883	251.52	0.00	
		OVH2102680	74.27	0.00	
		PAY2090823	1,175.12	0.00	
		PAY2097002	1,069.04	0.00	
		PAY2101132	851.10	0.00	
		RVR2081932	0.00	989.81	
				Period 5 Total:	3,844.57
		ACC2117653	510.48	0.00	
		CELPGR9112	31.54	0.00	
		FLEET18557	446.88	0.00	
		FLTCLR9343	0.00	6.25	
		OVH2102681	0.00	74.27	
		OVH2111273	307.51	0.00	
		OVH2117151	645.54	0.00	
		OVH2117784	103.74	0.00	
		PAY2110704	792.72	0.00	
		PAY2116357	1,076.80	0.00	
		RVR2102549	0.00	387.71	
				Period 6 Total:	3,446.98
		ACC2132710	722.90	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020004		CELPGR6469	29.67	0.00	
		FLEET35839	439.87	0.00	
		FLTCLR6710	36.35	0.00	
		OVH2117785	0.00	103.74	
		OVH2125327	340.29	0.00	
		OVH2132670	330.50	0.00	
		OVH2132786	151.31	0.00	
		PAY2125119	821.44	0.00	
		PAY2132049	977.84	0.00	
		RVR2117740	0.00	510.48	
					Period 7 Total:
					3,235.95
		ACC2148163	1,797.94	0.00	
		CELPGR1805	23.48	0.00	
		FLEET51208	735.60	0.00	
		FLTCLR2195	14.44	0.00	
		OVH2132787	0.00	151.31	
		OVH2140713	696.11	0.00	
		OVH2148104	673.56	0.00	
		OVH2148722	413.57	0.00	
		PAY2140514	1,771.84	0.00	
		PAY2147466	1,650.50	0.00	
		RVR2132743	0.00	722.90	
					Period 8 Total:
					6,902.83
		ACC2163737	2,101.74	0.00	
		CELPGR7484	50.72	0.00	
		FLEET66986	709.89	0.00	
		FLTCLR7885	9.27	0.00	
		OVH2148723	0.00	413.57	
		OVH2156163	824.56	0.00	
		OVH2163168	1,842.91	0.00	
		OVH2163857	493.35	0.00	
		PAY2155339	1,885.69	0.00	
		PAY2162568	1,616.01	0.00	
		RVR2148201	0.00	1,797.94	
					Period 9 Total:
					7,322.63

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020004		ACC2183818	560.14	0.00	
		CELPGR4647	57.06	0.00	
		FLEET83964	536.46	0.00	
		FLTCLR4986	141.09	0.00	
		OVH2163858	0.00	493.35	
		OVH2171179	858.17	0.00	
		OVH2175979	791.78	0.00	
		OVH2183902	137.53	0.00	
		PAY2170915	1,942.01	0.00	
		PAY2175486	1,779.05	0.00	
		RVR2163770	0.00	2,101.74	
		Period 10 Total:			4,208.20
		ACC2197471	23.25	0.00	
		CELPGR9000	39.04	0.00	
		FLTCLR9208	4.10	0.00	
		OVH2183903	0.00	137.53	
		OVH2197427	60.48	0.00	
		OVH2197545	8.57	0.00	
		PAY2197357	92.25	0.00	
		RVR2183851	0.00	560.14	
		Period 11 Total:		<	469.98>
		OVH2197546	0.00	8.57	
		RVR2197505	0.00	23.25	
		Period 12 Total:		<	31.82>
9020004	USD	Total Activity:			47,285.30
		Ending Balance:			47,285.30
9030000	USD	Beginning Balance:			0.00
		Cust Records & Collection Exp			
		SCBBIL9302	18,165.27	0.00	
		SCBBIL9305	337.48	0.00	
		SCBBIL9330	342.80	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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 Attachment 1  
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GENERAL LEDGER ACTIVITY

Page No. 2816  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					18,845.55
9030000		INDUS46863	0.00	54.62	
		INTCOM6578	21.79	0.00	
		SCBBIL6432	26,559.26	0.00	
		SCBBIL6435	101.47	0.00	
		SCBBIL6460	492.07	0.00	
					Period 2 Total:
					27,119.97
		INDUSAJE	54.62	0.00	
		INTCOM2923	1.20	0.00	
		SCBBIL2746	33,786.63	0.00	
		SCBBIL2749	96.05	0.00	
		SCBBIL2774	482.64	0.00	
		STREXP3051	10.38	0.00	
					Period 3 Total:
					34,431.52
		SCBBIL9186	24,545.69	0.00	
		SCBBIL9189	472.57	0.00	
		SCBBIL9215	389.29	0.00	
					Period 4 Total:
					25,407.55
		INTCOM4258	1.88	0.00	
		SCBBIL4086	23,882.38	0.00	
		SCBBIL4089	0.00	862.80	
		SCBBIL4133	580.70	0.00	
					Period 5 Total:
					23,602.16
		INTCOM0165	16.63	0.00	
		SCBAJEUVL	0.00	633.33	
		SCBBIL0023	539.47	0.00	
		SCBBIL9995	21,966.42	0.00	
		SCBBIL9998	63.97	0.00	
					Period 6 Total:
					21,953.16
		INTCOM7384	6.28	0.00	
		SCBAJEUVL	633.33	0.00	
		SCBBIL7035	25,654.80	0.00	



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GENERAL LEDGER ACTIVITY

Page No. 2817  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		SCBBIL7038	3.94	0.00	
		SCBBIL7063	351.41	0.00	
			Period 7 Total:		26,649.76
		INTCOM2993	9.43	0.00	
		SCBBIL2761	30,007.31	0.00	
		SCBBIL2764	37.65	0.00	
		SCBBIL2789	380.13	0.00	
			Period 8 Total:		30,434.52
		INTCOM8525	4.28	0.00	
		SCBBIL8171	27,553.44	0.00	
		SCBBIL8174	110.45	0.00	
		SCBBIL8198	370.38	0.00	
			Period 9 Total:		28,038.55
		INDUS69466	402.27	0.00	
		INDUS79660	384.19	0.00	
		INDUS82758	245.76	0.00	
		INTCOM5669	0.34	0.00	
		SCBBIL5563	24,798.89	0.00	
		SCBBIL5566	0.00	231.06	
		SCBBIL5590	305.45	0.00	
		STREXP5789	418.30	0.00	
		TXIMX69504	24.14	0.00	
		TXIMX79698	23.05	0.00	
			Period 10 Total:		26,371.33
		INDUS89297	307.87	0.00	
		INTCOM0113	1.12	0.00	
		SCBBIL9862	22,626.59	0.00	
		SCBBIL9865	81.73	0.00	
		SCBBIL9913	391.62	0.00	
		STREXP0237	125.94	0.00	
		TXIMX89334	18.47	0.00	
			Period 11 Total:		23,553.34
		SCBBIL6488	26,500.25	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2818  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		SCBBIL6491	72.76	0.00	
		SCBBIL6515	379.98	0.00	
					Period 12 Total:
					26,952.99
9030000	USD	Total Activity:			313,360.40
		Ending Balance:			313,360.40
9030001	USD	Beginning Balance:			0.00
		Customer Orders & Inquiries			
		ACC2034939	412.43	0.00	
		APACC28568	6,042.32	0.00	
		APACC32552	6,969.29	0.00	
		CELPGR8746	1.59	0.00	
		FLEET38162	110.37	0.00	
		FLTCLR8973	0.00	56.03	
		OVH2020508	0.00	49.00	
		OVH2028989	24.24	0.00	
		OVH2034833	0.00	298.78	
		OVH2035007	73.59	0.00	
		PAY2028363	141.13	0.00	
		PAY2033439	452.74	0.00	
		RVR2020465	0.00	279.20	
		SCBBIL9302	135,582.53	0.00	
		SCBBIL9305	7.65	0.00	
					Period 1 Total:
					149,134.87
		ACC2051669	580.51	0.00	
		APACC52790	8,580.70	0.00	
		APACC53546	8,922.34	0.00	
		CELPGR5763	16.21	0.00	
		FLEET55170	213.87	0.00	
		FLTCLR6012	1.62	0.00	
		OVH2035008	0.00	73.59	
		OVH2043644	152.56	0.00	
		OVH2051635	212.35	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		OVH2051748	110.43	0.00	
		PAY2042625	511.46	0.00	
		PAY2050522	661.48	0.00	
		RVR2034972	0.00	412.43	
		SCBBIL6432	168,858.69	0.00	
		SCBBIL6435	42.68	0.00	
			Period 2 Total:		188,378.88
		ACC2068179	426.17	0.00	
		APACC67790	8,548.44	0.00	
		APACC68406	6,116.85	0.00	
		CELPGR2017	3.47	0.00	
		FLEET71273	194.13	0.00	
		FLTCLR2253	90.91	0.00	
		OVH2051749	0.00	110.43	
		OVH2059853	162.11	0.00	
		OVH2067580	128.77	0.00	
		OVH2068734	81.89	0.00	
		PAY2058776	555.57	0.00	
		PAY2067506	383.79	0.00	
		RVR2051702	0.00	580.51	
		SCBBIL2746	158,424.10	0.00	
		SCBBIL2749	36.39	0.00	
		SCBBIL2774	37.13	0.00	
			Period 3 Total:		174,498.78
		ACC2081895	643.85	0.00	
		APACC84034	17,817.97	0.00	
		CELPGR8709	9.98	0.00	
		FLEET88206	203.06	0.00	
		FLTCLR8982	0.00	4.32	
		INTCOM9878	11.52	0.00	
		OVH2068735	0.00	81.89	
		OVH2077108	114.01	0.00	
		OVH2081863	174.81	0.00	
		OVH2081977	132.19	0.00	
		PAY2075781	376.13	0.00	
		PAY2081293	541.76	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2820  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		RVR2068213	0.00	426.17	
		SCBBIL9186	167,995.86	0.00	
		SCBBIL9189	40.20	0.00	
		SCBBIL9215	1.23	0.00	
		Period 4 Total:			187,550.19
		ACC2102412	238.88	0.00	
		AJEREC0409	0.00	218.10	
		APACC98892	14,799.54	0.00	
		CELPGR3296	10.36	0.00	
		FLEET02765	180.19	0.00	
		FLTCLR3628	10.79	0.00	
		INTCOM4258	5.19	0.00	
		OVH2081978	0.00	132.19	
		OVH2091657	183.46	0.00	
		OVH2097075	175.01	0.00	
		OVH2101883	169.02	0.00	
		OVH2102680	50.25	0.00	
		PAY2090823	625.25	0.00	
		PAY2097002	577.33	0.00	
		PAY2101132	528.99	0.00	
		RVR2081932	0.00	643.85	
		SCBBIL4086	206,459.43	0.00	
		SCBBIL4089	155.30	0.00	
		SCBBIL4133	44.25	0.00	
		Period 5 Total:			223,219.10
		ACC2117653	293.66	0.00	
		APACC08782	6,300.06	0.00	
		APACC13734	7,920.65	0.00	
		CELPGR9112	6.13	0.00	
		FLEET18557	157.60	0.00	
		FLTCLR9343	0.00	3.52	
		OVH2102681	0.00	50.25	
		OVH2111273	227.81	0.00	
		OVH2117151	298.99	0.00	
		OVH2117784	63.90	0.00	
		PAY2110704	559.65	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		PAY2116357	490.47	0.00	
		RVR2102549	0.00	238.88	
		SCBAJEUVL	0.00	5,395.07	
		SCBBIL0023	17.99	0.00	
		SCBBIL9995	183,051.62	0.00	
		SCBBIL9998	64.20	0.00	
					Period 6 Total:
					193,765.01
		ACC2132710	300.83	0.00	
		APACC27676	6,248.84	0.00	
		APACC35374	8,390.10	0.00	
		CELPGR6469	10.49	0.00	
		FLEET35839	126.63	0.00	
		FLTCLR6710	16.71	0.00	
		OVH2117785	0.00	63.90	
		OVH2125327	218.14	0.00	
		OVH2132670	111.70	0.00	
		OVH2132786	68.15	0.00	
		PAY2125119	507.73	0.00	
		PAY2132049	319.65	0.00	
		RVR2117740	0.00	293.66	
		SCBAJEUVL	5,395.07	0.00	
		SCBBIL7035	184,443.08	0.00	
		SCBBIL7038	116.82	0.00	
		SCBBIL7063	11.72	0.00	
					Period 7 Total:
					205,928.10
		ACC2148163	478.69	0.00	
		APACC41355	6,554.64	0.00	
		APACC47657	7,544.16	0.00	
		APACC49583	3,593.48	0.00	
		CELPGR1805	11.43	0.00	
		FLEET51208	171.37	0.00	
		FLTCLR2195	3.81	0.00	
		OVH2132787	0.00	68.15	
		OVH2140713	121.17	0.00	
		OVH2148104	242.80	0.00	
		OVH2148722	103.73	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2822  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		PAY2140514	330.99	0.00	
		PAY2147466	572.91	0.00	
		RVR2132743	0.00	300.83	
		SCBBIL2761	210,882.55	0.00	
		SCBBIL2764	336.59	0.00	
		SCBBIL2789	145.84	0.00	
					Period 8 Total:
					230,725.18
		ACC2163737	816.56	0.00	
		APACC60347	6,714.60	0.00	
		APACC63398	6,496.79	0.00	
		APACC64636	380.02	0.00	
		CELPGR7484	3.83	0.00	
		FLEET66986	228.48	0.00	
		FLTCLR7885	3.12	0.00	
		OVH2148723	0.00	103.73	
		OVH2156163	208.25	0.00	
		OVH2163168	743.54	0.00	
		OVH2163857	172.80	0.00	
		PAY2155339	512.44	0.00	
		PAY2162568	665.33	0.00	
		RVR2148201	0.00	478.69	
		SCBBIL8171	188,863.69	0.00	
		SCBBIL8174	166.28	0.00	
		SCBBIL8198	54.97	0.00	
					Period 9 Total:
					205,448.28
		ACC2183818	288.33	0.00	
		APACC74374	6,213.98	0.00	
		APACC80821	6,322.77	0.00	
		CELPGR4647	11.43	0.00	
		FLEET83964	137.22	0.00	
		FLTCLR4986	66.42	0.00	
		OVH2163858	0.00	172.80	
		OVH2171179	241.74	0.00	
		OVH2175979	221.90	0.00	
		OVH2183685	210.41	0.00	
		OVH2183902	53.51	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2823  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		PAY2170915	634.65	0.00	
		PAY2175486	573.75	0.00	
		PAY2183136	543.09	0.00	
		RVR2163770	0.00	816.56	
		SCBBIL5563	176,466.02	0.00	
		SCBBIL5566	261.22	0.00	
		SCBBIL5590	91.55	0.00	
			Period 10 Total:		191,348.63
		ACC2197471	322.44	0.00	
		APACC93248	6,631.92	0.00	
		APACC94972	7,084.71	0.00	
		CELPGR9000	10.28	0.00	
		FLEET98436	221.30	0.00	
		FLTCLR9208	63.76	0.00	
		OVH2183903	0.00	53.51	
		OVH2191942	409.42	0.00	
		OVH2197427	397.56	0.00	
		OVH2197545	91.53	0.00	
		PAY2191484	755.61	0.00	
		PAY2197357	680.50	0.00	
		RVR2183851	0.00	288.33	
		SCBBIL9862	166,909.26	0.00	
		SCBBIL9865	131.61	0.00	
		SCBBIL9913	59.18	0.00	
			Period 11 Total:		183,427.24
		ACC2213452	260.81	0.00	
		AJEREC1327	0.00	228.90	
		APACC10276	12,254.28	0.00	
		CELPGR5595	20.18	0.00	
		FLEET15022	125.08	0.00	
		FLTCLR5912	0.00	11.03	
		INTCOM6849	11.93	0.00	
		OVH2197546	0.00	91.53	
		OVH2207252	296.12	0.00	
		OVH2212895	16.18	0.00	
		OVH2213550	75.51	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2824  
Run Date 08/15/2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		PAY2206671	464.00	0.00	
		PAY2212756	476.54	0.00	
		RVR2197505	0.00	322.44	
		SCBBIL6488	172,787.48	0.00	
		SCBBIL6491	5.17	0.00	
		SCBBIL6515	0.14	0.00	
		Period 12 Total:			186,139.52
9030001	USD	Total Activity:			2,319,563.78
		Ending Balance:			2,319,563.78
9030002	USD	Beginning Balance:			0.00
		Manual Billing			
		SCBBIL9302	1,750.88	0.00	
		SCBBIL9330	49.65	0.00	
		Period 1 Total:			1,800.53
		SCBBIL6432	2,370.87	0.00	
		SCBBIL6460	118.10	0.00	
		Period 2 Total:			2,488.97
		SCBBIL2746	2,300.91	0.00	
		SCBBIL2774	101.48	0.00	
		Period 3 Total:			2,402.39
		SCBBIL9186	2,464.50	0.00	
		SCBBIL9215	88.41	0.00	
		Period 4 Total:			2,552.91
		SCBBIL4086	2,346.40	0.00	
		SCBBIL4133	127.78	0.00	
		Period 5 Total:			2,474.18
		SCBAJEUVL	0.00	70.71	
		SCBBIL0023	80.46	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030002		SCBBIL9995	2,111.33	0.00	
			Period 6 Total:		2,121.08
		SCBAJEUVL	70.71	0.00	
		SCBBIL7035	2,106.08	0.00	
		SCBBIL7063	67.05	0.00	
			Period 7 Total:		2,243.84
		SCBBIL2761	2,768.06	0.00	
		SCBBIL2789	86.38	0.00	
			Period 8 Total:		2,854.44
		SCBBIL8171	2,691.50	0.00	
		SCBBIL8198	89.79	0.00	
			Period 9 Total:		2,781.29
		SCBBIL5563	2,100.00	0.00	
		SCBBIL5566	3.77	0.00	
		SCBBIL5590	86.83	0.00	
			Period 10 Total:		2,190.60
		SCBBIL9862	1,664.96	0.00	
		SCBBIL9913	75.66	0.00	
			Period 11 Total:		1,740.62
		SCBBIL6488	1,907.23	0.00	
		SCBBIL6515	55.19	0.00	
			Period 12 Total:		1,962.42
9030002	USD	Total Activity:			27,613.27
		Ending Balance:			27,613.27
9030003	USD	Beginning Balance:			0.00
		Postage - Customer Bills			
		APACC24854	12,446.50	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030003		APACC29185	15,424.50	0.00	
		APACC32552	15,015.21	0.00	
		APACC35792	14,141.17	0.00	
		SCBBIL9302	2,858.57	0.00	
		Period 1 Total:			59,885.95
		APACC41097	14,036.08	0.00	
		APACC45163	15,297.12	0.00	
		APACC50073	14,905.76	0.00	
		APACC53546	14,305.91	0.00	
		SCBBIL6432	4,933.03	0.00	
		Period 2 Total:			63,477.90
		APACC57301	14,594.62	0.00	
		APACC63186	14,745.24	0.00	
		APACC65396	14,646.91	0.00	
		APACC68406	14,717.60	0.00	
		SCBBIL2746	4,581.73	0.00	
		Period 3 Total:			63,286.10
		APACC72618	13,742.79	0.00	
		APACC77330	13,535.86	0.00	
		APACC80312	16,328.94	0.00	
		APACC85415	15,523.88	0.00	
		APACC87790	12,656.52	0.00	
		SCBBIL9186	5,833.16	0.00	
		Period 4 Total:			77,621.15
		APACC91275	14,673.98	0.00	
		APACC96068	14,630.58	0.00	
		APACC98356	15,010.58	0.00	
		APACC99923	11,098.74	0.00	
		SCBBIL4086	3,551.89	0.00	
		Period 5 Total:			58,965.77
		APACC03973	10,456.39	0.00	
		APACC09658	14,954.69	0.00	
		APACC12656	15,409.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030003		APACC15357	13,076.19	0.00	
		SCBAJEUVL	0.00	6.93	
		SCBBIL9995	1,905.35	0.00	
					Period 6 Total:
					55,795.39
		APACC21966	14,349.44	0.00	
		APACC22859	10,833.13	0.00	
		APACC26556	16,311.63	0.00	
		APACC30700	12,357.40	0.00	
		APACC34801	16,010.67	0.00	
		SCBAJEUVL	6.93	0.00	
		SCBBIL7035	3,357.53	0.00	
					Period 7 Total:
					73,226.73
		APACC42234	14,217.99	0.00	
		APACC43146	15,265.76	0.00	
		APACC45933	15,023.44	0.00	
		APACC48377	14,061.20	0.00	
		SCBBIL2761	4,498.50	0.00	
					Period 8 Total:
					63,066.89
		APACC53717	12,689.77	0.00	
		APACC57968	16,260.14	0.00	
		APACC60931	11,718.27	0.00	
		APACC63398	14,760.24	0.00	
		APACC67162	13,499.08	0.00	
		SCBBIL8171	4,558.28	0.00	
					Period 9 Total:
					73,485.78
		APACC72889	13,895.99	0.00	
		APACC74955	15,136.01	0.00	
		APACC78319	14,728.44	0.00	
		APACC81389	13,304.72	0.00	
		SCBBIL5563	2,744.70	0.00	
					Period 10 Total:
					59,809.86
		APACC89188	14,214.26	0.00	
		APACC89968	13,413.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030003		APACC93820	15,019.95	0.00	
		APACC96175	12,995.93	0.00	
		SCBBIL9862	3,368.34	0.00	
			Period 11 Total:		59,011.85
		APACC05618	14,015.94	0.00	
		APACC08565	15,564.60	0.00	
		APACC10900	14,337.30	0.00	
		APACC13811	8,077.81	0.00	
		APACC99990	7,557.47	0.00	
		SCBBIL6488	3,691.39	0.00	
			Period 12 Total:		63,244.51
9030003	USD	Total Activity:			770,877.88
		Ending Balance:			770,877.88
9030004	USD	Beginning Balance:			0.00
		Cashiering			
		SCBBIL9302	5,790.04	0.00	
		SCBBIL9305	1,053.51	0.00	
		SCBBIL9330	148.54	0.00	
			Period 1 Total:		6,992.09
		SCBBIL6432	9,081.57	0.00	
		SCBBIL6435	0.00	16.89	
		SCBBIL6460	0.00	5.71	
			Period 2 Total:		9,058.97
		SCBBIL2746	8,553.57	0.00	
		SCBBIL2749	273.24	0.00	
		SCBBIL2774	90.80	0.00	
			Period 3 Total:		8,917.61
		SCBBIL9186	5,715.81	0.00	
		SCBBIL9189	0.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030004		SCBBIL9215	0.02	0.00	
			Period 4 Total:		5,716.04
		SCBBIL4086	10,446.61	0.00	
		SCBBIL4089	0.00	1,055.73	
		SCBBIL4133	0.00	351.42	
			Period 5 Total:		9,039.46
		SCBAJEUVL	0.00	126.46	
		SCBBIL0023	83.37	0.00	
		SCBBIL9995	7,965.00	0.00	
		SCBBIL9998	250.98	0.00	
			Period 6 Total:		8,172.89
		SCBAJEUVL	126.46	0.00	
		SCBBIL7035	25,207.36	0.00	
		SCBBIL7038	384.10	0.00	
		SCBBIL7063	127.62	0.00	
			Period 7 Total:		25,845.54
		SCBBIL2761	1,205.79	0.00	
		SCBBIL2764	128.78	0.00	
		SCBBIL2789	42.68	0.00	
			Period 8 Total:		1,377.25
		SCBBIL8171	10,272.97	0.00	
		SCBBIL8174	235.42	0.00	
		SCBBIL8198	78.14	0.00	
			Period 9 Total:		10,586.53
		SCBBIL5563	9,554.86	0.00	
		SCBBIL5566	0.00	1,014.93	
		SCBBIL5590	0.00	337.93	
			Period 10 Total:		8,202.00
		SCBBIL9862	7,534.83	0.00	
		SCBBIL9865	32.85	0.00	
		SCBBIL9913	10.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	7,578.47
9030004		SCBBIL6488	9,129.74	0.00		
		SCBBIL6491	228.41	0.00		
		SCBBIL6515	75.81	0.00		
					Period 12 Total:	9,433.96
9030004	USD	Total Activity:				110,920.81
		Ending Balance:				110,920.81
9030005	USD	Beginning Balance:				0.00
		Collection Agents Fees & Exp				
		APACC26918	25.00	0.00		
		SCBBIL9302	10,681.06	0.00		
					Period 1 Total:	10,706.06
		APACC46746	12.50	0.00		
		APACC46769	25.00	0.00		
		SCBBIL6432	124.19	0.00		
					Period 2 Total:	161.69
		SCBBIL2746	5,740.63	0.00		
					Period 3 Total:	5,740.63
		APACC77353	25.00	0.00		
		SCBBIL9186	5,243.28	0.00		
					Period 4 Total:	5,268.28
		APACC96600	895.06	0.00		
		SCBBIL4086	5,639.84	0.00		
					Period 5 Total:	6,534.90
		SCBBIL9995	11,214.45	0.00		
					Period 6 Total:	11,214.45

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030005		SCBBIL7035	106.46	0.00	
			Period 7 Total:		106.46
		SCBBIL2761	5,405.96	0.00	
			Period 8 Total:		5,405.96
		SCBBIL8171	10,873.29	0.00	
			Period 9 Total:		10,873.29
		SCBBIL5563	128.00	0.00	
			Period 10 Total:		128.00
		SCBBIL9862	5,744.86	0.00	
			Period 11 Total:		5,744.86
		SCBBIL6488	5,451.35	0.00	
			Period 12 Total:		5,451.35
9030005	USD	Total Activity:			67,335.93
		Ending Balance:			67,335.93
9030006	USD	Beginning Balance:			0.00
		Credit & Oth Collection Activi			
		ACC2034939	11,189.56	0.00	
		APACC28568	1,124.24	0.00	
		APACC29185	590.47	0.00	
		APACC32552	3,371.55	0.00	
		CELPGR8746	249.91	0.00	
		FLEET38162	7,821.14	0.00	
		FLTCLR8973	0.00	1,614.97	
		INTCOM9532	247.82	0.00	
		OVH2020508	0.00	821.52	
		OVH2028989	821.25	0.00	
		OVH2034833	0.00	7,171.34	
		OVH2035007	2,158.98	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		PAY2028363	6,151.93	0.00	
		PAY2033439	11,041.65	0.00	
		RVR2020465	0.00	5,797.83	
		SCBBIL9302	13,088.93	0.00	
					Period 1 Total:
					42,451.77
		ACC2051669	10,734.76	0.00	
		APACC49002	4,571.21	0.00	
		APACC53546	1,945.26	0.00	
		CELPGR5763	639.62	0.00	
		FLEET55170	7,791.63	0.00	
		FLTCLR6012	44.31	0.00	
		INTCOM6578	0.00	111.75	
		OVH2035008	0.00	2,158.98	
		OVH2043644	3,867.70	0.00	
		OVH2051635	3,289.56	0.00	
		OVH2051748	2,136.48	0.00	
		PAY2042625	12,773.99	0.00	
		PAY2050522	10,071.32	0.00	
		RVR2034972	0.00	11,189.56	
		SCBBIL6432	9,859.02	0.00	
					Period 2 Total:
					54,264.57
		ACC2068179	10,789.04	0.00	
		APACC63186	4,078.18	0.00	
		APACC68406	1,516.90	0.00	
		CELPGR2017	219.34	0.00	
		FLEET71273	5,932.36	0.00	
		FLTCLR2253	2,090.42	0.00	
		INTCOM2923	0.00	47.41	
		OVH2051749	0.00	2,136.48	
		OVH2059853	2,515.26	0.00	
		OVH2067580	4,235.45	0.00	
		OVH2068734	2,115.44	0.00	
		PAY2058776	8,486.27	0.00	
		PAY2067506	13,214.99	0.00	
		RVR2051702	0.00	10,734.76	
		SCBBIL2746	16,282.98	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		SCBBIL2749	2.88	0.00	
		SCBBIL2774	0.01	0.00	
			Period 3 Total:		58,560.87
		ACC2081895	20,328.99	0.00	
		APACC76662	3,275.36	0.00	
		APACC78049	1,079.82	0.00	
		APACC84034	1,260.80	0.00	
		CELPGR8709	105.30	0.00	
		FLEET88206	9,338.05	0.00	
		FLTCLR8982	0.00	150.76	
		INTCOM9878	27.11	0.00	
		OVH2068735	0.00	2,115.44	
		OVH2077108	4,508.94	0.00	
		OVH2081863	4,317.74	0.00	
		OVH2081977	4,127.90	0.00	
		PAY2075781	17,740.83	0.00	
		PAY2081293	14,659.75	0.00	
		RVR2068213	0.00	10,789.04	
		SCBBIL9186	16,646.84	0.00	
			Period 4 Total:		84,362.19
		ACC2102412	6,764.58	0.00	
		APACC94137	3,300.00	0.00	
		APACC96580	697.74	0.00	
		APACC98892	1,500.24	0.00	
		CELPGR3296	425.15	0.00	
		FLEET02765	8,625.55	0.00	
		FLTCLR3628	315.46	0.00	
		INTCOM4258	232.88	0.00	
		OVH2081978	0.00	4,127.90	
		OVH2091657	4,792.66	0.00	
		OVH2097075	4,547.52	0.00	
		OVH2101883	4,504.21	0.00	
		OVH2102680	1,402.70	0.00	
		PAY2090823	17,543.72	0.00	
		PAY2097002	17,513.59	0.00	
		PAY2101132	15,926.07	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		RVR2081932	0.00	20,328.99	
		SCBBIL4086	9,711.11	0.00	
			Period 5 Total:		73,346.29
		ACC2117653	6,985.92	0.00	
		APACC04973	3,001.44	0.00	
		APACC08782	1,278.53	0.00	
		APACC11557	591.70	0.00	
		CELPGR9112	347.55	0.00	
		FLEET18557	6,936.85	0.00	
		FLTCLR9343	0.00	86.77	
		INTCOM0165	29.69	0.00	
		OVH2102681	0.00	1,402.70	
		OVH2111273	4,756.64	0.00	
		OVH2117151	7,966.53	0.00	
		OVH2117784	1,493.19	0.00	
		PAY2110704	12,244.18	0.00	
		PAY2116357	13,851.10	0.00	
		RVR2102549	0.00	6,764.58	
		SCBAJEUVL	0.00	334.71	
		SCBBIL9995	14,346.25	0.00	
			Period 6 Total:		65,240.81
		ACC2132710	8,236.32	0.00	
		APACC26556	499.03	0.00	
		APACC27676	4,241.62	0.00	
		CELPGR6469	322.50	0.00	
		FLEET35839	4,838.07	0.00	
		FLTCLR6710	445.82	0.00	
		INTCOM7384	0.00	471.63	
		OVH2117785	0.00	1,493.19	
		OVH2125327	4,889.24	0.00	
		OVH2132670	2,983.74	0.00	
		OVH2132786	1,776.31	0.00	
		PAY2125119	12,593.02	0.00	
		PAY2132049	9,615.91	0.00	
		RVR2117740	0.00	6,985.92	
		SCBAJEUVL	334.71	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		SCBBIL7035	15,158.84	0.00	
		SCBBIL7038	2.55	0.00	
		SCBBIL7063	0.01	0.00	
			Period 7 Total:		56,986.95
		ACC2148163	13,930.87	0.00	
		APACC41355	4,743.51	0.00	
		APACC44833	178.59	0.00	
		CELPGR1805	270.12	0.00	
		FLEET51208	6,961.00	0.00	
		FLTCLR2195	115.44	0.00	
		INTCOM2993	101.24	0.00	
		OVH2132787	0.00	1,776.31	
		OVH2140713	4,464.40	0.00	
		OVH2148104	5,738.34	0.00	
		OVH2148722	3,177.36	0.00	
		PAY2140514	13,491.93	0.00	
		PAY2147466	14,131.52	0.00	
		RVR2132743	0.00	8,236.32	
		SCBBIL2761	13,972.32	0.00	
		STREXP3116	0.00	0.01	
			Period 8 Total:		71,264.00
		ACC2163737	17,308.09	0.00	
		APACC54618	3,774.75	0.00	
		APACC59266	162.60	0.00	
		APACC60347	1,024.86	0.00	
		CELPGR7484	269.72	0.00	
		FLEET66986	6,201.63	0.00	
		FLTCLR7885	71.31	0.00	
		INTCOM8525	47.39	0.00	
		OVH2148723	0.00	3,177.36	
		OVH2156163	5,618.22	0.00	
		OVH2163168	13,845.77	0.00	
		OVH2163857	3,767.82	0.00	
		PAY2155339	14,253.65	0.00	
		PAY2162568	12,875.92	0.00	
		RVR2148201	0.00	13,930.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		SCBBIL8171	11,860.15	0.00	
		SCBBIL8174	6.00	0.00	
		SCBBIL8198	0.02	0.00	
			Period 9 Total:		73,979.67
		ACC2183818	7,588.22	0.00	
		APACC72889	4,338.72	0.00	
		APACC74374	1,148.10	0.00	
		APACC74955	156.74	0.00	
		CELPGR4647	354.65	0.00	
		FLEET83964	6,962.66	0.00	
		FLTCLR4986	1,839.00	0.00	
		INTCOM5669	522.98	0.00	
		OVH2163858	0.00	3,767.82	
		OVH2171179	5,630.70	0.00	
		OVH2175979	5,884.54	0.00	
		OVH2183685	7,681.70	0.00	
		OVH2183902	1,759.59	0.00	
		PAY2170915	14,263.36	0.00	
		PAY2175486	14,816.69	0.00	
		PAY2183136	19,812.82	0.00	
		RVR2163770	0.00	17,308.09	
		SCBBIL5563	17,240.61	0.00	
			Period 10 Total:		88,925.17
		ACC2197471	7,839.29	0.00	
		APACC90992	4,822.20	0.00	
		APACC91546	322.58	0.00	
		APACC93248	993.69	0.00	
		CELPGR9000	407.37	0.00	
		FLEET98436	8,403.65	0.00	
		FLTCLR9208	1,539.29	0.00	
		INTCOM0113	18.54	0.00	
		OVH2183903	0.00	1,759.59	
		OVH2191942	10,600.71	0.00	
		OVH2197427	9,184.48	0.00	
		OVH2197545	2,805.01	0.00	
		PAY2191484	19,629.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		PAY2197357	15,356.19	0.00	
		RVR2183851	0.00	7,588.22	
		SCBBIL9862	11,925.20	0.00	
		Period 11 Total:			84,499.85
		ACC2213452	7,236.00	0.00	
		APACC06195	3,162.25	0.00	
		APACC06837	17.35	0.00	
		APACC10276	854.99	0.00	
		CELPGR5595	483.68	0.00	
		FLEET15022	8,152.74	0.00	
		FLTCLR5912	0.00	295.65	
		OVH2197546	0.00	2,805.01	
		OVH2207252	7,596.05	0.00	
		OVH2212895	477.59	0.00	
		OVH2213550	2,464.58	0.00	
		PAY2206671	11,440.23	0.00	
		PAY2212756	13,862.76	0.00	
		RVR2197505	0.00	7,839.29	
		SCBBIL6488	13,244.04	0.00	
		Period 12 Total:			58,052.31
9030006	USD	Total Activity:			811,934.45
		Ending Balance:			811,934.45
9030007	USD	Beginning Balance:			0.00
		Collectors			
		ACC2034939	6,129.83	0.00	
		CELPGR8746	133.86	0.00	
		FLEET38162	3,106.04	0.00	
		FLTCLR8973	0.00	814.64	
		INDUS24973	214.20	0.00	
		INDUS30378	100.24	0.00	
		OVH2020508	0.00	597.94	
		OVH2028989	432.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		OVH2034833	0.00	3,167.25	
		OVH2035007	1,123.89	0.00	
		PAY2028363	3,893.84	0.00	
		PAY2033439	4,778.85	0.00	
		RVR2020465	0.00	4,081.32	
		SCBBIL9302	20,014.14	0.00	
		STREXP9695	72.13	0.00	
		TXIMX25020	12.85	0.00	
		TXIMX30420	6.01	0.00	
		Period 1 Total:			31,356.82
		ACC2051669	4,944.21	0.00	
		CELPGR5763	319.32	0.00	
		FLEET55170	2,818.86	0.00	
		FLTCLR6012	19.17	0.00	
		INDUS43298	408.38	0.00	
		INDUS54882	429.60	0.00	
		OVH2035008	0.00	1,123.89	
		OVH2043644	1,514.09	0.00	
		OVH2051635	1,465.07	0.00	
		OVH2051748	973.89	0.00	
		PAY2042625	5,269.71	0.00	
		PAY2050522	4,603.29	0.00	
		RVR2034972	0.00	6,129.83	
		SCBBIL6432	25,706.24	0.00	
		STREXP6703	547.80	0.00	
		TXIMX43343	24.50	0.00	
		TXIMX54919	25.78	0.00	
		Period 2 Total:			41,816.19
		ACC2068179	4,362.36	0.00	
		CELPGR2017	63.80	0.00	
		FLEET71273	2,750.41	0.00	
		FLTCLR2253	898.35	0.00	
		INDUS66589	194.00	0.00	
		OVH2051749	0.00	973.89	
		OVH2059853	779.35	0.00	
		OVH2067580	2,226.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		OVH2068734	878.39	0.00	
		PAY2058776	2,704.07	0.00	
		PAY2067506	6,603.36	0.00	
		RVR2051702	0.00	4,944.21	
		SCBBIL2746	21,043.96	0.00	
		STREXP3051	36.91	0.00	
		TXIMX66628	11.64	0.00	
			Period 3 Total:		36,634.53
		ACC2081895	7,153.64	0.00	
		CELPGR8709	53.46	0.00	
		FLEET88206	2,937.23	0.00	
		FLTCLR8982	0.00	50.58	
		INDUS72851	686.00	0.00	
		INDUS86042	699.12	0.00	
		INDUS87304	44.90	0.00	
		OVH2068735	0.00	878.39	
		OVH2077108	1,659.13	0.00	
		OVH2081863	1,498.53	0.00	
		OVH2081977	1,547.43	0.00	
		PAY2075781	5,757.17	0.00	
		PAY2081293	5,059.07	0.00	
		RVR2068213	0.00	4,362.36	
		SCBBIL9186	23,189.01	0.00	
		STREXP9576	394.55	0.00	
		TXIMX72891	41.16	0.00	
		TXIMX86083	41.95	0.00	
		TXIMX87343	2.70	0.00	
			Period 4 Total:		45,473.72
		ACC2102412	2,327.68	0.00	
		APACC98356	184.28	0.00	
		CELPGR3296	111.48	0.00	
		FLEET02765	2,322.10	0.00	
		FLTCLR3628	106.08	0.00	
		INDUS00027	180.00	0.00	
		INDUS93680	420.00	0.00	
		INDUS99519	846.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		OVH2081978	0.00	1,547.43	
		OVH2091657	1,429.59	0.00	
		OVH2097075	1,602.77	0.00	
		OVH2101883	1,587.26	0.00	
		OVH2102680	527.48	0.00	
		PAY2090823	5,296.71	0.00	
		PAY2097002	5,995.56	0.00	
		PAY2101132	5,954.69	0.00	
		RVR2081932	0.00	7,153.64	
		SCBBIL4086	29,073.46	0.00	
		STREXP4395	181.63	0.00	
		TXIMX00066	10.80	0.00	
		TXIMX93718	25.20	0.00	
		TXIMX99557	50.77	0.00	
			Period 5 Total:		49,532.49
		ACC2117653	2,658.08	0.00	
		APACC15920	25.36	0.00	
		CELPGR9112	64.86	0.00	
		FLEET18557	1,879.33	0.00	
		FLTCLR9343	0.00	35.45	
		INDUS11054	36.20	0.00	
		INDUS11675	16.49	0.00	
		INDUS13849	308.00	0.00	
		INDUS14905	278.77	0.00	
		OVH2102681	0.00	527.48	
		OVH2111273	2,242.03	0.00	
		OVH2117151	2,739.27	0.00	
		OVH2117784	644.35	0.00	
		PAY2110704	6,017.16	0.00	
		PAY2116357	4,721.63	0.00	
		RVR2102549	0.00	2,327.68	
		SCBAJEUVL	0.00	853.42	
		SCBBIL9995	25,406.40	0.00	
		STREXP0291	134.46	0.00	
		TXIMX11094	2.17	0.00	
		TXIMX11716	0.99	0.00	
		TXIMX13888	18.48	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		TXIMX15186	16.73	0.00	
					43,466.73
					Period 6 Total:
		ACC2132710	1,822.64	0.00	
		APACC19867	328.18	0.00	
		CELPGR6469	97.21	0.00	
		FLEET35839	844.48	0.00	
		FLTCLR6710	96.67	0.00	
		INDUS30229	65.61	0.00	
		OVH2117785	0.00	644.35	
		OVH2125327	597.39	0.00	
		OVH2132670	1,014.13	0.00	
		OVH2132786	452.95	0.00	
		PAY2125119	1,703.89	0.00	
		PAY2132049	3,119.89	0.00	
		RVR2117740	0.00	2,658.08	
		SCBAJEUVL	853.42	0.00	
		SCBBIL7035	22,400.76	0.00	
		STREXP7508	25.61	0.00	
		TXIMX30270	3.94	0.00	
					Period 7 Total:
					30,124.34
		ACC2148163	4,865.76	0.00	
		CELPGR1805	54.85	0.00	
		FLEET51208	2,386.29	0.00	
		FLTCLR2195	39.28	0.00	
		INDUS39994	24.50	0.00	
		INDUS42360	45.60	0.00	
		INDUS44394	18.39	0.00	
		INDUS46045	18.39	0.00	
		INDUS47137	80.50	0.00	
		INDUS49096	144.96	0.00	
		INDUS50828	270.29	0.00	
		OVH2132787	0.00	452.95	
		OVH2140713	1,537.75	0.00	
		OVH2148104	2,138.12	0.00	
		OVH2148722	1,198.34	0.00	
		PAY2140514	3,907.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		PAY2147466	5,492.01	0.00	
		RVR2132743	0.00	1,822.64	
		SCBBIL2761	24,440.41	0.00	
		STREXP3116	222.93	0.00	
		TXIMX40033	1.47	0.00	
		TXIMX42397	2.74	0.00	
		TXIMX44529	1.10	0.00	
		TXIMX46085	1.10	0.00	
		TXIMX47176	4.83	0.00	
		TXIMX49134	8.70	0.00	
		TXIMX50865	16.22	0.00	
					Period 8 Total:
					44,646.27
		ACC2163737	5,908.57	0.00	
		CELPGR7484	37.98	0.00	
		FLEET66986	2,080.21	0.00	
		FLTCLR7885	24.32	0.00	
		INDUS58854	577.41	0.00	
		INDUS59920	32.64	0.00	
		INDUS61590	14.30	0.00	
		OVH2148723	0.00	1,198.34	
		OVH2156163	1,700.02	0.00	
		OVH2163168	4,502.28	0.00	
		OVH2163857	1,119.64	0.00	
		PAY2155339	5,083.11	0.00	
		PAY2162568	4,214.84	0.00	
		RVR2148201	0.00	4,865.76	
		SCBBIL8171	27,849.47	0.00	
		STREXP8656	217.79	0.00	
		TXIMX58892	34.64	0.00	
		TXIMX59958	1.96	0.00	
		TXIMX61629	0.86	0.00	
					Period 9 Total:
					47,335.94
		ACC2183818	1,414.55	0.00	
		CELPGR4647	79.28	0.00	
		FLEET83964	1,183.28	0.00	
		FLTCLR4986	354.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		INDUS69466	1,206.81	0.00	
		INDUS73556	167.23	0.00	
		OVH2163858	0.00	1,119.64	
		OVH2171179	1,775.61	0.00	
		OVH2175979	1,480.50	0.00	
		OVH2183902	268.07	0.00	
		PAY2170915	5,064.00	0.00	
		PAY2175486	4,403.21	0.00	
		RVR2163770	0.00	5,908.57	
		SCBBIL5563	25,501.51	0.00	
		STREXP5789	556.78	0.00	
		TXIMX69504	72.41	0.00	
		TXIMX73759	10.03	0.00	
			Period 10 Total:		36,509.09
		ACC2197471	545.82	0.00	
		APACC87380	40.41	0.00	
		CELPGR9000	52.13	0.00	
		FLEET98436	435.57	0.00	
		FLTCLR9208	108.56	0.00	
		INDUS87496	0.00	0.00	
		INDUS91660	83.54	0.00	
		OVH2183903	0.00	268.07	
		OVH2191942	468.70	0.00	
		OVH2197427	1,278.54	0.00	
		OVH2197545	233.55	0.00	
		PAY2191484	680.57	0.00	
		PAY2197357	1,764.85	0.00	
		RVR2183851	0.00	1,414.55	
		SCBBIL9862	24,683.73	0.00	
		STREXP0237	46.75	0.00	
		TXIMX91698	5.01	0.00	
			Period 11 Total:		28,745.11
		APACC12120	22.21	0.00	
		CELPGR5595	27.09	0.00	
		INDUS06954	522.80	0.00	
		INDUS09862	13.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		OVH2197546	0.00	233.55	
		RVR2197505	0.00	545.82	
		SCBBIL6488	26,150.13	0.00	
		STREXP6661	198.27	0.00	
		TXIMX06991	31.37	0.00	
		TXIMX09902	0.84	0.00	
		Period 12 Total:			26,187.29
9030007	USD	Total Activity:			461,828.52
		Ending Balance:			461,828.52
9030009	USD	Beginning Balance:			0.00
		Data Processing			
		ACC2034939	3,299.90	0.00	
		CELPGR8746	100.74	0.00	
		FLEET38162	2,453.50	0.00	
		FLTCLR8973	0.00	494.76	
		INTCOM9532	8.45	0.00	
		OVH2020508	0.00	180.07	
		OVH2028989	240.20	0.00	
		OVH2034833	0.00	1,951.72	
		OVH2035007	656.67	0.00	
		PAY2028363	2,167.84	0.00	
		PAY2033439	3,075.75	0.00	
		RVR2020465	0.00	1,579.30	
		SCBBIL9302	6.02	0.00	
		Period 1 Total:			7,803.22
		ACC2051669	2,726.62	0.00	
		CELPGR5763	222.96	0.00	
		FLEET55170	2,119.83	0.00	
		FLTCLR6012	11.86	0.00	
		INTCOM6578	1,348.97	0.00	
		OVH2035008	0.00	656.67	
		OVH2043644	1,043.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009		OVH2051635	938.09	0.00	
		OVH2051748	536.84	0.00	
		PAY2042625	3,253.29	0.00	
		PAY2050522	2,838.53	0.00	
		RVR2034972	0.00	3,299.90	
					11,083.95
					Period 2 Total:
		ACC2068179	3,019.00	0.00	
		CELPGR2017	83.93	0.00	
		FLEET71273	1,742.38	0.00	
		FLTCLR2253	540.86	0.00	
		INDUS63887	0.00	1,300.00	
		INTCOM2923	8,416.27	0.00	
		OVH2051749	0.00	536.84	
		OVH2059853	833.83	0.00	
		OVH2067580	935.19	0.00	
		OVH2068734	572.47	0.00	
		PAY2058776	2,820.93	0.00	
		PAY2067506	2,767.04	0.00	
		RVR2051702	0.00	2,726.62	
		SCBBIL2746	1,040.09	0.00	
					18,208.53
					Period 3 Total:
		ACC2081895	3,653.33	0.00	
		CELPGR8709	11.69	0.00	
		FLEET88206	1,589.30	0.00	
		FLTCLR8982	0.00	26.80	
		INTCOM9878	2,288.32	0.00	
		OVH2068735	0.00	572.47	
		OVH2077108	916.65	0.00	
		OVH2081863	809.34	0.00	
		OVH2081977	706.43	0.00	
		PAY2075781	3,121.19	0.00	
		PAY2081293	2,578.97	0.00	
		RVR2068213	0.00	3,019.00	
		SCBBIL9186	2,893.38	0.00	
					14,950.33
					Period 4 Total:

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009		ACC2102412	1,362.16	0.00	
		APACC90327	1,371.72	0.00	
		CELPGR3296	88.42	0.00	
		FLEET02765	1,686.11	0.00	
		FLTCLR3628	63.40	0.00	
		INDUS90439	0.00	1,300.00	
		INTCOM4258	2,717.35	0.00	
		OVH2081978	0.00	706.43	
		OVH2091657	1,045.99	0.00	
		OVH2097075	984.76	0.00	
		OVH2101883	906.16	0.00	
		OVH2102680	263.55	0.00	
		PAY2090823	3,659.40	0.00	
		PAY2097002	3,448.09	0.00	
		PAY2101132	3,069.06	0.00	
		RVR2081932	0.00	3,653.33	
		SCBBIL4086	2,911.57	0.00	
		STREXP4395	25.76	0.00	
			Period 5 Total:		17,943.74
		ACC2117653	1,769.09	0.00	
		CELPGR9112	87.70	0.00	
		FLEET18557	1,581.56	0.00	
		FLTCLR9314	0.40	0.00	
		FLTCLR9343	0.00	21.14	
		INTCOM0165	3,960.42	0.00	
		OVH2102681	0.00	263.55	
		OVH2111273	1,177.03	0.00	
		OVH2117151	1,903.02	0.00	
		OVH2117784	353.05	0.00	
		PAY2110704	3,087.65	0.00	
		PAY2116357	3,240.59	0.00	
		RVR2102549	0.00	1,362.16	
		SCBBIL9995	2,251.78	0.00	
		TXOUA17870	0.00	6.44	
			Period 6 Total:		17,759.00
		ACC2132710	2,295.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009		CELPGR6469	92.52	0.00	
		FLEET35839	1,361.15	0.00	
		FLTCLR6710	119.52	0.00	
		INTCOM7384	3,382.69	0.00	
		OVH2117785	0.00	353.05	
		OVH2125327	1,083.01	0.00	
		OVH2132670	1,034.19	0.00	
		OVH2132786	462.98	0.00	
		PAY2125119	2,774.10	0.00	
		PAY2132049	3,154.19	0.00	
		RVR2117740	0.00	1,769.09	
		SCBBIL7035	3,061.51	0.00	
					Period 7 Total:
					16,698.90
		ACC2148163	3,725.10	0.00	
		APACC50164	388.51	0.00	
		CELPGR1805	77.01	0.00	
		FLEET51208	1,795.80	0.00	
		FLTCLR2195	30.67	0.00	
		INTCOM2993	397.20	0.00	
		OVH2132787	0.00	462.98	
		OVH2140713	1,360.76	0.00	
		OVH2148104	1,550.04	0.00	
		OVH2148722	818.29	0.00	
		PAY2140514	3,584.62	0.00	
		PAY2147466	3,681.45	0.00	
		RVR2132743	0.00	2,295.18	
		SCBBIL2761	4,734.31	0.00	
					Period 8 Total:
					19,385.60
		ACC2163737	4,235.85	0.00	
		CELPGR7484	96.33	0.00	
		FLEET66986	1,419.39	0.00	
		FLTCLR7885	17.39	0.00	
		INTCOM8525	2,258.66	0.00	
		OVH2148723	0.00	818.29	
		OVH2156163	1,538.23	0.00	
		OVH2163168	3,426.79	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		OVH2163857	979.44	0.00	
		PAY2155339	3,549.26	0.00	
		PAY2162568	3,023.58	0.00	
		RVR2148201	0.00	3,725.10	
		SCBBIL8171	10,221.52	0.00	
					Period 9 Total:
					26,223.05
		ACC2183818	1,488.55	0.00	
		CELPGR4647	102.95	0.00	
		FLEET83964	1,338.79	0.00	
		FLTCLR4986	355.05	0.00	
		INTCOM5669	1,694.71	0.00	
		OVH2163858	0.00	979.44	
		OVH2171179	1,145.31	0.00	
		OVH2175979	1,432.34	0.00	
		OVH2183685	1,575.22	0.00	
		OVH2183902	372.23	0.00	
		PAY2170915	2,660.34	0.00	
		PAY2175486	3,278.78	0.00	
		PAY2183136	3,424.99	0.00	
		RVR2163770	0.00	4,235.85	
		SCBBIL5563	3,780.60	0.00	
					Period 10 Total:
					17,434.57
		ACC2197471	1,308.54	0.00	
		APACC96175	28.20	0.00	
		CELPGR9000	90.47	0.00	
		FLEET98436	1,560.90	0.00	
		FLTCLR9208	248.26	0.00	
		INTCOM0113	1,550.08	0.00	
		OVH2183903	0.00	372.23	
		OVH2191942	1,521.80	0.00	
		OVH2197427	1,752.01	0.00	
		OVH2197545	414.47	0.00	
		PAY2191484	2,658.62	0.00	
		PAY2197357	2,933.60	0.00	
		RVR2183851	0.00	1,488.55	
		SCBBIL9862	2,390.81	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					14,596.98
9030009		ACC2213452	1,896.95	0.00	
		CELPGR5595	92.39	0.00	
		FLEET15022	1,973.55	0.00	
		FLTCLR5912	0.00	69.60	
		INTCOM6849	3,003.06	0.00	
		OVH2197546	0.00	414.47	
		OVH2207252	1,709.11	0.00	
		OVH2212895	102.60	0.00	
		OVH2213550	583.05	0.00	
		PAY2206671	2,612.12	0.00	
		PAY2212756	3,325.13	0.00	
		RVR2197505	0.00	1,308.54	
		SCBBIL6488	2,946.95	0.00	
					Period 12 Total:
					16,452.30
9030009	USD	Total Activity:			198,540.17
		Ending Balance:			198,540.17
9040007	USD	Beginning Balance:			0.00
		Uncoll Accts - Misc Receivable			
		ARM2035425	0.00	50.00	
		OAR_UNCOLL	36,313.56	0.00	
					Period 1 Total:
					36,263.56
		OAR_UNCOLL	18,273.72	0.00	
					Period 2 Total:
					18,273.72
		ARM2067979	0.00	0.30	
		OAR_UNCOLL	54,000.00	0.00	
					Period 3 Total:
					53,999.70
		ARM2086775	0.30	0.00	
		OAR_UNCOLL	53,508.13	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	53,508.43
9040007		OAR_UNCOLL	0.00	61,165.92		
					Period 5 Total:	< 61,165.92>
		ARM2116820	0.00	0.16		
		OAR_UNCOLL	0.00	9,933.74		
					Period 6 Total:	< 9,933.90>
		OAR_UNCOLL	0.00	4,144.78		
					Period 7 Total:	< 4,144.78>
		BIAJE	11,017.00	0.00		
		OAR_UNCOLL	87,350.00	0.00		
					Period 8 Total:	98,367.00
		ARM2164282	13.23	0.00		
		ARM2166733	23,727.33	0.00		
		OAR_UNCOLL	0.00	15,338.17		
					Period 9 Total:	8,402.39
		OAR_UNCOLL	56,261.05	0.00		
					Period 10 Total:	56,261.05
		CADHMMWAR	0.00	0.00		
		OAR_UNCOLL	5,536.32	0.00		
					Period 11 Total:	5,536.32
		ARM2214017	2,862.16	0.00		
		CADHMMWAR	0.90	0.00		
		OAR_UNCOLL	0.00	8,390.94		
					Period 12 Total:	< 5,527.88>
9040007	USD	Total Activity:				249,839.69
		Ending Balance:				249,839.69

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9050000	USD	Beginning Balance:			0.00
Misc Customer Accounts Exp					
9050000		ACC2034939	261.16	0.00	
		CAD374	13.58	0.00	
		CELPGR8746	0.92	0.00	
		FLEET38162	107.00	0.00	
		FLTCLR8973	0.00	32.13	
		OVH2020508	0.00	19.20	
		OVH2028989	21.11	0.00	
		OVH2034833	0.00	145.11	
		OVH2035007	44.22	0.00	
		PAY2028363	123.81	0.00	
		PAY2033439	216.66	0.00	
		RVR2020465	0.00	112.64	
		SCBBIL9302	570.75	0.00	
		Period 1 Total:			1,050.13
		ACC2051669	211.14	0.00	
		CAD374	8.77	0.00	
		CELPGR5763	9.83	0.00	
		FLEET55170	107.73	0.00	
		FLTCLR6012	0.77	0.00	
		OVH2035008	0.00	44.22	
		OVH2043644	55.25	0.00	
		OVH2051635	66.90	0.00	
		OVH2051748	41.12	0.00	
		PAY2042625	190.83	0.00	
		PAY2050522	206.36	0.00	
		RVR2034972	0.00	261.16	
		SCBBIL6432	1,322.90	0.00	
		Period 2 Total:			1,916.22
		ACC2068179	141.08	0.00	
		CAD374	8.98	0.00	
		CELPGR2017	0.90	0.00	
		FLEET71273	84.35	0.00	
		FLTCLR2253	31.96	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9050000		OVH2051749	0.00	41.12	
		OVH2059853	55.01	0.00	
		OVH2067580	51.16	0.00	
		OVH2068734	29.70	0.00	
		PAY2058776	185.74	0.00	
		PAY2067506	144.47	0.00	
		RVR2051702	0.00	211.14	
		SCBBIL2746	763.00	0.00	
		Period 3 Total:			1,244.09
		ACC2081895	192.90	0.00	
		CAD374	16.69	0.00	
		CELPGR8709	3.16	0.00	
		FLEET88206	76.02	0.00	
		FLTCLR8982	0.00	1.37	
		OVH2068735	0.00	29.70	
		OVH2077108	58.29	0.00	
		OVH2081863	35.84	0.00	
		OVH2081977	43.11	0.00	
		PAY2075781	185.67	0.00	
		PAY2081293	106.55	0.00	
		RVR2068213	0.00	141.08	
		SCBBIL9186	1,108.43	0.00	
		Period 4 Total:			1,654.51
		ACC2102412	90.42	0.00	
		CAD374	17.11	0.00	
		CELPGR3296	2.31	0.00	
		FLEET02765	79.09	0.00	
		FLTCLR3628	4.05	0.00	
		OVH2081978	0.00	43.11	
		OVH2091657	67.50	0.00	
		OVH2097075	71.32	0.00	
		OVH2101883	75.46	0.00	
		OVH2102680	21.67	0.00	
		PAY2090823	213.10	0.00	
		PAY2097002	213.10	0.00	
		PAY2101132	223.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9050000		RVR2081932	0.00	192.90	
		SCBBIL4086	1,001.40	0.00	
					Period 5 Total: 1,844.30
		ACC2117653	93.58	0.00	
		CAD374	16.71	0.00	
		CELPGR9112	1.04	0.00	
		FLEET18557	60.71	0.00	
		FLTCLR9343	0.00	1.28	
		OVH2102681	0.00	21.67	
		OVH2111273	93.88	0.00	
		OVH2117151	109.75	0.00	
		OVH2117784	23.94	0.00	
		PAY2110704	213.12	0.00	
		PAY2116357	170.50	0.00	
		RVR2102549	0.00	90.42	
		SCBAJEUVL	0.00	32.14	
		SCBBIL9995	1,061.08	0.00	
					Period 6 Total: 1,698.80
		ACC2132710	121.20	0.00	
		CAD374	18.40	0.00	
		CELPGR6469	2.76	0.00	
		FLEET35839	54.38	0.00	
		FLTCLR6710	6.46	0.00	
		OVH2117785	0.00	23.94	
		OVH2125327	87.77	0.00	
		OVH2132670	48.08	0.00	
		OVH2132786	30.59	0.00	
		PAY2125119	191.88	0.00	
		PAY2132049	127.92	0.00	
		PPINSUR	1,176.93	0.00	
		RVR2117740	0.00	93.58	
		SCBAJEUVL	32.14	0.00	
		SCBBIL7035	1,382.35	0.00	
					Period 7 Total: 3,163.34
		ACC2148163	278.81	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		CAD374	17.08	0.00	
		CELPGR1805	3.61	0.00	
		FLEET51208	138.10	0.00	
		FLTCLR2195	2.25	0.00	
		OVH2132787	0.00	30.59	
		OVH2140713	157.49	0.00	
		OVH2148104	66.41	0.00	
		OVH2148722	69.54	0.00	
		PAY2140514	383.76	0.00	
		PAY2147466	149.17	0.00	
		PPINSUR	268.75	0.00	
		RVR2132743	0.00	121.20	
		SCBBIL2761	602.66	0.00	
					Period 8 Total:
					1,985.84
		ACC2163737	186.36	0.00	
		CAD374	16.97	0.00	
		CELPGR7484	1.39	0.00	
		FLEET66986	65.46	0.00	
		FLTCLR7885	0.76	0.00	
		OVH2148723	0.00	69.54	
		OVH2156163	53.71	0.00	
		OVH2163168	161.31	0.00	
		OVH2163857	34.50	0.00	
		PAY2155339	138.51	0.00	
		PAY2162568	149.17	0.00	
		PPINSUR	218.58	0.00	
		RVR2148201	0.00	278.81	
		SCBBIL8171	1,485.54	0.00	
					Period 9 Total:
					2,163.91
		ACC2183818	77.59	0.00	
		CAD374	17.08	0.00	
		CELPGR4647	2.23	0.00	
		FLEET83964	64.13	0.00	
		FLTCLR4986	19.39	0.00	
		OVH2163858	0.00	34.50	
		OVH2171179	72.85	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9050000		OVH2175979	49.28	0.00	
		OVH2183685	73.98	0.00	
		OVH2183902	14.31	0.00	
		PAY2170915	191.80	0.00	
		PAY2175486	127.88	0.00	
		PAY2183136	191.79	0.00	
		PPINSUR	268.75	0.00	
		RVR2163770	0.00	186.36	
		SCBBIL5563	1,205.09	0.00	
		SCBBIL5566	3.27	0.00	
		SCBBIL5590	1.09	0.00	
			Period 10 Total:		2,159.65
		ACC2197471	45.17	0.00	
		CAD374	9.04	0.00	
		CELPGR9000	2.63	0.00	
		FLEET98436	36.04	0.00	
		FLTCLR9208	8.98	0.00	
		OVH2183903	0.00	14.31	
		OVH2191942	80.70	0.00	
		OVH2197427	60.97	0.00	
		OVH2197545	19.34	0.00	
		PAY2191484	117.16	0.00	
		PAY2197357	85.19	0.00	
		PPINSUR	268.75	0.00	
		RVR2183851	0.00	77.59	
		SCBBIL9862	922.93	0.00	
		SCBBIL9865	0.00	3.27	
		SCBBIL9913	0.00	1.09	
			Period 11 Total:		1,560.64
		ACC2213452	89.67	0.00	
		APACC10900	83.83	0.00	
		APACC99990	469.79	0.00	
		CAD374	8.53	0.00	
		CELPGR5595	2.24	0.00	
		FLEET15022	100.28	0.00	
		FLTCLR5912	0.00	4.12	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9050000		OVH2197546	0.00	19.34	
		OVH2207252	91.86	0.00	
		OVH2212895	34.92	0.00	
		OVH2213550	38.39	0.00	
		PAY2206671	117.18	0.00	
		PAY2212756	234.43	0.00	
		PPINSUR	268.75	0.00	
		RVR2197505	0.00	45.17	
		SCBBIL6488	915.69	0.00	
		Period 12 Total:			2,386.93
9050000	USD	Total Activity:			22,828.36
		Ending Balance:			22,828.36

9070000	USD	Beginning Balance:			0.00
		Supervision - Customer Service			
		ACC2034939	1,533.52	0.00	
		APACC22230	19.96	0.00	
		CELPGR8746	5.47	0.00	
		FLEET38162	227.62	0.00	
		FLTCLR8973	0.00	229.85	
		INTCOM9532	1.80	0.00	
		OVH2020508	0.00	252.63	
		OVH2028989	202.84	0.00	
		OVH2034833	0.00	1,030.34	
		OVH2035007	279.33	0.00	
		PAY2028363	865.14	0.00	
		PAY2033439	1,570.78	0.00	
		RVR2020465	0.00	1,190.21	
		SCBBIL9302	3,762.21	0.00	
		Period 1 Total:			5,765.64
		ACC2051669	1,038.27	0.00	
		APACC41097	68.52	0.00	
		CELPGR5763	76.19	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		FLEET55170	185.17	0.00	
		FLTCLR6012	4.19	0.00	
		INTCOM6578	12.98	0.00	
		OVH2035008	0.00	279.33	
		OVH2043644	407.26	0.00	
		OVH2051635	247.38	0.00	
		OVH2051748	189.58	0.00	
		PAY2042625	1,367.84	0.00	
		PAY2050522	786.30	0.00	
		RVR2034972	0.00	1,533.52	
		SCBBIL6432	4,810.78	0.00	
		SCBBIL6435	12.27	0.00	
		SCBBIL6460	4.09	0.00	
		Period 2 Total:			7,397.97
		ACC2068179	2,118.61	0.00	
		CELPGR2017	2.75	0.00	
		FLEET71273	249.36	0.00	
		FLTCLR2253	472.61	0.00	
		INTCOM2923	0.00	0.00	
		OVH2051749	0.00	189.58	
		OVH2059853	872.80	0.00	
		OVH2067580	609.91	0.00	
		OVH2068734	383.06	0.00	
		PAY2058776	3,040.36	0.00	
		PAY2067506	1,842.36	0.00	
		RVR2051702	0.00	1,038.27	
		SCBBIL2746	5,990.13	0.00	
		SCBBIL2749	31.09	0.00	
		SCBBIL2774	10.34	0.00	
		Period 3 Total:			14,395.53
		ACC2081895	1,583.78	0.00	
		CELPGR8709	96.44	0.00	
		FLEET88206	266.50	0.00	
		FLTCLR8982	0.00	9.96	
		INTCOM9878	109.32	0.00	
		OVH2068735	0.00	383.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
9070000		OVH2077108	248.68	0.00	
		OVH2081863	390.70	0.00	
		OVH2081977	300.53	0.00	
		PAY2075781	857.16	0.00	
		PAY2081293	1,265.90	0.00	
		RVR2068213	0.00	2,118.61	
		SCBBIL9186	5,164.04	0.00	
		SCBBIL9189	0.00	43.36	
		SCBBIL9215	0.00	14.43	
		Period 4 Total:			7,713.63
		ACC2102412	138.03	0.00	
		CELPGR3296	20.13	0.00	
		FLEET02765	66.15	0.00	
		FLTCLR3628	5.92	0.00	
		INTCOM4258	155.87	0.00	
		OVH2081978	0.00	300.53	
		OVH2091657	96.37	0.00	
		OVH2097075	109.36	0.00	
		OVH2101883	90.21	0.00	
		OVH2102680	30.24	0.00	
		PAY2090823	337.16	0.00	
		PAY2097002	337.36	0.00	
		PAY2101132	274.92	0.00	
		RVR2081932	0.00	1,583.78	
		SCBBIL4086	6,826.23	0.00	
		SCBBIL4089	2.40	0.00	
		SCBBIL4133	0.80	0.00	
		Period 5 Total:			6,606.84
		ACC2117653	159.82	0.00	
		CELPGR9112	1.28	0.00	
		FLEET18557	32.97	0.00	
		FLTCLR9314	6.55	0.00	
		FLTCLR9343	0.00	1.96	
		INTCOM0165	0.34	0.00	
		OVH2102681	0.00	30.24	
		OVH2111273	106.47	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		OVH2117151	204.18	0.00	
		OVH2117784	36.94	0.00	
		PAY2110704	254.34	0.00	
		PAY2116357	330.32	0.00	
		RVR2102549	0.00	138.03	
		SCBAJEUVL	0.00	264.27	
		SCBBIL0023	0.25	0.00	
		SCBBIL9995	7,995.89	0.00	
		SCBBIL9998	0.76	0.00	
		Period 6 Total:			8,695.61
		ACC2132710	297.26	0.00	
		CELPGR6469	3.26	0.00	
		FLEET35839	46.42	0.00	
		FLTCLR6710	14.10	0.00	
		INTCOM7384	0.46	0.00	
		OVH2117785	0.00	36.94	
		OVH2125327	198.94	0.00	
		OVH2132670	83.85	0.00	
		OVH2132786	67.42	0.00	
		PAY2125119	458.95	0.00	
		PAY2132049	238.64	0.00	
		RVR2117740	0.00	159.82	
		SCBAJEUVL	264.27	0.00	
		SCBBIL7035	10,938.72	0.00	
		SCBBIL7038	13.84	0.00	
		SCBBIL7063	4.60	0.00	
		Period 7 Total:			12,433.97
		ACC2148163	296.89	0.00	
		CELPGR1805	5.98	0.00	
		FLEET51208	53.61	0.00	
		FLTCLR2195	2.36	0.00	
		INTCOM2993	2.59	0.00	
		OVH2132787	0.00	67.42	
		OVH2140713	99.50	0.00	
		OVH2148104	126.43	0.00	
		OVH2148722	66.92	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		PAY2140514	259.93	0.00	
		PAY2147466	297.93	0.00	
		RVR2132743	0.00	297.26	
		SCBBIL2761	8,191.17	0.00	
		SCBBIL2764	0.00	17.00	
		SCBBIL2789	0.00	5.65	
			Period 8 Total:		9,015.98
		ACC2163737	390.09	0.00	
		CELPGR7484	1.30	0.00	
		FLEET66986	53.40	0.00	
		FLTCLR7885	1.47	0.00	
		INTCOM8525	1.21	0.00	
		OVH2148723	0.00	66.92	
		OVH2156163	125.98	0.00	
		OVH2163168	280.85	0.00	
		OVH2163857	83.88	0.00	
		PAY2155339	302.81	0.00	
		PAY2162568	252.59	0.00	
		RVR2148201	0.00	296.89	
		SCBBIL8171	5,738.14	0.00	
			Period 9 Total:		6,867.91
		ACC2183818	148.58	0.00	
		CELPGR4647	3.22	0.00	
		FLEET83964	50.03	0.00	
		FLTCLR4986	33.82	0.00	
		INTCOM5669	9.04	0.00	
		OVH2163858	0.00	83.88	
		OVH2171179	101.36	0.00	
		OVH2175979	123.29	0.00	
		OVH2183685	135.58	0.00	
		OVH2183902	30.48	0.00	
		PAY2170915	250.16	0.00	
		PAY2175486	306.34	0.00	
		PAY2183136	335.23	0.00	
		RVR2163770	0.00	390.09	
		SCBBIL5563	5,638.47	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					6,691.63
9070000		ACC2197471	244.14	0.00	
		CELPGR9000	3.31	0.00	
		FLEET98436	110.28	0.00	
		FLTCLR9208	49.35	0.00	
		INTCOM0113	156.08	0.00	
		OVH2183903	0.00	30.48	
		OVH2191942	249.07	0.00	
		OVH2197427	294.83	0.00	
		OVH2197545	53.13	0.00	
		PAY2191484	506.98	0.00	
		PAY2197357	604.51	0.00	
		RVR2183851	0.00	148.58	
		SCBBIL9862	5,827.42	0.00	
		SCBBIL9865	12.05	0.00	
		SCBBIL9913	4.52	0.00	
					Period 11 Total:
					7,936.61
		ACC2213452	149.85	0.00	
		CELPGR5595	18.45	0.00	
		FLEET15022	59.06	0.00	
		FLTCLR5912	0.00	6.73	
		INTCOM6849	15.06	0.00	
		OVH2197546	0.00	53.13	
		OVH2207252	132.69	0.00	
		OVH2212895	0.00	14.23	
		OVH2213550	36.16	0.00	
		PAY2206671	218.94	0.00	
		PAY2212756	355.54	0.00	
		RVR2197505	0.00	244.14	
		SCBBIL6488	4,741.21	0.00	
		SCBBIL6491	0.00	1.00	
		SCBBIL6515	0.00	0.34	
					Period 12 Total:
					5,407.39
9070000	USD	Total Activity:			98,928.71

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					98,928.71
9070001	USD	Beginning Balance:			0.00
Supervision - DSM					
9070001		SCBBIL9302	7.01	0.00	
		SCBBIL9305	15.95	0.00	
		SCBBIL9330	5.17	0.00	
		Period 1 Total:			28.13
		SCBBIL6432	0.00	7.29	
		SCBBIL6435	0.00	16.17	
		SCBBIL6460	0.00	5.38	
		Period 2 Total:		<	28.84>
		SCBBIL2746	0.68	0.00	
		SCBBIL2749	1.51	0.00	
		SCBBIL2774	0.50	0.00	
		Period 3 Total:			2.69
		INTCOM9878	75.67	0.00	
		SCBBIL9186	0.00	0.68	
		SCBBIL9189	0.00	1.51	
		SCBBIL9215	0.00	0.50	
		Period 4 Total:			72.98
		INTCOM4258	114.51	0.00	
		Period 5 Total:			114.51
		INTCOM0165	0.28	0.00	
		Period 6 Total:			0.28
		INTCOM2993	18.73	0.00	
		SCBBIL2761	33.05	0.00	
		Period 8 Total:			51.78
		INTCOM8525	0.05	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070001		SCBBIL8171	0.00	33.05	
			Period 9 Total:	<	33.00>
		INTCOM0113	76.55	0.00	
		SCBBIL9862	1.36	0.00	
		SCBBIL9865	3.03	0.00	
		SCBBIL9913	1.01	0.00	
			Period 11 Total:		81.95
		INTCOM6849	0.41	0.00	
		SCBBIL6488	0.00	0.79	
		SCBBIL6491	0.00	1.76	
		SCBBIL6515	0.00	0.58	
			Period 12 Total:	<	2.72>
9070001	USD	Total Activity:			287.76
		Ending Balance:			287.76
9080000	USD	Beginning Balance:			0.00
		Customer Assistance Expenses			
		ACC2034939	6,586.23	0.00	
		CADKYHEAP	20,841.07	0.00	
		CELPGR8746	106.84	0.00	
		FLEET38162	1,525.30	0.00	
		FLTCLR8973	0.00	904.84	
		INTCOM9532	3.30	0.00	
		OVH2020508	0.00	681.69	
		OVH2028989	550.98	0.00	
		OVH2034833	0.00	4,213.86	
		OVH2035007	1,150.76	0.00	
		PAY2028363	3,185.65	0.00	
		PAY2033439	6,404.02	0.00	
		RVR2020465	0.00	4,072.79	
		SCBBIL9302	710.40	0.00	
		SCBBIL9305	0.00	0.27	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		SCBBIL9330	0.00	0.26	
					Period 1 Total:
					31,190.84
		ACC2051669	6,061.19	0.00	
		CADKYHEAP	20,831.62	0.00	
		CELPGR5763	353.92	0.00	
		FLEET55170	1,907.85	0.00	
		FLTCLR6012	24.11	0.00	
		INTCOM6578	0.00	644.10	
		OVH2035008	0.00	1,150.76	
		OVH2043644	1,677.10	0.00	
		OVH2051635	2,162.86	0.00	
		OVH2051748	1,133.70	0.00	
		PAY2042625	5,692.99	0.00	
		PAY2050522	6,698.37	0.00	
		RVR2034972	0.00	6,586.23	
		SCBBIL6432	607.11	0.00	
		SCBBIL6435	5.96	0.00	
		SCBBIL6460	1.99	0.00	
					Period 2 Total:
					38,777.68
		ACC2068179	5,758.40	0.00	
		CADKYHEAP	20,878.35	0.00	
		CELPGR2017	83.09	0.00	
		FLEET71273	1,965.93	0.00	
		FLTCLR2253	1,202.35	0.00	
		INTCOM2923	15.63	0.00	
		OVH2051749	0.00	1,133.70	
		OVH2059853	2,029.81	0.00	
		OVH2067580	1,807.45	0.00	
		OVH2068734	1,055.52	0.00	
		PAY2058776	7,013.73	0.00	
		PAY2067506	5,408.49	0.00	
		RVR2051702	0.00	6,061.19	
		SCBBIL2746	1,362.72	0.00	
		SCBBIL2749	0.00	5.96	
		SCBBIL2774	0.00	1.99	
					Period 3 Total:
					41,378.63



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		ACC2081895	9,147.16	0.00	
		CADKYHEAP	20,783.25	0.00	
		CELPGR8709	133.49	0.00	
		FLEET88206	1,767.41	0.00	
		FLTCLR8982	0.00	57.35	
		INTCOM9878	0.00	396.13	
		OVH2068735	0.00	1,055.52	
		OVH2077108	1,787.53	0.00	
		OVH2081863	1,894.25	0.00	
		OVH2081977	1,755.38	0.00	
		PAY2075781	6,207.80	0.00	
		PAY2081293	6,000.17	0.00	
		RVR2068213	0.00	5,758.40	
		SCBBIL9186	909.34	0.00	
		SCBBIL9189	6.60	0.00	
		SCBBIL9215	2.20	0.00	
			Period 4 Total:		43,127.18
		ACC2102412	2,451.16	0.00	
		CADKYHEAP	20,698.07	0.00	
		CELPGR3296	139.85	0.00	
		FLEET02765	1,305.45	0.00	
		FLTCLR3628	103.95	0.00	
		INTCOM4258	119.89	0.00	
		OVH2081978	0.00	1,755.38	
		OVH2091657	1,744.29	0.00	
		OVH2097075	1,631.61	0.00	
		OVH2101883	1,544.77	0.00	
		OVH2102680	485.57	0.00	
		PAY2090823	6,091.31	0.00	
		PAY2097002	5,569.34	0.00	
		PAY2101132	5,023.67	0.00	
		RVR2081932	0.00	9,147.16	
		SCBBIL4086	1,400.67	0.00	
		SCBBIL4089	0.00	6.60	
		SCBBIL4133	0.00	2.20	
			Period 5 Total:		37,398.26

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		ACC2117653	3,537.23	0.00	
		CADKYHEAP	20,674.81	0.00	
		CELPGR9112	79.90	0.00	
		FLEET18557	1,307.12	0.00	
		FLTCLR9343	0.00	38.72	
		INTCOM0165	0.00	570.13	
		OVH2102681	0.00	485.57	
		OVH2111273	2,162.00	0.00	
		OVH2117151	3,612.18	0.00	
		OVH2117784	709.60	0.00	
		PAY2110704	5,539.16	0.00	
		PAY2116357	6,035.99	0.00	
		RVR2102549	0.00	2,451.16	
		SCBAJEUVL	0.00	28.96	
		SCBBIL9995	1,032.62	0.00	
					Period 6 Total:
					41,116.07
		ACC2132710	3,592.54	0.00	
		CADKYECON	12,679.95	0.00	
		CADKYHEAP	20,768.25	0.00	
		CELPGR6469	127.56	0.00	
		FLEET35839	1,373.14	0.00	
		FLTCLR6710	209.47	0.00	
		INTCOM7384	12.79	0.00	
		OVH2117785	0.00	709.60	
		OVH2125327	2,726.29	0.00	
		OVH2132670	1,252.90	0.00	
		OVH2132786	747.64	0.00	
		PAY2125119	6,620.49	0.00	
		PAY2132049	3,747.50	0.00	
		RVR2117740	0.00	3,537.23	
		SCBAJEUVL	28.96	0.00	
		SCBBIL7035	973.12	0.00	
					Period 7 Total:
					50,613.77
		ACC2148163	7,077.33	0.00	
		CADKYECON	25,373.96	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		CADKYHEAP	20,648.84	0.00	
		CELPGR1805	168.86	0.00	
		FLEET51208	2,273.83	0.00	
		FLTCLR2195	56.19	0.00	
		INTCOM2993	25.91	0.00	
		OVH2132787	0.00	747.64	
		OVH2140713	2,043.99	0.00	
		OVH2148104	3,168.12	0.00	
		OVH2148722	1,455.11	0.00	
		PAY2140514	5,606.51	0.00	
		PAY2147466	7,709.20	0.00	
		RVR2132743	0.00	3,592.54	
		SCBBIL2761	1,655.38	0.00	
		SCBBIL2764	28.18	0.00	
		SCBBIL2789	9.38	0.00	
			Period 8 Total:		72,960.61
		ACC2163737	8,873.22	0.00	
		CADKYECON	25,401.32	0.00	
		CADKYHEAP	20,675.53	0.00	
		CELPGR7484	83.69	0.00	
		FLEET66986	2,330.34	0.00	
		FLTCLR7885	34.02	0.00	
		INTCOM8525	0.04	0.00	
		OVH2148723	0.00	1,455.11	
		OVH2156163	2,998.32	0.00	
		OVH2163168	6,303.33	0.00	
		OVH2163857	1,898.52	0.00	
		PAY2155339	7,222.52	0.00	
		PAY2162568	5,636.83	0.00	
		RVR2148201	0.00	7,077.33	
		SCBBIL8171	1,149.00	0.00	
		SCBBIL8174	0.00	7.33	
		SCBBIL8198	0.00	2.44	
			Period 9 Total:		74,064.47
		ACC2183818	3,309.85	0.00	
		CADKYECON	25,390.20	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		CADKYHEAP	20,659.62	0.00	
		CELPGR4647	138.64	0.00	
		FLEET83964	1,335.10	0.00	
		FLTCLR4986	770.83	0.00	
		INTCOM5669	41.10	0.00	
		OVH2163858	0.00	1,898.52	
		OVH2171179	2,616.79	0.00	
		OVH2175979	2,193.66	0.00	
		OVH2183685	3,150.22	0.00	
		OVH2183902	624.28	0.00	
		PAY2170915	6,786.27	0.00	
		PAY2175486	5,628.73	0.00	
		PAY2183136	7,915.06	0.00	
		RVR2163770	0.00	8,873.22	
		SCBBIL5563	802.92	0.00	
		SCBBIL5566	0.04	0.00	
		SCBBIL5590	0.01	0.00	
			Period 10 Total:		70,591.58
		ACC2197471	3,441.18	0.00	
		CADKYECON	25,364.80	0.00	
		CADKYHEAP	20,659.45	0.00	
		CELPGR9000	137.58	0.00	
		FLEET98436	713.87	0.00	
		FLTCLR9208	692.83	0.00	
		INTCOM0113	56.04	0.00	
		OVH2183903	0.00	624.28	
		OVH2191942	4,168.82	0.00	
		OVH2197427	3,826.50	0.00	
		OVH2197545	810.50	0.00	
		PAY2191484	8,441.93	0.00	
		PAY2197357	7,164.14	0.00	
		RVR2183851	0.00	3,309.85	
		SCBBIL9862	950.85	0.00	
		SCBBIL9865	2.90	0.00	
		SCBBIL9913	0.97	0.00	
			Period 11 Total:		72,498.23

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		ACC2213452	3,594.32	0.00	
		CADKYECON	25,429.84	0.00	
		CADKYHEAP	20,725.50	0.00	
		CELPGR5595	240.19	0.00	
		FLEET15022	1,228.73	0.00	
		FLTCLR5912	0.00	163.12	
		INTCOM6849	0.15	0.00	
		OVH2197546	0.00	810.50	
		OVH2207252	3,300.15	0.00	
		OVH2212895	0.00	375.24	
		OVH2213550	814.94	0.00	
		PAY2206671	5,603.34	0.00	
		PAY2212756	8,314.76	0.00	
		RVR2197505	0.00	3,441.18	
		SCBBIL6488	832.55	0.00	
		SCBBIL6491	0.00	10.66	
		SCBBIL6515	0.00	3.55	
			Period 12 Total:		65,280.22
9080000	USD	Total Activity:			638,997.54
		Ending Balance:			638,997.54
9080001	USD	Beginning Balance:			0.00
		DSM-Customer Advisory Grp			
		APACC77330	101.04	0.00	
		APACC82538	26.97	0.00	
		STREXP9576	0.54	0.00	
			Period 4 Total:		128.55
		APACC45378	75.73	0.00	
			Period 8 Total:		75.73
		APACC92148	317.26	0.00	
			Period 11 Total:		317.26

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080001	USD	Total Activity:			521.54
		Ending Balance:			521.54
<hr/>					
9080004	USD	Beginning Balance:			0.00
		Cust Assistance Exp - DSM - Ind			
9080004		SCBBIL8171	13.34	0.00	
		SCBBIL8174	29.57	0.00	
		SCBBIL8198	9.84	0.00	
		Period 9 Total:			52.75
		SCBBIL5563	0.00	13.34	
		SCBBIL5566	0.00	29.57	
		SCBBIL5590	0.00	9.84	
		Period 10 Total:		<	52.75>
		SCBBIL6488	4.58	0.00	
		Period 12 Total:			4.58
9080004	USD	Total Activity:			4.58
		Ending Balance:			4.58
<hr/>					
9080009	USD	Beginning Balance:			0.00
		Cust Assistance Expense - DSM			
		ACC2034939	11,932.28	0.00	
		AP0152I	30,717.68	0.00	
		AP0152IR	0.00	536,819.13	
		APACC30250	472.19	0.00	
		APACC30773	49,404.29	0.00	
		APACC31717	2,250.00	0.00	
		APACC32552	49,589.42	0.00	
		APACC33094	3,000.00	0.00	
		APACC35233	6,900.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC35792	13,565.69	0.00	
		APACC36412	355,127.98	0.00	
		APACC38397	20,193.00	0.00	
		CELPGR8746	74.01	0.00	
		DSMREVENUE	361,321.00	0.00	
		DSM_COST	6,071.07	0.00	
		FLEET38162	246.10	0.00	
		FLTCLR8973	0.00	1,668.23	
		OVH2020508	0.00	1,086.63	
		OVH2028989	942.28	0.00	
		OVH2034833	0.00	7,365.00	
		OVH2035007	2,032.28	0.00	
		PAY2028363	6,561.09	0.00	
		PAY2033439	11,119.03	0.00	
		RVR2020465	0.00	7,584.11	
		SCBBIL9302	262.78	0.00	
					Period 1 Total: 377,259.07
		ACC2051669	11,145.09	0.00	
		AP0152IR	0.00	30,717.68	
		APACC50745	233,141.69	0.00	
		APACC52004	8,628.62	0.00	
		APACC52790	5,200.00	0.00	
		APACC53546	200.00	0.00	
		APACC54191	2,400.00	0.00	
		APACC54770	38,789.57	0.00	
		APACC55346	48,124.64	0.00	
		CELPGR5763	353.21	0.00	
		DSMREVENUE	364,157.00	0.00	
		DSM_COST	0.00	305,780.06	
		FLEET55170	308.99	0.00	
		FLTCLR6012	44.27	0.00	
		OVH2035008	0.00	2,032.28	
		OVH2043644	3,498.94	0.00	
		OVH2051635	3,405.77	0.00	
		OVH2051748	2,024.28	0.00	
		PAY2042625	12,027.46	0.00	
		PAY2050522	10,724.73	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		RVR2034972	0.00	11,932.28	
		SCBBIL6432	536.25	0.00	
		SCBBIL6435	2.06	0.00	
		SCBBIL6460	0.69	0.00	
		STREXP6703	13.22	0.00	
					Period 2 Total:
					394,264.18
		ACC2068179	13,084.77	0.00	
		APACC61802	400.00	0.00	
		APACC62671	2,800.00	0.00	
		APACC63186	4,225.00	0.00	
		APACC63770	21,997.86	0.00	
		APACC64283	2,226.69	0.00	
		APACC64856	20,732.00	0.00	
		APACC65396	41,304.41	0.00	
		APACC65948	750.00	0.00	
		APACC67009	14,245.79	0.00	
		APACC67790	138,343.70	0.00	
		APACC68406	340,602.59	0.00	
		APACC69006	900.00	0.00	
		APACC69630	20,179.00	0.00	
		APACC70232	6,000.00	0.00	
		APACC71617	20,021.16	0.00	
		CELPGR2017	75.97	0.00	
		DSMREVENUE	283,996.00	0.00	
		DSM_COST	0.00	635,720.49	
		FLEET71273	420.45	0.00	
		FLTCLR2253	2,091.80	0.00	
		INDUS71751	0.00	0.00	
		OVH2051749	0.00	2,024.28	
		OVH2059853	2,965.53	0.00	
		OVH2067580	3,888.56	0.00	
		OVH2068734	2,582.33	0.00	
		PAY2058776	10,476.05	0.00	
		PAY2067506	11,135.54	0.00	
		RVR2051702	0.00	11,145.09	
		SCBBIL2746	404.60	0.00	
		SCBBIL2749	0.00	2.06	



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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		SCBBIL2774	0.00	0.69	
		STREXP3051	1,873.98	0.00	
					Period 3 Total: 318,831.17
		ACC2081895	16,345.60	0.00	
		APACC75098	6,900.00	0.00	
		APACC76662	6,450.00	0.00	
		APACC77330	16,011.35	0.00	
		APACC78049	5,000.00	0.00	
		APACC79736	7,825.00	0.00	
		APACC80312	92,208.88	0.00	
		APACC81490	6,728.36	0.00	
		APACC82538	105,454.31	0.00	
		APACC83451	1,550.00	0.00	
		APACC84034	500.00	0.00	
		APACC84680	2,800.00	0.00	
		APACC85415	950.00	0.00	
		APACC85930	67,048.43	0.00	
		APACC86575	15,850.00	0.00	
		APACC87197	89,641.00	0.00	
		APACC88397	11,445.96	0.00	
		APCLO75150	0.00	400.00	
		APCLO87847	0.00	400.00	
		CELPGR8709	224.63	0.00	
		DSMREVENUE	168,411.00	0.00	
		DSM_COST	0.00	437,896.96	
		FLEET88206	518.08	0.00	
		FLTCLR8982	0.00	113.66	
		INDUS88518	0.00	0.00	
		OVH2068735	0.00	2,582.33	
		OVH2077108	3,614.79	0.00	
		OVH2081863	3,882.96	0.00	
		OVH2081977	3,213.02	0.00	
		PAY2075781	12,010.28	0.00	
		PAY2081293	12,180.24	0.00	
		RVR2068213	0.00	13,084.77	
		SCBBIL9186	377.29	0.00	
		STREXP9576	2,375.58	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 4 Total:		205,039.04
9080009		ACC2102412	5,553.88	0.00	
		APACC00793	13,568.44	0.00	
		APACC01460	21,550.00	0.00	
		APACC02152	40,064.59	0.00	
		APACC91275	200.00	0.00	
		APACC92084	2,100.00	0.00	
		APACC93568	8,150.00	0.00	
		APACC94137	4,800.00	0.00	
		APACC96068	8,325.00	0.00	
		APACC96580	241,870.64	0.00	
		APACC97814	750.00	0.00	
		APACC98356	400.00	0.00	
		APACC99923	104,408.96	0.00	
		CELPGR3296	82.96	0.00	
		DSMREVENUE	150,259.00	0.00	
		DSM_COST	0.00	446,131.78	
		FLEET02765	303.25	0.00	
		FLTCLR3628	208.25	0.00	
		OVH2081978	0.00	3,213.02	
		OVH2091657	2,683.43	0.00	
		OVH2097075	3,501.77	0.00	
		OVH2101883	3,634.89	0.00	
		OVH2102680	1,083.26	0.00	
		PAY2090823	9,268.08	0.00	
		PAY2097002	12,096.54	0.00	
		PAY2101132	12,059.23	0.00	
		RVR2081932	0.00	16,345.60	
		SCBBIL4086	635.92	0.00	
		SCBBIL4089	3.13	0.00	
		SCBBIL4133	1.04	0.00	
			Period 5 Total:		181,871.86
		ACC2117653	7,201.25	0.00	
		APACC03973	1,050.00	0.00	
		APACC05928	150.00	0.00	
		APACC06726	33,450.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC08050	550.00	0.00	
		APACC08782	6,100.00	0.00	
		APACC10266	23,012.47	0.00	
		APACC11557	82,082.17	0.00	
		APACC13189	250.00	0.00	
		APACC13734	900.00	0.00	
		APACC14234	19,281.02	0.00	
		APACC14802	122,562.75	0.00	
		APACC15357	121,772.40	0.00	
		APACC15920	33,766.00	0.00	
		APACC16613	7,300.00	0.00	
		APACC17341	500.00	0.00	
		APACC18122	52,144.31	0.00	
		CELPGR9112	146.28	0.00	
		DSMREVENUE	167,825.00	0.00	
		DSM_COST	0.00	504,887.43	
		DSM_TRUEUP	79,206.00	0.00	
		FLEET18557	164.47	0.00	
		FLTCLR9314	7.02	0.00	
		FLTCLR9343	0.00	74.21	
		OVH2102681	0.00	1,083.26	
		OVH2111273	3,812.16	0.00	
		OVH2117151	7,170.82	0.00	
		OVH2117784	1,400.23	0.00	
		PAY2110704	10,067.17	0.00	
		PAY2116357	12,123.12	0.00	
		RVR2102549	0.00	5,553.88	
		SCBAJEUVL	0.00	19.85	
		SCBBIL0023	0.00	0.05	
		SCBBIL9995	660.31	0.00	
		SCBBIL9998	0.00	0.16	
		STREXP0291	36.91	0.00	
		Period 6 Total:			283,073.02
		ACC2132710	7,727.95	0.00	
		AJEREC0532	0.00	0.00	
		AJEREC4498	0.00	19.45	
		APACC19867	21.20	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC20861	500.00	0.00	
		APACC24639	63,177.23	0.00	
		APACC27676	9,619.39	0.00	
		APACC28227	21,950.00	0.00	
		APACC29533	55,030.87	0.00	
		APACC30109	98,690.83	0.00	
		APACC30700	3,500.00	0.00	
		APACC32229	7,400.00	0.00	
		APACC32985	45,449.87	0.00	
		APACC33543	300.00	0.00	
		APACC34487	3,550.00	0.00	
		APACC35374	30,816.00	0.00	
		APACC36081	23,193.66	0.00	
		CELPGR6469	87.60	0.00	
		DSMREVENUE	183,636.00	0.00	
		DSM_COST	0.00	363,169.87	
		FLEET35839	237.45	0.00	
		FLTCLR6710	369.49	0.00	
		OVH2117785	0.00	1,400.23	
		OVH2125327	3,532.91	0.00	
		OVH2132670	3,175.29	0.00	
		OVH2132786	1,579.17	0.00	
		PAY2125119	8,601.80	0.00	
		PAY2132049	9,686.59	0.00	
		RVR2117740	0.00	7,201.25	
		SCBAJEUVL	19.85	0.00	
		SCBBIL7035	681.24	0.00	
		SCBBIL7038	36.96	0.00	
		SCBBIL7063	12.30	0.00	
		STREXP7508	0.37	0.00	
			Period 7 Total:		210,793.22
		ACC2148163	11,735.10	0.00	
		APACC38153	26,914.80	0.00	
		APACC39135	550.00	0.00	
		APACC39884	18,600.00	0.00	
		APACC41355	13,485.00	0.00	
		APACC42234	7,150.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC43146	11,295.36	0.00	
		APACC44243	5,629.73	0.00	
		APACC44833	25,203.07	0.00	
		APACC45378	13,860.22	0.00	
		APACC45933	93,456.32	0.00	
		APACC47657	74.05	0.00	
		APACC48980	400.00	0.00	
		APACC49583	4,000.00	0.00	
		APACC50164	112,280.54	0.00	
		APACC50713	202,000.00	0.00	
		APACC51472	46,637.35	0.00	
		CELPGR1805	205.62	0.00	
		DSMREVENUE	179,212.00	0.00	
		DSM_COST	0.00	584,940.01	
		FLEET51208	857.71	0.00	
		FLTCLR2195	97.75	0.00	
		INDUS43256	0.00	0.00	
		OVH2132787	0.00	1,579.17	
		OVH2140713	4,208.61	0.00	
		OVH2148104	4,465.74	0.00	
		OVH2148722	2,320.44	0.00	
		PAY2140514	12,017.44	0.00	
		PAY2147466	11,143.92	0.00	
		RVR2132743	0.00	7,727.95	
		SCBBIL2761	159.99	0.00	
		SCBBIL2764	0.00	38.27	
		SCBBIL2789	0.00	12.74	
		STREXP3116	3,477.62	0.00	
			Period 8 Total:		217,140.24
		ACC2163737	10,090.88	0.00	
		AJEREC2379	0.00	0.37	
		APACC54618	23,838.00	0.00	
		APACC55666	48.73	0.00	
		APACC59815	6,275.20	0.00	
		APACC62007	159,684.35	0.00	
		APACC62622	500.00	0.00	
		APACC63398	4,000.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC64636	93,010.82	0.00	
		APACC65259	18,174.53	0.00	
		APACC65857	2,722.19	0.00	
		APACC66533	72,229.00	0.00	
		APACC67162	8,315.00	0.00	
		CELPGR7484	84.86	0.00	
		DSMREVENUE	175,051.00	0.00	
		DSM_COST	0.00	486,135.94	
		FLEET66986	685.84	0.00	
		FLTCLR7885	48.19	0.00	
		INDUS59380	5,920.00	0.00	
		INDUS59920	0.00	5,920.00	
		OVH2148723	0.00	2,320.44	
		OVH2156163	3,642.57	0.00	
		OVH2163168	10,001.16	0.00	
		OVH2163857	2,003.26	0.00	
		PAY2155339	9,162.83	0.00	
		PAY2162568	9,046.25	0.00	
		RVR2148201	0.00	11,735.10	
		SCBBIL8171	302.74	0.00	
		SCBBIL8174	0.00	1.66	
		SCBBIL8198	0.00	0.55	
		STREXP8656	1,598.40	0.00	
		UVLACC7996	95,811.01	0.00	
					Period 9 Total: 206,132.75
		ACC2183818	5,528.04	0.00	
		APACC70237	600.00	0.00	
		APACC71667	7,000.00	0.00	
		APACC73815	350.00	0.00	
		APACC74374	3,350.00	0.00	
		APACC74955	8,400.00	0.00	
		APACC75700	4,650.00	0.00	
		APACC76258	6,600.00	0.00	
		APACC77073	4,845.00	0.00	
		APACC78319	95,961.01	0.00	
		APACC79402	130,064.38	0.00	
		APACC80291	16,950.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC80821	4,679.14	0.00	
		APACC82072	102,185.96	0.00	
		APACC82637	4,100.00	0.00	
		APACC83370	3,550.00	0.00	
		APACC84262	115,895.60	0.00	
		APCLO82133	0.00	50.00	
		CELPGR4647	130.99	0.00	
		DSMREVENUE	150,657.00	0.00	
		DSM_COST	0.00	413,080.63	
		FLEET83964	965.65	0.00	
		FLTCLR4986	1,145.41	0.00	
		OVH2163858	0.00	2,003.26	
		OVH2171179	3,797.79	0.00	
		OVH2175979	3,625.06	0.00	
		OVH2183685	3,942.75	0.00	
		OVH2183902	963.28	0.00	
		PAY2170915	10,240.46	0.00	
		PAY2175486	9,656.02	0.00	
		PAY2183136	10,312.96	0.00	
		RVR2163770	0.00	10,090.88	
		SCBBIL5563	290.08	0.00	
		SCBBIL5566	4.52	0.00	
		SCBBIL5590	1.51	0.00	
		STREXP5789	0.73	0.00	
		UVLREV8064	0.00	95,811.01	
			Period 10 Total:		189,407.56
		ACC2197471	3,951.17	0.00	
		APACC89188	450.00	0.00	
		APACC89968	4,722.00	0.00	
		APACC90992	1,742.97	0.00	
		APACC92148	72,987.20	0.00	
		APACC94403	79,301.93	0.00	
		APACC94972	200.00	0.00	
		APACC96175	49,836.05	0.00	
		APACC96844	77,143.00	0.00	
		APACC97754	137,799.81	0.00	
		APACC98682	7,600.00	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		CELPGR9000	63.06	0.00	
		DSMREVENUE	142,138.00	0.00	
		DSM_COST	0.00	483,123.81	
		DSM_TRUEUP	0.00	8.00	
		FLEET98436	930.07	0.00	
		FLTCLR9208	841.28	0.00	
		OVH2183903	0.00	963.28	
		OVH2191942	4,393.12	0.00	
		OVH2197427	4,370.20	0.00	
		OVH2197545	730.56	0.00	
		PAY2191484	9,872.66	0.00	
		PAY2197357	9,077.30	0.00	
		RVR2183851	0.00	5,528.04	
		SCBBIL9862	278.80	0.00	
		SCBBIL9865	0.00	4.02	
		SCBBIL9913	0.00	1.34	
		UVLACC9477	51,363.00	0.00	
			Period 11 Total:		170,163.69
		ACC2213452	6,087.69	0.00	
		APACC03492	34.77	0.00	
		APACC04956	34,320.00	0.00	
		APACC05618	7,490.00	0.00	
		APACC07445	5,821.00	0.00	
		APACC08029	4,894.70	0.00	
		APACC08565	3,280.00	0.00	
		APACC09732	1,100.00	0.00	
		APACC10276	1,100.00	0.00	
		APACC10900	190,445.54	0.00	
		APACC11519	34,478.03	0.00	
		APACC12120	7,920.00	0.00	
		APACC13055	16.45	0.00	
		APACC13811	35,826.99	0.00	
		APACC14553	34,015.59	0.00	
		APACC15080	94,924.00	0.00	
		APACC99990	50,763.41	0.00	
		APCLO13867	0.00	300.00	
		CELPGR5595	253.20	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		DSMREVENUE	176,996.00	0.00	
		DSM_COST	0.00	931,050.50	
		FLEET15022	0.00	692.63	
		FLTCLR5912	0.00	185.92	
		INDUS08150	0.00	0.00	
		OVH2197546	0.00	730.56	
		OVH2207252	4,489.97	0.00	
		OVH2212895	0.00	649.01	
		OVH2213550	1,122.83	0.00	
		PAY2206671	8,322.58	0.00	
		PAY2212756	7,540.14	0.00	
		RVR2197505	0.00	3,951.17	
		SCBBIL6488	623.66	0.00	
		SCBBIL6491	1.58	0.00	
		SCBBIL6515	0.52	0.00	
		STREXP6661	418.85	0.00	
		UVLACC6030	475,928.19	0.00	
		UVLREV9542	0.00	51,363.00	
				Period 12 Total:	199,292.90
9080009	USD	Total Activity:			2,953,268.70
		Ending Balance:			2,953,268.70
9090000	USD	Beginning Balance:			0.00
		Information & Instruct Advrtis			
		APACC22230	450.00	0.00	
		APACC31717	150.00	0.00	
		INTCOM9532	0.00	417.72	
		INTCOM9539	303.91	0.00	
		INTCOM9584	113.83	0.00	
				Period 1 Total:	600.02
		APACC53546	5,100.00	0.00	
		APACC55346	600.00	0.00	
		INTCOM6578	0.00	3,968.43	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9090000		INTCOM6581	2,887.08	0.00	
		INTCOM6603	1,081.37	0.00	
					5,700.02
					Period 2 Total:
		APACC63770	550.00	0.00	
		APACC65396	150.00	0.00	
		APACC69630	300.00	0.00	
		APCAN70280	11.00	0.00	
		APCLO70287	0.00	550.00	
		APPAY56383	0.00	11.00	
		APPAY70299	0.00	11.00	
		INTCOM2923	0.00	305.63	
		INTCOM2926	222.36	0.00	
		INTCOM2949	83.28	0.00	
					439.01
					Period 3 Total:
		APACC83451	150.00	0.00	
		INTCOM9878	0.00	103.53	
		INTCOM9881	74.77	0.00	
		INTCOM9904	28.76	0.00	
					150.00
					Period 4 Total:
		APACC95548	150.00	0.00	
		INTCOM4258	0.00	103.53	
		INTCOM4261	74.77	0.00	
		INTCOM4284	28.76	0.00	
					150.00
					Period 5 Total:
		APACC12656	50.00	0.00	
		APACC14802	150.00	0.00	
		INTCOM0165	0.00	138.04	
		INTCOM0168	99.69	0.00	
		INTCOM0188	38.35	0.00	
					200.00
					Period 6 Total:
		APACC27676	325.00	0.00	
		APACC33543	1,086.00	0.00	
		INTCOM7384	0.00	979.97	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9090000		INTCOM7387	712.30	0.00	
		INTCOM7409	267.67	0.00	
			Period 7 Total:		1,411.00
		APACC45378	850.00	0.00	
		APACC47657	5,909.00	0.00	
		INTCOM2993	0.00	4,694.27	
		INTCOM2996	3,412.10	0.00	
		INTCOM3017	1,282.17	0.00	
			Period 8 Total:		6,759.00
		APACC54618	12,480.00	0.00	
		APACC55666	12,000.00	0.00	
		APACC61475	7,250.00	0.00	
		APACC62007	14.40	0.00	
		INTCOM8525	0.00	5,035.28	
		INTCOM8528	3,659.97	0.00	
		INTCOM8550	1,375.31	0.00	
			Period 9 Total:		31,744.40
		APACC69354	22,530.00	0.00	
		APACC73815	10,612.18	0.00	
		APACC82072	3,263.25	0.00	
		INTCOM5669	0.00	9,598.75	
		INTCOM5672	6,960.80	0.00	
		INTCOM5692	2,637.96	0.00	
			Period 10 Total:		36,405.44
		APACC85420	18,054.67	0.00	
			Period 11 Total:		18,054.67
		APACC00906	160.00	0.00	
		APACC06195	160.00	0.00	
		APACC10276	10,300.00	0.00	
		APACC99990	10,450.00	0.00	
		INTCOM6849	0.00	7,125.35	
		INTCOM6852	5,167.14	0.00	
		INTCOM6873	1,958.21	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					21,070.00
9090000	USD	Total Activity:			122,683.56
		Ending Balance:			122,683.56
<hr/>					
9100000	USD	Beginning Balance:			0.00
Misc Cust Svc&Informational Ex					
9100000		APACC22230	274.45	0.00	
		APACC25864	398.33	0.00	
		APACC28568	14.63	0.00	
		INTCOM9532	0.00	425.13	
		INTCOM9539	313.28	0.00	
		INTCOM9584	111.86	0.00	
		SCBBIL9302	42.79	0.00	
		SCBBIL9305	141.94	0.00	
		SCBBIL9330	29.20	0.00	
Period 1 Total:					901.35
		APACC45163	361.62	0.00	
		INTCOM6578	0.00	130.65	
		INTCOM6581	95.05	0.00	
		INTCOM6603	35.60	0.00	
		SCBBIL6432	5.44	0.00	
		SCBBIL6435	3.85	0.00	
		SCBBIL6460	0.00	3.29	
		TXOUA49357	16.33	0.00	
Period 2 Total:					383.95
		APACC61020	288.34	0.00	
		APACC63186	5,395.63	0.00	
		APACC65396	5,000.00	0.00	
		APACC65948	13.08	0.00	
		INTCOM2923	0.00	7,438.35	
		INTCOM2926	5,411.47	0.00	
		INTCOM2949	2,026.89	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		SCBBIL2746	7,781.86	0.00	
		SCBBIL2749	12,973.15	0.00	
		SCBBIL2774	4,843.70	0.00	
			Period 3 Total:		36,295.77
		APACC79736	72.00	0.00	
		APACC82538	1,286.65	0.00	
		APACC83451	643.71	0.00	
		INTCOM9878	0.00	1,236.42	
		INTCOM9881	892.54	0.00	
		INTCOM9904	343.86	0.00	
		SCBBIL9186	3,503.29	0.00	
		SCBBIL9189	5,625.85	0.00	
		SCBBIL9215	2,160.72	0.00	
		TXOUA83283	6.51	0.00	
			Period 4 Total:		13,298.71
		APACC91275	3,574.13	0.00	
		APACC97814	42.38	0.00	
		APACC98892	1,292.29	0.00	
		APACC99923	1,365.89	0.00	
		INTCOM4258	0.00	3,358.97	
		INTCOM4261	2,425.80	0.00	
		INTCOM4284	933.17	0.00	
		SCBBIL4086	0.00	1.88	
		SCBBIL4089	94.03	0.00	
		SCBBIL4133	0.00	25.54	
		STREXP4395	0.85	0.00	
			Period 5 Total:		6,342.15
		APACC09658	637.14	0.00	
		APACC10266	5,185.60	0.00	
		APACC11557	251.55	0.00	
		APACC12656	217.62	0.00	
		INTCOM0165	0.00	4,342.90	
		INTCOM0168	3,136.37	0.00	
		INTCOM0188	1,206.49	0.00	
		SCBAJEUVL	0.00	24.88	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		SCBBIL0023	40.85	0.00	
		SCBBIL9995	327.47	0.00	
		SCBBIL9998	494.36	0.00	
		Period 6 Total:			7,129.67
		APACC26043	1,093.75	0.00	
		APACC32985	1,093.64	0.00	
		INTCOM7384	0.00	764.51	
		INTCOM7387	555.69	0.00	
		INTCOM7409	208.81	0.00	
		SCBAJEUVL	24.88	0.00	
		SCBBIL7035	138.61	0.00	
		SCBBIL7038	226.81	0.00	
		SCBBIL7063	43.89	0.00	
		TXOUA29911	7.13	0.00	
		Period 7 Total:			2,628.70
		APACC39884	355.00	0.00	
		APACC45378	6,241.02	0.00	
		APACC47013	1,113.42	0.00	
		APACC50164	1,946.85	0.00	
		INTCOM2993	0.00	5,896.26	
		INTCOM2996	4,222.40	0.00	
		INTCOM3017	1,673.87	0.00	
		SCBBIL2761	80.40	0.00	
		SCBBIL2764	118.90	0.00	
		SCBBIL2789	15.66	0.00	
		Period 8 Total:			9,871.26
		APACC61475	889.63	0.00	
		APACC63398	980.35	0.00	
		APCLO62065	0.00	279.63	
		INTCOM8525	0.00	473.54	
		INTCOM8528	316.07	0.00	
		INTCOM8550	157.47	0.00	
		SCBBIL8171	57.66	0.00	
		SCBBIL8174	81.51	0.00	
		SCBBIL8198	18.72	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		TXOUA61330	95.40	0.00	
			Period 9 Total:		1,843.64
		ACC2183818	93.26	0.00	
		APACC73389	423.75	0.00	
		APACC73815	550.00	0.00	
		APACC82072	1,339.47	0.00	
		APACC83370	2,419.15	0.00	
		FLEET83964	69.50	0.00	
		FLTCLR4986	23.31	0.00	
		INTCOM5669	0.00	3,053.08	
		INTCOM5672	2,460.90	0.00	
		INTCOM5692	965.49	0.00	
		OVH2175979	197.18	0.00	
		OVH2183685	39.77	0.00	
		OVH2183902	17.20	0.00	
		PAY2175486	511.65	0.00	
		PAY2183136	103.12	0.00	
		SCBBIL5563	0.00	80.53	
		SCBBIL5566	0.00	197.58	
		SCBBIL5590	0.00	77.88	
		TXOUA79346	36.60	0.00	
			Period 10 Total:		5,841.28
		APACC90992	500.00	0.00	
		APACC98682	1,700.50	0.00	
		CELPGR9000	2.89	0.00	
		INTCOM0113	0.00	1,021.84	
		INTCOM0116	771.43	0.00	
		INTCOM0138	250.41	0.00	
		OVH2183903	0.00	17.20	
		RVR2183851	0.00	93.26	
		SCBBIL9862	16.72	0.00	
		SCBBIL9865	20.34	0.00	
		SCBBIL9913	1.07	0.00	
		TXOUA94816	33.00	0.00	
			Period 11 Total:		2,164.06

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		APACC03492	495.00	0.00	
		APACC04956	500.00	0.00	
		APACC08029	434.69	0.00	
		APACC09168	2,449.58	0.00	
		APACC10276	463.00	0.00	
		APACC11519	335.08	0.00	
		APACC14553	2,324.35	0.00	
		INTCOM6849	0.00	4,542.55	
		INTCOM6852	3,272.88	0.00	
		INTCOM6873	1,269.75	0.00	
		SCBBIL6488	50.84	0.00	
		SCBBIL6491	97.27	0.00	
		SCBBIL6515	26.71	0.00	
		TXOUA11949	30.00	0.00	
					Period 12 Total:
					7,206.60
9100000	USD	Total Activity:			93,907.14
		Ending Balance:			93,907.14
9100001	USD	Beginning Balance:			0.00
		Misc Cust Svc & Info Exp - RCS			
		SCBBIL9186	1.46	0.00	
		SCBBIL9189	2.36	0.00	
		SCBBIL9215	0.91	0.00	
					Period 4 Total:
					4.73
9100001	USD	Total Activity:			4.73
		Ending Balance:			4.73
9110001	USD	Beginning Balance:			0.00
		Supervision - Residential			
		SCBBIL4086	0.18	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9110001		SCBBIL4089	0.24	0.00	
			Period 5 Total:		0.42
9110001	USD	Total Activity:			0.42
		Ending Balance:			0.42
9110002	USD	Beginning Balance:			0.00
		Supervision - Comm & Ind			
		INTCOM9878	105.71	0.00	
			Period 4 Total:		105.71
		INTCOM4258	130.93	0.00	
			Period 5 Total:		130.93
		INTCOM0165	0.28	0.00	
			Period 6 Total:		0.28
		INTCOM5669	28.48	0.00	
			Period 10 Total:		28.48
		INTCOM0113	167.25	0.00	
			Period 11 Total:		167.25
		INTCOM6849	24.69	0.00	
			Period 12 Total:		24.69
9110002	USD	Total Activity:			457.34
		Ending Balance:			457.34
9120000	USD	Beginning Balance:			0.00
		Demonstrating & Selling Exp			
		APACC22230	12,062.80	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120000		INTCOM9532	0.00	11,677.64	
		SCBBIL9302	2,003.57	0.00	
		STREXP9695	13.23	0.00	
		Period 1 Total:			2,401.96
		INTCOM6578	661.00	0.00	
		SCBBIL6432	1,497.92	0.00	
		TXOUA49357	0.00	682.80	
		Period 2 Total:			1,476.12
		APACC61802	1,022.95	0.00	
		INTCOM2923	0.00	990.29	
		SCBBIL2746	1,337.56	0.00	
		STREXP3051	11.41	0.00	
		Period 3 Total:			1,381.63
		APACC78583	212.00	0.00	
		APACC79736	1,616.50	0.00	
		INTCOM9878	0.00	1,478.68	
		SCBBIL9186	760.88	0.00	
		STREXP9576	8.07	0.00	
		Period 4 Total:			1,118.77
		SCBBIL4086	3,105.77	0.00	
		Period 5 Total:			3,105.77
		APACC09658	1,271.14	0.00	
		APACC17341	3,658.19	0.00	
		INTCOM0165	0.00	4,771.95	
		SCBBIL9995	3,419.83	0.00	
		STREXP0291	27.50	0.00	
		Period 6 Total:			3,604.71
		SCBBIL7035	2,047.92	0.00	
		Period 7 Total:			2,047.92
		SCBBIL2761	3,704.71	0.00	
		Period 8 Total:			3,704.71

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120000		SCBBIL8171	2,783.10	0.00	
			Period 9 Total:		2,783.10
		SCBBIL5563	3,005.06	0.00	
			Period 10 Total:		3,005.06
		APACC85420	3,710.00	0.00	
		INTCOM0113	0.00	3,594.16	
		SCBBIL9862	4,976.34	0.00	
		STREXP0237	11.86	0.00	
			Period 11 Total:		5,104.04
		APACC03492	30,104.00	0.00	
		APACC04956	11,819.00	0.00	
		INTCOM6849	0.00	40,614.04	
		SCBBIL6488	14,896.19	0.00	
		STREXP6661	149.13	0.00	
			Period 12 Total:		16,354.28
9120000	USD	Total Activity:			46,088.07
		Ending Balance:			46,088.07

9120001	USD	Beginning Balance:			0.00
		Demo & Selling Exp - Res			
		SCBBIL9302	11.24	0.00	
		SCBBIL9305	18.75	0.00	
		SCBBIL9330	7.03	0.00	
			Period 1 Total:		37.02
		SCBBIL6432	16.00	0.00	
		SCBBIL6435	26.67	0.00	
		SCBBIL6460	9.97	0.00	
			Period 2 Total:		52.64

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120001		SCBBIL2746	16.72	0.00	
		SCBBIL2749	27.91	0.00	
		SCBBIL2774	10.46	0.00	
		Period 3 Total:			55.09
		SCBBIL0023	1.61	0.00	
		SCBBIL9995	2.60	0.00	
		SCBBIL9998	4.18	0.00	
		Period 6 Total:			8.39
		SCBBIL2761	0.80	0.00	
		SCBBIL2764	0.62	0.00	
		Period 8 Total:			1.42
		SCBBIL9862	3.89	0.00	
		SCBBIL9865	6.33	0.00	
		SCBBIL9913	2.40	0.00	
		Period 11 Total:			12.62
9120001	USD	Total Activity:			167.18
		Ending Balance:			167.18
9200000	USD	Beginning Balance:			0.00
		Administrative & Gen Salaries			
		ACC2034939	42,364.10	0.00	
		CELPGR8746	27.90	0.00	
		FLEET38162	162.13	0.00	
		FLTCLR8973	0.00	3,338.08	
		INTCOM9532	0.00	21,344.65	
		INTCOM9539	0.00	34,985.11	
		INTCOM9584	6,876.26	0.00	
		MITC041868	0.00	77,588.18	
		OVH2020508	0.00	2,566.57	
		OVH2028989	1,818.77	0.00	
		OVH2034833	0.00	27,787.35	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		OVH2035007	7,015.08	0.00	
		PAY2028363	14,277.11	0.00	
		PAY2033439	42,182.80	0.00	
		RVR2020465	0.00	16,183.24	
		SCBAJEDOHN	4.20	0.00	
		SCBBIL9302	137,376.88	0.00	
		SCBBIL9305	303,091.31	0.00	
		SCBBIL9330	60,904.86	0.00	
		Period 1 Total:			432,308.22
		ACC2051669	34,065.45	0.00	
		CELPGR5763	33.33	0.00	
		FLEET55170	134.99	0.00	
		FLTCLR6012	94.12	0.00	
		INTCOM6578	0.00	45,949.00	
		INTCOM6581	0.00	30,541.33	
		INTCOM6603	12,803.53	0.00	
		MITC057894	0.00	104,625.68	
		OVH2035008	0.00	7,015.08	
		OVH2043644	13,079.72	0.00	
		OVH2051635	7,397.24	0.00	
		OVH2051748	5,829.92	0.00	
		PAY2042625	45,670.03	0.00	
		PAY2050522	25,395.90	0.00	
		RVR2034972	0.00	42,364.10	
		SCBAJEDOHN	6.73	0.00	
		SCBBIL6432	259,878.50	0.00	
		SCBBIL6435	418,124.16	0.00	
		SCBBIL6460	106,325.60	0.00	
		Period 2 Total:			698,344.03
		ACC2068179	37,785.77	0.00	
		CELPGR2017	7.30	0.00	
		FLEET71273	158.84	0.00	
		FLTCLR2253	4,707.59	0.00	
		INTCOM2923	0.00	50,766.56	
		INTCOM2926	0.00	24,206.74	
		INTCOM2949	14,274.42	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		MITC074093	0.00	63,479.20	
		OVH2051749	0.00	5,829.92	
		OVH2059853	10,003.25	0.00	
		OVH2067580	10,299.08	0.00	
		OVH2068734	6,661.26	0.00	
		PAY2058776	36,015.13	0.00	
		PAY2067506	31,364.86	0.00	
		RVR2051702	0.00	34,065.45	
		SCBAJEDOHN	0.17	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL2746	181,173.30	0.00	
		SCBBIL2749	264,463.83	0.00	
		SCBBIL2774	53,226.43	0.00	
		Period 3 Total:			471,793.39
		ACC2081895	55,219.35	0.00	
		CELPGR8709	6.48	0.00	
		FLEET88206	39.69	0.00	
		FLTCLR8982	0.00	242.47	
		INTCOM9878	0.00	39,519.40	
		INTCOM9881	0.00	25,374.28	
		INTCOM9904	14,949.05	0.00	
		MITC090917	0.00	105,746.38	
		OVH2068735	0.00	6,661.26	
		OVH2077108	11,347.52	0.00	
		OVH2081863	10,435.44	0.00	
		OVH2081977	9,862.99	0.00	
		PAY2075781	40,983.95	0.00	
		PAY2081293	34,562.54	0.00	
		RVR2068213	0.00	37,785.77	
		SCBAJEDOHN	3.30	0.00	
		SCBAJEETT	0.04	0.00	
		SCBBIL9186	268,974.31	0.00	
		SCBBIL9189	407,916.80	0.00	
		SCBBIL9215	107,584.28	0.00	
		Period 4 Total:			746,556.18
		ACC2102412	15,819.59	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		CELPGR3296	2.22	0.00	
		FLEET02765	54.09	0.00	
		FLTCLR3628	486.72	0.00	
		INTCOM4258	0.00	57,206.86	
		INTCOM4261	0.00	44,063.76	
		INTCOM4284	19,162.96	0.00	
		MITC105587	0.00	78,668.98	
		OVH2081978	0.00	9,862.99	
		OVH2091657	9,258.37	0.00	
		OVH2097075	9,425.20	0.00	
		OVH2101883	10,828.43	0.00	
		OVH2102680	2,761.92	0.00	
		PAY2090823	34,162.21	0.00	
		PAY2097002	34,644.78	0.00	
		PAY2101132	38,657.14	0.00	
		RVR2081932	0.00	55,219.35	
		SCBAJEDOHN	0.89	0.00	
		SCBBIL4086	279,290.35	0.00	
		SCBBIL4089	339,605.08	0.00	
		SCBBIL4133	93,288.91	0.00	
			Period 5 Total:		642,426.92
		ACC2117653	26,633.91	0.00	
		CELPGR9112	11.03	0.00	
		FLEET18557	18.59	0.00	
		FLTCLR9314	56.70	0.00	
		FLTCLR9343	0.00	172.60	
		INTCOM0165	0.00	47,972.18	
		INTCOM0168	23,699.81	0.00	
		INTCOM0188	17,918.49	0.00	
		MITC121702	0.00	170,558.41	
		OVH2102681	0.00	2,761.92	
		OVH2111273	12,716.69	0.00	
		OVH2117151	26,012.33	0.00	
		OVH2117784	4,511.11	0.00	
		PAY2110704	35,792.35	0.00	
		PAY2116357	45,898.75	0.00	
		RVR2102549	0.00	15,819.59	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		SCBAJEDOHN	5.31	0.00	
		SCBAJEUVL	0.00	14,263.21	
		SCBBIL0023	99,171.08	0.00	
		SCBBIL9995	249,177.69	0.00	
		SCBBIL9998	409,484.82	0.00	
					Period 6 Total:
					699,560.75
		ACC2132710	38,225.01	0.00	
		CELPGR6469	1.28	0.00	
		FLEET35839	36.78	0.00	
		FLTCLR6710	988.95	0.00	
		INTCOM7384	0.00	30,744.80	
		INTCOM7387	24,327.84	0.00	
		INTCOM7409	11,754.05	0.00	
		MITC138796	0.00	162,669.64	
		OVH2117785	0.00	4,511.11	
		OVH2125327	11,910.38	0.00	
		OVH2132670	11,710.82	0.00	
		OVH2132786	6,736.53	0.00	
		PAY2125119	30,958.15	0.00	
		PAY2132049	38,559.42	0.00	
		RVR2117740	0.00	26,633.91	
		SCBAJEDOHN	10.80	0.00	
		SCBAJEETT	0.02	0.00	
		SCBAJEUVL	14,263.21	0.00	
		SCBBIL7035	286,447.73	0.00	
		SCBBIL7038	378,808.28	0.00	
		SCBBIL7063	99,782.97	0.00	
					Period 7 Total:
					729,962.76
		ACC2148163	46,831.55	0.00	
		CELPGR1805	16.52	0.00	
		FLEET51208	312.98	0.00	
		FLTCLR2195	227.06	0.00	
		INTCOM2993	0.00	38,618.32	
		INTCOM2996	32,871.66	0.00	
		INTCOM3017	15,934.90	0.00	
		MITC154217	0.00	180,018.74	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		NTL2147503	2,770.00	0.00	
		OVH2132787	0.00	6,736.53	
		OVH2140713	12,549.72	0.00	
		OVH2148104	18,775.76	0.00	
		OVH2148722	8,019.13	0.00	
		PAY2140514	37,504.52	0.00	
		PAY2147466	50,087.82	0.00	
		RVR2132743	0.00	38,225.01	
		SCBAJEDOHN	3.01	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL2761	307,462.55	0.00	
		SCBBIL2764	410,965.15	0.00	
		SCBBIL2789	101,911.53	0.00	
		Period 8 Total:			782,645.28
		ACC2163737	58,623.53	0.00	
		CELLPGR	1.84	0.00	
		CELPGR7484	15.41	0.00	
		FLEET66986	62.03	0.00	
		FLTCLR7885	136.61	0.00	
		INTCOM8525	0.00	49,836.68	
		INTCOM8528	41,938.27	0.00	
		INTCOM8550	19,098.62	0.00	
		MITC169788	0.00	211,180.01	
		OVH2148723	0.00	8,019.13	
		OVH2156163	18,525.04	0.00	
		OVH2163168	39,078.90	0.00	
		OVH2163857	9,799.10	0.00	
		PAY2155339	50,055.75	0.00	
		PAY2162568	36,463.73	0.00	
		RVR2148201	0.00	46,831.55	
		SCBAJEDOHN	3.95	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL8171	369,096.92	0.00	
		SCBBIL8174	477,533.71	0.00	
		SCBBIL8198	128,675.21	0.00	
		Period 9 Total:			933,241.26

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		ACC2183818	22,105.98	0.00	
		CELPGR4647	4.09	0.00	
		FLEET83964	166.57	0.00	
		FLTCLR4986	3,019.38	0.00	
		INTCOM5669	0.00	62,408.33	
		INTCOM5672	54,493.54	0.00	
		INTCOM5692	23,274.69	0.00	
		MITC186963	0.00	168,336.05	
		OVH2163858	0.00	9,799.10	
		OVH2171179	16,048.92	0.00	
		OVH2175979	15,005.47	0.00	
		OVH2183685	16,970.17	0.00	
		OVH2183902	3,607.73	0.00	
		PAY2170915	44,683.98	0.00	
		PAY2175486	41,228.60	0.00	
		PAY2183136	45,552.13	0.00	
		RVR2163770	0.00	58,623.53	
		SCBAJEDOHN	2.99	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL5563	321,582.47	0.00	
		SCBBIL5566	369,804.91	0.00	
		SCBBIL5590	100,616.67	0.00	
			Period 10 Total:		779,001.29
		ACC2197471	20,081.21	0.00	
		ACC2197473	103.47	0.00	
		CELPGR9000	11.50	0.00	
		FLEET98436	44.57	0.00	
		FLEET98438	0.00	0.00	
		FLTCLR9208	2,518.74	0.00	
		FLTCLR9210	0.00	0.00	
		INTCOM0113	0.00	47,092.35	
		INTCOM0116	38,478.08	0.00	
		INTCOM0138	18,065.52	0.00	
		MITC202089	0.00	152,604.91	
		NTL2197391	0.81	0.00	
		OVH2183903	0.00	3,607.73	
		OVH2191942	20,241.51	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		OVH2197427	21,162.02	0.00	
		OVH2197430	289.41	0.00	
		OVH2197545	3,287.67	0.00	
		OVH2197549	28.58	0.00	
		PAY2191484	47,374.26	0.00	
		PAY2197357	45,877.65	0.00	
		PAY2197359	589.90	0.00	
		RVR2183851	0.00	22,105.98	
		SCBAJEDOHN	9.80	0.00	
		SCBAJELACC	0.00	2,518.60	
		SCBBIL9862	248,038.36	0.00	
		SCBBIL9865	351,224.55	0.00	
		SCBBIL9913	90,073.82	0.00	
		Period 11 Total:			679,571.86
		ACC2213452	20,862.98	0.00	
		ACC2213454	530.67	0.00	
		CELPGR5595	9.70	0.00	
		CELPGR5597	0.00	0.00	
		FLEET15022	68.62	0.00	
		FLTCLR5912	0.00	583.47	
		FLTCLR5914	0.69	0.00	
		INTCOM6849	0.00	27,897.90	
		INTCOM6852	22,855.22	0.00	
		INTCOM6873	10,760.69	0.00	
		MITC218078	0.00	202,372.71	
		NTL2212845	2.24	0.00	
		OVH2197546	0.00	3,287.67	
		OVH2197550	0.00	28.58	
		OVH2207252	17,925.30	0.00	
		OVH2207254	315.15	0.00	
		OVH2212895	0.00	4,604.23	
		OVH2212897	0.00	7.24	
		OVH2213550	3,280.68	0.00	
		OVH2213554	146.53	0.00	
		PAY2206671	34,208.03	0.00	
		PAY2206673	566.32	0.00	
		PAY2212756	45,419.14	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		PAY2212758	1,277.24	0.00	
		RVR2197505	0.00	20,081.21	
		RVR2197507	0.00	103.47	
		SCBAJEDOHN	7.73	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL6488	352,631.68	0.00	
		SCBBIL6491	480,935.58	0.00	
		SCBBIL6515	139,426.00	0.00	
		Period 12 Total:			872,263.74

9200000 USD Total Activity: 8,467,675.68  
Ending Balance: 8,467,675.68

9210001 USD Beginning Balance: 0.00  
Off Supl & Exp - Nonassociated

ACC2034939	7.46	0.00
APACC22230	3,331.91	0.00
APACC25864	215.04	0.00
APACC28568	1,487.43	0.00
APACC29185	226.82	0.00
APACC30250	22.89	0.00
APACC30773	392.79	0.00
APACC31141	51.96	0.00
APACC34191	16.66	0.00
APACC37423	388.24	0.00
BNKACRLIAB	2,601.17	0.00
CELPGR8746	160.58	0.00
EXPACP0115	69,697.57	0.00
EXPACP1214	0.00	20,667.34
FLEET38162	3,230.16	0.00
FLTCLR8973	0.00	1.16
GL0121	2,330.00	0.00
INTCOM9532	0.00	5,122.64
INTCOM9539	0.00	5,400.11
INTCOM9584	620.74	0.00

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		MITC041868	0.00	15,683.13	
		OVH2020508	0.00	0.40	
		OVH2034833	0.00	7.89	
		OVH2035007	1.46	0.00	
		PAY2033439	12.25	0.00	
		RVR2020465	0.00	3.31	
		SCBBIL9302	40,244.59	0.00	
		SCBBIL9305	60,594.74	0.00	
		SCBBIL9330	8,212.16	0.00	
		STREXP9695	10.92	0.00	
		TEL2041824	2,188.48	0.00	
		TEL2041835	11.60	0.00	
			Period 1 Total:		149,171.64
		APACC45163	1,017.92	0.00	
		APACC46746	460.02	0.00	
		APACC47964	1,092.45	0.00	
		APACC49002	112.54	0.00	
		APACC53546	750.72	0.00	
		APACC54191	114.50	0.00	
		APACC55346	539.35	0.00	
		BANK_FEES	10,514.55	0.00	
		BNKACRLIAB	0.00	3,924.67	
		CELPGR5763	968.24	0.00	
		EXPACP0115	0.00	69,697.57	
		EXPACP0215	80,903.98	0.00	
		FLEET55170	559.66	0.00	
		GL0121	2,330.00	0.00	
		INDUS48072	364.00	0.00	
		INDUS52907	162.00	0.00	
		INDUS54309	0.00	364.00	
		INTCOM6578	0.00	4,801.14	
		INTCOM6581	0.00	8,874.39	
		INTCOM6603	394.76	0.00	
		MITC057894	0.00	7,266.41	
		OVH2035008	0.00	1.46	
		RVR2034972	0.00	7.46	
		SCBBIL6432	18,202.42	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		SCBBIL6435	33,824.51	0.00	
		SCBBIL6460	7,422.35	0.00	
		STREXP6703	16.80	0.00	
		TEL2057853	2,170.80	0.00	
		TEL2057864	11.49	0.00	
		TXOUA49357	162.45	0.00	
			Period 2 Total:		67,158.41
		APACC56323	179.53	0.00	
		APACC57301	7.71	0.00	
		APACC58153	1,430.41	0.00	
		APACC62671	498.79	0.00	
		APACC64856	173.91	0.00	
		APACC65396	12.70	0.00	
		APACC65948	1,020.69	0.00	
		APACC71617	796.01	0.00	
		BNKACRLIAB	2,601.17	0.00	
		CELPGR2017	174.52	0.00	
		EXPACP0215	0.00	80,903.98	
		EXPACP0315	96,499.61	0.00	
		FLEET71273	1,345.25	0.00	
		GL0121	2,330.00	0.00	
		INDUS56533	0.00	162.00	
		INTCOM2923	0.00	5,532.98	
		INTCOM2926	0.00	7,961.53	
		INTCOM2949	630.47	0.00	
		MITC074093	4,276.51	0.00	
		SCBBIL2746	4,428.59	0.00	
		SCBBIL2749	0.00	6,498.02	
		SCBBIL2774	315.07	0.00	
		TEL2074052	1,841.90	0.00	
		TEL2074063	9.75	0.00	
		TXOUA65784	3.75	0.00	
			Period 3 Total:		17,517.83
		APACC75098	37.52	0.00	
		APACC78049	1,028.71	0.00	
		APACC80312	16.34	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		APACC82538	412.67	0.00	
		APACC84034	118.90	0.00	
		BNKACRLIAB	2,601.17	0.00	
		CELPGR8709	1,349.06	0.00	
		EXPACP0315	0.00	96,499.61	
		EXPACP0415	96,119.80	0.00	
		FLEET88206	3,364.52	0.00	
		GL0121	2,330.00	0.00	
		INTCOM9878	0.00	4,191.76	
		INTCOM9881	0.00	8,337.49	
		INTCOM9904	483.38	0.00	
		MITC090917	0.00	8,189.17	
		SCBBIL9186	18,234.44	0.00	
		SCBBIL9189	36,099.77	0.00	
		SCBBIL9215	6,249.21	0.00	
		STREXP9576	3.08	0.00	
		TEL2090875	1,907.74	0.00	
		TEL2090886	9.53	0.00	
		TXACCDEFWO	0.00	0.35	
		TXOUA83283	0.00	0.66	
					Period 4 Total: 53,146.80
		ACC2102414	120.08	0.00	
		APACC02952	395.00	0.00	
		APACC89427	12.31	0.00	
		APACC91275	1,323.54	0.00	
		APACC93568	58.24	0.00	
		APACC94137	12.90	0.00	
		APACC96068	100.61	0.00	
		APACC96580	375.00	0.00	
		APACC97814	491.40	0.00	
		APACC99923	150.00	0.00	
		BANK_FEES	10,276.43	0.00	
		BNKACRLIAB	0.00	5,202.34	
		CELPGR3296	274.37	0.00	
		EXPACP0415	0.00	96,119.80	
		EXPACP0515	122,491.84	0.00	
		FLEET02765	1,101.42	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		FLEET02767	3.79	0.00	
		FLTCLR3621	0.04	0.00	
		FLTCLR3630	0.11	0.00	
		GL0121	2,330.00	0.00	
		INTCOM4258	0.00	5,202.00	
		INTCOM4261	0.00	15,060.43	
		INTCOM4284	207.06	0.00	
		INTCOMAJE4	12.31	0.00	
		MITC105587	0.00	6,711.42	
		OVH2091659	93.96	0.00	
		OVH2101885	209.55	0.00	
		OVH2102684	28.21	0.00	
		PAY2090825	317.40	0.00	
		PAY2101134	692.98	0.00	
		SCBBIL4086	31,851.67	0.00	
		SCBBIL4089	35,989.50	0.00	
		SCBBIL4133	4,114.54	0.00	
		TEL2105546	1,841.03	0.00	
		TEL2105557	9.19	0.00	
		TXOUA99753	7.53	0.00	
			Period 5 Total:		86,596.02
		ACC2117655	172.26	0.00	
		APACC03973	1,506.85	0.00	
		APACC08782	492.47	0.00	
		APACC09658	638.97	0.00	
		APACC10266	22.70	0.00	
		APACC12656	1,886.33	0.00	
		APACC16613	19,236.25	0.00	
		APACC17341	1,563.80	0.00	
		BNKACRLIAB	2,601.17	0.00	
		CELPGR9112	295.03	0.00	
		CELPGR9114	0.48	0.00	
		EXPACP0515	0.00	122,491.84	
		EXPACP0615	79,078.07	0.00	
		FLEET18557	1,152.70	0.00	
		FLEET18559	4.44	0.00	
		FLTCLR9345	0.02	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		GL0121	2,330.00	0.00	
		INTCOM0165	0.00	5,541.86	
		INTCOM0168	0.00	2,439.82	
		INTCOM0188	950.04	0.00	
		MITC121702	0.00	7,806.17	
		OVH2102685	0.00	28.21	
		OVH2111275	268.33	0.00	
		OVH2117788	43.41	0.00	
		PAY2110706	692.52	0.00	
		RVR2102552	0.00	120.08	
		SCBAJEUVL	0.00	0.00	
		SCBBIL0023	8,379.20	0.00	
		SCBBIL9995	14,530.98	0.00	
		SCBBIL9998	20,114.52	0.00	
		STREXP0291	0.06	0.00	
		TEL2121660	1,872.86	0.00	
		TEL2121671	9.30	0.00	
			Period 6 Total:		19,414.78
		AJEREC4498	19.45	0.00	
		APACC19867	306.84	0.00	
		APACC21966	1,412.28	0.00	
		APACC24073	17.55	0.00	
		APACC26043	1,231.05	0.00	
		APACC26556	498.79	0.00	
		APACC30700	310.04	0.00	
		APACC34801	1,291.87	0.00	
		APACC35374	175.36	0.00	
		BNKACRLIAB	2,601.17	0.00	
		CELPGR6469	243.23	0.00	
		CELPGR6471	1.15	0.00	
		EXPACP0615	0.00	79,078.07	
		EXPACP0715	68,779.56	0.00	
		FLEET35839	0.00	1,158.78	
		GL0121	2,330.00	0.00	
		INTCOM7384	0.00	1,058.53	
		INTCOM7387	0.00	258.40	
		INTCOM7409	115.59	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		MITC138796	0.00	4,996.85	
		OVH2117789	0.00	43.41	
		RVR2117742	0.00	172.26	
		SCBAJEUVL	0.00	0.00	
		SCBBIL7035	8,016.45	0.00	
		SCBBIL7038	12,059.32	0.00	
		SCBBIL7063	6,283.74	0.00	
		STREXP7508	14.02	0.00	
		TEL2138755	2,051.21	0.00	
		TEL2138766	10.26	0.00	
		TXOUA29911	0.00	68.02	
					Period 7 Total:
					20,934.61
		APACC42234	14.55	0.00	
		APACC45378	690.11	0.00	
		APACC47013	2,475.42	0.00	
		APACC50164	472.85	0.00	
		BANK_FEES	10,278.55	0.00	
		BNKACRLIAB	0.00	5,202.34	
		CELPGR1805	880.05	0.00	
		EXPACP0715	0.00	68,779.56	
		EXPACP2034	48,591.36	0.00	
		EXPACP2038	32,799.02	0.00	
		FLEET51208	1,785.57	0.00	
		GL0121	2,330.00	0.00	
		INTCOM2993	0.00	1,707.99	
		INTCOM2996	204.28	0.00	
		INTCOM3017	304.08	0.00	
		INTCOMAJE4	0.92	0.00	
		MITC154217	0.00	7,785.45	
		SCBBIL2761	15,005.50	0.00	
		SCBBIL2764	18,164.35	0.00	
		SCBBIL2789	1,146.03	0.00	
		STREXP3116	10.13	0.00	
		TEL2154174	1,865.97	0.00	
		TEL2154185	9.32	0.00	
					Period 8 Total:
					53,552.72

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		APACC57068	1,002.00	0.00	
		APACC57968	15.20	0.00	
		APACC63398	168.78	0.00	
		APACC66533	184.09	0.00	
		BNKACRLIAB	2,609.32	0.00	
		CELPGR7484	193.55	0.00	
		EXPACP2035	0.00	48,591.36	
		EXPACP2039	0.00	32,799.02	
		EXPACP7597	37,386.74	0.00	
		EXPACP7603	31,990.42	0.00	
		FLEET66986	1,856.34	0.00	
		GL0121	2,330.00	0.00	
		INTCOM8525	0.00	1,652.06	
		INTCOM8528	113.25	0.00	
		INTCOM8550	277.99	0.00	
		MITC169788	0.00	16,288.63	
		SCBBIL8171	25,861.25	0.00	
		SCBBIL8174	38,311.79	0.00	
		SCBBIL8198	10,851.24	0.00	
		STREXP8656	0.61	0.00	
		TEL2169747	1,465.32	0.00	
		TEL2169758	7.34	0.00	
			Period 9 Total:		55,294.16
		APACC68399	2,850.00	0.00	
		APACC70237	1,310.32	0.00	
		APACC72363	606.59	0.00	
		APACC73389	1,269.76	0.00	
		APACC73815	164.85	0.00	
		APACC76258	139.90	0.00	
		APACC77073	280.89	0.00	
		APACC78319	1,277.63	0.00	
		APACC80291	371.42	0.00	
		APACC80821	634.80	0.00	
		APACC82640	0.00	17,475.38	
		APACC84262	150.00	0.00	
		BNKACRLIAB	2,609.32	0.00	
		CELPGR4647	382.77	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		EXPACP4813	51,485.85	0.00	
		EXPACP4817	61,649.63	0.00	
		EXPACP7598	0.00	37,386.74	
		EXPACP7604	0.00	31,990.42	
		FLEET83964	0.00	1,125.23	
		GL0121	2,330.00	0.00	
		INTCOM5669	0.00	3,274.47	
		INTCOM5672	859.53	0.00	
		INTCOM5692	487.96	0.00	
		MITC186963	0.00	329.06	
		SCBBIL5563	14,704.85	0.00	
		SCBBIL5566	22,160.12	0.00	
		SCBBIL5590	3,580.16	0.00	
		STREXP5789	21.32	0.00	
		TEL2186923	1,503.81	0.00	
		TEL2186934	7.53	0.00	
					79,257.71
					Period 10 Total:
		APACC85420	2,272.90	0.00	
		APACC89188	818.55	0.00	
		APACC89968	187.69	0.00	
		APACC91546	1,097.21	0.00	
		APACC92150	150.00	0.00	
		APACC93248	83.58	0.00	
		APACC93250	6.26	0.00	
		APACC93820	275.21	0.00	
		APACC94403	5.30	0.00	
		APACC94972	569.99	0.00	
		APACC97754	407.64	0.00	
		APACC98682	47.04	0.00	
		BANK_FEES	6,744.13	0.00	
		BNKACRLIAB	0.00	5,181.51	
		CELPGR9000	273.94	0.00	
		EXPACP4814	0.00	51,485.85	
		EXPACP4818	0.00	61,649.63	
		EXPACP9148	29,153.74	0.00	
		EXPACP9152	42,860.97	0.00	
		FLEET98436	1,809.77	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		FLEET98438	3.99	0.00	
		GL0121	2,330.00	0.00	
		INTCOM0113	0.00	2,612.07	
		INTCOM0116	710.11	0.00	
		INTCOM0138	482.49	0.00	
		MITC202089	0.00	10,446.62	
		SCBAJELACC	0.00	114.46	
		SCBBIL9862	30,091.47	0.00	
		SCBBIL9865	23,920.27	0.00	
		SCBBIL9913	8,118.70	0.00	
		STREXP0237	5.26	0.00	
		TEL2202048	2,008.76	0.00	
		TEL2202059	10.06	0.00	
		Period 11 Total:			22,954.89
		AJECAN9006	55,234.44	0.00	
		APACC04956	1,301.09	0.00	
		APACC06195	748.40	0.00	
		APACC07445	0.00	0.42	
		APACC08029	163.80	0.00	
		APACC08565	352.44	0.00	
		APACC09168	445.20	0.00	
		APACC09732	3,828.86	0.00	
		APACC10276	2,968.97	0.00	
		APACC12120	19.03	0.00	
		APACC13055	117.84	0.00	
		APACC13811	113.50	0.00	
		APACC13814	10,886.15	0.00	
		APACC14553	74.59	0.00	
		BNKACRLIAB	2,630.15	0.00	
		CELPGR5595	925.09	0.00	
		CELPGR5597	1.63	0.00	
		EXPACP5734	3,460.37	0.00	
		EXPACP5738	18,337.99	0.00	
		EXPACP9149	0.00	29,153.74	
		EXPACP9153	0.00	42,860.97	
		FLEET15022	1,694.03	0.00	
		FLEET15024	18.49	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		GL0121	2,330.00	0.00	
		INTCOM6849	0.00	1,792.18	
		INTCOM6852	424.54	0.00	
		INTCOM6873	273.29	0.00	
		MITC218078	0.00	483.29	
		RELPAY2015	0.00	10,886.15	
		SCBBIL6488	0.00	1,731.57	
		SCBBIL6491	789.60	0.00	
		SCBBIL6515	8,229.43	0.00	
		STREXP6661	43.57	0.00	
		TEL2218036	2,201.10	0.00	
		TEL2218047	11.02	0.00	
			Period 12 Total:		30,716.29
9210001	USD	Total Activity:			655,715.86
		Ending Balance:			655,715.86
9210003	USD	Beginning Balance:			0.00
		Office Supplies & Exp - Trnsf			
		MITC121702	0.00	11.04	
		SCBBIL0023	0.30	0.00	
		SCBBIL9995	18.54	0.00	
		SCBBIL9998	26.03	0.00	
			Period 6 Total:		33.83
9210003	USD	Total Activity:			33.83
		Ending Balance:			33.83
9210005	USD	Beginning Balance:			0.00
		Cellular Phones and Pagers			
		MITC218078	0.00	0.68	
		SCBBIL6491	1.59	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.91
9210005	USD	Total Activity:			0.91
		Ending Balance:			0.91
<hr/>					
9220000	USD	Beginning Balance:			0.00
		Administrative Exp Trnsf - Cr			
9220000		FLEETOCCUP	0.00	20,106.57	
		OAACABLE	0.00	31.75	
		SCBBIL9302	0.00	0.00	
		SCBBIL9305	0.00	0.00	
		SCBBIL9330	0.00	0.00	
		STOREOCCUP	0.00	42,219.43	
			Period 1 Total:		< 62,357.75>
		FLEETOCCUP	0.00	13,406.75	
		OAACABLE	0.00	4.13	
		SCBBIL6432	0.00	0.01	
		SCBBIL6435	0.00	0.00	
		SCBBIL6460	0.00	0.00	
		STOREOCCUP	0.00	28,293.40	
			Period 2 Total:		< 41,704.29>
		FLEETOCCUP	0.00	14,555.10	
		SCBBIL2746	0.01	0.00	
		SCBBIL2749	0.00	0.00	
		SCBBIL2774	0.00	0.00	
		STOREOCCUP	0.00	29,508.05	
			Period 3 Total:		< 44,063.14>
		FLEETOCCUP	0.00	18,758.05	
		MITC090917	0.00	0.00	
		OAACABLE	0.00	20.27	
		SCBBIL9186	0.00	0.00	
		SCBBIL9189	0.01	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220000		SCBBIL9215	0.00	0.00	
		STOREOCCUP	0.00	37,741.84	
			Period 4 Total:	<	56,520.15>
		FLEETOCCUP	0.00	15,252.89	
		MITC105587	0.00	0.00	
		OAACABLE	0.00	60.54	
		SCBBIL4086	0.01	0.00	
		SCBBIL4089	0.00	0.01	
		SCBBIL4133	0.00	0.00	
		STOREOCCUP	0.00	32,021.08	
			Period 5 Total:	<	47,334.51>
		FLEETOCCUP	0.00	14,464.04	
		MITC121702	0.00	0.01	
		SCBBIL0023	0.00	0.01	
		SCBBIL9995	0.00	0.00	
		SCBBIL9998	0.00	0.01	
		STOREOCCUP	0.00	31,775.17	
			Period 6 Total:	<	46,239.24>
		FLEETOCCUP	0.00	22,402.15	
		OAACABLE	0.00	66.46	
		SCBBIL7035	0.00	0.00	
		SCBBIL7038	0.00	0.00	
		SCBBIL7063	0.00	0.00	
		STOREOCCUP	0.00	41,124.29	
			Period 7 Total:	<	63,592.90>
		FLEETOCCUP	0.00	17,290.18	
		OAACABLE	0.00	88.61	
		STOREOCCUP	0.00	35,045.40	
			Period 8 Total:	<	52,424.19>
		FLEETOCCUP	0.00	7,050.84	
		STOREOCCUP	0.00	24,626.04	
			Period 9 Total:	<	31,676.88>



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220000		FLEETOCCUP	0.00	15,769.41	
		STOREOCCUP	0.00	33,370.68	
		Period 10 Total:		<	49,140.09>
		FLEETOCCUP	0.00	16,006.19	
		STOREOCCUP	0.00	34,081.58	
		Period 11 Total:		<	50,087.77>
		AJESTORMS	0.00	1,653.00	
		FLEETOCCUP	0.00	34,066.51	
		OACABLE	0.00	19.55	
		STOREOCCUP	0.00	62,905.79	
		Period 12 Total:		<	98,644.85>
9220000	USD	Total Activity:		<	643,785.76>
		Ending Balance:		<	643,785.76>
9220001	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to Cnstrction			
		OAA012	0.00	41,407.00	
		Period 1 Total:		<	41,407.00>
		OAA012	0.00	53,286.00	
		Period 2 Total:		<	53,286.00>
		OAA012	0.00	49,584.00	
		SCBBIL2746	0.00	0.00	
		SCBBIL2749	0.00	0.00	
		Period 3 Total:		<	49,584.00>
		OAA012	0.00	51,013.00	
		Period 4 Total:		<	51,013.00>
		OAA012	0.00	29,310.00	
		Period 5 Total:		<	29,310.00>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220001		OAA012	0.00	37,317.00	
			Period 6 Total:	<	37,317.00>
		OAA012	0.00	48,346.00	
			Period 7 Total:	<	48,346.00>
		OAA012	0.00	72,860.00	
		SCBBIL2761	0.00	0.00	
		SCBBIL2764	0.00	0.00	
		SCBBIL2789	0.00	0.00	
			Period 8 Total:	<	72,860.00>
		OAA012	0.00	30,789.00	
		SCBBIL8171	0.00	0.00	
		SCBBIL8174	0.00	0.00	
		SCBBIL8198	0.00	0.00	
			Period 9 Total:	<	30,789.00>
		OAA012	0.00	27,290.00	
			Period 10 Total:	<	27,290.00>
		OAA012	0.00	49,654.00	
			Period 11 Total:	<	49,654.00>
		OAA012	0.00	127,003.00	
			Period 12 Total:	<	127,003.00>
9220001	USD	Total Activity:		<	617,859.00>
		Ending Balance:		<	617,859.00>
9220004	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to ABD			
		OAAABD	0.00	153.20	
			Period 1 Total:	<	153.20>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220004		OAAABD	0.00	188.85	
			Period 2 Total:	<	188.85>
		OAAABD	0.00	23.40	
			Period 5 Total:	<	23.40>
9220004	USD	Total Activity:		<	365.45>
		Ending Balance:		<	365.45>
9230001	USD	Beginning Balance:			0.00
Outside Svcs		Empl - Nonassoc			
AP0152IR			0.00	2,900.00	
APACC24857			525.00	0.00	
APACC29185			6,983.00	0.00	
APACC30250			390.00	0.00	
APACC30253			789.24	0.00	
APACC31141			2,267.59	0.00	
APACC31160			7,035.00	0.00	
APACC31717			193.00	0.00	
APACC32552			1,518.75	0.00	
APACC35792			3,227.80	0.00	
APACC35795			338.49	0.00	
AUDITAC			34,925.02	0.00	
INTCOM9532			61.84	0.00	
INTCOM9539			0.00	341.06	
INTCOM9584			1,560.33	0.00	
MITC041868			0.00	1,672.66	
SCBAJEDOHN			0.36	0.00	
SCBBIL9302			8,874.87	0.00	
SCBBIL9305			2,844.02	0.00	
SCBBIL9330			327.20	0.00	
TXOUA31087			0.00	28.55	
TXOUA31088			0.00	5.58	
			Period 1 Total:		66,913.66

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC41100	525.00	0.00	
		APACC45163	640.84	0.00	
		APACC45166	4,265.48	0.00	
		APACC47406	1,712.78	0.00	
		APACC47964	35.00	0.00	
		APACC52790	3,783.50	0.00	
		AUDITAC	36,938.20	0.00	
		AUDITACAJE	2,013.18	0.00	
		CITIIPA	417.43	0.00	
		INTCOM6578	0.00	2,176.20	
		INTCOM6581	0.00	10,943.10	
		INTCOM6603	2,549.49	0.00	
		MITC057894	0.00	9,330.20	
		MOODYSCP	1,437.76	0.00	
		S&PCP	1,479.52	0.00	
		SCBBIL6432	29,874.85	0.00	
		SCBBIL6435	58,652.71	0.00	
		SCBBIL6460	14,517.91	0.00	
		SEVACC2015	0.00	178.75	
		TXOUA49357	0.00	26.24	
		TXOUA49358	0.00	4.73	
			Period 2 Total:		136,184.43
		APACC56326	525.00	0.00	
		APACC57301	3,610.83	0.00	
		APACC57303	396.31	0.00	
		APACC63186	292.50	0.00	
		APACC63189	747.50	0.00	
		APACC63770	9,030.56	0.00	
		APACC64283	3,049.50	0.00	
		APACC70873	2,136.10	0.00	
		APACC70876	360.93	0.00	
		AUDITAC	36,938.20	0.00	
		INTCOM2923	0.00	16,004.77	
		INTCOM2926	5,977.08	0.00	
		INTCOM2949	8,275.61	0.00	
		MITC074093	0.00	12,749.37	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		SCBBIL2746	24,834.38	0.00	
		SCBBIL2749	59,326.39	0.00	
		SCBBIL2774	11,094.82	0.00	
		TREAUVL	11,854.17	0.00	
					Period 3 Total: 149,695.74
		APACC73602	525.00	0.00	
		APACC75098	70.00	0.00	
		APACC80312	2,160.16	0.00	
		APACC80314	2,992.50	0.00	
		APACC80332	1,855.00	0.00	
		APACC80854	647.50	0.00	
		APACC85930	1,977.80	0.00	
		APACC85932	362.25	0.00	
		APACC86575	9,620.50	0.00	
		AUDITAC	36,938.20	0.00	
		CITIIPA	416.69	0.00	
		CUSIP_FEE	30.92	0.00	
		INTCOM9878	0.00	1,861.94	
		INTCOM9881	0.00	7,976.39	
		INTCOM9904	3,787.15	0.00	
		MITC090917	0.00	3,366.30	
		MOODYS_FEE	1,804.32	0.00	
		S&P_ANNUAL	11,854.17	0.00	
		SCBBIL9186	16,546.07	0.00	
		SCBBIL9189	38,542.09	0.00	
		SCBBIL9215	7,538.59	0.00	
		TREAUVL	0.00	11,854.17	
		TXOUA83283	0.00	54.88	
		TXOUA83284	0.00	10.56	
					Period 4 Total: 112,544.67
		APACC01460	3,893.52	0.00	
		APACC01462	6,587.19	0.00	
		APACC01482	2,519.29	0.00	
		APACC02152	2,257.11	0.00	
		APACC02155	587.32	0.00	
		APACC02949	920.50	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		APACC90330	525.00	0.00	
		APACC94137	1,665.00	0.00	
		APACC94139	658.20	0.00	
		APACC94156	162.50	0.00	
		APACC95002	140.00	0.00	
		APACC97255	700.00	0.00	
		APACC97814	8,723.50	0.00	
		APACC98895	307.08	0.00	
		AUDITAC	36,938.20	0.00	
		INTCOM4258	0.00	3,455.56	
		INTCOM4261	0.00	9,769.19	
		INTCOM4284	6,280.38	0.00	
		MITC105587	0.00	4,011.64	
		SCBAJEDOHN	0.37	0.00	
		SCBBIL4086	16,819.01	0.00	
		SCBBIL4089	31,487.05	0.00	
		SCBBIL4133	7,756.97	0.00	
		TXOUA99753	0.00	27.60	
		TXOUA99754	0.00	5.05	
					Period 5 Total:
					111,659.15
		APACC04975	525.00	0.00	
		APACC10930	3,134.74	0.00	
		APACC10932	3,972.60	0.00	
		APACC12656	562.40	0.00	
		APACC13189	4,018.50	0.00	
		APACC14234	663.33	0.00	
		APACC14805	8,751.30	0.00	
		APACC15357	2,208.11	0.00	
		APACC15360	341.95	0.00	
		AUDITAC	36,938.20	0.00	
		INTCOM0165	0.00	1,850.38	
		INTCOM0168	0.00	9,130.11	
		INTCOM0188	5,139.22	0.00	
		MITC121702	0.00	16,495.52	
		SCBAJEDOHN	0.30	0.00	
		SCBAJEUVL	0.00	224.84	
		SCBBIL0023	11,170.59	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		SCBBIL9995	30,011.49	0.00	
		SCBBIL9998	57,598.70	0.00	
		SEVACC2015	6,809.71	0.00	
		TXOUA13579	0.00	8.20	
		TXOUA17870	0.00	31.49	
					Period 6 Total:
					144,105.60
		APACC26556	2,575.00	0.00	
		APACC26558	1,175.44	0.00	
		APACC26577	1,312.50	0.00	
		APACC27119	180.00	0.00	
		APACC32985	760.90	0.00	
		APACC34487	1,718.30	0.00	
		APACC34490	325.94	0.00	
		AUDITAC	36,938.20	0.00	
		CITIIPA	374.86	0.00	
		INTCOM7384	0.00	12,714.60	
		INTCOM7387	5,947.25	0.00	
		INTCOM7409	5,248.57	0.00	
		MITC138796	0.00	20,602.30	
		MOODYS_FEE	15,691.35	0.00	
		SCBAJEDOHN	2.58	0.00	
		SCBAJEUVL	224.84	0.00	
		SCBBIL7035	37,460.35	0.00	
		SCBBIL7038	47,607.05	0.00	
		SCBBIL7063	11,022.84	0.00	
		TXOUA29911	0.00	30.81	
		TXOUA29912	0.00	4.77	
					Period 7 Total:
					135,213.49
		APACC38153	507.50	0.00	
		APACC43148	25.00	0.00	
		APACC43717	417.86	0.00	
		APACC44833	245.00	0.00	
		APACC44853	315.00	0.00	
		APACC45933	887.00	0.00	
		APACC48377	5,362.50	0.00	
		APACC48380	2,055.76	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC49583	1,921.19	0.00	
		APACC49585	356.08	0.00	
		APACC51474	25.00	0.00	
		AUDITAC	36,938.20	0.00	
		INTCOM2993	0.00	2,134.67	
		INTCOM2996	0.00	926.63	
		INTCOM3017	4,792.63	0.00	
		MITC154217	0.00	15,657.94	
		SCBAJEDOHN	4.25	0.00	
		SCBBIL2761	30,185.92	0.00	
		SCBBIL2764	45,421.26	0.00	
		SCBBIL2789	8,697.94	0.00	
		TXOUA45215	0.00	23.97	
		TXOUA45216	0.00	4.55	
			Period 8 Total:		119,410.33
		APACC53717	542.50	0.00	
		APACC57070	25.00	0.00	
		APACC60931	574.00	0.00	
		APACC61475	805.00	0.00	
		APACC61477	10,502.00	0.00	
		APACC62644	1,015.48	0.00	
		APACC63400	481.78	0.00	
		APACC66533	5,708.92	0.00	
		APACC66535	5,382.87	0.00	
		AUDITAC	36,938.20	0.00	
		INTCOM8525	9,043.29	0.00	
		INTCOM8528	0.00	13,180.44	
		INTCOM8550	0.00	2,347.22	
		MITC169788	0.00	24,790.13	
		SCBAJEDOHN	0.69	0.00	
		SCBBIL8171	48,247.45	0.00	
		SCBBIL8174	76,530.74	0.00	
		SCBBIL8198	14,263.15	0.00	
		TXOUA61330	0.00	26.07	
		TXOUA61331	0.00	4.27	
			Period 9 Total:		169,712.94



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC71669	25.00	0.00	
		APACC72363	175.00	0.00	
		APACC72891	431.78	0.00	
		APACC74955	105.00	0.00	
		APACC75720	910.00	0.00	
		APACC76258	120.00	0.00	
		APACC76260	8,545.45	0.00	
		APACC76278	35.00	0.00	
		APACC77073	8,807.50	0.00	
		APACC77075	6,068.18	0.00	
		APACC78319	393.50	0.00	
		APACC80291	2,426.99	0.00	
		APACC80821	2,128.74	0.00	
		APACC80824	467.27	0.00	
		AUDITAC	36,918.57	0.00	
		AUDITACAJE	0.00	75.36	
		CITIIPA	395.15	0.00	
		INTCOM5669	0.00	28,254.29	
		INTCOM5672	13,367.97	0.00	
		INTCOM5692	11,751.63	0.00	
		MITC186963	0.00	40,077.63	
		MOODYS_FEE	1,743.72	0.00	
		SCBBIL5563	54,052.00	0.00	
		SCBBIL5566	68,633.93	0.00	
		SCBBIL5590	17,518.70	0.00	
		STREXP5789	1.63	0.00	
		TXOUA79346	0.00	33.26	
		TXOUA79347	0.00	5.61	
		UVLACC5122	35,665.00	0.00	
					Period 10 Total:
					202,241.56
		APACC87380	717.50	0.00	
		APACC89970	54.69	0.00	
		APACC91546	2,405.00	0.00	
		APACC91548	1,495.00	0.00	
		APACC92728	870.78	0.00	
		APACC92730	417.86	0.00	
		APACC92748	262.50	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC93248	30.00	0.00	
		APACC93250	405.00	0.00	
		APACC93822	595.00	0.00	
		APACC96844	1,726.65	0.00	
		APACC96846	318.90	0.00	
		AUDITAC	36,918.57	0.00	
		INTCOM0113	0.00	1,777.57	
		INTCOM0116	0.00	1,101.68	
		INTCOM0138	976.87	0.00	
		MITC202089	0.00	20,469.50	
		MOODYS_FEE	1,259.40	0.00	
		S&PCP	6,121.72	0.00	
		SCBAJEDOHN	4.39	0.00	
		SCBBIL9862	39,085.45	0.00	
		SCBBIL9865	53,756.73	0.00	
		SCBBIL9913	13,295.18	0.00	
		TXOUA94816	0.00	29.71	
		TXOUA94817	0.00	6.52	
		UVLACC9477	35,485.18	0.00	
		UVLACC9499	15,000.00	0.00	
		UVLREV5189	0.00	35,665.00	
			Period 11 Total:		152,152.39
		AJEREC3612	0.00	1,909.28	
		APACC00908	10.00	0.00	
		APACC04956	43,367.68	0.00	
		APACC04958	1,270.06	0.00	
		APACC04975	16,253.68	0.00	
		APACC07447	2,096.00	0.00	
		APACC09168	315.00	0.00	
		APACC09189	3,699.70	0.00	
		APACC10900	2,935.21	0.00	
		APACC10903	958.17	0.00	
		AUDITAC	36,918.57	0.00	
		AUDITACAJE	0.00	291.23	
		GRIDASSREX	0.00	17,972.16	
		INTCOM6849	0.00	3,621.85	
		INTCOM6852	28,587.23	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		INTCOM6873	2,407.67	0.00	
		MITC218078	0.00	38,180.33	
		SCBAJEDOHN	2.60	0.00	
		SCBBIL6488	98,401.87	0.00	
		SCBBIL6491	76,306.25	0.00	
		SCBBIL6515	23,739.51	0.00	
		SEVOU2015	0.00	44,606.25	
		TXOUA11949	0.00	24.09	
		TXOUA11968	0.00	4.45	
		UVLREV9542	0.00	35,485.18	
		UVLREV9564	0.00	15,000.00	
		Period 12 Total:			180,174.38
9230001	USD	Total Activity:			1,680,008.34
		Ending Balance:			1,680,008.34
9230003	USD	Beginning Balance:			0.00
		AEPSC Billed to Client Co			
		MITC041868	0.00	50,055.40	
		SCBAJEIT	92,509.02	0.00	
		SCBBIL9302	77,884.22	0.00	
		SCBBIL9305	172,023.79	0.00	
		SCBBIL9330	53,562.58	0.00	
		Period 1 Total:			345,924.21
		MITC057894	38,212.29	0.00	
		SCBBIL6432	0.00	62,557.33	
		SCBBIL6435	0.00	126,480.21	
		SCBBIL6460	0.00	40,566.58	
		Period 2 Total:		<	191,391.83>
		MITC074093	30,078.86	0.00	
		SCBAJEISC	0.00	872.46	
		SCBBIL2746	0.00	46,040.14	
		SCBBIL2749	0.00	98,487.89	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230003		SCBBIL2774	0.00	31,715.70	
			Period 3 Total:	<	147,037.33>
		MITC090917	46,617.77	0.00	
		SCBAJEISC	0.00	411.92	
		SCBBIL9186	0.00	69,174.95	
		SCBBIL9189	0.00	154,677.73	
		SCBBIL9215	0.00	51,829.64	
			Period 4 Total:	<	229,476.47>
		MITC105587	3,385.96	0.00	
		SCBAJEISC	0.00	296.35	
		SCBBIL4086	3,593.30	0.00	
		SCBBIL4089	0.00	6,017.24	
		SCBBIL4133	0.00	2,405.74	
			Period 5 Total:	<	1,740.07>
		MITC121702	0.00	35,937.36	
		SCBAJEISC	0.00	198.18	
		SCBAJEUVL	0.00	4,238.42	
		SCBBIL0023	21,708.08	0.00	
		SCBBIL9995	30,470.08	0.00	
		SCBBIL9998	87,062.41	0.00	
			Period 6 Total:		98,866.61
		MITC138796	289.48	0.00	
		SCBAJEISC	0.00	132.12	
		SCBAJEUVL	4,238.42	0.00	
		SCBBIL7035	663.30	0.00	
		SCBBIL7038	1,651.43	0.00	
		SCBBIL7063	302.22	0.00	
			Period 7 Total:		7,012.73
		MITC154217	0.00	128,311.74	
		SCBAJEFRNG	276,651.67	0.00	
		SCBAJEISC	0.00	154.27	
		SCBAJETAX	155,754.95	0.00	
		SCBBIL2761	18,418.52	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230003		SCBBIL2764	46,436.57	0.00	
		SCBBIL2789	13,085.74	0.00	
					Period 8 Total:
					381,881.44
		MITC169788	0.00	40,087.01	
		SCBAJEFRNG	0.00	276,651.67	
		SCBAJEISC	0.00	121.29	
		SCBAJETAX	0.00	155,754.95	
		SCBBIL8171	174,426.84	0.00	
		SCBBIL8174	355,060.24	0.00	
		SCBBIL8198	120,884.07	0.00	
					Period 9 Total:
					177,756.23
		MITC186963	63,224.17	0.00	
		SCBBIL5563	0.00	79,067.21	
		SCBBIL5566	0.00	146,741.07	
		SCBBIL5590	0.00	54,282.47	
					Period 10 Total:
					< 216,866.58>
		MITC202089	0.00	28,663.82	
		SCBBIL9862	32,551.18	0.00	
		SCBBIL9865	69,797.02	0.00	
		SCBBIL9913	24,773.27	0.00	
					Period 11 Total:
					98,457.65
		AJEACCT	0.25	0.00	
		EXP_ALLOC	17,237.88	0.00	
		INTCOM6852	0.00	0.00	
		MITC218078	0.00	15,424.47	
		SCBAJEFRNG	131,857.04	0.00	
		SCBBIL6488	16,461.87	0.00	
		SCBBIL6491	38,598.39	0.00	
		SCBBIL6515	13,935.85	0.00	
					Period 12 Total:
					202,666.81
9230003	USD	Total Activity:			526,053.40
		Ending Balance:			526,053.40

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9240000	USD	Beginning Balance:			0.00
		Property Insurance			
9240000		PPINSUR	51,281.71	0.00	
			Period 1 Total:		51,281.71
		PPINSUR	49,742.48	0.00	
			Period 2 Total:		49,742.48
		PPINSUR	49,742.48	0.00	
			Period 3 Total:		49,742.48
		PPINSUR	49,742.48	0.00	
			Period 4 Total:		49,742.48
		PPINSUR	49,742.52	0.00	
			Period 5 Total:		49,742.52
		PPINSUR	48,203.33	0.00	
			Period 6 Total:		48,203.33
		PPINSUR	49,035.52	0.00	
			Period 7 Total:		49,035.52
		PPINSUR	43,591.06	0.00	
			Period 8 Total:		43,591.06
		PPINSUR	47,525.13	0.00	
			Period 9 Total:		47,525.13
		PPINSUR	52,594.37	0.00	
			Period 10 Total:		52,594.37
		PPINSUR	52,594.37	0.00	
			Period 11 Total:		52,594.37

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9240000		CASH_AJE	446.57	0.00	
		PPINSUR	53,318.94	0.00	
					Period 12 Total:
					53,765.51
9240000	USD	Total Activity:			597,560.96
		Ending Balance:			597,560.96
9250000	USD	Beginning Balance:			0.00
		Injuries and Damages			
		PPINSUR	138,188.02	0.00	
					Period 1 Total:
					138,188.02
		PPINSUR	138,188.04	0.00	
					Period 2 Total:
					138,188.04
		MITC074093	4,030.88	0.00	
		PPINSUR	113,187.80	0.00	
					Period 3 Total:
					117,218.68
		MITC090917	447.88	0.00	
		PPINSUR	131,255.60	0.00	
					Period 4 Total:
					131,703.48
		MITC105587	447.88	0.00	
		PPINSUR	134,492.81	0.00	
					Period 5 Total:
					134,940.69
		MITC121702	447.86	0.00	
		PPINSUR	133,097.78	0.00	
					Period 6 Total:
					133,545.64
		BI02133165	0.00	4,000.00	
		PPINSUR	139,431.01	0.00	
					Period 7 Total:
					135,431.01

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250000		PPINSUR	136,434.75	0.00	
			Period 8 Total:		136,434.75
		PPINSUR	127,801.24	0.00	
			Period 9 Total:		127,801.24
		PPINSUR	126,800.42	0.00	
			Period 10 Total:		126,800.42
		PPINSUR	126,800.35	0.00	
			Period 11 Total:		126,800.35
		PPINSUR	129,088.20	0.00	
			Period 12 Total:		129,088.20
9250000	USD	Total Activity:			1,576,140.52
		Ending Balance:			1,576,140.52
9250001	USD	Beginning Balance:			0.00
		Safety Dinners and Awards			
		MITC041868	0.00	1.30	
		SCBBIL9302	3.13	0.00	
		SCBBIL9305	4.44	0.00	
		SCBBIL9330	0.01	0.00	
			Period 1 Total:		6.28
		APACC55346	1,526.30	0.00	
		INTCOM6578	0.00	890.35	
		INTCOM6581	887.75	0.00	
		INTCOM6603	2.60	0.00	
		MITC057894	0.00	262.53	
			Period 2 Total:		1,263.77
		AJERECL01	0.00	0.00	
		APACC65396	633.00	0.00	



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250001		INTCOM2923	0.00	174.23	
		INTCOM2926	0.00	112.74	
		INTCOM2949	286.97	0.00	
		MITC074093	33.33	0.00	
		STREXP3051	11.00	0.00	
					Period 3 Total:
					677.33
		APACC91275	471.95	0.00	
		STREXP4395	9.44	0.00	
					Period 5 Total:
					481.39
		TXOUA13578	28.32	0.00	
					Period 6 Total:
					28.32
9250001	USD	Total Activity:			2,457.09
		Ending Balance:			2,457.09
9250002	USD	Beginning Balance:			0.00
		Emp Accdent Prvntion-Adm Exp			
		APACC29185	325.00	0.00	
		APACC31717	406.00	0.00	
		APACC31740	90.00	0.00	
		MITC041868	0.00	52.06	
		SCBBIL9302	91.82	0.00	
		SCBBIL9305	176.00	0.00	
		SCBBIL9330	16.34	0.00	
					Period 1 Total:
					1,053.10
		APACC49555	100.00	0.00	
		MITC057894	0.00	86.15	
		SCBBIL6432	202.09	0.00	
		SCBBIL6435	291.22	0.00	
		SCBBIL6460	8.97	0.00	
					Period 2 Total:
					516.13

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250002		APACC61822	100.00	0.00	
		APACC64283	548.00	0.00	
		APACC69630	730.00	0.00	
		MITC074093	0.00	116.60	
		SCBBIL2746	284.87	0.00	
		SCBBIL2749	394.24	0.00	
		SCBBIL2774	0.00	0.03	
		Period 3 Total:			1,940.48
		APACC86575	617.00	0.00	
		MITC090917	0.00	60.35	
		SCBBIL9186	130.03	0.00	
		SCBBIL9189	204.01	0.00	
		SCBBIL9215	21.24	0.00	
		Period 4 Total:			911.93
		APACC91275	200.00	0.00	
		APACC95548	225.00	0.00	
		APACC97255	65.00	0.00	
		INTCOM4258	0.00	75.00	
		MITC105587	0.00	55.21	
		SCBBIL4086	171.13	0.00	
		SCBBIL4089	186.74	0.00	
		SCBBIL4133	0.00	44.07	
		Period 5 Total:			673.59
		APACC18772	15.00	0.00	
		MITC121702	0.00	161.13	
		SCBAJEUVL	0.00	1.83	
		SCBBIL0023	0.00	0.91	
		SCBBIL9995	277.02	0.00	
		SCBBIL9998	379.71	0.00	
		Period 6 Total:			507.86
		APACC34801	95.00	0.00	
		MITC138796	15.02	0.00	
		SCBAJEUVL	1.83	0.00	
		SCBBIL7035	0.00	15.96	

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GENERAL LEDGER ACTIVITY

Report ID: GLZ7002  
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 Ledger: ACTUALS -- Actual Accounting Information  
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Account	Cur	Journal ID	Debit	Credit	Balance
9250002		SCBBIL7038	0.00	35.49	
		SCBBIL7063	0.00	11.86	
					Period 7 Total: 48.54
		APACC38153	715.00	0.00	
		APACC43146	300.00	0.00	
		APACC50713	250.00	0.00	
		MITC154217	0.00	134.07	
		SCBBIL2761	207.31	0.00	
		SCBBIL2764	315.83	0.00	
		SCBBIL2789	45.86	0.00	
					Period 8 Total: 1,699.93
		APACC59266	423.00	0.00	
		APACC62622	190.00	0.00	
		MITC169788	0.00	281.49	
		SCBBIL8171	531.61	0.00	
		SCBBIL8174	663.26	0.00	
		SCBBIL8198	9.17	0.00	
					Period 9 Total: 1,535.55
		APACC72363	285.00	0.00	
		APACC79402	141.00	0.00	
		APACC84262	725.00	0.00	
		MITC186963	0.00	23.85	
		SCBBIL5563	83.08	0.00	
		SCBBIL5566	56.23	0.00	
		SCBBIL5590	0.00	33.42	
					Period 10 Total: 1,233.04
		APACC91546	1,070.00	0.00	
		APACC93248	170.00	0.00	
		MITC202089	0.00	62.64	
		SCBBIL9862	124.32	0.00	
		SCBBIL9865	147.62	0.00	
		SCBBIL9913	0.00	2.69	
					Period 11 Total: 1,446.61

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250002		APACC10900	435.00	0.00	
		INTCOM6849	0.00	140.00	
		MITC218078	0.00	171.10	
		SCBBIL6488	324.81	0.00	
		SCBBIL6491	403.27	0.00	
		SCBBIL6515	0.20	0.00	
			Period 12 Total:		852.18
9250002	USD	Total Activity:			12,418.94
		Ending Balance:			12,418.94
9250004	USD	Beginning Balance:			0.00
		Injuries to Employees			
		APACC30253	972.97	0.00	
			Period 1 Total:		972.97
		APACC63189	1,688.84	0.00	
		APACC68409	67.16	0.00	
		APACC70234	864.27	0.00	
			Period 3 Total:		2,620.27
		APACC80314	59.28	0.00	
		APACC85417	475.16	0.00	
			Period 4 Total:		534.44
		APACC08052	182.06	0.00	
		APACC13191	118.05	0.00	
			Period 6 Total:		300.11
9250004	USD	Total Activity:			4,427.79
		Ending Balance:			4,427.79
9250006	USD	Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
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 Attachment 1  
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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Wrkrs Cmpnstin	Pre&Slf	Ins Prv			
9250006		APACC27929	800.00	0.00	
		APACC36412	1,713.26	0.00	
		APACC36415	28,709.01	0.00	
		GL0054	79,704.38	0.00	
		INTCOM9539	0.00	28,709.01	
		MITC041868	0.00	11,436.49	
		Period 1 Total:			70,781.15
		APACC46746	275.00	0.00	
		APACC46749	2,450.00	0.00	
		APACC50747	64.20	0.00	
		APACC52004	3.00	0.00	
		APACC52007	100.00	0.00	
		GL0054	32,066.91	0.00	
		MITC057894	0.00	6,000.80	
		Period 2 Total:			28,958.31
		APACC61802	76.46	0.00	
		APACC61804	174.78	0.00	
		APACC68406	5,303.15	0.00	
		GL0054	42,344.76	0.00	
		MITC074093	0.00	7,782.11	
		Period 3 Total:			40,117.04
		APACC77330	174.78	0.00	
		APACC77332	174.78	0.00	
		APACC84034	1,225.00	0.00	
		APACC84036	1,240.95	0.00	
		APACC87790	37,209.86	0.00	
		GL0054	87,119.81	0.00	
		MITC090917	0.00	2,849.88	
		Period 4 Total:			124,295.30
		APACC02949	1,127.36	0.00	
		APACC91275	1,165.59	0.00	
		APACC91297	914.35	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC93568	39.66	0.00	
		APACC93570	39.67	0.00	
		APACC93588	39.67	0.00	
		APACC95005	1,225.00	0.00	
		GL0054	0.00	52,029.95	
		INTCOM4258	0.00	990.81	
		INTCOM4261	1,089.13	0.00	
		INTCOM4284	0.00	914.35	
		MITC105587	0.00	8,478.39	
		Period 5 Total:		<	56,773.07>
		APACC03975	1,225.00	0.00	
		APACC12656	283.84	0.00	
		APACC12659	46.20	0.00	
		APACC12678	23.79	0.00	
		GL0054	0.00	185,637.92	
		MITC121702	11,956.57	0.00	
		Period 6 Total:		<	172,102.52>
		APACC19867	4,926.27	0.00	
		APACC24073	125.00	0.00	
		APACC27121	8.65	0.00	
		APACC27676	101.91	0.00	
		APACC27678	3,790.78	0.00	
		APACC30702	1,225.00	0.00	
		APACC33543	174.78	0.00	
		APACC34487	33,454.57	0.00	
		GL0054	163,732.51	0.00	
		INTCOM7387	0.00	3,790.78	
		MITC138796	69.68	0.00	
		Period 7 Total:			203,818.37
		GL0054	39,393.92	0.00	
		MITC154217	0.00	3,325.20	
		Period 8 Total:			36,068.72
		APACC53717	251.24	0.00	
		APACC57068	10,796.87	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC57070	4,549.81	0.00	
		APACC57087	1,551.91	0.00	
		APACC64636	953.35	0.00	
		APACC64638	39.00	0.00	
		GL0054	0.00	64,836.85	
		MITC169788	2,825.44	0.00	
		PPINSUR	4,039.83	0.00	
		Period 9 Total:		<	39,829.40>
		APACC68399	5,156.37	0.00	
		APACC79402	659.73	0.00	
		APACC79404	28.24	0.00	
		APACC79428	12.45	0.00	
		APACC82637	24,436.73	0.00	
		APACC82640	39.00	0.00	
		GL0054	0.00	2,871.15	
		MITC186963	1,242.14	0.00	
		Period 10 Total:			28,703.51
		APACC89968	1,150.00	0.00	
		APACC89970	1,225.00	0.00	
		APACC93250	1.13	0.00	
		APACC94972	2,450.00	0.00	
		APACC96844	1,375.01	0.00	
		APACC96846	39.00	0.00	
		GL0054	56,925.75	0.00	
		MITC202089	1,953.44	0.00	
		Period 11 Total:			65,119.33
		APACC13814	39.00	0.00	
		GL0054	0.00	3,921.20	
		MITC218078	3,927.62	0.00	
		PPINSUR	9,912.56	0.00	
		Period 12 Total:			9,957.98
9250006	USD	Total Activity:			339,114.72
		Ending Balance:			339,114.72

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007	USD	Beginning Balance:			0.00
		Prsnal Injries&Prop Dmage-Pub			
9250007		ACC2034939	567.27	0.00	
		APACC30253	211.92	0.00	
		FLEET38162	53.93	0.00	
		FLTCLR8973	0.00	75.30	
		INTCOM9539	1,121.53	0.00	
		MITC041868	0.00	359.36	
		OVH2028989	127.85	0.00	
		OVH2034833	0.00	157.60	
		OVH2035007	105.51	0.00	
		PAY2028363	590.65	0.00	
		PAY2033439	207.36	0.00	
		SCBBIL9302	15.06	0.00	
		SCBBIL9305	73.28	0.00	
		SCBBIL9330	10.76	0.00	
		Period 1 Total:			2,492.86
		ACC2051669	650.29	0.00	
		CELPGR5763	21.94	0.00	
		FLEET55170	90.46	0.00	
		FLTCLR6012	2.63	0.00	
		INTCOM6581	80.95	0.00	
		MITC057894	0.00	28.32	
		OVH2035008	0.00	105.51	
		OVH2043644	170.28	0.00	
		OVH2051635	259.52	0.00	
		OVH2051748	123.53	0.00	
		PAY2042625	554.67	0.00	
		PAY2050522	798.56	0.00	
		RVR2034972	0.00	567.27	
		SCBBIL6432	0.00	2.57	
		SCBBIL6435	0.00	5.69	
		SCBBIL6460	0.00	1.89	
		Period 2 Total:			2,041.58



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		ACC2068179	766.87	0.00	
		APACC63189	2,951.08	0.00	
		APACC70234	8,333.12	0.00	
		CELPGR2017	9.79	0.00	
		FLEET71273	85.59	0.00	
		FLTCLR2253	146.59	0.00	
		INTCOM2926	4,282.09	0.00	
		MITC074093	0.00	1,269.82	
		OVH2051749	0.00	123.53	
		OVH2059853	183.87	0.00	
		OVH2067580	306.19	0.00	
		OVH2068734	147.93	0.00	
		PAY2058776	625.48	0.00	
		PAY2067506	889.03	0.00	
		RVR2051702	0.00	650.29	
		SCBBIL2746	0.00	3.73	
		SCBBIL2749	0.00	8.28	
		SCBBIL2774	0.00	2.76	
					Period 3 Total:
					16,669.22
		ACC2081895	368.59	0.00	
		APACC77330	1,500.00	0.00	
		APACC78585	13,000.65	0.00	
		APACC84683	12,760.63	0.00	
		APACC85417	466.81	0.00	
		APACC87197	632.70	0.00	
		APCLO85987	0.00	13,000.65	
		CELPGR8709	7.47	0.00	
		FLEET88206	28.64	0.00	
		FLTCLR8982	0.00	2.68	
		INTCOM9881	2,176.19	0.00	
		MITC090917	0.00	666.21	
		OVH2068735	0.00	147.93	
		OVH2077108	104.63	0.00	
		OVH2081863	66.86	0.00	
		OVH2081977	71.91	0.00	
		PAY2075781	354.05	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		PAY2081293	217.23	0.00	
		RVR2068213	0.00	766.87	
		SCBBIL9186	25.39	0.00	
		SCBBIL9189	56.29	0.00	
		SCBBIL9215	18.72	0.00	
					Period 4 Total:
					17,272.42
		ACC2102412	167.23	0.00	
		APACC99925	13,340.00	0.00	
		CELPGR3296	5.36	0.00	
		FLEET02765	47.41	0.00	
		FLTCLR3628	7.27	0.00	
		INTCOM4261	690.64	0.00	
		MITC105587	0.00	179.43	
		OVH2081978	0.00	71.91	
		OVH2091657	105.17	0.00	
		OVH2097075	106.42	0.00	
		OVH2101883	132.47	0.00	
		OVH2102680	32.90	0.00	
		PAY2090823	364.69	0.00	
		PAY2097002	364.70	0.00	
		PAY2101132	437.63	0.00	
		RVR2081932	0.00	368.59	
		SCBBIL4086	0.00	47.09	
		SCBBIL4089	0.00	104.38	
		SCBBIL4133	0.00	34.72	
		UVLACC4734	266,800.00	0.00	
					Period 5 Total:
					281,795.77
		ACC2117653	127.33	0.00	
		APACC03975	266,800.00	0.00	
		APACC10932	53,360.00	0.00	
		APACC11559	9.98	0.00	
		APACC13191	36.13	0.00	
		CELPGR9112	8.29	0.00	
		FLEET18557	23.67	0.00	
		FLTCLR9343	0.00	1.71	
		INTCOM0168	1,245.68	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		MITC121702	0.00	536.92	
		OVH2102681	0.00	32.90	
		OVH2111273	108.99	0.00	
		OVH2117151	126.18	0.00	
		OVH2117784	24.03	0.00	
		PAY2110704	291.76	0.00	
		PAY2116357	218.82	0.00	
		RVR2102549	0.00	167.23	
		SCBBIL0023	4.74	0.00	
		SCBBIL9995	6.45	0.00	
		SCBBIL9998	14.27	0.00	
		UVLREV4754	0.00	266,800.00	
					Period 6 Total:
					54,867.56
		ACC2132710	347.63	0.00	
		APACC30700	336.44	0.00	
		APACC30702	40.67	0.00	
		CELPGR6469	5.12	0.00	
		FLEET35839	84.40	0.00	
		FLTCLR6710	18.49	0.00	
		INTCOM7387	508.98	0.00	
		MITC138796	0.00	237.92	
		OVH2117785	0.00	24.03	
		OVH2125327	289.99	0.00	
		OVH2132670	72.36	0.00	
		OVH2132786	73.84	0.00	
		PAY2125119	696.44	0.00	
		PAY2132049	218.82	0.00	
		RVR2117740	0.00	127.33	
		SCBBIL7035	20.92	0.00	
		SCBBIL7038	46.38	0.00	
		SCBBIL7063	15.44	0.00	
		UVLACC6828	2,700.00	0.00	
					Period 7 Total:
					5,086.64
		ACC2148163	1,511.98	0.00	
		APACC44246	18,334.25	0.00	
		CELPGR1805	9.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250007		FLEET51208	181.76	0.00	
		FLTCLR2195	11.94	0.00	
		INTCOM2996	178.65	0.00	
		MITC154217	0.00	116.48	
		OVH2132787	0.00	73.84	
		OVH2140713	154.05	0.00	
		OVH2148104	1,025.65	0.00	
		OVH2148722	331.86	0.00	
		PAY2140514	406.37	0.00	
		PAY2147466	2,421.45	0.00	
		RVR2132743	0.00	347.63	
		SCBBIL2761	68.90	0.00	
		SCBBIL2764	90.49	0.00	
		SCBBIL2789	4.19	0.00	
		UVLACC2394	2,700.00	0.00	
		UVLREV6894	0.00	2,700.00	
			Period 8 Total:		24,193.23
		ACC2163737	1,368.12	0.00	
		APACC60349	18.60	0.00	
		CELPGR7484	7.14	0.00	
		FLEET66986	201.73	0.00	
		FLTCLR7885	5.30	0.00	
		INTCOM8528	56.22	0.00	
		MITC169788	0.00	43.87	
		OVH2148723	0.00	331.86	
		OVH2156163	493.37	0.00	
		OVH2163168	934.55	0.00	
		OVH2163857	294.09	0.00	
		PAY2155339	1,161.05	0.00	
		PAY2162568	842.69	0.00	
		RVR2148201	0.00	1,511.98	
		SCBBIL8171	24.05	0.00	
		SCBBIL8174	41.83	0.00	
		SCBBIL8198	9.20	0.00	
		UVLREV2461	0.00	2,700.00	
			Period 9 Total:		870.23

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Account	Cur	Journal ID	Debit	Credit	Balance
9250007		ACC2183818	129.78	0.00	
		APACC69356	2,181.12	0.00	
		APACC74377	25.67	0.00	
		CELPGR4647	18.98	0.00	
		FLEET83964	18.70	0.00	
		FLTCLR4986	25.98	0.00	
		INTCOM5672	37.61	0.00	
		MITC186963	12.72	0.00	
		OVH2163858	0.00	294.09	
		OVH2171179	220.94	0.00	
		OVH2175979	61.64	0.00	
		OVH2183685	24.11	0.00	
		OVH2183902	26.91	0.00	
		PAY2170915	535.87	0.00	
		PAY2175486	162.85	0.00	
		PAY2183136	60.19	0.00	
		RVR2163770	0.00	1,368.12	
		SCBBIL5563	0.00	25.62	
		SCBBIL5566	0.00	72.93	
		SCBBIL5590	0.00	30.86	
		Period 10 Total:			1,751.45
		APACC96177	1,153.19	0.00	
		CELPGR9000	2.33	0.00	
		INTCOM0116	781.83	0.00	
		MITC202089	0.00	332.68	
		OVH2183903	0.00	26.91	
		RVR2183851	0.00	129.78	
		SCBBIL9862	0.00	1.40	
		SCBBIL9865	0.00	3.16	
		SCBBIL9913	0.00	1.04	
		UVLACC9480	2,157.50	0.00	
		Period 11 Total:			3,599.88
		APACC00908	277.86	0.00	
		APACC09171	5,282.24	0.00	
		APACC99993	20,458.00	0.00	
		INTCOM6852	74.00	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		MITC218078	0.00	32.07	
		SCBBIL6488	0.00	1.70	
		SCBBIL6491	0.00	3.73	
		SCBBIL6515	0.00	1.25	
		UVLACC6033	2,157.50	0.00	
		UVLREV9545	0.00	2,157.50	
		Period 12 Total:			26,053.35
9250007	USD	Total Activity:			436,694.19
		Ending Balance:			436,694.19
9250010	USD	Beginning Balance:			0.00
		Frg Ben Loading - Workers Comp			
		MITC041868	286.66	0.00	
		OHREA38724	0.99	0.00	
		OVH2028989	0.00	4,648.80	
		OVH2028991	0.00	440.80	
		OVH2034833	0.00	9,613.27	
		OVH2034836	0.00	687.56	
		Period 1 Total:		<	15,102.78>
		MITC057894	393.20	0.00	
		OHREA55738	19.48	0.00	
		OVH2043644	0.00	9,821.76	
		OVH2043646	0.00	728.61	
		OVH2051635	0.00	10,187.68	
		OVH2051637	0.00	738.55	
		OVH2051653	0.00	15.31	
		Period 2 Total:		<	21,079.23>
		MITC074093	386.93	0.00	
		OHREA71992	8.20	0.00	
		OVH2059853	0.00	8,088.38	
		OVH2059855	0.00	661.56	
		OVH2059949	0.00	15.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH2067580	0.00	7,953.81	
		OVH2067584	0.00	731.28	
		OVH2067613	0.00	15.31	
		Period 3 Total:		<	17,070.52>
		MITC090917	1,367.05	0.00	
		OHREA88814	0.00	8.93	
		OVH2077108	0.00	5,255.54	
		OVH2077110	0.00	2,471.43	
		OVH2077132	0.00	7.91	
		OVH2081863	0.00	4,677.26	
		OVH2081865	0.00	2,230.22	
		OVH2081880	0.00	5.42	
		Period 4 Total:		<	13,289.66>
		MITC105587	2,255.09	0.00	
		OHREA03499	0.00	1.20	
		OVH2091657	0.00	4,784.79	
		OVH2091659	0.00	2,302.06	
		OVH2097075	0.00	5,514.39	
		OVH2097077	0.00	2,330.82	
		OVH2101883	0.00	5,337.50	
		OVH2101885	0.00	2,139.12	
		Period 5 Total:		<	20,154.79>
		MITC121702	1,352.00	0.00	
		OHREA19098	6.74	0.00	
		OVH2111273	0.00	4,869.84	
		OVH2111275	0.00	2,020.66	
		OVH2111387	0.00	5.46	
		OVH2117151	0.00	4,970.12	
		OVH2117153	0.00	1,981.76	
		OVH2117168	0.00	2.73	
		Period 6 Total:		<	12,491.83>
		MITC138796	1,481.08	0.00	
		OHREA36454	0.00	5.96	
		OVH2125327	0.00	3,044.51	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH2125329	0.00	2,236.96	
		OVH2125351	0.00	22.98	
		OVH2132670	0.00	2,042.16	
		OVH2132672	0.00	2,217.29	
		OVH2132687	0.00	10.94	
		Period 7 Total:		<	8,099.72>
		MITC154217	1,598.94	0.00	
		OHREA51790	11.17	0.00	
		OVH2140713	0.00	3,171.10	
		OVH2140715	0.00	2,441.41	
		OVH2140737	0.00	10.89	
		OVH2148104	0.00	3,458.41	
		OVH2148106	0.00	2,442.36	
		Period 8 Total:		<	9,914.06>
		MITC169788	1,406.46	0.00	
		OHREA67465	0.00	2.04	
		OVH2156163	0.00	3,538.13	
		OVH2156165	0.00	2,413.88	
		OVH2156187	0.00	21.92	
		OVH2163168	0.00	3,173.37	
		OVH2163181	0.00	2,123.89	
		OVH2163218	0.00	33.98	
		Period 9 Total:		<	9,900.75>
		MITC186963	1,212.87	0.00	
		OHREA84678	0.00	4.67	
		OVH2171179	0.00	6,203.66	
		OVH2171181	0.00	1,330.69	
		OVH2171203	0.00	23.51	
		OVH2175979	0.00	5,890.78	
		OVH2175981	0.00	1,276.33	
		OVH2175998	0.00	23.51	
		OVH2183685	0.00	5,913.00	
		OVH2183687	0.00	1,359.47	
		OVH2183702	0.00	11.75	
		Period 10 Total:		<	20,824.50>



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		AJECUA	0.00	4.16	
		MITC202089	857.96	0.00	
		OHREA99002	0.00	26.52	
		OVH2191942	0.00	6,249.95	
		OVH2191944	0.00	1,390.57	
		OVH2191961	0.00	11.76	
		OVH2197427	0.00	5,726.35	
		OVH2197430	0.00	1,423.06	
		OVH2197446	0.00	11.76	
		Period 11 Total:		<	13,986.17>
		MITC218078	887.68	0.00	
		OHREA15639	0.00	7.66	
		OVH2207252	0.00	4,379.69	
		OVH2207254	0.00	1,088.10	
		OVH2212895	0.00	5,971.14	
		OVH2212897	0.00	1,677.98	
		Period 12 Total:		<	12,236.89>
9250010	USD	Total Activity:		<	174,150.90>
		Ending Balance:		<	174,150.90>
9260000	USD	Beginning Balance:			0.00
		Employee Pensions & Benefits			
		CAD374	379.75	0.00	
		SCBBIL9302	0.00	0.00	
		SCBBIL9305	0.00	0.00	
		SCBBIL9330	0.00	0.00	
		Period 1 Total:			379.75
		CAD374	389.53	0.00	
		SCBBIL6435	0.00	0.00	
		SCBBIL6460	0.00	0.00	
		Period 2 Total:			389.53

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		CAD374	447.67	0.00	
		SCBBIL2749	0.00	0.00	
					Period 3 Total:
					447.67
		CAD374	446.30	0.00	
		SCBBIL9215	0.00	0.00	
					Period 4 Total:
					446.30
		CAD374	398.35	0.00	
		SCBBIL4086	0.00	0.00	
		SCBBIL4089	0.00	0.00	
		SCBBIL4133	0.00	0.00	
					Period 5 Total:
					398.35
		CAD374	298.49	0.00	
		MITC121702	0.00	0.00	
		SCBBIL0023	0.00	0.00	
		SCBBIL9995	0.00	0.01	
		SCBBIL9998	0.00	0.01	
					Period 6 Total:
					298.47
		CAD374	362.41	0.00	
		SCBBIL7035	0.00	0.00	
		SCBBIL7038	0.00	0.00	
					Period 7 Total:
					362.41
		CAD374	297.57	0.00	
					Period 8 Total:
					297.57
		CAD374	299.76	0.00	
					Period 9 Total:
					299.76
		CAD374	326.88	0.00	
		MITC186963	0.00	0.00	
		SCBBIL5563	0.00	0.00	
		SCBBIL5566	0.00	0.00	
		SCBBIL5590	0.00	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	326.88
9260000		CAD374	311.49	0.00		
		MITC202089	0.00	0.00		
		SCBBIL9862	0.00	0.00		
		SCBBIL9865	0.00	0.00		
		SCBBIL9913	0.00	0.00		
					Period 11 Total:	311.49
		CAD374	306.02	0.00		
		MITC218078	0.00	0.00		
		SCBBIL6488	0.00	0.00		
		SCBBIL6491	0.00	0.00		
		SCBBIL6515	0.00	0.00		
					Period 12 Total:	306.02
9260000	USD	Total Activity:				4,264.20
		Ending Balance:				4,264.20
9260001	USD	Beginning Balance:				0.00
Edit & Print Empl Pub-Salaries						
		MITC041868	0.00	426.15		
		SCBBIL9302	670.35	0.00		
		SCBBIL9305	1,441.06	0.00		
		SCBBIL9330	432.17	0.00		
					Period 1 Total:	2,117.43
		MITC057894	0.00	362.38		
		SCBBIL6432	765.80	0.00		
		SCBBIL6435	1,225.43	0.00		
		SCBBIL6460	462.15	0.00		
					Period 2 Total:	2,091.00
		MITC074093	0.00	357.54		
		SCBBIL2746	711.19	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260001		SCBBIL2749	1,209.08	0.00	
		SCBBIL2774	448.94	0.00	
			Period 3 Total:		2,011.67
		MITC090917	0.00	311.40	
		SCBBIL9186	631.79	0.00	
		SCBBIL9189	1,053.04	0.00	
		SCBBIL9215	398.20	0.00	
			Period 4 Total:		1,771.63
		MITC105587	0.00	344.11	
		SCBBIL4086	807.68	0.00	
		SCBBIL4089	1,163.68	0.00	
		SCBBIL4133	473.47	0.00	
			Period 5 Total:		2,100.72
		MITC121702	0.00	595.11	
		SCBAJEUVL	0.00	25.30	
		SCBBIL0023	534.14	0.00	
		SCBBIL9995	854.02	0.00	
		SCBBIL9998	1,402.30	0.00	
			Period 6 Total:		2,170.05
		MITC138796	0.00	572.11	
		SCBAJEUVL	25.30	0.00	
		SCBBIL7035	797.35	0.00	
		SCBBIL7038	1,348.17	0.00	
		SCBBIL7063	501.48	0.00	
			Period 7 Total:		2,100.19
		MITC154217	0.00	582.00	
		SCBBIL2761	860.14	0.00	
		SCBBIL2764	1,371.48	0.00	
		SCBBIL2789	446.09	0.00	
			Period 8 Total:		2,095.71
		MITC169788	0.00	536.97	
		SCBBIL8171	804.58	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260001		SCBBIL8174	1,265.43	0.00	
		SCBBIL8198	406.82	0.00	
		Period 9 Total:			1,939.86
		MITC186963	0.00	492.50	
		SCBBIL5563	799.89	0.00	
		SCBBIL5566	1,160.60	0.00	
		SCBBIL5590	376.42	0.00	
		Period 10 Total:			1,844.41
		MITC202089	0.00	457.66	
		SCBBIL9862	700.64	0.00	
		SCBBIL9865	1,078.53	0.00	
		SCBBIL9913	341.78	0.00	
		Period 11 Total:			1,663.29
		MITC218078	0.00	448.37	
		SCBBIL6488	679.57	0.00	
		SCBBIL6491	1,056.56	0.00	
		SCBBIL6515	364.69	0.00	
		Period 12 Total:			1,652.45
9260001	USD	Total Activity:			23,558.41
		Ending Balance:			23,558.41
9260002	USD	Beginning Balance:			0.00
		Pension & Group Ins Admin			
		APACC23974	4.00	0.00	
		APACC23977	161.00	0.00	
		APACC23997	4.00	0.00	
		APACC35792	421.00	0.00	
		APACC35795	487.00	0.00	
		APACC35814	33.00	0.00	
		TW_UVL	0.00	3,305.00	
		Period 1 Total:		<	2,195.00>

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260002		APACC63186	1,622.00	0.00	
		APACC63189	1,879.00	0.00	
		APACC63209	129.00	0.00	
		APACC71617	3,310.00	0.00	
		APACC71620	3,832.00	0.00	
		APACC71640	262.00	0.00	
			Period 3 Total:		11,034.00
		APACC02949	10.00	0.00	
		APACC02952	74.00	0.00	
		APACC02971	28.00	0.00	
		UVLACC3662	1,718.00	0.00	
		UVLACC3665	1,989.00	0.00	
		UVLACC3684	136.00	0.00	
			Period 5 Total:		3,955.00
		APACC08782	1,718.00	0.00	
		APACC08785	1,990.00	0.00	
		APACC08804	136.00	0.00	
		APACC15357	1,413.00	0.00	
		APACC15360	1,636.00	0.00	
		APACC15381	112.00	0.00	
		UVLACC9461	870.00	0.00	
		UVLACC9464	1,007.00	0.00	
		UVLACC9483	69.00	0.00	
		UVLREV3728	0.00	1,718.00	
		UVLREV3731	0.00	1,989.00	
		UVLREV3750	0.00	136.00	
			Period 6 Total:		5,108.00
		SCBBIL7035	0.00	0.00	
		SCBBIL7038	0.00	0.00	
		SCBBIL7063	0.00	0.00	
		UVLACC6825	2,175.00	0.00	
		UVLACC6828	2,519.00	0.00	
		UVLACC6847	173.00	0.00	
		UVLREV9527	0.00	870.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260002		UVLREV9530	0.00	1,007.00	
		UVLREV9549	0.00	69.00	
			Period 7 Total:		2,921.00
		APACC44243	1,727.00	0.00	
		APACC44246	1,999.00	0.00	
		APACC44265	137.00	0.00	
		APACC48980	843.00	0.00	
		APACC48983	976.00	0.00	
		APACC49003	67.00	0.00	
		UVLACC2391	725.00	0.00	
		UVLACC2394	840.00	0.00	
		UVLACC2413	58.00	0.00	
		UVLREV6891	0.00	2,175.00	
		UVLREV6894	0.00	2,519.00	
		UVLREV6913	0.00	173.00	
			Period 8 Total:		2,505.00
		APACC67162	78.00	0.00	
		APACC67164	2,801.00	0.00	
		APACC67183	78.00	0.00	
		UVLACC7996	2,175.00	0.00	
		UVLACC7999	2,519.00	0.00	
		UVLACC8018	173.00	0.00	
		UVLREV2458	0.00	725.00	
		UVLREV2461	0.00	840.00	
		UVLREV2480	0.00	58.00	
			Period 9 Total:		6,201.00
		APACC72363	1,736.00	0.00	
		APACC72366	2,010.00	0.00	
		APACC72387	138.00	0.00	
		APACC83370	78.00	0.00	
		APACC83372	2,802.00	0.00	
		APACC83391	78.00	0.00	
		UVLACC5122	1,450.00	0.00	
		UVLACC5125	1,679.00	0.00	
		UVLACC5144	115.00	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260002		UVLREV8064	0.00	2,175.00	
		UVLREV8067	0.00	2,519.00	
		UVLREV8086	0.00	173.00	
		Period 10 Total:			5,219.00
		APCLO85481	0.00	78.00	
		APCLO85483	0.00	2,801.00	
		APCLO85497	0.00	78.00	
		UVLREV5189	0.00	1,450.00	
		UVLREV5192	0.00	1,679.00	
		UVLREV5211	0.00	115.00	
		Period 11 Total:		<	6,201.00>
		APACC00011	35.00	0.00	
		APACC99990	438.00	0.00	
		APACC99993	507.00	0.00	
		TW_UVL	9,580.00	0.00	
		Period 12 Total:			10,560.00
9260002	USD	Total Activity:			39,107.00
		Ending Balance:			39,107.00
9260003	USD	Beginning Balance:			0.00
		Pension Plan			
		AP0152IR	0.00	88.08	
		GL0028	332,881.01	0.00	
		MITC041868	0.00	36,252.42	
		Period 1 Total:			296,540.51
		GL0028	332,881.01	0.00	
		MERCER_FEE	74.58	0.00	
		MITC057894	0.00	36,276.11	
		Period 2 Total:			296,679.48
		AP0152I	132.13	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		GL0028	298,865.98	0.00	
		MITC074093	0.00	37,258.49	
					Period 3 Total:
					261,739.62
		AP0152I	231.61	0.00	
		AP0152IR	0.00	132.13	
		GL0028	321,542.67	0.00	
		MERCER_FEE	72.35	0.00	
		MITC090917	0.00	36,616.90	
					Period 4 Total:
					285,097.60
		AP0152IR	0.00	231.61	
		GL0028	321,542.67	0.00	
		MERCER_FEE	69.23	0.00	
		MITC105587	0.00	36,600.59	
		UVLACC3662	97.06	0.00	
		UVLACC3665	125.46	0.00	
		UVLACC3684	9.09	0.00	
					Period 5 Total:
					285,011.31
		GL0028	321,542.67	0.00	
		MERCER_FEE	69.31	0.00	
		MITC121702	0.00	36,600.60	
		UVLACC9461	97.06	0.00	
		UVLACC9464	125.46	0.00	
		UVLACC9483	9.09	0.00	
		UVLREV3728	0.00	97.06	
		UVLREV3731	0.00	125.46	
		UVLREV3750	0.00	9.09	
					Period 6 Total:
					285,011.38
		GL0028	321,542.67	0.00	
		MERCER_FEE	74.05	0.00	
		MITC138796	0.00	36,601.33	
		UVLACC6825	97.06	0.00	
		UVLACC6828	125.46	0.00	
		UVLACC6847	9.09	0.00	
		UVLREV9527	0.00	97.06	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		UVLREV9530	0.00	125.46	
		UVLREV9549	0.00	9.09	
			Period 7 Total:		285,015.39
		GL0028	321,542.67	0.00	
		MERCER_FEE	81.50	0.00	
		MITC154217	0.00	36,602.48	
		UVLACC2391	97.06	0.00	
		UVLACC2394	125.46	0.00	
		UVLACC2413	9.09	0.00	
		UVLREV6891	0.00	97.06	
		UVLREV6894	0.00	125.46	
		UVLREV6913	0.00	9.09	
			Period 8 Total:		285,021.69
		GL0028	321,542.67	0.00	
		MERCER_FEE	75.65	0.00	
		MITC169788	0.00	36,601.24	
		UVLACC7996	96.18	0.00	
		UVLACC7999	124.33	0.00	
		UVLACC8018	9.00	0.00	
		UVLREV2458	0.00	97.06	
		UVLREV2461	0.00	125.46	
		UVLREV2480	0.00	9.09	
			Period 9 Total:		285,014.98
		GL0028	321,542.67	0.00	
		MERCER_FEE	69.70	0.00	
		MITC186963	0.00	36,600.66	
		UVLACC5122	96.18	0.00	
		UVLACC5125	124.33	0.00	
		UVLACC5144	9.00	0.00	
		UVLREV8064	0.00	96.18	
		UVLREV8067	0.00	124.33	
		UVLREV8086	0.00	9.00	
			Period 10 Total:		285,011.71
		GL0028	321,542.67	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		MERCER_FEE	74.57	0.00	
		MITC202089	0.00	36,601.41	
		UVLACC9477	96.18	0.00	
		UVLACC9480	124.33	0.00	
		UVLACC9499	9.00	0.00	
		UVLREV5189	0.00	96.18	
		UVLREV5192	0.00	124.33	
		UVLREV5211	0.00	9.00	
		Period 11 Total:			285,015.83
		GL0028	321,542.67	0.00	
		MERCER_FEE	74.56	0.00	
		MITC218078	0.00	36,601.41	
		UVLACC6030	96.18	0.00	
		UVLACC6033	124.33	0.00	
		UVLACC6052	9.00	0.00	
		UVLREV9542	0.00	96.18	
		UVLREV9545	0.00	124.33	
		UVLREV9564	0.00	9.00	
		Period 12 Total:			285,015.82
9260003	USD	Total Activity:			3,420,175.32
		Ending Balance:			3,420,175.32

9260004	USD	Beginning Balance:			0.00
		Group Life Insurance Premiums			
		GL0180	0.00	0.00	
		MITC041868	0.00	3,046.46	
		PAYLIFE	13,840.23	0.00	
		Period 1 Total:			10,793.77
		GL0180	0.00	0.00	
		MITC057894	0.00	2,440.36	
		PAYLIFE	11,938.92	0.00	
		Period 2 Total:			9,498.56

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260004		GL0180	0.00	0.00	
		MITC074093	0.00	2,709.56	
		PAYLIFE	12,893.25	0.00	
					Period 3 Total:
					10,183.69
		GL0180	0.00	0.00	
		MITC090917	0.00	2,721.86	
		PAYLIFE	13,131.34	0.00	
					Period 4 Total:
					10,409.48
		AJEPYTXWH	0.00	35.00	
		GL0180	0.00	0.00	
		MITC105587	0.00	2,974.51	
		PAYLIFE	14,126.81	0.00	
					Period 5 Total:
					11,117.30
		GL0180	0.00	0.00	
		MITC121702	0.00	3,694.62	
		PAYLIFE	16,602.22	0.00	
					Period 6 Total:
					12,907.60
		GL0180	0.00	0.00	
		MITC138796	0.00	3,028.48	
		PAYLIFE	12,701.65	0.00	
					Period 7 Total:
					9,673.17
		GL0180	0.00	0.00	
		MITC154217	0.00	2,706.13	
		PAYLIFE	11,090.23	0.00	
					Period 8 Total:
					8,384.10
		GL0180	0.00	0.00	
		MITC169788	0.00	3,189.02	
		PAYLIFE	13,073.78	0.00	
					Period 9 Total:
					9,884.76
		GL0180	0.00	0.00	

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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260004		MITC186963	0.00	3,408.33	
		PAYLIFE	14,019.78	0.00	
					Period 10 Total:
					10,611.45
		GL0180	0.00	0.00	
		MITC202089	0.00	3,342.36	
		PAYLIFE	13,285.09	0.00	
					Period 11 Total:
					9,942.73
		GL0180	0.00	0.00	
		MITC218078	0.00	3,248.64	
		PAYLIFE	13,160.90	0.00	
					Period 12 Total:
					9,912.26
9260004	USD	Total Activity:			123,318.87
		Ending Balance:			123,318.87
9260005	USD	Beginning Balance:			0.00
		Group Medical Ins Premiums			
		GL0180	0.00	0.00	
		IBNR_MED	0.00	212,831.03	
		MITC041868	0.00	170,965.80	
		PAYMEDICAL	862,229.40	0.00	
					Period 1 Total:
					478,432.57
		AJENTLWEL	75.00	0.00	
		AJEPYTXWH	7,488.48	0.00	
		GL0180	0.00	0.00	
		MITC057894	0.00	102,694.52	
		PAYMEDICAL	531,517.01	0.00	
		SEVACC2015	0.00	4,623.00	
					Period 2 Total:
					431,762.97
		AJENTLWEL	56,550.00	0.00	
		GL0180	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260005		MITC074093	0.00	111,638.15	
		PAYMEDICAL	537,439.97	0.00	
					Period 3 Total:
					482,351.82
		AJENTLWEL	7,725.00	0.00	
		GL0180	0.00	0.00	
		MITC090917	0.00	104,008.19	
		PAYMEDICAL	541,020.38	0.00	
					Period 4 Total:
					444,737.19
		GL0180	0.00	0.00	
		MITC105587	0.00	103,605.07	
		PAYMEDICAL	548,010.70	0.00	
					Period 5 Total:
					444,405.63
		GL0180	0.00	0.00	
		MITC121702	0.00	103,101.27	
		PAYMEDICAL	543,951.78	0.00	
					Period 6 Total:
					440,850.51
		GL0180	0.00	0.00	
		INTCOM7387	1,543.00	0.00	
		MITC138796	0.00	125,162.58	
		PAYMEDICAL	546,185.73	0.00	
		SEVACCINT	0.00	1,543.00	
		SEVAMO2015	0.00	1,543.00	
					Period 7 Total:
					419,480.15
		GL0180	0.00	0.00	
		INTCOM2996	0.00	0.00	
		MITC154217	0.00	112,158.56	
		PAYMEDICAL	514,731.78	0.00	
		SEVACCINT	0.00	1,543.00	
		SEVAMO2015	0.00	1,543.00	
					Period 8 Total:
					399,487.22
		GL0180	0.00	0.00	
		MITC169788	0.00	111,069.29	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260005		PAYMEDICAL	511,501.42	0.00	
		SEVAMO2015	0.00	1,543.00	
			Period 9 Total:		398,889.13
		GL0180	0.00	0.00	
		MITC186963	0.00	109,028.07	
		PAYMEDICAL	505,848.53	0.00	
		SEVAMO2015	0.00	1,543.00	
			Period 10 Total:		395,277.46
		GL0180	0.00	0.00	
		MITC202089	0.00	107,787.01	
		PAYMEDICAL	503,555.97	0.00	
		SEVAMO2015	0.00	1,543.00	
			Period 11 Total:		394,225.96
		GL0180	0.00	0.00	
		IBNR_MED	198,262.98	0.00	
		MITC218078	0.00	107,723.41	
		PAYMEDICAL	499,328.99	0.00	
		SEVAMO2015	0.00	1,543.00	
			Period 12 Total:		588,325.56
9260005	USD	Total Activity:			5,318,226.17
		Ending Balance:			5,318,226.17

9260006	USD	Beginning Balance:			0.00
		Physical Examinations			
		SCBBIL9215	0.43	0.00	
			Period 4 Total:		0.43
		SCBBIL0023	1.74	0.00	
			Period 6 Total:		1.74
		APACC24639	54.35	0.00	

KPSC Case No. 2017-00179  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	54.35
9260006		SCBBIL2789	2.92	0.00	Period 8 Total:	2.92
9260006	USD	Total Activity:				59.44
		Ending Balance:				59.44
9260007	USD	Beginning Balance:				0.00
		Group L-T Disability Ins Prem				
		GL0180	0.00	0.00		
		MITC041868	0.00	349.25		
		PAYLTD	1,875.30	0.00	Period 1 Total:	1,526.05
		GL0180	0.00	0.00		
		MITC057894	0.00	363.00		
		PAYLTD	1,869.00	0.00	Period 2 Total:	1,506.00
		GL0180	0.00	0.00		
		MITC074093	0.00	358.52		
		PAYLTD	1,854.00	0.00	Period 3 Total:	1,495.48
		GL0180	0.00	0.00		
		MITC090917	0.00	358.96		
		PAYLTD	1,860.00	0.00	Period 4 Total:	1,501.04
		GL0180	0.00	0.00		
		LTDPENSIION	0.00	192.92		
		MITC105587	0.00	331.09		
		PAYLTD	1,881.00	0.00	Period 5 Total:	1,356.99



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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260007		GL0180	0.00	0.00	
		MITC121702	0.00	359.00	
		PAYLTD	1,863.00	0.00	
					Period 6 Total:
					1,504.00
		GL0180	0.00	0.00	
		MITC138796	0.00	432.35	
		PAYLTD	1,866.00	0.00	
					Period 7 Total:
					1,433.65
		GL0180	0.00	0.00	
		MITC154217	0.00	393.04	
		PAYLTD	1,770.00	0.00	
					Period 8 Total:
					1,376.96
		GL0180	0.00	0.00	
		MITC169788	0.00	386.40	
		PAYLTD	1,752.00	0.00	
					Period 9 Total:
					1,365.60
		GL0180	0.00	0.00	
		MITC186963	0.00	382.49	
		PAYLTD	1,740.00	0.00	
					Period 10 Total:
					1,357.51
		GL0180	0.00	0.00	
		MITC202089	0.00	380.65	
		PAYLTD	1,737.00	0.00	
					Period 11 Total:
					1,356.35
		GL0180	0.00	0.00	
		LTDPENSIION	0.00	2,326.33	
		MITC218078	148.48	0.00	
		PAYLTD	1,725.18	0.00	
					Period 12 Total:
				<	452.67>

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260007	USD	Total Activity:			15,326.96
		Ending Balance:			15,326.96
9260009	USD	Beginning Balance:			0.00
		Group Dental Insurance Prem			
9260009		GL0180	0.00	0.00	
		MITC041868	0.00	5,522.18	
		PAYDENTAL	30,168.40	0.00	
		Period 1 Total:			24,646.22
		GL0180	0.00	0.00	
		MITC057894	0.00	5,365.90	
		PAYDENTAL	28,340.82	0.00	
		SEVACC2015	0.00	282.24	
		Period 2 Total:			22,692.68
		GL0180	0.00	0.00	
		MITC074093	0.00	5,265.90	
		PAYDENTAL	28,012.96	0.00	
		Period 3 Total:			22,747.06
		GL0180	0.00	0.00	
		MITC090917	0.00	5,144.85	
		PAYDENTAL	27,701.81	0.00	
		Period 4 Total:			22,556.96
		GL0180	0.00	0.00	
		MITC105587	0.00	5,443.16	
		PAYDENTAL	28,700.35	0.00	
		Period 5 Total:			23,257.19
		GL0180	0.00	0.00	
		MITC121702	0.00	5,354.11	
		PAYDENTAL	28,402.58	0.00	
		Period 6 Total:			23,048.47

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260009		GL0180	0.00	0.00	
		INTCOM7387	95.41	0.00	
		MITC138796	0.00	6,588.83	
		PAYDENTAL	28,642.03	0.00	
		SEVACCINT	0.00	95.41	
		SEVAMO2015	0.00	95.41	
		Period 7 Total:			21,957.79
		GL0180	0.00	0.00	
		INTCOM2996	0.00	0.00	
		MITC154217	0.00	5,796.37	
		PAYDENTAL	26,771.59	0.00	
		SEVACCINT	0.00	95.41	
		SEVAMO2015	0.00	95.41	
		Period 8 Total:			20,784.40
		GL0180	0.00	0.00	
		MITC169788	0.00	5,750.55	
		PAYDENTAL	26,615.10	0.00	
		SEVAMO2015	0.00	95.41	
		Period 9 Total:			20,769.14
		GL0180	0.00	0.00	
		MITC186963	0.00	5,656.73	
		PAYDENTAL	26,349.68	0.00	
		SEVAMO2015	0.00	95.41	
		Period 10 Total:			20,597.54
		GL0180	0.00	0.00	
		MITC202089	0.00	5,601.81	
		PAYDENTAL	26,294.70	0.00	
		SEVAMO2015	0.00	95.41	
		Period 11 Total:			20,597.48
		GL0180	0.00	0.00	
		MITC218078	0.00	5,665.94	
		PAYDENTAL	26,261.78	0.00	
		SEVAMO2015	0.00	95.41	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		20,500.43
9260009	USD	Total Activity:			264,155.36
		Ending Balance:			264,155.36
<hr/>					
9260010	USD	Beginning Balance:			0.00
Training Administration Exp					
9260010		MITC041868	0.00	11.27	
		SCBBIL9302	26.96	0.00	
		SCBBIL9305	38.18	0.00	
		SCBBIL9330	0.11	0.00	
			Period 1 Total:		53.98
		MITC057894	0.00	12.60	
		SCBBIL6432	30.47	0.00	
		SCBBIL6435	42.54	0.00	
		SCBBIL6460	0.89	0.00	
			Period 2 Total:		61.30
		ACC2068179	913.85	0.00	
		APACC58153	77.84	0.00	
		INTCOM2923	0.00	2,012.74	
		OVH2059853	92.22	0.00	
		OVH2067580	340.89	0.00	
		OVH2068734	106.47	0.00	
		PAY2058776	423.08	0.00	
		PAY2067506	1,269.24	0.00	
		SCBBIL2746	19.89	0.00	
		SCBBIL2749	0.00	0.00	
		SCBBIL2774	0.00	0.00	
			Period 3 Total:		1,230.74
		APACC88397	78.40	0.00	
		CELPGR8709	216.08	0.00	
		INTCOM9878	0.00	207.23	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260010		MITC090917	0.00	0.33	
		OVH2068735	0.00	106.47	
		RVR2068213	0.00	913.85	
		SCBBIL9186	35.32	0.00	
		SCBBIL9189	1.12	0.00	
		Period 4 Total:		<	896.96>
		APACC91275	105.52	0.00	
		MITC105587	0.00	19.49	
		SCBBIL4086	61.93	0.00	
		SCBBIL4089	65.86	0.00	
		SCBBIL4133	4.50	0.00	
		Period 5 Total:			218.32
		APACC06726	38.64	0.00	
		MITC121702	0.00	14.35	
		SCBAJEETT	0.04	0.00	
		SCBAJEUVL	0.00	1.01	
		SCBBIL0023	74.51	0.00	
		SCBBIL9995	66.24	0.00	
		SCBBIL9998	33.77	0.00	
		Period 6 Total:			197.84
		MITC138796	0.00	12.27	
		SCBAJEUVL	1.01	0.00	
		SCBBIL7035	13.37	0.00	
		SCBBIL7038	28.86	0.00	
		SCBBIL7063	0.00	10.88	
		Period 7 Total:			20.09
		SCBBIL2761	1.54	0.00	
		SCBBIL2789	10.60	0.00	
		Period 8 Total:			12.14
		MITC169788	0.00	4.20	
		SCBBIL8171	8.86	0.00	
		SCBBIL8174	9.87	0.00	
		SCBBIL8198	94.34	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	108.87
9260010		APACC77073	86.80	0.00		
		MITC186963	0.00	28.78		
		SCBBIL5566	67.84	0.00		
		SCBBIL5590	103.95	0.00		
					Period 10 Total:	229.81
		MITC202089	0.00	40.70		
		SCBBIL9862	36.79	0.00		
		SCBBIL9865	95.89	0.00		
		SCBBIL9913	0.14	0.00		
					Period 11 Total:	92.12
		MITC218078	0.00	50.38		
		SCBBIL6488	13.81	0.00		
		SCBBIL6491	118.62	0.00		
		SCBBIL6515	21.32	0.00		
					Period 12 Total:	103.37
9260010	USD	Total Activity:				1,431.62
		Ending Balance:				1,431.62
9260012	USD	Beginning Balance:				0.00
		Employee Activities				
		MITC041868	0.00	134.43		
		SCBBIL9302	309.99	0.00		
		SCBBIL9305	454.58	0.00		
		SCBBIL9330	8.69	0.00		
					Period 1 Total:	638.83
		MITC057894	0.00	66.04		
		SCBBIL6432	146.08	0.00		
		SCBBIL6435	223.38	0.00		
		SCBBIL6460	0.59	0.00		

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	304.01
9260012		MITC074093	0.00	7.99		
		SCBBIL2746	17.95	0.00		
		SCBBIL2749	26.92	0.00		
		SCBBIL2774	6.83	0.00		
					Period 3 Total:	43.71
		MITC090917	0.00	13.20		
		SCBBIL9186	24.81	0.00		
		SCBBIL9189	44.66	0.00		
		SCBBIL9215	28.79	0.00		
					Period 4 Total:	85.06
		MITC105587	0.00	4.47		
		SCBBIL4086	12.33	0.00		
		SCBBIL4089	15.07	0.00		
		SCBBIL4133	1.01	0.00		
					Period 5 Total:	23.94
		APACC12656	291.48	0.00		
		MITC121702	0.00	12.48		
		SCBBIL0023	0.00	1.60		
		SCBBIL9995	27.19	0.00		
		SCBBIL9998	29.39	0.00		
					Period 6 Total:	333.98
		APACC26556	53.00	0.00		
		APACC30700	126.04	0.00		
		INTCOM7384	0.00	36.81		
		INTCOM7387	26.76	0.00		
		INTCOM7409	10.05	0.00		
		MITC138796	0.00	24.25		
		SCBBIL7035	23.44	0.00		
		SCBBIL7038	30.34	0.00		
		SCBBIL7063	1.90	0.00		
					Period 7 Total:	210.47

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260012		MITC154217	0.00	12.09	
		SCBBIL2761	21.65	0.00	
		SCBBIL2764	28.50	0.00	
		SCBBIL2789	5.48	0.00	
		Period 8 Total:			43.54
		APACC65259	1,000.00	0.00	
		MITC169788	0.00	10.79	
		SCBBIL8171	6.59	0.00	
		SCBBIL8174	25.46	0.00	
		SCBBIL8198	0.35	0.00	
		Period 9 Total:			1,021.61
		APACC73389	700.35	0.00	
		MITC186963	0.00	11.30	
		SCBBIL5563	14.10	0.00	
		SCBBIL5566	26.69	0.00	
		SCBBIL5590	6.42	0.00	
		Period 10 Total:			736.26
		MITC202089	0.00	12.95	
		SCBBIL9862	12.84	0.00	
		SCBBIL9865	30.44	0.00	
		SCBBIL9913	2.55	0.00	
		Period 11 Total:			32.88
		MITC218078	0.00	6.03	
		SCBBIL6488	10.62	0.00	
		SCBBIL6491	14.28	0.00	
		SCBBIL6515	6.12	0.00	
		Period 12 Total:			24.99
9260012	USD	Total Activity:			3,499.28
		Ending Balance:			3,499.28

9260014 USD Beginning Balance: 0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Educational Assistance Pmts					
9260014		APACC26900	1,156.83	0.00	
			Period 1 Total:		1,156.83
		APACC54194	404.25	0.00	
			Period 2 Total:		404.25
		APACC58153	472.50	0.00	
			Period 3 Total:		472.50
		APACC95550	582.00	0.00	
		APACC97814	1,096.50	0.00	
			Period 5 Total:		1,678.50
		APACC03973	787.53	0.00	
		APACC05930	1,097.67	0.00	
			Period 6 Total:		1,885.20
		APACC22862	242.75	0.00	
		APACC27678	584.82	0.00	
			Period 7 Total:		827.57
		APACC45380	546.69	0.00	
			Period 8 Total:		546.69
		APACC57968	5,250.00	0.00	
			Period 9 Total:		5,250.00
		SCBBIL5563	0.00	0.00	
		SCBBIL5566	0.00	0.00	
		SCBBIL5590	0.00	0.00	
			Period 10 Total:		0.00
		APACC10903	1,808.25	0.00	
		SCBBIL6515	0.00	0.00	
			Period 12 Total:		1,808.25

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260014	USD	Total Activity:			14,029.79
		Ending Balance:			14,029.79
9260021	USD	Beginning Balance:			0.00
		Postretirement Benefits - OPEB			
9260021		AP0152IR	0.00	10,307.28	
		GL0067	0.00	337,767.67	
		MERCER_FEE	1,740.12	0.00	
		MITC041868	30,969.36	0.00	
		Period 1 Total:		<	315,365.47>
		GL0067	0.00	337,767.67	
		MERCER_FEE	4,088.34	0.00	
		MITC057894	29,126.93	0.00	
		Period 2 Total:		<	304,552.40>
		AP0152I	15,460.93	0.00	
		GL0067	0.00	323,275.66	
		MITC074093	36,761.27	0.00	
		Period 3 Total:		<	271,053.46>
		AP0152I	20,753.58	0.00	
		AP0152IR	0.00	15,460.93	
		GL0067	0.00	332,937.00	
		MERCER_FEE	4,679.80	0.00	
		MITC090917	31,191.56	0.00	
		Period 4 Total:		<	291,772.99>
		AP0152IR	0.00	20,753.58	
		GL0067	0.00	332,937.00	
		MERCER_FEE	6,119.32	0.00	
		MITC105587	31,876.19	0.00	
		UVLACC3662	8,697.08	0.00	
		UVLACC3665	11,242.26	0.00	
		UVLACC3684	814.24	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 294,941.49>
9260021		GL0067	0.00	332,937.00	
		MERCER_FEE	3,810.03	0.00	
		MITC121702	32,231.91	0.00	
		UVLACC9461	8,697.08	0.00	
		UVLACC9464	11,242.26	0.00	
		UVLACC9483	814.24	0.00	
		UVLREV3728	0.00	8,697.08	
		UVLREV3731	0.00	11,242.26	
		UVLREV3750	0.00	814.24	
					Period 6 Total: < 296,895.06>
		GL0067	0.00	332,937.00	
		MERCER_FEE	4,239.42	0.00	
		MITC138796	32,165.77	0.00	
		UVLACC6825	8,697.08	0.00	
		UVLACC6828	11,242.26	0.00	
		UVLACC6847	814.24	0.00	
		UVLREV9527	0.00	8,697.08	
		UVLREV9530	0.00	11,242.26	
		UVLREV9549	0.00	814.24	
					Period 7 Total: < 296,531.81>
		GL0067	0.00	332,937.00	
		MERCER_FEE	3,408.37	0.00	
		MITC154217	32,293.78	0.00	
		UVLACC2391	8,697.08	0.00	
		UVLACC2394	11,242.26	0.00	
		UVLACC2413	814.24	0.00	
		UVLREV6891	0.00	8,697.08	
		UVLREV6894	0.00	11,242.26	
		UVLREV6913	0.00	814.24	
					Period 8 Total: < 297,234.85>
		GL0067	0.00	332,937.00	
		MERCER_FEE	4,127.03	0.00	
		MITC169788	33,173.84	0.00	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021		UVLACC7996	6,001.65	0.00	
		UVLACC7999	7,758.02	0.00	
		UVLACC8018	561.89	0.00	
		UVLREV2458	0.00	8,697.08	
		UVLREV2461	0.00	11,242.26	
		UVLREV2480	0.00	814.24	
		Period 9 Total:		<	302,068.15>
		GL0067	0.00	332,937.00	
		MERCER_FEE	4,485.50	0.00	
		MITC186963	32,127.86	0.00	
		UVLACC5122	6,001.65	0.00	
		UVLACC5125	7,758.02	0.00	
		UVLACC5144	561.89	0.00	
		UVLREV8064	0.00	6,001.65	
		UVLREV8067	0.00	7,758.02	
		UVLREV8086	0.00	561.89	
		Period 10 Total:		<	296,323.64>
		GL0067	0.00	332,937.00	
		MERCER_FEE	3,814.29	0.00	
		MITC202089	32,231.25	0.00	
		UVLACC9477	6,001.65	0.00	
		UVLACC9480	7,758.02	0.00	
		UVLACC9499	561.89	0.00	
		UVLREV5189	0.00	6,001.65	
		UVLREV5192	0.00	7,758.02	
		UVLREV5211	0.00	561.89	
		Period 11 Total:		<	296,891.46>
		GL0067	0.00	332,937.00	
		MERCER_FEE	4,050.69	0.00	
		MITC218078	32,194.84	0.00	
		UVLACC6030	6,001.65	0.00	
		UVLACC6033	7,758.02	0.00	
		UVLACC6052	561.89	0.00	
		UVLREV9542	0.00	6,001.65	
		UVLREV9545	0.00	7,758.02	

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021		UVLREV9564	0.00	561.89	
		Period 12 Total:		<	296,691.47>
9260021	USD	Total Activity:		<	3,560,322.25>
		Ending Balance:		<	3,560,322.25>
9260027	USD	Beginning Balance:			0.00
		Savings Plan Contributions			
		CIP_AJE_3	73.16	0.00	
		HRPAY25339	30,704.30	0.00	
		HRPAY25341	54,707.04	0.00	
		HRPAY25356	63.77	0.00	
		HRPAY31526	30,202.16	0.00	
		HRPAY31528	50,397.66	0.00	
		HRPAY31542	63.77	0.00	
		MITC041868	0.00	31,952.23	
		OVH2028991	0.00	0.00	
		OVH2034833	0.00	19,536.77	
		OVH2034836	0.00	4,920.44	
		OVH2034854	4.22	0.00	
		Period 1 Total:			109,806.64
		HRPAY40875	30,256.09	0.00	
		HRPAY40877	48,565.39	0.00	
		HRPAY40891	63.77	0.00	
		HRPAY49369	30,460.80	0.00	
		HRPAY49371	50,099.66	0.00	
		HRPAY49386	63.77	0.00	
		MITC057894	0.00	34,297.00	
		OVH2043644	2,557.74	0.00	
		OVH2043646	3,958.97	0.00	
		OVH2043689	4.60	0.00	
		OVH2051635	2,557.70	0.00	
		OVH2051637	3,958.96	0.00	
		OVH2051653	4.60	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					138,255.05
9260027		AJEINCACC	0.00	231,906.52	
		GL0180	0.00	0.00	
		HRPAY57074	35,225.30	0.00	
		HRPAY57076	50,987.16	0.00	
		HRPAY57090	63.77	0.00	
		HRPAY62488	84,772.87	0.00	
		HRPAY62490	151,774.25	0.00	
		HRPAY62504	148.23	0.00	
		HRPAY65205	35,718.21	0.00	
		HRPAY65207	52,319.05	0.00	
		HRPAY65221	63.77	0.00	
		MITC074093	0.00	36,743.82	
		OVH2059853	2,557.76	0.00	
		OVH2059855	3,958.97	0.00	
		OVH2059949	4.60	0.00	
		OVH2067580	5,317.59	0.00	
		OVH2067584	3,571.48	0.00	
		OVH2067613	5.09	0.00	
		PAY416	630.69	0.00	
					Period 3 Total:
					158,468.45
		HRPAY71419	30,958.84	0.00	
		HRPAY71421	52,728.69	0.00	
		HRPAY71435	63.77	0.00	
		HRPAY80144	35,752.75	0.00	
		HRPAY80146	52,977.82	0.00	
		HRPAY80160	65.36	0.00	
		MITC090917	0.00	37,269.22	
		OVH2077108	2,977.00	0.00	
		OVH2077110	4,047.54	0.00	
		OVH2077132	3.58	0.00	
		OVH2081863	2,977.00	0.00	
		OVH2081865	4,047.56	0.00	
		OVH2081880	3.58	0.00	
					Period 4 Total:
					149,334.27

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		HRPAY00467	32,989.31	0.00	
		HRPAY00469	50,315.94	0.00	
		HRPAY00483	80.60	0.00	
		HRPAY87001	33,933.59	0.00	
		HRPAY87003	51,500.14	0.00	
		HRPAY87017	65.75	0.00	
		HRPAY95380	32,641.38	0.00	
		HRPAY95382	50,168.72	0.00	
		HRPAY95396	65.75	0.00	
		MITC105587	0.00	53,440.15	
		OVH2091657	1,984.70	0.00	
		OVH2091659	2,698.33	0.00	
		OVH2091675	2.38	0.00	
		OVH2097075	1,984.67	0.00	
		OVH2097077	2,698.34	0.00	
		OVH2097092	2.38	0.00	
		OVH2101883	1,984.69	0.00	
		OVH2101885	2,698.34	0.00	
		OVH2101908	2.38	0.00	
					Period 5 Total:
					212,377.24
		HRPAY09491	33,661.87	0.00	
		HRPAY09493	49,013.54	0.00	
		HRPAY09507	80.60	0.00	
		HRPAY15151	34,338.68	0.00	
		HRPAY15153	45,280.42	0.00	
		HRPAY15167	84.63	0.00	
		MITC121702	0.00	41,250.37	
		OVH2111273	4,616.61	0.00	
		OVH2111275	5,311.15	0.00	
		OVH2111387	5.30	0.00	
		OVH2117151	10,878.06	0.00	
		OVH2117153	13,378.56	0.00	
		OVH2117168	12.72	0.00	
		PAY416	312.22	0.00	
					Period 6 Total:
					155,723.99
		HRPAY22651	35,680.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260027		HRPAY22653	43,980.01	0.00	
		HRPAY22667	80.60	0.00	
		HRPAY29939	48,507.64	0.00	
		HRPAY29941	44,399.26	0.00	
		HRPAY29955	80.60	0.00	
		MITC138796	0.00	39,206.23	
		OVH2125327	4,567.12	0.00	
		OVH2125329	5,813.31	0.00	
		OVH2125351	5.38	0.00	
		OVH2132670	4,567.13	0.00	
		OVH2132672	5,813.32	0.00	
		OVH2132687	5.38	0.00	
			Period 7 Total:		154,293.53
		HRPAY37975	37,674.64	0.00	
		HRPAY37977	43,775.88	0.00	
		HRPAY37991	90.68	0.00	
		HRPAY44655	200.49	0.00	
		HRPAY44657	609.80	0.00	
		HRPAY45758	32,135.43	0.00	
		HRPAY45760	43,888.40	0.00	
		HRPAY45774	122.91	0.00	
		MITC154217	0.00	38,881.53	
		OVH2140713	4,567.13	0.00	
		OVH2140715	5,813.29	0.00	
		OVH2140737	5.38	0.00	
		OVH2148104	4,567.13	0.00	
		OVH2148106	5,813.32	0.00	
		OVH2148121	5.38	0.00	
			Period 8 Total:		140,388.33
		HRPAY52522	31,343.26	0.00	
		HRPAY52524	43,610.78	0.00	
		HRPAY52538	109.81	0.00	
		HRPAY60740	31,623.89	0.00	
		HRPAY60742	45,072.08	0.00	
		HRPAY60756	80.60	0.00	
		MITC169788	0.00	45,404.67	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		OVH2156163	4,567.14	0.00	
		OVH2156165	5,813.30	0.00	
		OVH2156187	5.38	0.00	
		OVH2163168	21,800.93	0.00	
		OVH2163181	22,478.86	0.00	
		OVH2163218	22.99	0.00	
		PAY416	0.00	26.15	
			Period 9 Total:		161,098.20
		HRPAY66326	30,938.33	0.00	
		HRPAY66328	47,029.73	0.00	
		HRPAY66342	80.60	0.00	
		HRPAY74206	32,102.23	0.00	
		HRPAY74208	45,603.71	0.00	
		HRPAY74222	80.60	0.00	
		HRPAY81827	31,274.87	0.00	
		HRPAY81829	45,604.93	0.00	
		HRPAY81843	80.60	0.00	
		MITC186963	0.00	61,863.17	
		OVH2171179	4,959.59	0.00	
		OVH2171181	5,727.29	0.00	
		OVH2171203	5.54	0.00	
		OVH2175979	4,959.56	0.00	
		OVH2175981	5,727.29	0.00	
		OVH2175998	5.54	0.00	
		OVH2183685	4,959.58	0.00	
		OVH2183687	5,727.29	0.00	
		OVH2183702	5.54	0.00	
			Period 10 Total:		203,009.65
		HRPAY90821	30,608.24	0.00	
		HRPAY90823	46,400.99	0.00	
		HRPAY90837	80.60	0.00	
		HRPAY94202	0.00	95.42	
		HRPAY96550	31,554.19	0.00	
		HRPAY96552	44,141.76	0.00	
		HRPAY96566	80.60	0.00	
		MITC202089	0.00	41,884.92	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		OVH2191942	7,439.37	0.00	
		OVH2191944	8,590.89	0.00	
		OVH2191961	8.30	0.00	
		OVH2197427	7,439.40	0.00	
		OVH2197430	8,590.90	0.00	
		OVH2197446	8.30	0.00	
		Period 11 Total:			142,963.20
		HRPAY05949	31,290.71	0.00	
		HRPAY05951	43,308.73	0.00	
		HRPAY05965	80.60	0.00	
		HRPAY10720	30,066.74	0.00	
		HRPAY10722	42,109.12	0.00	
		HRPAY10736	80.60	0.00	
		MITC218078	0.00	32,278.15	
		OVH2207252	7,017.13	0.00	
		OVH2207254	8,547.08	0.00	
		OVH2207276	7.61	0.00	
		OVH2212895	0.00	6,608.12	
		OVH2212897	0.00	11,067.42	
		OVH2212912	0.00	0.72	
		PAY416	574.01	0.00	
		Period 12 Total:			113,127.92
9260027	USD	Total Activity:			1,838,846.47
		Ending Balance:			1,838,846.47
9260036	USD	Beginning Balance:			0.00
		Deferred Compensation			
		ICDP_QTR1	952.08	0.00	
		Period 3 Total:			952.08
		ICDP_QTR2	0.00	74,504.93	
		Period 6 Total:		<	74,504.93>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260036		ICDP_QTR3	73,801.00	0.00	
			Period 9 Total:		73,801.00
		GL0070A	0.00	3,807.15	
			Period 12 Total:	<	3,807.15>
9260036	USD	Total Activity:		<	3,559.00>
		Ending Balance:		<	3,559.00>
9260037	USD	Beginning Balance:			0.00
		Supplemental Pension			
		GL0028	145.42	0.00	
			Period 1 Total:		145.42
		GL0028	145.42	0.00	
			Period 2 Total:		145.42
		GL0028	530.16	0.00	
			Period 3 Total:		530.16
		GL0028	273.67	0.00	
			Period 4 Total:		273.67
		GL0028	273.67	0.00	
			Period 5 Total:		273.67
		GL0028	273.67	0.00	
			Period 6 Total:		273.67
		GL0028	273.67	0.00	
			Period 7 Total:		273.67
		GL0028	273.67	0.00	
			Period 8 Total:		273.67

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260037		GL0028	273.67	0.00	
			Period 9 Total:		273.67
		GL0028	273.67	0.00	
			Period 10 Total:		273.67
		GL0028	273.67	0.00	
			Period 11 Total:		273.67
		GL0028	273.67	0.00	
			Period 12 Total:		273.67
9260037	USD	Total Activity:			3,284.03
		Ending Balance:			3,284.03
9260040	USD	Beginning Balance:			0.00
		SFAS 112 Postemployment Benef			
		AP0152IR	0.00	1,181.02	
		GL0077	6,836.80	0.00	
		MERCER_FEE	352.41	0.00	
		MITC041868	59.19	0.00	
			Period 1 Total:		6,067.38
		GL0077	6,836.80	0.00	
		MERCER_FEE	722.19	0.00	
		MITC057894	0.00	51.59	
			Period 2 Total:		7,507.40
		AP0152I	1,771.54	0.00	
		GL0077	38,165.29	0.00	
		MITC074093	3,291.86	0.00	
			Period 3 Total:		43,228.69
		AP0152I	2,586.60	0.00	
		AP0152IR	0.00	1,771.54	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260040		GL0077	6,462.99	0.00	
		MERCER_FEE	956.81	0.00	
		MITC090917	0.00	133.41	
		Period 4 Total:			8,101.45
		AP0152IR	0.00	2,586.60	
		GL0077	6,462.99	0.00	
		MERCER_FEE	917.31	0.00	
		MITC105587	0.00	67.95	
		UVLACC3662	1,053.80	0.00	
		UVLACC3665	1,437.00	0.00	
		UVLACC3684	95.80	0.00	
		Period 5 Total:			7,312.35
		GL0077	6,462.99	0.00	
		MERCER_FEE	713.34	0.00	
		MITC121702	0.00	52.84	
		UVLACC9461	1,053.80	0.00	
		UVLACC9464	1,437.00	0.00	
		UVLACC9483	95.80	0.00	
		UVLREV3728	0.00	1,053.80	
		UVLREV3731	0.00	1,437.00	
		UVLREV3750	0.00	95.80	
		Period 6 Total:			7,123.49
		GL0077	6,462.99	0.00	
		MERCER_FEE	680.29	0.00	
		MITC138796	0.00	50.39	
		UVLACC6825	1,053.80	0.00	
		UVLACC6828	1,437.00	0.00	
		UVLACC6847	95.80	0.00	
		UVLREV9527	0.00	1,053.80	
		UVLREV9530	0.00	1,437.00	
		UVLREV9549	0.00	95.80	
		Period 7 Total:			7,092.89
		GL0077	6,462.99	0.00	
		MERCER_FEE	631.92	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260040		MITC154217	0.00	46.81	
		UVLACC2391	1,053.80	0.00	
		UVLACC2394	1,437.00	0.00	
		UVLACC2413	95.80	0.00	
		UVLREV6891	0.00	1,053.80	
		UVLREV6894	0.00	1,437.00	
		UVLREV6913	0.00	95.80	
		Period 8 Total:			7,048.10
		GL0077	6,462.99	0.00	
		MERCER_FEE	675.77	0.00	
		MITC169788	0.00	36.66	
		UVLACC7996	980.06	0.00	
		UVLACC7999	1,336.46	0.00	
		UVLACC8018	89.10	0.00	
		UVLREV2458	0.00	1,053.80	
		UVLREV2461	0.00	1,437.00	
		UVLREV2480	0.00	95.80	
		Period 9 Total:			6,921.12
		GL0077	6,462.99	0.00	
		MERCER_FEE	741.30	0.00	
		MITC186963	0.00	54.91	
		UVLACC5122	980.06	0.00	
		UVLACC5125	1,336.46	0.00	
		UVLACC5144	89.10	0.00	
		UVLREV8064	0.00	980.06	
		UVLREV8067	0.00	1,336.46	
		UVLREV8086	0.00	89.10	
		Period 10 Total:			7,149.38
		GL0077	6,462.99	0.00	
		MERCER_FEE	548.05	0.00	
		MITC202089	0.00	40.60	
		UVLACC9477	980.06	0.00	
		UVLACC9480	1,336.46	0.00	
		UVLACC9499	89.10	0.00	
		UVLREV5189	0.00	980.06	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260040		UVLREV5192	0.00	1,336.46	
		UVLREV5211	0.00	89.10	
		Period 11 Total:			6,970.44
		GL0077	6,462.99	0.00	
		MERCER_FEE	662.94	0.00	
		MITC218078	0.00	49.11	
		UVLACC6030	980.06	0.00	
		UVLACC6033	1,336.46	0.00	
		UVLACC6052	89.10	0.00	
		UVLREV9542	0.00	980.06	
		UVLREV9545	0.00	1,336.46	
		UVLREV9564	0.00	89.10	
		Period 12 Total:			7,076.82
9260040	USD	Total Activity:			121,599.51
		Ending Balance:			121,599.51
9260050	USD	Beginning Balance:			0.00
		Frg Ben Loading - Pension			
		MITC041868	7,764.92	0.00	
		OHREA38724	4.59	0.00	
		OVH2028989	0.00	21,547.09	
		OVH2028991	0.00	11,940.59	
		OVH2034833	0.00	44,557.32	
		OVH2034836	0.00	18,624.40	
		Period 1 Total:		<	88,899.89>
		MITC057894	10,651.04	0.00	
		OHREA55738	90.25	0.00	
		OVH2043644	0.00	45,523.66	
		OVH2043646	0.00	19,736.65	
		OVH2051635	0.00	47,219.69	
		OVH2051637	0.00	20,006.37	
		OVH2051653	0.00	225.02	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 121,970.10>
9260050		MITC074093	10,481.01	0.00	
		OHREA71992	37.99	0.00	
		OVH2059853	0.00	37,489.49	
		OVH2059855	0.00	17,920.41	
		OVH2059949	0.00	225.02	
		OVH2067580	0.00	36,865.77	
		OVH2067584	0.00	19,808.64	
		OVH2067613	0.00	225.02	
					Period 3 Total: < 102,015.35>
		MITC090917	9,991.82	0.00	
		OHREA88814	0.00	46.07	
		OVH2077108	0.00	43,993.38	
		OVH2077110	0.00	18,063.86	
		OVH2077132	0.00	112.17	
		OVH2081863	0.00	39,152.73	
		OVH2081865	0.00	16,300.92	
		OVH2081880	0.00	76.88	
					Period 4 Total: < 107,754.19>
		MITC105587	16,482.52	0.00	
		OHREA03499	0.00	7.84	
		OVH2091657	0.00	40,052.79	
		OVH2091659	0.00	16,825.92	
		OVH2097075	0.00	46,160.21	
		OVH2097077	0.00	17,036.00	
		OVH2101883	0.00	44,679.49	
		OVH2101885	0.00	15,635.00	
					Period 5 Total: < 163,914.73>
		MITC121702	9,881.77	0.00	
		OHREA19098	44.47	0.00	
		OVH2111273	0.00	40,764.71	
		OVH2111275	0.00	14,769.18	
		OVH2111387	0.00	77.42	
		OVH2117151	0.00	41,604.21	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH2117153	0.00	14,484.81	
		OVH2117168	0.00	38.71	
				Period 6 Total:	< 101,812.80>
		MITC138796	7,166.74	0.00	
		OHREA36454	0.00	51.15	
		OVH2125327	0.00	34,678.43	
		OVH2125329	0.00	10,824.44	
		OVH2125351	0.00	99.39	
		OVH2132670	0.00	23,261.21	
		OVH2132672	0.00	10,729.21	
		OVH2132687	0.00	47.33	
				Period 7 Total:	< 72,524.42>
		MITC154217	7,737.15	0.00	
		OHREA51790	109.11	0.00	
		OVH2140713	0.00	36,120.35	
		OVH2140715	0.00	11,813.82	
		OVH2140737	0.00	47.08	
		OVH2148104	0.00	39,392.90	
		OVH2148106	0.00	11,818.38	
				Period 8 Total:	< 91,346.27>
		MITC169788	6,805.69	0.00	
		OHREA67465	0.00	24.10	
		OVH2156163	0.00	40,300.99	
		OVH2156165	0.00	11,680.57	
		OVH2156187	0.00	94.79	
		OVH2163168	0.00	36,146.17	
		OVH2163181	0.00	10,277.36	
		OVH2163218	0.00	146.95	
				Period 9 Total:	< 91,865.24>
		MITC186963	11,101.08	0.00	
		OHREA84678	0.00	45.09	
		OVH2171179	0.00	40,093.38	
		OVH2171181	0.00	12,179.43	
		OVH2171203	0.00	77.75	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH2175979	0.00	38,071.27	
		OVH2175981	0.00	11,681.98	
		OVH2175998	0.00	77.75	
		OVH2183685	0.00	38,214.90	
		OVH2183687	0.00	12,442.93	
		OVH2183702	0.00	38.87	
		Period 10 Total:		<	141,822.27>
		AJECUA	0.00	26.79	
		MITC202089	7,852.66	0.00	
		OHREA99002	0.00	182.86	
		OVH2191942	0.00	40,392.53	
		OVH2191944	0.00	12,727.57	
		OVH2191961	0.00	38.88	
		OVH2197427	0.00	37,008.55	
		OVH2197430	0.00	13,024.91	
		OVH2197446	0.00	38.88	
		Period 11 Total:		<	95,588.31>
		MITC218078	8,124.66	0.00	
		OHREA15639	0.00	53.34	
		OVH2207252	0.00	28,305.32	
		OVH2207254	0.00	9,959.17	
		OVH2212895	0.00	38,590.63	
		OVH2212897	0.00	15,358.12	
		Period 12 Total:		<	84,141.92>
9260050	USD	Total Activity:		<	1,263,655.49>
		Ending Balance:		<	1,263,655.49>
9260051	USD	Beginning Balance:			0.00
		Frg Ben Loading - Grp Ins			
		MITC041868	12,503.11	0.00	
		OHREA38724	6.07	0.00	
		OVH2028989	0.00	28,546.80	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH2028991	0.00	19,226.82	
		OVH2034833	0.00	59,032.05	
		OVH2034836	0.00	29,989.13	
		Period 1 Total:		<	124,285.62>
		MITC057894	17,150.35	0.00	
		OHREA55738	119.57	0.00	
		OVH2043644	0.00	60,312.32	
		OVH2043646	0.00	31,780.06	
		OVH2051635	0.00	62,559.32	
		OVH2051637	0.00	32,214.37	
		OVH2051653	0.00	288.79	
		Period 2 Total:		<	169,884.94>
		MITC074093	16,876.58	0.00	
		OHREA71992	50.33	0.00	
		OVH2059853	0.00	49,668.20	
		OVH2059855	0.00	28,855.54	
		OVH2059949	0.00	288.79	
		OVH2067580	0.00	48,841.85	
		OVH2067584	0.00	31,896.00	
		OVH2067613	0.00	288.79	
		Period 3 Total:		<	142,912.26>
		MITC090917	21,052.39	0.00	
		OHREA88814	0.00	62.78	
		OVH2077108	0.00	65,572.42	
		OVH2077110	0.00	38,059.93	
		OVH2077132	0.00	144.40	
		OVH2081863	0.00	58,357.39	
		OVH2081865	0.00	34,345.49	
		OVH2081880	0.00	98.97	
		Period 4 Total:		<	175,588.99>
		MITC105587	34,728.08	0.00	
		OHREA03499	0.00	11.24	
		OVH2091657	0.00	59,698.94	
		OVH2091659	0.00	35,451.64	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH2097075	0.00	68,802.09	
		OVH2097077	0.00	35,894.37	
		OVH2101883	0.00	66,595.07	
		OVH2101885	0.00	32,942.38	
		Period 5 Total:		<	264,667.65>
		MITC121702	20,820.52	0.00	
		OHREA19098	63.83	0.00	
		OVH2111273	0.00	60,760.06	
		OVH2111275	0.00	31,118.11	
		OVH2111387	0.00	99.67	
		OVH2117151	0.00	62,011.34	
		OVH2117153	0.00	30,518.97	
		OVH2117168	0.00	49.84	
		Period 6 Total:		<	163,673.64>
		MITC138796	18,060.98	0.00	
		OHREA36454	0.00	76.59	
		OVH2125327	0.00	53,815.35	
		OVH2125329	0.00	27,278.79	
		OVH2125351	0.00	104.63	
		OVH2132670	0.00	36,097.66	
		OVH2132672	0.00	27,038.80	
		OVH2132687	0.00	49.82	
		Period 7 Total:		<	126,400.66>
		MITC154217	19,498.41	0.00	
		OHREA51790	166.23	0.00	
		OVH2140713	0.00	56,052.98	
		OVH2140715	0.00	29,772.14	
		OVH2140737	0.00	49.57	
		OVH2148104	0.00	61,131.46	
		OVH2148106	0.00	29,783.60	
		Period 8 Total:		<	157,125.11>
		MITC169788	17,151.07	0.00	
		OHREA67465	0.00	37.57	
		OVH2156163	0.00	62,540.67	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH2156165	0.00	29,436.32	
		OVH2156187	0.00	99.79	
		OVH2163168	0.00	56,093.05	
		OVH2163181	0.00	25,900.08	
		OVH2163218	0.00	154.69	
		Period 9 Total:		<	157,111.10>
		MITC186963	29,310.84	0.00	
		OHREA84678	0.00	69.72	
		OVH2171179	0.00	61,930.27	
		OVH2171181	0.00	32,158.10	
		OVH2171203	0.00	126.83	
		OVH2175979	0.00	58,806.81	
		OVH2175981	0.00	30,844.64	
		OVH2175998	0.00	126.83	
		OVH2183685	0.00	59,028.68	
		OVH2183687	0.00	32,853.86	
		OVH2183702	0.00	63.40	
		Period 10 Total:		<	246,698.30>
		AJECUA	0.00	41.34	
		MITC202089	20,733.83	0.00	
		OHREA99002	0.00	282.63	
		OVH2191942	0.00	62,392.34	
		OVH2191944	0.00	33,605.40	
		OVH2191961	0.00	63.43	
		OVH2197427	0.00	57,165.29	
		OVH2197430	0.00	34,390.50	
		OVH2197446	0.00	63.43	
		Period 11 Total:		<	167,270.53>
		MITC218078	21,452.06	0.00	
		OHREA15639	0.00	82.37	
		OVH2207252	0.00	43,721.83	
		OVH2207254	0.00	26,295.83	
		OVH2212895	0.00	59,609.05	
		OVH2212897	0.00	40,551.02	
		Period 12 Total:		<	148,808.04>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051	USD	Total Activity:		<	2,044,426.84>
		Ending Balance:		<	2,044,426.84>
9260052	USD	Beginning Balance:			0.00
		Frg Ben Loading - Savings			
9260052		MITC041868	3,981.71	0.00	
		OHREA38724	2.30	0.00	
		OVH2028989	0.00	7,747.95	
		OVH2028991	0.00	7,464.16	
		OVH2034833	0.00	6,592.07	
		OVH2034836	0.00	8,467.64	
		Period 1 Total:		<	26,287.81>
		MITC057894	5,991.20	0.00	
		OHREA55738	34.37	0.00	
		OVH2043644	0.00	16,976.33	
		OVH2043646	0.00	10,777.77	
		OVH2051635	0.00	17,821.65	
		OVH2051637	0.00	11,474.11	
		OVH2051653	0.00	71.44	
		Period 2 Total:		<	51,095.73>
		MITC074093	6,437.16	0.00	
		OHREA71992	15.57	0.00	
		OVH2059853	0.00	14,997.51	
		OVH2059855	0.00	11,196.58	
		OVH2059949	0.00	71.44	
		OVH2067580	0.00	16,018.36	
		OVH2067584	0.00	11,744.14	
		OVH2067613	0.00	71.80	
		Period 3 Total:		<	47,647.10>
		MITC090917	6,243.74	0.00	
		OHREA88814	0.00	17.25	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OVH2077108	0.00	16,307.83	
		OVH2077110	0.00	11,956.34	
		OVH2077132	0.00	35.53	
		OVH2081863	0.00	14,911.26	
		OVH2081865	0.00	10,545.40	
		OVH2081880	0.00	24.44	
		Period 4 Total:		<	47,554.31>
		MITC105587	9,953.60	0.00	
		OHREA03499	0.00	3.26	
		OVH2091657	0.00	15,055.63	
		OVH2091659	0.00	10,682.97	
		OVH2097075	0.00	16,905.17	
		OVH2097077	0.00	10,804.36	
		OVH2101883	0.00	16,507.73	
		OVH2101885	0.00	9,615.98	
		Period 5 Total:		<	69,621.50>
		MITC121702	6,551.54	0.00	
		OHREA19098	14.64	0.00	
		OVH2111273	0.00	16,535.78	
		OVH2111275	0.00	9,287.01	
		OVH2111387	0.00	25.14	
		OVH2117151	0.00	19,529.28	
		OVH2117153	0.00	10,300.31	
		OVH2117168	0.00	13.44	
		Period 6 Total:		<	49,124.78>
		MITC138796	5,388.08	0.00	
		OHREA36454	0.00	18.97	
		OVH2125327	0.00	14,959.56	
		OVH2125329	0.00	7,935.91	
		OVH2125351	0.00	26.41	
		OVH2132670	0.00	13,277.93	
		OVH2132672	0.00	8,366.10	
		OVH2132687	0.00	12.50	
		RELPAY2015	696.00	0.00	
		Period 7 Total:		<	38,513.30>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		MITC154217	5,824.14	0.00	
		OHREA51790	42.06	0.00	
		OVH2140713	0.00	15,032.30	
		OVH2140715	0.00	9,090.04	
		OVH2140737	0.00	12.38	
		OVH2148104	0.00	16,224.89	
		OVH2148106	0.00	8,983.29	
		Period 8 Total:		<	43,476.70>
		MITC169788	6,083.60	0.00	
		OHREA67465	0.00	10.94	
		OVH2156163	0.00	16,417.52	
		OVH2156165	0.00	8,827.64	
		OVH2156187	0.00	24.62	
		OVH2163168	0.00	22,737.71	
		OVH2163181	0.00	10,850.18	
		OVH2163218	0.00	47.57	
		Period 9 Total:		<	52,832.58>
		MITC186963	9,118.18	0.00	
		OHREA84678	0.00	24.05	
		OVH2171179	0.00	17,247.25	
		OVH2171181	0.00	10,358.42	
		OVH2171203	0.00	25.29	
		OVH2175979	0.00	17,231.23	
		OVH2175981	0.00	9,493.32	
		OVH2175998	0.00	25.29	
		OVH2183685	0.00	16,660.99	
		OVH2183687	0.00	9,785.41	
		OVH2183702	0.00	12.79	
		Period 10 Total:		<	71,745.86>
		AJECUA	0.00	9.44	
		MITC202089	6,090.86	0.00	
		OHREA99002	0.00	73.92	
		OVH2191942	0.00	18,621.22	
		OVH2191944	0.00	10,313.19	



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Report ID: GLZ7002  
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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OVH2191961	0.00	13.09	
		OVH2197427	0.00	17,505.69	
		OVH2197430	0.00	11,257.37	
		OVH2197446	0.00	13.09	
		Period 11 Total:		<	51,716.15>
		AJEICPADJ	118.28	0.00	
		MITC218078	5,528.84	0.00	
		OHREA15639	0.00	16.17	
		OVH2207252	0.00	13,891.24	
		OVH2207254	0.00	8,857.04	
		OVH2212895	0.00	11,790.57	
		OVH2212897	0.00	9,026.42	
		Period 12 Total:		<	37,934.32>
9260052	USD	Total Activity:		<	587,550.14>
		Ending Balance:		<	587,550.14>

9260053	USD	Beginning Balance:			0.00
		Frg Ben Loading - OPEB			
		MITC041868	0.00	5,893.24	
		OHREA38724	0.00	3.75	
		OVH2028989	17,623.01	0.00	
		OVH2028991	9,062.40	0.00	
		OVH2034833	36,442.70	0.00	
		OVH2034836	14,135.14	0.00	
		Period 1 Total:			71,366.26
		MITC057894	0.00	8,083.69	
		OHREA55738	0.00	73.82	
		OVH2043644	37,233.05	0.00	
		OVH2043646	14,979.27	0.00	
		OVH2051635	38,620.21	0.00	
		OVH2051637	15,184.00	0.00	
		OVH2051653	165.83	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					98,024.85
			Period 2 Total:		
9260053		MITC074093	0.00	7,954.65	
		OHREA71992	0.00	31.08	
		OVH2059853	30,662.04	0.00	
		OVH2059855	13,600.83	0.00	
		OVH2059949	165.83	0.00	
		OVH2067580	30,151.90	0.00	
		OVH2067584	15,033.92	0.00	
		OVH2067613	165.83	0.00	
			Period 3 Total:		81,794.62
		MITC090917	0.00	4,797.06	
		OHREA88814	35.65	0.00	
		OVH2077108	27,426.25	0.00	
		OVH2077110	8,672.45	0.00	
		OVH2077132	97.80	0.00	
		OVH2081863	24,408.50	0.00	
		OVH2081865	7,826.06	0.00	
		OVH2081880	67.03	0.00	
			Period 4 Total:		63,736.68
		MITC105587	0.00	7,913.27	
		OHREA03499	5.80	0.00	
		OVH2091657	24,969.62	0.00	
		OVH2091659	8,078.13	0.00	
		OVH2097075	28,777.09	0.00	
		OVH2097077	8,179.00	0.00	
		OVH2101883	27,853.99	0.00	
		OVH2101885	7,506.36	0.00	
			Period 5 Total:		97,456.72
		MITC121702	0.00	4,744.24	
		OHREA19098	0.00	30.03	
		OVH2111273	25,413.44	0.00	
		OVH2111275	7,090.67	0.00	
		OVH2111387	67.50	0.00	
		OVH2117151	25,936.80	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH2117153	6,954.15	0.00	
		OVH2117168	33.75	0.00	
			Period 6 Total:		60,722.04
		MITC138796	0.00	4,194.69	
		OHREA36454	33.37	0.00	
		OVH2125327	23,573.21	0.00	
		OVH2125329	6,335.53	0.00	
		OVH2125351	108.51	0.00	
		OVH2132670	15,812.17	0.00	
		OVH2132672	6,279.79	0.00	
		OVH2132687	51.67	0.00	
			Period 7 Total:		47,999.56
		MITC154217	0.00	4,528.53	
		OHREA51790	0.00	71.33	
		OVH2140713	24,553.38	0.00	
		OVH2140715	6,914.61	0.00	
		OVH2140737	51.40	0.00	
		OVH2148104	26,777.95	0.00	
		OVH2148106	6,917.27	0.00	
			Period 8 Total:		60,614.75
		MITC169788	0.00	3,983.36	
		OHREA67465	16.93	0.00	
		OVH2156163	27,395.24	0.00	
		OVH2156165	6,836.62	0.00	
		OVH2156187	103.49	0.00	
		OVH2163168	24,570.93	0.00	
		OVH2163181	6,015.32	0.00	
		OVH2163218	160.43	0.00	
			Period 9 Total:		61,115.60
		MITC186963	0.00	7,782.55	
		OHREA84678	30.95	0.00	
		OVH2171179	29,387.63	0.00	
		OVH2171181	8,538.53	0.00	
		OVH2171203	57.30	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH2175979	27,905.47	0.00	
		OVH2175981	8,189.79	0.00	
		OVH2175998	57.30	0.00	
		OVH2183685	28,010.75	0.00	
		OVH2183687	8,723.27	0.00	
		OVH2183702	28.65	0.00	
		Period 10 Total:			103,147.09
		AJECUA	19.59	0.00	
		MITC202089	0.00	5,505.20	
		OHREA99002	132.57	0.00	
		OVH2191942	29,606.90	0.00	
		OVH2191944	8,922.82	0.00	
		OVH2191961	28.66	0.00	
		OVH2197427	27,126.52	0.00	
		OVH2197430	9,131.28	0.00	
		OVH2197446	28.66	0.00	
		Period 11 Total:			69,491.80
		MITC218078	0.00	5,695.90	
		OHREA15639	38.63	0.00	
		OVH2207252	20,747.22	0.00	
		OVH2207254	6,982.00	0.00	
		OVH2212895	28,286.15	0.00	
		OVH2212897	10,766.99	0.00	
		Period 12 Total:			61,125.09
9260053	USD	Total Activity:			876,595.06
		Ending Balance:			876,595.06
9260055	USD	Beginning Balance:			0.00
		IntercoFringeOffset- Don't Use			
		INTCOM9532	0.00	15,917.03	
		INTCOM9539	0.00	63,683.96	
		INTCOM9762	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM9764	0.00	0.00	
			Period 1 Total:	<	79,600.99>
		INTCOM6578	0.00	33,008.77	
		INTCOM6581	0.00	79,022.71	
		INTCOM6771	0.00	0.00	
		INTCOM6773	0.00	0.00	
			Period 2 Total:	<	112,031.48>
		INTCOM2923	0.00	36,247.25	
		INTCOM2926	0.00	72,814.64	
		INTCOM3117	0.00	0.00	
		INTCOM3119	0.00	0.00	
			Period 3 Total:	<	109,061.89>
		INTCOM9645	0.00	0.00	
		INTCOM9647	0.00	0.00	
		INTCOM9878	0.00	30,734.81	
		INTCOM9881	0.00	86,471.69	
			Period 4 Total:	<	117,206.50>
		INTCOM4258	0.00	55,489.54	
		INTCOM4261	0.00	132,950.00	
		INTCOM4465	0.00	0.00	
		INTCOM4467	0.00	0.00	
			Period 5 Total:	<	188,439.54>
		INTCOM0165	0.00	30,994.15	
		INTCOM0168	0.00	39,509.57	
		INTCOM0188	0.00	112.87	
		INTCOM0361	0.00	0.00	
		INTCOM0363	0.00	0.00	
		INTCOM0376	0.00	0.00	
			Period 6 Total:	<	70,616.59>
		INTCOM7384	0.00	26,408.58	
		INTCOM7387	0.00	18,447.95	
		INTCOM7576	0.00	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM7578	0.00	0.00	
		SEVACCINT	0.00	24,311.97	
				Period 7 Total:	< 69,168.50>
		INTCOM2993	0.00	31,802.26	
		INTCOM2996	0.00	19,373.87	
		INTCOM3180	0.00	0.00	
		INTCOM3182	0.00	0.00	
		SEVACCINT	0.00	1,638.41	
				Period 8 Total:	< 52,814.54>
		INTCOM8525	0.00	32,022.96	
		INTCOM8528	0.00	22,630.13	
		INTCOM8722	0.00	0.00	
		INTCOM8724	0.00	0.00	
				Period 9 Total:	< 54,653.09>
		INTCOM5669	0.00	40,447.21	
		INTCOM5672	0.00	24,842.14	
		INTCOM5847	0.00	0.00	
		INTCOM5849	0.00	0.00	
				Period 10 Total:	< 65,289.35>
		INTCOM0113	0.00	29,900.48	
		INTCOM0116	0.00	20,116.68	
		INTCOM0304	0.00	0.00	
		INTCOM0306	0.00	0.00	
				Period 11 Total:	< 50,017.16>
		INTCOM6717	0.00	0.00	
		INTCOM6719	0.00	0.00	
		INTCOM6849	0.00	19,642.77	
		INTCOM6852	0.00	16,731.00	
		SEVACCINT	93.49	0.00	
				Period 12 Total:	< 36,280.28>
9260055	USD	Total Activity:			< 1,005,179.91>

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 1,005,179.91 >
9260057	USD	Beginning Balance:			0.00
Postret Ben Medicare Subsidy					
9260057		GL0068	35,899.75	0.00	
		MITC041868	0.00	4,620.71	
		Period 1 Total:			31,279.04
		GL0068	35,899.75	0.00	
		MITC057894	0.00	4,620.71	
		Period 2 Total:			31,279.04
		GL0068	35,437.75	0.00	
		MITC074093	0.00	7,049.83	
		Period 3 Total:			28,387.92
		GL0068	35,745.75	0.00	
		MITC090917	0.00	5,430.42	
		Period 4 Total:			30,315.33
		GL0068	35,745.75	0.00	
		MITC105587	0.00	5,430.42	
		Period 5 Total:			30,315.33
		GL0068	35,745.75	0.00	
		MITC121702	0.00	5,430.42	
		Period 6 Total:			30,315.33
		GL0068	35,745.75	0.00	
		MITC138796	0.00	5,430.42	
		Period 7 Total:			30,315.33
		GL0068	35,745.75	0.00	
		MITC154217	0.00	5,430.42	
		Period 8 Total:			30,315.33

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260057		GL0068	35,745.75	0.00	
		MITC169788	0.00	5,430.42	
					Period 9 Total:
					30,315.33
		GL0068	35,745.75	0.00	
		MITC186963	0.00	5,430.42	
					Period 10 Total:
					30,315.33
		GL0068	35,745.75	0.00	
		MITC202089	0.00	5,430.42	
					Period 11 Total:
					30,315.33
		GL0068	35,745.75	0.00	
		MITC218078	0.00	5,430.42	
					Period 12 Total:
					30,315.33
9260057	USD	Total Activity:			363,783.97
		Ending Balance:			363,783.97
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			
		MITC041868	5,142.17	0.00	
		OVH2020508	59,978.39	0.00	
		OVH2020512	39,749.45	0.00	
		OVH2020540	9,110.52	0.00	
		OVH2035007	0.00	111,093.54	
		OVH2035011	0.00	60,583.70	
					Period 1 Total:
					< 57,696.71 >
		MITC057894	2,178.12	0.00	
		OVH2035008	111,093.54	0.00	
		OVH2035012	60,583.70	0.00	
		OVH2051748	0.00	116,514.14	
		OVH2051752	0.00	64,417.41	
		OVH2051780	0.00	260.21	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 7,336.40>
9260058		MITC074093	6,386.83	0.00	
		OVH2051749	116,514.14	0.00	
		OVH2051753	64,417.41	0.00	
		OVH2051781	260.21	0.00	
		OVH2068734	0.00	100,427.76	
		OVH2068738	0.00	78,576.48	
		OVH2068766	0.00	570.75	
					Period 3 Total: 8,003.60
		MITC090917	3,613.20	0.00	
		OVH2068735	100,427.76	0.00	
		OVH2068739	78,576.48	0.00	
		OVH2068767	570.75	0.00	
		OVH2081977	0.00	163,165.58	
		OVH2081981	0.00	100,543.53	
		OVH2082011	0.00	289.01	
					Period 4 Total: < 80,809.93>
		MITC105587	0.00	18,637.24	
		OVH2081978	163,165.58	0.00	
		OVH2081982	100,543.53	0.00	
		OVH2082012	289.01	0.00	
		OVH2102680	0.00	53,020.08	
		OVH2102684	0.00	29,282.52	
					Period 5 Total: 163,058.28
		MITC121702	2,421.87	0.00	
		OVH2102681	53,020.08	0.00	
		OVH2102685	29,282.52	0.00	
		OVH2117784	0.00	70,020.56	
		OVH2117788	0.00	34,381.72	
		OVH2117816	0.00	88.08	
					Period 6 Total: < 19,765.89>
		MITC138796	6,709.46	0.00	
		OVH2117785	70,020.56	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260058		OVH2117789	34,381.72	0.00	
		OVH2117817	88.08	0.00	
		OVH2132786	0.00	68,655.39	
		OVH2132790	0.00	53,636.50	
		OVH2132818	0.00	131.94	
		Period 7 Total:		<	11,224.01>
		MITC154217	3,606.11	0.00	
		OVH2132787	68,655.39	0.00	
		OVH2132791	53,636.50	0.00	
		OVH2132819	131.94	0.00	
		OVH2148722	0.00	111,374.68	
		OVH2148726	0.00	65,310.96	
		OVH2148754	0.00	35.55	
		Period 8 Total:		<	50,691.25>
		MITC169788	1,900.21	0.00	
		OVH2148723	111,374.68	0.00	
		OVH2148727	65,310.96	0.00	
		OVH2148755	35.55	0.00	
		OVH2163857	0.00	146,837.59	
		OVH2163861	0.00	73,706.17	
		OVH2163889	0.00	242.57	
		Period 9 Total:		<	42,164.93>
		MITC186963	0.00	14,581.32	
		OVH2163858	146,837.59	0.00	
		OVH2163862	73,706.17	0.00	
		OVH2163890	242.57	0.00	
		OVH2183902	0.00	55,067.94	
		OVH2183906	0.00	30,080.71	
		OVH2183934	0.00	105.62	
		Period 10 Total:			120,950.74
		MITC202089	0.00	1,714.09	
		OVH2183903	55,067.94	0.00	
		OVH2183907	30,080.71	0.00	
		OVH2183935	105.62	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260058		OVH2197545	0.00	49,977.14	
		OVH2197549	0.00	25,555.84	
		OVH2197580	0.00	48.83	
		Period 11 Total:			7,958.37
		MITC218078	5,756.21	0.00	
		OVH2197546	49,977.14	0.00	
		OVH2197550	25,555.84	0.00	
		OVH2197581	48.83	0.00	
		OVH2213550	0.00	58,018.64	
		OVH2213554	0.00	38,975.31	
		Period 12 Total:		<	15,655.93>
9260058	USD	Total Activity:			14,625.94
		Ending Balance:			14,625.94

9260060	USD	Beginning Balance:			0.00
		Amort-Post Retirement Benefit			
		PRB_AMORT	18,051.68	0.00	
		Period 1 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 2 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 3 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 4 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 5 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 6 Total:			18,051.68

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
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Account	Cur	Journal ID	Debit	Credit	Balance
9260060		PRB_AMORT	18,051.68	0.00	
			Period 7 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 8 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 9 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 10 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 11 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 12 Total:		18,051.68
9260060	USD	Total Activity:			216,620.16
		Ending Balance:			216,620.16
9270000	USD	Beginning Balance:			0.00
		Franchise Requirements			
		TXACC41437	11,310.28	0.00	
			Period 1 Total:		11,310.28
		TXACC57626	10,497.57	0.00	
			Period 2 Total:		10,497.57
		TXACC73319	10,917.02	0.00	
			Period 3 Total:		10,917.02
		TXACC90136	11,221.08	0.00	
			Period 4 Total:		11,221.08

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9270000		TXACC05219	11,044.87	0.00	
			Period 5 Total:		11,044.87
		TXACC20580	11,044.87	0.00	
			Period 6 Total:		11,044.87
		TXACC38505	11,576.18	0.00	
			Period 7 Total:		11,576.18
		TXACC53998	13,144.31	0.00	
			Period 8 Total:		13,144.31
		TXACC69095	11,604.89	0.00	
			Period 9 Total:		11,604.89
		TXACC86798	11,186.24	0.00	
			Period 10 Total:		11,186.24
		TXACC01276	10,945.90	0.00	
			Period 11 Total:		10,945.90
		TXACC17849	10,858.91	0.00	
			Period 12 Total:		10,858.91
9270000	USD	Total Activity:			135,352.12
		Ending Balance:			135,352.12
9280000	USD	Beginning Balance:			0.00
		Regulatory Commission Exp			
		MITC041868	0.00	3.88	
		SCBBIL9302	0.00	1.58	
		SCBBIL9305	13.06	0.00	
		SCBBIL9330	0.00	1.33	
			Period 1 Total:		6.27

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280000		MITC057894	5.21	0.00	
		SCBBIL6432	0.00	7.96	
		SCBBIL6435	0.00	17.64	
		SCBBIL6460	0.00	5.86	
		Period 2 Total:		<	26.25>
		MITC074093	1.33	0.00	
		SCBBIL2746	0.00	1.99	
		SCBBIL2749	0.00	4.55	
		SCBBIL2774	0.00	1.50	
		Period 3 Total:		<	6.71>
		MITC090917	0.00	9.20	
		SCBBIL9186	19.33	0.00	
		SCBBIL9189	31.11	0.00	
		SCBBIL9215	11.97	0.00	
		Period 4 Total:			53.21
		MITC121702	0.00	15.66	
		SCBBIL0023	12.28	0.00	
		SCBBIL9995	16.66	0.00	
		SCBBIL9998	36.93	0.00	
		Period 6 Total:			50.21
		MITC138796	10.61	0.00	
		SCBBIL7035	0.00	11.27	
		SCBBIL7038	0.00	24.98	
		SCBBIL7063	0.00	8.31	
		Period 7 Total:		<	33.95>
		MITC154217	0.00	12.52	
		SCBBIL2761	13.32	0.00	
		SCBBIL2764	29.52	0.00	
		SCBBIL2789	9.83	0.00	
		Period 8 Total:			40.15
		MITC169788	17.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280000		SCBBIL8171	0.00	18.71	
		SCBBIL8174	0.00	41.47	
		SCBBIL8198	0.00	13.80	
		Period 9 Total:		<	56.37>
		MITC202089	0.00	0.94	
		SCBBIL9862	1.00	0.00	
		SCBBIL9865	2.23	0.00	
		SCBBIL9913	0.74	0.00	
		Period 11 Total:			3.03
		MITC218078	0.00	6.16	
		SCBBIL6488	6.54	0.00	
		SCBBIL6491	14.46	0.00	
		SCBBIL6515	4.81	0.00	
		Period 12 Total:			19.65
9280000	USD	Total Activity:			49.24
		Ending Balance:			49.24
9280001	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Adm			
		MITC041868	0.00	0.86	
		SCBBIL9302	1.30	0.00	
		SCBBIL9305	2.88	0.00	
		SCBBIL9330	0.95	0.00	
		Period 1 Total:			4.27
		MITC057894	0.00	1.54	
		SCBBIL6432	2.35	0.00	
		SCBBIL6435	5.21	0.00	
		SCBBIL6460	1.74	0.00	
		Period 2 Total:			7.76
		MITC074093	0.00	2.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280001		SCBBIL2746	3.58	0.00	
		SCBBIL2749	7.94	0.00	
		SCBBIL2774	2.64	0.00	
		Period 3 Total:			11.82
		MITC090917	0.00	3.58	
		SCBBIL9186	5.47	0.00	
		SCBBIL9189	12.13	0.00	
		SCBBIL9215	4.04	0.00	
		Period 4 Total:			18.06
		MITC105587	8.34	0.00	
		SCBBIL4086	0.00	12.70	
		SCBBIL4089	0.00	28.16	
		SCBBIL4133	0.00	9.37	
		Period 5 Total:		<	41.89>
		MITC138796	0.00	0.89	
		SCBBIL7035	0.94	0.00	
		SCBBIL7038	2.09	0.00	
		SCBBIL7063	0.70	0.00	
		Period 7 Total:			2.84
		MITC154217	0.89	0.00	
		SCBBIL2761	0.00	0.94	
		SCBBIL2764	0.00	2.09	
		SCBBIL2789	0.00	0.70	
		Period 8 Total:		<	2.84>
		MITC186963	0.00	1.15	
		SCBBIL5563	1.20	0.00	
		SCBBIL5566	2.65	0.00	
		SCBBIL5590	0.88	0.00	
		Period 10 Total:			3.58
		MITC202089	1.15	0.00	
		SCBBIL9862	0.00	1.20	
		SCBBIL9865	0.00	2.65	



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Account	Cur	Journal ID	Debit	Credit	Balance
9280001		SCBBIL9913	0.00	0.88	
			Period 11 Total:		< 3.58>
9280001	USD	Total Activity:			0.02
		Ending Balance:			0.02
9280002	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Case			
		ACC2034939	4,356.28	0.00	
		AP0152IR	0.00	45,725.00	
		APACC28568	104.71	0.00	
		APACC29185	204.34	0.00	
		APACC29735	499,057.13	0.00	
		APACC30250	0.00	0.00	
		APACC30253	2,160.00	0.00	
		APACC30773	177.15	0.00	
		APACC31141	53,596.26	0.00	
		APACC37423	140.87	0.00	
		APACC38397	9,238.10	0.00	
		CELPGR8746	6.06	0.00	
		FLEET38162	13.14	0.00	
		FLTCLR8973	0.00	63.29	
		INTCOM9532	0.00	368,934.95	
		INTCOM9539	267,201.79	0.00	
		INTCOM9584	105,683.04	0.00	
		MITC041868	0.00	84,225.19	
		OVH2020508	0.00	1,448.39	
		OVH2028989	215.53	0.00	
		OVH2034833	0.00	3,113.71	
		OVH2035007	616.02	0.00	
		PAY2028363	2,159.88	0.00	
		PAY2033439	4,477.33	0.00	
		RVR2020465	0.00	10,684.37	
		SCBBIL9302	8,805.27	0.00	
		SCBBIL9305	18,882.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		SCBBIL9330	6,105.76	0.00	
					Period 1 Total:
					469,006.55
		ACC2051669	12,488.46	0.00	
		AP0152I	120,944.50	0.00	
		APACC45163	21,027.90	0.00	
		APACC54191	4,590.24	0.00	
		CELPGR5763	44.77	0.00	
		FLEET55170	39.80	0.00	
		FLTCLR6012	21.32	0.00	
		INTCOM6578	0.00	126,174.98	
		INTCOM6581	103,163.61	0.00	
		INTCOM6603	40,235.97	0.00	
		MITC057894	0.00	62,501.99	
		OVH2035008	0.00	616.02	
		OVH2043644	1,002.48	0.00	
		OVH2051635	6,983.65	0.00	
		OVH2051748	2,160.57	0.00	
		PAY2042625	3,664.78	0.00	
		PAY2050522	23,043.35	0.00	
		RVR2034972	0.00	4,356.28	
		SCBBIL6432	57,283.70	0.00	
		SCBBIL6435	114,441.29	0.00	
		SCBBIL6460	39,838.00	0.00	
					Period 2 Total:
					357,325.12
		ACC2068179	14,026.94	0.00	
		AP0152I	40,600.00	0.00	
		AP0152IR	0.00	120,944.50	
		APACC58153	288.27	0.00	
		APACC62671	4,631.41	0.00	
		APACC63770	4,807.71	0.00	
		APACC64856	2,058.25	0.00	
		APACC65948	22.86	0.00	
		APACC67009	74,299.62	0.00	
		APACC69630	40,144.50	0.00	
		APACC71617	957.05	0.00	
		CELPGR2017	9.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		FLEET71273	341.40	0.00	
		FLTCLR2253	896.36	0.00	
		INTCOM2923	0.00	55,186.64	
		INTCOM2926	52,529.42	0.00	
		INTCOM2949	19,525.21	0.00	
		MITC074093	0.00	34,111.80	
		OVH2051749	0.00	2,160.57	
		OVH2059853	2,278.60	0.00	
		OVH2067580	5,093.77	0.00	
		OVH2068734	2,242.37	0.00	
		PAY2058776	9,166.25	0.00	
		PAY2067506	16,040.37	0.00	
		RVR2051702	0.00	12,488.46	
		SCBAJEETT	0.09	0.00	
		SCBBIL2746	37,156.25	0.00	
		SCBBIL2749	67,269.72	0.00	
		SCBBIL2774	25,759.09	0.00	
			Period 3 Total:		195,252.89
		ACC2081895	7,579.03	0.00	
		AP0152I	136,340.00	0.00	
		AP0152IR	0.00	40,600.00	
		APACC75098	22.21	0.00	
		APACC82538	199.90	0.00	
		APACC83451	140.04	0.00	
		APACC84680	6,403.90	0.00	
		APACC87790	62,839.19	0.00	
		CELPGR8709	157.93	0.00	
		FLEET88206	242.79	0.00	
		FLTCLR8982	0.00	21.65	
		INTCOM9878	0.00	124,896.87	
		INTCOM9881	94,552.19	0.00	
		INTCOM9904	37,521.31	0.00	
		MITC090917	0.00	46,244.49	
		OVH2068735	0.00	2,242.37	
		OVH2077108	1,167.03	0.00	
		OVH2081863	1,673.77	0.00	
		OVH2081977	1,329.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		PAY2075781	4,714.99	0.00	
		PAY2081293	5,345.13	0.00	
		RVR2068213	0.00	14,026.94	
		SCBAJEETT	0.02	0.00	
		SCBBIL9186	26,559.37	0.00	
		SCBBIL9189	62,511.99	0.00	
		SCBBIL9215	18,258.73	0.00	
					239,526.24
					Period 4 Total:
		ACC2102412	6,734.50	0.00	
		AP0152IR	0.00	136,340.00	
		APACC02152	138,592.18	0.00	
		APACC92084	540.13	0.00	
		APACC96068	1,107.12	0.00	
		APACC96580	208.34	0.00	
		APACC98356	8,850.00	0.00	
		APACC98892	5,122.89	0.00	
		APACC99415	275.00	0.00	
		CELPGR3296	30.73	0.00	
		FLEET02765	312.38	0.00	
		FLTCLR3628	107.61	0.00	
		GL0452AJE	0.00	0.00	
		INTCOM4258	0.00	97,393.77	
		INTCOM4261	95,150.64	0.00	
		INTCOM4284	33,270.74	0.00	
		MITC105587	1,195.70	0.00	
		OVH2081978	0.00	1,329.04	
		OVH2091657	4,896.83	0.00	
		OVH2097075	4,678.68	0.00	
		OVH2101883	2,034.74	0.00	
		OVH2102680	1,158.48	0.00	
		PAY2090823	17,992.76	0.00	
		PAY2097002	17,081.70	0.00	
		PAY2101132	7,849.04	0.00	
		RVR2081932	0.00	7,579.03	
		SCBAJEETT	0.01	0.00	
		SCBBIL4086	59,131.75	0.00	
		SCBBIL4089	103,473.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		SCBBIL4133	40,401.00	0.00	
		UVLACC3662	68,500.00	0.00	
					Period 5 Total: 376,054.91
		ACC2117653	1,578.07	0.00	
		AJEREC4586	0.00	0.00	
		APACC03973	547.40	0.00	
		APACC08050	17,786.78	0.00	
		APACC12656	79,771.05	0.00	
		CELPGR9112	12.37	0.00	
		FLEET18557	2.06	0.00	
		FLTCLR9343	0.00	1.73	
		GL0452AJE	221,960.17	0.00	
		INTCOM0165	0.00	44,608.42	
		INTCOM0168	35,325.17	0.00	
		INTCOM0188	12,943.87	0.00	
		MITC121702	0.00	1,898.80	
		OVH2102681	0.00	1,158.48	
		OVH2111273	1,179.18	0.00	
		OVH2117151	734.52	0.00	
		OVH2117784	231.30	0.00	
		PAY2110704	3,521.97	0.00	
		PAY2116357	1,371.15	0.00	
		RVR2102549	0.00	6,734.50	
		SCBAJEUVL	0.00	69.48	
		SCBBIL0023	1,534.72	0.00	
		SCBBIL9995	2,219.35	0.00	
		SCBBIL9998	7,633.11	0.00	
		UVLACC9461	26,700.00	0.00	
		UVLREV3728	0.00	68,500.00	
					Period 6 Total: 292,080.83
		ACC2132710	5,200.23	0.00	
		APACC26556	23,591.73	0.00	
		APACC26558	162.50	0.00	
		CELPGR6469	8.07	0.00	
		FLEET35839	10.73	0.00	
		FLTCLR6710	17.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		GL0452AJE	0.00	0.00	
		INTCOM7384	0.00	5,294.12	
		INTCOM7387	7,614.35	0.00	
		INTCOM7409	3,293.39	0.00	
		MITC138796	0.00	4,051.26	
		OVH2117785	0.00	231.30	
		OVH2125327	2,854.69	0.00	
		OVH2132670	306.14	0.00	
		OVH2132786	751.04	0.00	
		PAY2125119	8,131.84	0.00	
		PAY2132049	1,144.84	0.00	
		RVR2117740	0.00	1,578.07	
		SCBAJEUVL	69.48	0.00	
		SCBBIL7035	6,791.90	0.00	
		SCBBIL7038	19,327.56	0.00	
		SCBBIL7063	4,685.24	0.00	
		UVLREV9527	0.00	26,700.00	
			Period 7 Total:		46,106.43
		ACC2148163	132.95	0.00	
		APACC48377	4,460.90	0.00	
		CELPGR1805	53.37	0.00	
		GL0452AJE	0.00	0.00	
		INTCOM2993	0.00	3,205.82	
		INTCOM2996	2,234.79	0.00	
		INTCOM3017	1,112.45	0.00	
		OVH2132787	0.00	751.04	
		OVH2140713	71.08	0.00	
		OVH2148722	18.40	0.00	
		PAY2140514	237.47	0.00	
		RVR2132743	0.00	5,200.23	
		SCBBIL2761	3,126.01	0.00	
		SCBBIL2764	8,088.65	0.00	
		SCBBIL2789	2,154.31	0.00	
			Period 8 Total:		12,533.29
		APACC66533	4,680.80	0.00	
		CELPGR7484	0.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		GL0452AJE	0.00	0.00	
		INTCOM8525	0.00	3,142.21	
		INTCOM8528	2,097.34	0.00	
		INTCOM8550	1,044.87	0.00	
		OVH2148723	0.00	18.40	
		RVR2148201	0.00	132.95	
		SCBBIL8171	4,285.34	0.00	
		SCBBIL8174	8,250.07	0.00	
		SCBBIL8198	2,994.15	0.00	
		Period 9 Total:			20,059.06
		APACC77073	65.50	0.00	
		GL0452AJE	0.00	0.00	
		INTCOM5669	0.00	43.73	
		INTCOM5672	29.05	0.00	
		INTCOM5692	14.68	0.00	
		SCBBIL5563	4,611.49	0.00	
		SCBBIL5566	8,430.86	0.00	
		SCBBIL5590	2,905.27	0.00	
		Period 10 Total:			16,013.12
		APACC91546	98.10	0.00	
		INTCOM0113	0.00	65.49	
		INTCOM0116	43.51	0.00	
		INTCOM0138	21.98	0.00	
		SCBBIL9862	250.79	0.00	
		SCBBIL9865	4,410.37	0.00	
		SCBBIL9913	144.75	0.00	
		Period 11 Total:			4,904.01
		SCBBIL6488	202.27	0.00	
		SCBBIL6491	5,594.43	0.00	
		SCBBIL6515	89.74	0.00	
		Period 12 Total:			5,886.44
9280002	USD	Total Activity:			2,034,748.89
		Ending Balance:			2,034,748.89

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
9301000	USD	Beginning Balance:			0.00
General Advertising Expenses					
9301000		MITC041868	0.00	71.41	
		SCBBIL9302	144.85	0.00	
		SCBBIL9305	241.51	0.00	
		SCBBIL9330	90.46	0.00	
		Period 1 Total:			405.41
		MITC057894	4.97	0.00	
		SCBBIL6432	0.00	10.10	
		SCBBIL6435	0.00	16.84	
		SCBBIL6460	0.00	6.31	
		Period 2 Total:		<	28.28>
9301000	USD	Total Activity:			377.13
		Ending Balance:			377.13
<hr/>					
9301001	USD	Beginning Balance:			0.00
Newspaper Advertising Space					
		APACC22230	799.00	0.00	
		INTCOM9532	0.00	556.28	
		INTCOM9539	404.70	0.00	
		INTCOM9584	151.58	0.00	
		MITC041868	0.00	119.67	
		Period 1 Total:			679.33
		APACC53546	810.99	0.00	
		APACC54770	0.00	0.00	
		INTCOM6578	0.00	564.62	
		INTCOM6581	410.77	0.00	
		INTCOM6603	153.86	0.00	
		MITC057894	0.00	121.48	



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GENERAL LEDGER ACTIVITY

Page No. 3017  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					689.52
		Period 2 Total:			689.52
9301001		APACC65396	732.50	0.00	
		APCLO59437	0.00	810.99	
		INTCOM2923	54.64	0.00	
		INTCOM2926	0.00	39.76	
		INTCOM2949	0.00	14.89	
		MITC074093	11.77	0.00	
		Period 3 Total:		<	66.73>
		APACC78583	779.51	0.00	
		INTCOM9878	0.00	538.04	
		INTCOM9881	388.57	0.00	
		INTCOM9904	149.48	0.00	
		MITC090917	0.00	114.91	
		Period 4 Total:			664.61
		APACC91275	750.00	0.00	
		APACC93568	1,000.00	0.00	
		APACC95548	3,724.52	0.00	
		INTCOM4258	0.00	3,778.71	
		INTCOM4261	2,728.93	0.00	
		INTCOM4284	1,049.78	0.00	
		MITC105587	0.00	806.94	
		Period 5 Total:			4,667.58
		APACC12656	849.28	0.00	
		APACC17341	770.00	0.00	
		INTCOM0165	0.00	1,117.68	
		INTCOM0168	807.18	0.00	
		INTCOM0188	310.50	0.00	
		MITC121702	0.00	342.54	
		Period 6 Total:			1,276.74
		APACC26043	125.00	0.00	
		INTCOM7384	0.00	86.81	
		INTCOM7387	63.10	0.00	
		INTCOM7409	23.71	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 3018  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301001		MITC138796	0.00	26.78	
				Period 7 Total:	98.22
		APACC45378	500.00	0.00	
		INTCOM2993	0.00	347.26	
		INTCOM2996	252.41	0.00	
		INTCOM3017	94.85	0.00	
				Period 8 Total:	500.00
		APACC73815	400.00	0.00	
		INTCOM5669	0.00	276.73	
		INTCOM5672	200.67	0.00	
		INTCOM5692	76.05	0.00	
				Period 10 Total:	399.99
		APACC98682	820.00	0.00	
		INTCOM0113	0.00	567.26	
		INTCOM0116	411.36	0.00	
		INTCOM0138	155.90	0.00	
		SCBBIL9862	2.86	0.00	
		SCBBIL9865	4.66	0.00	
		SCBBIL9913	1.76	0.00	
				Period 11 Total:	829.28
		APACC10276	400.00	0.00	
		INTCOM6849	0.00	276.71	
		INTCOM6852	200.67	0.00	
		INTCOM6873	76.05	0.00	
				Period 12 Total:	400.01
9301001	USD	Total Activity:			10,138.55
		Ending Balance:			10,138.55
9301002	USD	Beginning Balance:			0.00
		Radio Station Advertising Time			

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GENERAL LEDGER ACTIVITY

Page No. 3019  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301002		APACC91275	159.13	0.00	
		APACC93568	1,520.00	0.00	
		INTCOM4258	0.00	1,049.16	
		INTCOM4261	757.69	0.00	
		INTCOM4284	291.47	0.00	
		MITC105587	0.00	224.05	
		Period 5 Total:			1,455.08
		APACC11557	400.00	0.00	
		APACC12656	1,542.80	0.00	
		INTCOM0165	0.00	1,340.98	
		INTCOM0168	968.44	0.00	
		INTCOM0188	372.54	0.00	
		MITC121702	0.00	410.94	
		Period 6 Total:			1,531.86
		APACC61475	350.00	0.00	
		INTCOM8525	0.00	243.08	
		INTCOM8528	176.69	0.00	
		INTCOM8550	66.39	0.00	
		Period 9 Total:			350.00
9301002	USD	Total Activity:			3,336.94
		Ending Balance:			3,336.94
9301010	USD	Beginning Balance:			0.00
		Publicity			
		APACC22230	9.00	0.00	
		INTCOM9532	0.00	6.29	
		INTCOM9539	4.56	0.00	
		INTCOM9584	1.71	0.00	
		MITC041868	0.00	3.14	
		SCBBIL9302	3.59	0.00	
		SCBBIL9305	5.98	0.00	
		SCBBIL9330	2.24	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 3020  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					17.65
9301010		APACC53546	16.50	0.00	
		INTCOM6578	0.00	11.49	
		INTCOM6581	8.36	0.00	
		INTCOM6603	3.13	0.00	
		MITC057894	0.00	26.12	
		SCBBIL6432	48.67	0.00	
		SCBBIL6435	79.92	0.00	
		SCBBIL6460	27.59	0.00	
					Period 2 Total:
					146.56
		APACC58153	7.35	0.00	
		INTCOM2923	0.00	5.11	
		INTCOM2926	3.72	0.00	
		INTCOM2949	1.39	0.00	
		MITC074093	0.00	26.00	
		SCBBIL2746	52.70	0.00	
		SCBBIL2749	84.20	0.00	
		SCBBIL2774	24.73	0.00	
					Period 3 Total:
					142.98
		MITC090917	0.00	4.82	
		SCBBIL9186	10.13	0.00	
		SCBBIL9189	16.25	0.00	
		SCBBIL9215	6.11	0.00	
					Period 4 Total:
					27.67
		APACC97814	14.40	0.00	
		INTCOM4258	0.00	9.94	
		INTCOM4261	7.18	0.00	
		INTCOM4284	2.76	0.00	
		MITC105587	0.00	44.74	
		SCBBIL4086	89.54	0.00	
		SCBBIL4089	144.07	0.00	
		SCBBIL4133	55.44	0.00	
					Period 5 Total:
					258.71

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301010		MITC121702	0.00	68.49	
		SCBBIL0023	62.09	0.00	
		SCBBIL9995	100.30	0.00	
		SCBBIL9998	161.39	0.00	
		Period 6 Total:			255.29
		MITC138796	0.00	10.02	
		SCBBIL7035	14.30	0.00	
		SCBBIL7038	23.63	0.00	
		SCBBIL7063	8.88	0.00	
		Period 7 Total:			36.79
		SCBBIL2761	17.69	0.00	
		SCBBIL2764	28.23	0.00	
		SCBBIL2789	9.48	0.00	
		Period 8 Total:			55.40
		SCBBIL8171	705.01	0.00	
		SCBBIL8174	1,165.07	0.00	
		SCBBIL8198	437.82	0.00	
		Period 9 Total:			2,307.90
		SCBBIL5563	54.59	0.00	
		SCBBIL5566	88.83	0.00	
		SCBBIL5590	33.66	0.00	
		Period 10 Total:			177.08
		SCBBIL9862	55.66	0.00	
		SCBBIL9865	90.57	0.00	
		SCBBIL9913	34.33	0.00	
		Period 11 Total:			180.56
		SCBBIL6488	52.42	0.00	
		SCBBIL6491	85.31	0.00	
		SCBBIL6515	32.32	0.00	
		Period 12 Total:			170.05

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301010	USD	Total Activity:			3,776.64
		Ending Balance:			3,776.64
9301012	USD	Beginning Balance:			0.00
		Public Opinion Surveys			
9301012		SCBBIL9302	323.81	0.00	
		SCBBIL9330	0.01	0.00	
		Period 1 Total:			323.82
		SCBBIL6432	770.98	0.00	
		SCBBIL6460	0.02	0.00	
		Period 2 Total:			771.00
		SCBBIL2746	446.23	0.00	
		SCBBIL2774	0.01	0.00	
		Period 3 Total:			446.24
		SCBBIL9186	469.30	0.00	
		Period 4 Total:			469.30
		SCBBIL4086	491.88	0.00	
		Period 5 Total:			491.88
		AJEREC7408	14,378.25	0.00	
		APACC14234	15,147.75	0.00	
		SCBAJEUVL	0.00	16.10	
		SCBBIL0023	0.05	0.00	
		SCBBIL9995	492.04	0.00	
		Period 6 Total:			30,001.99
		SCBAJEUVL	16.10	0.00	
		SCBBIL7035	563.07	0.00	
		Period 7 Total:			579.17
		SCBBIL2761	746.78	0.00	
		Period 8 Total:			746.78

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GENERAL LEDGER ACTIVITY

Page No. 3023  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301012		APACC59815	15,147.75	0.00	
		SCBBIL8171	557.78	0.00	
		SCBBIL8198	0.01	0.00	
		Period 9 Total:			15,705.54
		SCBBIL5563	558.38	0.00	
		SCBBIL5590	0.16	0.00	
		Period 10 Total:			558.54
		SCBBIL9862	537.68	0.00	
		Period 11 Total:			537.68
		APACC13811	15,147.75	0.00	
		SCBBIL6488	4,741.32	0.00	
		Period 12 Total:			19,889.07
9301012	USD	Total Activity:			70,521.01
		Ending Balance:			70,521.01
9301015	USD	Beginning Balance:			0.00
		Other Corporate Comm Exp			
		APACC33094	20.78	0.00	
		MITC041868	0.00	64.61	
		SCBBIL9302	131.05	0.00	
		SCBBIL9305	218.48	0.00	
		SCBBIL9330	81.82	0.00	
		Period 1 Total:			387.52
		APACC46183	2,553.23	0.00	
		APACC52790	18.58	0.00	
		APACC55346	889.21	0.00	
		INTCOM6578	0.00	407.19	
		INTCOM6581	803.72	0.00	
		INTCOM6603	301.04	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 3024  
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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301015		MITC057894	0.00	242.01	
		SCBBIL6432	8.85	0.00	
		SCBBIL6435	14.74	0.00	
		SCBBIL6460	5.52	0.00	
		Period 2 Total:			3,945.69
		APACC65396	178.09	0.00	
		APACC68406	16.36	0.00	
		MITC074093	0.00	5.80	
		SCBBIL2746	11.74	0.00	
		SCBBIL2749	19.56	0.00	
		SCBBIL2774	7.32	0.00	
		Period 3 Total:			227.27
		APACC80312	92.54	0.00	
		APACC82538	1,920.00	0.00	
		APACC87790	20.81	0.00	
		INTCOM9878	0.00	1,325.25	
		INTCOM9881	957.08	0.00	
		INTCOM9904	368.18	0.00	
		MITC090917	0.00	283.02	
		Period 4 Total:			1,750.34
		APACC97255	595.39	0.00	
		APACC97814	1,484.47	0.00	
		MITC105587	0.00	0.21	
		SCBBIL4086	0.42	0.00	
		SCBBIL4089	0.68	0.00	
		SCBBIL4133	0.26	0.00	
		STREXP4395	28.01	0.00	
		Period 5 Total:			2,109.02
		APACC04973	16.36	0.00	
		APACC10930	409.34	0.00	
		MITC121702	0.00	10.23	
		SCBBIL0023	9.28	0.00	
		SCBBIL9995	14.97	0.00	
		SCBBIL9998	24.10	0.00	



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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					463.82
9301015		APACC20861	17.33	0.00	
		APACC35374	16.36	0.00	
		MITC138796	0.00	57.50	
		SCBBIL7035	81.99	0.00	
		SCBBIL7038	135.48	0.00	
		SCBBIL7063	50.90	0.00	
					Period 7 Total:
					244.56
		APACC43146	193.42	0.00	
		APACC48377	16.36	0.00	
		SCBBIL2761	0.42	0.00	
		SCBBIL2764	0.69	0.00	
		SCBBIL2789	0.26	0.00	
					Period 8 Total:
					211.15
		ACC2163737	16.56	0.00	
		APACC60931	209.52	0.00	
		FLTCLR7885	0.07	0.00	
		OVH2156163	11.69	0.00	
		OVH2163857	4.04	0.00	
		PAY2155339	26.22	0.00	
		SCBBIL8171	0.44	0.00	
		SCBBIL8174	0.71	0.00	
		SCBBIL8198	0.27	0.00	
					Period 9 Total:
					269.52
		ACC2183818	0.00	4.31	
		APACC72363	16.36	0.00	
		APACC74374	465.60	0.00	
		APACC80821	16.36	0.00	
		FLTCLR4986	0.00	0.99	
		OVH2163858	0.00	4.04	
		OVH2171179	0.00	11.67	
		OVH2183902	0.00	1.07	
		PAY2170915	0.00	26.22	
		RVR2163770	0.00	16.56	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301015		SCBBIL5563	34.49	0.00	
		SCBBIL5566	56.13	0.00	
		SCBBIL5590	21.27	0.00	
		Period 10 Total:			545.35
		APACC93820	1,545.42	0.00	
		APACC95523	757.83	0.00	
		APACC98682	3,539.65	0.00	
		INTCOM0113	0.00	4,597.66	
		INTCOM0116	3,334.09	0.00	
		INTCOM0138	1,263.53	0.00	
		OVH2183903	1.07	0.00	
		RVR2183851	4.31	0.00	
		SCBBIL9862	731.84	0.00	
		SCBBIL9865	24.86	0.00	
		SCBBIL9913	9.42	0.00	
		STREXP0237	1,561.00	0.00	
		Period 11 Total:			8,175.36
		APACC07445	244.44	0.00	
		APACC10900	16.36	0.00	
		APACC14553	102.37	0.00	
		INTCOM6849	0.00	40.19	
		INTCOM6852	29.12	0.00	
		INTCOM6873	11.05	0.00	
		SCBBIL6488	4.94	0.00	
		SCBBIL6491	8.04	0.00	
		SCBBIL6515	3.05	0.00	
		STREXP6661	26.66	0.00	
		TXOUA11949	0.00	70.95	
		Period 12 Total:			334.89
9301015	USD	Total Activity:			18,664.49
		Ending Balance:			18,664.49

9302000 USD Beginning Balance: 0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
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GENERAL LEDGER ACTIVITY

Page No. 3027  
Run Date 08/15/2017  
Run Time 15:06:09

Report ID: GLZ7002  
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Misc General Expenses					
9302000		AJERECL03	97,257.58	0.00	
		APACC30773	38.10	0.00	
		FUEL_HEDGE	1.04	0.00	
		INTCOM9532	0.00	66,616.43	
		INTCOM9539	50,117.89	0.00	
		INTCOM9584	19,429.05	0.00	
		MITC041868	0.00	15,544.75	
		SCBAJEETT	0.14	0.00	
		SCBBIL9302	1,256.23	0.00	
		SCBBIL9305	2,451.32	0.00	
		SCBBIL9330	1,563.85	0.00	
		STREXP9695	0.76	0.00	
			Period 1 Total:		89,954.78
		APACC46186	934.93	0.00	
		FUEL_HEDGE	1.05	0.00	
		INDUS55457	137.00	0.00	
		INTCOM6578	0.00	802.72	
		INTCOM6581	0.00	2,199.56	
		INTCOM6603	329.10	0.00	
		MITC057894	117.22	0.00	
		SCBAJEDOHN	5.88	0.00	
		SCBAJEETT	0.12	0.00	
		SCBBIL6432	145.86	0.00	
		SCBBIL6435	222.37	0.00	
		SCBBIL6460	1,163.09	0.00	
			Period 2 Total:		54.34
		353_ALLOC	3,098.89	0.00	
		APACC67009	152.65	0.00	
		FUEL_HEDGE	0.95	0.00	
		INDUS67126	0.00	137.00	
		INTCOM2923	0.00	760.69	
		INTCOM2926	0.00	2,140.61	
		INTCOM2949	2.97	0.00	
		MITC074093	364.68	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		SCBBIL2746	406.45	0.00	
		SCBBIL2749	907.29	0.00	
		SCBBIL2774	1,502.91	0.00	
					Period 3 Total:
					3,398.49
		FUEL_HEDGE	10.37	0.00	
		INTCOM9878	0.00	570.29	
		INTCOM9881	0.00	2,136.52	
		INTCOM9904	2,231.58	0.00	
		MITC090917	484.89	0.00	
		SCBAJEETT	0.07	0.00	
		SCBBIL9186	301.38	0.00	
		SCBBIL9189	496.72	0.00	
		SCBBIL9215	1,021.53	0.00	
		TXOUA83283	0.00	2.13	
					Period 4 Total:
					1,837.60
		APACC90330	868.00	0.00	
		FUEL_HEDGE	0.96	0.00	
		INTCOM4258	0.00	748.55	
		INTCOM4261	0.00	3,611.10	
		INTCOM4284	166.44	0.00	
		MITC105587	0.00	606.45	
		SCBAJEDOHN	6.86	0.00	
		SCBAJEETT	0.39	0.00	
		SCBBIL4086	3,007.38	0.00	
		SCBBIL4089	4,794.02	0.00	
		SCBBIL4133	3,226.89	0.00	
					Period 5 Total:
					7,104.84
		353_ALLOC	3,984.30	0.00	
		APACC03973	140.34	0.00	
		FUEL_HEDGE	0.43	0.00	
		INTCOM0165	0.00	488.90	
		INTCOM0168	0.00	882.60	
		INTCOM0188	0.00	2.52	
		MITC121702	0.00	300.48	
		SCBAJEDOHN	1.65	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		SCBAJEETT	0.42	0.00	
		SCBAJEUVL	0.00	21.20	
		SCBBIL0023	2,899.60	0.00	
		SCBBIL9995	5,071.35	0.00	
		SCBBIL9998	1,590.70	0.00	
		STREXP0291	2.65	0.00	
					Period 6 Total:
					11,995.74
		APACC27119	2,500.00	0.00	
		FUEL_HEDGE	3.24	0.00	
		INTCOM7384	0.00	1,889.20	
		INTCOM7387	1,134.92	0.00	
		INTCOM7409	474.25	0.00	
		MITC138796	0.00	1,577.10	
		SCBAJEETT	0.46	0.00	
		SCBAJEUVL	21.20	0.00	
		SCBBIL7035	1,580.39	0.00	
		SCBBIL7038	2,581.43	0.00	
		SCBBIL7063	3,237.97	0.00	
					Period 7 Total:
					8,067.56
		ACC2148163	124.55	0.00	
		APACC45378	165.18	0.00	
		APACC47657	5,457.00	0.00	
		FLEET51208	13.91	0.00	
		FLTCLR2195	0.98	0.00	
		FUEL_HEDGE	0.45	0.00	
		INTCOM2993	0.00	3,979.82	
		INTCOM2996	2,618.59	0.00	
		INTCOM3017	1,035.18	0.00	
		MITC154217	0.00	4,170.22	
		OVH2140713	88.74	0.00	
		OVH2148722	27.37	0.00	
		PAY2140514	233.08	0.00	
		SCBAJEETT	1.59	0.00	
		SCBBIL2761	4,353.17	0.00	
		SCBBIL2764	7,208.66	0.00	
		SCBBIL2789	6,636.49	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		STREXP3116	3.12	0.00	
					19,818.02
			Period 8 Total:		
		353_ALLOC	4,292.26	0.00	
		APACC53719	999.00	0.00	
		CELPGR7484	0.57	0.00	
		FUEL_HEDGE	71.01	0.00	
		INTCOM8525	0.00	189.79	
		INTCOM8528	0.00	139.63	
		MITC169788	0.00	1,608.63	
		OVH2148723	0.00	27.37	
		RVR2148201	0.00	124.55	
		SCBAJEETT	0.44	0.00	
		SCBBIL8171	2,437.08	0.00	
		SCBBIL8174	3,930.36	0.00	
		SCBBIL8198	3,028.57	0.00	
					12,669.32
			Period 9 Total:		
		ACC2183818	10.08	0.00	
		APACC83372	179.03	0.00	
		FLTCLR4986	2.21	0.00	
		FUEL_HEDGE	3.17	0.00	
		INTCOM5669	0.00	266.15	
		INTCOM5672	0.00	353.88	
		MITC186963	33.27	0.00	
		OVH2175979	24.36	0.00	
		OVH2183902	2.19	0.00	
		PAY2175486	58.27	0.00	
		SCBAJEDOHN	3.14	0.00	
		SCBAJEETT	1.29	0.00	
		SCBBIL5563	1,077.10	0.00	
		SCBBIL5566	96.41	0.00	
		SCBBIL5590	4,037.16	0.00	
					4,907.65
			Period 10 Total:		
		BANK_REC	36.05	0.00	
		FUEL_HEDGE	17.32	0.00	
		INTCOM0113	0.00	199.81	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		INTCOM0116	0.00	132.75	
		INTCOM0138	4.32	0.00	
		MITC202089	0.00	136.47	
		OVH2183903	0.00	2.19	
		RVR2183851	0.00	10.08	
		SCBAJEDOHN	2.34	0.00	
		SCBAJEETT	0.23	0.00	
		SCBBIL9862	281.26	0.00	
		SCBBIL9865	454.46	0.00	
		SCBBIL9913	1,609.25	0.00	
					Period 11 Total:
					1,923.93
		353_ALLOC	1,686.33	0.00	
		APACC08029	201.68	0.00	
		FUEL_HEDGE	0.65	0.00	
		INTCOM6849	68.63	0.00	
		INTCOM6852	225.00	0.00	
		INTCOM6873	130.08	0.00	
		MITC218078	0.00	4,339.71	
		SCBAJEETT	0.69	0.00	
		SCBBIL6488	5,896.70	0.00	
		SCBBIL6491	10,001.65	0.00	
		SCBBIL6515	5,371.60	0.00	
					Period 12 Total:
					19,243.30
9302000	USD	Total Activity:			180,975.57
		Ending Balance:			180,975.57
9302003	USD	Beginning Balance:			0.00
		Corporate & Fiscal Expenses			
		APACC24854	750.00	0.00	
		APACC30250	2,200.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC041868	0.00	325.01	
		SCBBIL9302	625.09	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302003		SCBBIL9305	1,099.21	0.00	
		SCBBIL9330	389.15	0.00	
		Period 1 Total:			4,738.44
		IABAJECENT	0.01	0.00	
		MITC057894	0.00	12.85	
		SCBBIL6432	633.59	0.00	
		SCBBIL6435	43.42	0.00	
		SCBBIL6460	297.87	0.00	
		Period 2 Total:			962.04
		IABAJECENT	0.00	0.00	
		MITC074093	0.00	73.99	
		SCBBIL2746	154.49	0.00	
		SCBBIL2749	250.17	0.00	
		SCBBIL2774	112.03	0.00	
		Period 3 Total:			442.70
		IABAJECENT	0.00	0.00	
		MITC090917	73.36	0.00	
		SCBBIL9186	0.00	114.17	
		SCBBIL9189	0.00	248.16	
		SCBBIL9215	0.00	104.50	
		Period 4 Total:		<	393.47>
		MITC105587	0.00	180.15	
		SCBBIL4086	387.23	0.00	
		SCBBIL4089	609.26	0.00	
		SCBBIL4133	92.00	0.00	
		Period 5 Total:			908.34
		IABAJECENT	0.00	0.00	
		MITC121702	0.00	74.22	
		SCBAJEUVL	0.00	3.17	
		SCBBIL0023	26.08	0.00	
		SCBBIL9995	152.53	0.00	
		SCBBIL9998	174.84	0.00	
		Period 6 Total:			276.06



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302003		IABAJECENT	0.00	0.01	
		MITC138796	0.00	341.74	
		SCBAJEUVL	3.17	0.00	
		SCBBIL7035	392.69	0.00	
		SCBBIL7038	805.31	0.00	
		SCBBIL7063	263.73	0.00	
		Period 7 Total:			1,123.16
		APACC37267	2,420.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC154217	0.00	103.80	
		SCBBIL2761	153.24	0.00	
		SCBBIL2764	244.57	0.00	
		SCBBIL2789	98.03	0.00	
		Period 8 Total:			2,812.04
		APACC61475	4,000.00	0.00	
		APACC63950	2,030.00	0.00	
		APACC63952	2,100.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC169788	0.00	169.36	
		SCBBIL8171	252.85	0.00	
		SCBBIL8174	399.02	0.00	
		SCBBIL8198	153.86	0.00	
		Period 9 Total:			8,766.37
		APACC82072	4,000.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC186963	18.50	0.00	
		SCBBIL5563	0.00	13.72	
		SCBBIL5566	0.00	43.59	
		SCBBIL5590	0.00	16.95	
		Period 10 Total:			3,944.24
		IABAJECENT	0.00	0.00	
		MITC202089	115.34	0.00	
		SCBBIL9862	0.00	77.78	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302003		SCBBIL9865	0.00	271.77	
		SCBBIL9913	0.00	57.32	
			Period 11 Total:	<	291.53>
		APACC08029	910.00	0.00	
		IABAJECENT	0.01	0.00	
		MITC218078	0.00	7.94	
		SCBBIL6488	0.73	0.00	
		SCBBIL6491	18.70	0.00	
		SCBBIL6515	0.00	3.50	
			Period 12 Total:		918.00
9302003	USD	Total Activity:			24,206.37
		Ending Balance:			24,206.37
9302004	USD	Beginning Balance:			0.00
		Research, Develop&Demonstr Exp			
		SCBBIL9302	161.48	0.00	
			Period 1 Total:		161.48
		SCBBIL6432	125.90	0.00	
			Period 2 Total:		125.90
		MITC074093	0.00	17.86	
		SCBBIL2746	470.52	0.00	
		SCBBIL2749	60.42	0.00	
		SCBBIL2774	20.11	0.00	
			Period 3 Total:		533.19
		MITC090917	17.86	0.00	
		SCBBIL9186	121.84	0.00	
		SCBBIL9189	0.00	60.42	
		SCBBIL9215	0.00	20.11	
			Period 4 Total:		59.17

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302004		SCBBIL4086	178.29	0.00	
			Period 5 Total:		178.29
		SCBAJEUVL	0.00	12.13	
		SCBBIL9995	401.52	0.00	
			Period 6 Total:		389.39
		SCBAJEUVL	12.13	0.00	
		SCBBIL7035	281.94	0.00	
			Period 7 Total:		294.07
		SCBBIL2761	234.14	0.00	
			Period 8 Total:		234.14
		SCBBIL8171	85.76	0.00	
			Period 9 Total:		85.76
		SCBBIL5563	203.82	0.00	
			Period 10 Total:		203.82
		SCBBIL9862	182.76	0.00	
			Period 11 Total:		182.76
		SCBBIL6488	37.32	0.00	
			Period 12 Total:		37.32
9302004	USD	Total Activity:			2,485.29
		Ending Balance:			2,485.29
9302006	USD	Beginning Balance:			0.00
		Assoc Bus Dev - Materials Sold			
		MITC041868	0.12	0.00	
		SCBBIL9302	0.00	0.52	
		SCBBIL9305	0.00	0.42	
		SCBBIL9330	0.00	0.39	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 1.21>
9302006		INDUS45278	495.62	0.00	
		STREXP6703	272.59	0.00	
					Period 2 Total: 768.21
		INDUS61916	55.74	0.00	
		INDUS70979	3,106.16	0.00	
		STREXP3051	347.81	0.00	
					Period 3 Total: 3,509.71
		INDUS16032	2,821.51	0.00	
		INDUS17440	101.56	0.00	
		STREXP0291	408.98	0.00	
					Period 6 Total: 3,332.05
		INDUS58854	362.09	0.00	
		INDUS59380	1,181.32	0.00	
		STREXP8656	416.72	0.00	
					Period 9 Total: 1,960.13
9302006	USD	Total Activity:			9,568.89
		Ending Balance:			9,568.89
9302007	USD	Beginning Balance:			0.00
		Assoc Business Development Exp			
		ACC2034939	1,138.92	0.00	
		APACC29185	1,000.00	0.00	
		APACC30250	461.68	0.00	
		APACC32552	154.44	0.00	
		FLEET38162	451.54	0.00	
		FLTCLR8973	0.00	170.53	
		INTCOM9532	0.00	1,606.92	
		INTCOM9584	96.82	0.00	
		MITC041868	0.00	72.63	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		OAAABD	153.20	0.00	
		OVH2020508	0.00	1.70	
		OVH2034833	0.00	179.78	
		OVH2035007	224.58	0.00	
		PAY2033439	1,807.31	0.00	
		RVR2020465	0.00	9.41	
		SCBBIL9302	12,228.64	0.00	
		SCBBIL9305	245.56	0.00	
		SCBBIL9330	296.65	0.00	
		Period 1 Total:			16,218.37
		ACC2051669	648.70	0.00	
		APACC45163	1,690.00	0.00	
		APACC47984	1,300.00	0.00	
		APACC52790	156.64	0.00	
		CELPGR5763	48.92	0.00	
		FLEET55170	335.10	0.00	
		FLTCLR6012	2.78	0.00	
		INTCOM6578	0.00	1,254.75	
		INTCOM6603	245.48	0.00	
		MITC057894	0.00	12.83	
		OAAABD	188.85	0.00	
		OVH2035008	0.00	224.58	
		OVH2043644	97.69	0.00	
		OVH2051635	245.70	0.00	
		OVH2051748	129.40	0.00	
		PAY2042625	337.04	0.00	
		PAY2050522	1,086.09	0.00	
		RVR2034972	0.00	1,138.92	
		SCBBIL6432	15,264.10	0.00	
		SCBBIL6435	43.46	0.00	
		SCBBIL6460	1,431.61	0.00	
		Period 2 Total:			20,620.48
		ACC2068179	91.77	0.00	
		APACC65417	1,300.00	0.00	
		APACC67790	142.78	0.00	
		CELPGR2017	9.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302007		FLEET71273	35.41	0.00	
		FLTCLR2253	14.63	0.00	
		INDUS62792	53.95	0.00	
		INTCOM2923	0.00	283.37	
		INTCOM2949	198.92	0.00	
		MITC074093	0.00	6.06	
		OVH2051749	0.00	129.40	
		OVH2067580	77.42	0.00	
		OVH2068734	18.86	0.00	
		PAY2067506	151.19	0.00	
		RVR2051702	0.00	648.70	
		SCBAJEETT	0.02	0.00	
		SCBBIL2746	8,346.08	0.00	
		SCBBIL2749	20.34	0.00	
		SCBBIL2774	0.00	0.00	
		STREXP3051	10.25	0.00	
		TXIMX62829	3.24	0.00	
			Period 3 Total:		9,407.07
		ACC2081895	198.50	0.00	
		APACC79736	1,500.00	0.00	
		APACC83473	1,300.00	0.00	
		APACC84034	72.38	0.00	
		CELPGR8709	1.75	0.00	
		FLEET88206	11.96	0.00	
		FLTCLR8982	0.00	1.42	
		INTCOM9878	0.00	86.69	
		MITC090917	6.50	0.00	
		OVH2068735	0.00	18.86	
		OVH2077108	70.50	0.00	
		OVH2081863	22.06	0.00	
		OVH2081977	38.63	0.00	
		PAY2075781	238.60	0.00	
		PAY2081293	63.18	0.00	
		RVR2068213	0.00	91.77	
		SCBBIL9186	4,826.96	0.00	
		SCBBIL9189	0.00	22.11	
		SCBBIL9215	3,462.35	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL  
Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: 11,592.52
9302007		ACC2102412	630.32	0.00	
		AJEREC0409	218.10	0.00	
		APACC01460	900.00	0.00	
		APACC02971	1,300.00	0.00	
		APACC98892	889.44	0.00	
		CELPGR3296	2.22	0.00	
		FLEET02765	311.75	0.00	
		FLTCLR3628	33.55	0.00	
		INDUS92203	193.75	0.00	
		INDUS93680	489.94	0.00	
		INDUS98470	599.57	0.00	
		INTCOM4258	2,755.45	0.00	
		MITC105587	57.62	0.00	
		OAAABD	23.40	0.00	
		OVH2081978	0.00	38.63	
		OVH2097075	1,034.52	0.00	
		OVH2101883	115.09	0.00	
		OVH2102680	127.46	0.00	
		PAY2097002	5,032.28	0.00	
		PAY2101132	378.98	0.00	
		RVR2081932	0.00	198.50	
		SCBBIL4086	536.38	0.00	
		SCBBIL4089	0.00	195.01	
		SCBBIL4133	1,588.03	0.00	
		STREXP4395	141.23	0.00	
		TXIMX92245	11.63	0.00	
		TXIMX93718	29.40	0.00	
		TXIMX98509	35.97	0.00	
					Period 5 Total: 17,003.94
		ACC2117653	406.37	0.00	
		APACC05928	1,188.81	0.00	
		APACC09678	1,300.00	0.00	
		APACC13734	170.50	0.00	
		CELPGR9112	20.75	0.00	
		FLEET18557	95.43	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		FLTCLR9343	0.00	4.47	
		INTCOM0165	0.00	1,798.51	
		MITC121702	0.00	9.21	
		OVH2102681	0.00	127.46	
		OVH2111273	366.88	0.00	
		OVH2117151	278.72	0.00	
		OVH2117784	85.17	0.00	
		PAY2110704	880.69	0.00	
		PAY2116357	457.24	0.00	
		RVR2102549	0.00	630.32	
		SCBAJEUVL	0.00	76.47	
		SCBBIL0023	462.47	0.00	
		SCBBIL9995	1,947.86	0.00	
		SCBBIL9998	21.97	0.00	
					Period 6 Total:
					5,036.42
		ACC2132710	86.26	0.00	
		AJEREC2544	0.00	0.00	
		APACC35374	198.66	0.00	
		CELPGR6469	10.13	0.00	
		FLEET35839	24.85	0.00	
		FLTCLR6710	2.91	0.00	
		INTCOM7384	0.00	928.65	
		MITC138796	0.00	22.27	
		OVH2117785	0.00	85.17	
		OVH2125327	0.00	55.10	
		OVH2132670	123.29	0.00	
		OVH2132786	17.83	0.00	
		PAY2125119	0.00	139.66	
		PAY2132049	283.80	0.00	
		RVR2117740	0.00	406.37	
		SCBAJEUVL	76.47	0.00	
		SCBBIL7035	2,187.23	0.00	
		SCBBIL7038	52.67	0.00	
		SCBBIL7063	2,558.66	0.00	
					Period 7 Total:
					3,985.54
		ACC2148163	1,093.49	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
9302007		AJEREC8136	0.00	0.00	
		APACC41374	1,300.00	0.00	
		APACC47657	214.94	0.00	
		APACC48398	1,300.00	0.00	
		APACC49583	352.95	0.00	
		APACC51472	157.91	0.00	
		CELPGR1805	7.25	0.00	
		FLEET51208	341.58	0.00	
		FLTCLR2195	8.48	0.00	
		INTCOM2993	18,833.72	0.00	
		MITC154217	0.00	21.50	
		OVH2132787	0.00	17.83	
		OVH2140713	541.92	0.00	
		OVH2148104	251.56	0.00	
		OVH2148722	215.56	0.00	
		PAY2140514	1,312.41	0.00	
		PAY2147466	697.98	0.00	
		RVR2132743	0.00	86.26	
		SCBBIL2761	1,950.68	0.00	
		SCBBIL2764	50.70	0.00	
		SCBBIL2789	5,187.54	0.00	
			Period 8 Total:		33,693.08
		ACC2163737	331.33	0.00	
		APACC52865	188.70	0.00	
		APACC63398	207.90	0.00	
		APACC65857	65.27	0.00	
		CELPGR7484	9.16	0.00	
		FLEET66986	88.43	0.00	
		FLTCLR7885	1.33	0.00	
		INTCOM8525	0.00	970.95	
		INTCOM8550	0.00	0.00	
		MITC169788	13.32	0.00	
		OVH2148723	0.00	215.56	
		OVH2156163	133.11	0.00	
		OVH2163168	171.70	0.00	
		OVH2163857	65.37	0.00	
		PAY2155339	354.88	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		PAY2162568	147.07	0.00	
		RVR2148201	0.00	1,093.49	
		SCBAJEETT	0.03	0.00	
		SCBBIL8171	3,363.22	0.00	
		SCBBIL8174	0.00	31.45	
		SCBBIL8198	0.00	4,224.21	
		Period 9 Total:		<	1,394.84>
		ACC2183818	696.70	0.00	
		APACC70258	1,300.00	0.00	
		APACC77093	1,300.00	0.00	
		APACC78319	139.23	0.00	
		APACC80821	208.12	0.00	
		CELPGR4647	4.33	0.00	
		FLEET83964	516.64	0.00	
		FLTCLR4986	181.08	0.00	
		INTCOM5669	0.00	6,863.23	
		MITC186963	49.02	0.00	
		OVH2163858	0.00	65.37	
		OVH2171179	777.92	0.00	
		OVH2175979	115.70	0.00	
		OVH2183685	274.52	0.00	
		OVH2183902	138.98	0.00	
		PAY2170915	3,464.94	0.00	
		PAY2175486	313.76	0.00	
		PAY2183136	1,075.11	0.00	
		RVR2163770	0.00	331.33	
		SCBAJEETT	0.01	0.00	
		SCBBIL5563	6,501.24	0.00	
		SCBBIL5566	0.00	115.30	
		SCBBIL5590	5,073.97	0.00	
		Period 10 Total:			14,756.04
		ACC2197471	153.95	0.00	
		APACC92170	1,300.00	0.00	
		APACC93297	1,300.00	0.00	
		APACC94972	156.64	0.00	
		CELPGR9000	19.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302007		FLEET98436	104.32	0.00	
		FLTCLR9208	36.12	0.00	
		INTCOM0113	0.00	496.42	
		MITC202089	18.04	0.00	
		OVH2183903	0.00	138.98	
		OVH2191942	105.94	0.00	
		OVH2197427	309.67	0.00	
		OVH2197545	30.38	0.00	
		PAY2191484	215.00	0.00	
		PAY2197357	598.48	0.00	
		RVR2183851	0.00	696.70	
		SCBBIL9862	4,610.34	0.00	
		SCBBIL9865	0.00	42.48	
		SCBBIL9913	0.00	2,546.72	
				Period 11 Total:	5,037.13
		ACC2213452	0.00	63.10	
		AJEREC1327	228.90	0.00	
		APACC08050	1,300.00	0.00	
		APACC10276	167.86	0.00	
		CELPGR5595	10.34	0.00	
		FLTCLR5912	2.88	0.00	
		INDUS00346	2,850.00	0.00	
		INDUS05078	201.46	0.00	
		INDUS07573	587.20	0.00	
		INDUS08165	27,144.92	0.00	
		INDUS09877	6,136.49	0.00	
		INTCOM6849	0.00	4.82	
		INTCOM6873	0.00	43,283.29	
		MITC218078	0.00	2.97	
		OVH2197546	0.00	30.38	
		OVH2207252	0.00	139.41	
		OVH2213550	0.00	13.37	
		PAY2206671	0.00	245.52	
		RVR2197505	0.00	153.95	
		SCBBIL6488	3,414.57	0.00	
		SCBBIL6491	7.09	0.00	
		SCBBIL6515	0.00	1,740.61	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		STREXP6680	6,363.22	0.00	
				Period 12 Total:	2,737.51
9302007	USD	Total Activity:			138,693.26
		Ending Balance:			138,693.26
9302458	USD	Beginning Balance:			0.00
		AEPSC Non Affiliated expenses			
		SCBBIL9305	0.00	0.00	
				Period 1 Total:	0.00
		MITC057894	0.00	0.00	
		SCBBIL6435	0.01	0.00	
				Period 2 Total:	0.01
		MITC074093	0.00	0.00	
		SCBBIL2749	0.00	0.00	
				Period 3 Total:	0.00
		MITC090917	0.00	0.00	
		SCBBIL9189	0.00	0.01	
				Period 4 Total:	< 0.01>
		MITC105587	0.00	0.00	
		SCBBIL4089	0.00	0.01	
				Period 5 Total:	< 0.01>
		MITC121702	0.00	0.00	
		SCBBIL9998	0.00	0.02	
				Period 6 Total:	< 0.02>
		MITC138796	0.00	0.00	
		SCBBIL7038	0.01	0.00	
				Period 7 Total:	0.01

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Account	Cur	Journal ID	Debit	Credit	Balance
9302458		MITC154217	0.00	0.17	
		SCBBIL2764	0.42	0.00	
		Period 8 Total:			0.25
		MITC169788	0.00	0.00	
		SCBBIL8174	0.03	0.00	
		Period 9 Total:			0.03
		MITC186963	0.00	0.00	
		SCBBIL5566	0.00	0.00	
		Period 10 Total:			0.00
		MITC202089	0.00	0.00	
		SCBBIL9865	0.00	0.01	
		Period 11 Total:		<	0.01>
		AJEACCT	0.00	0.25	
		INTCOM6852	0.00	0.00	
		MITC218078	0.08	0.00	
		SCBBIL6488	0.00	0.00	
		SCBBIL6491	0.00	0.00	
		SCBBIL6515	0.00	0.00	
		Period 12 Total:		<	0.17>
9302458	USD	Total Activity:			0.08
		Ending Balance:			0.08
9310001	USD	Beginning Balance:			0.00
		Rents - Real Property			
		LEAACC5590	9,797.30	0.00	
		Period 1 Total:			9,797.30
		LEAACC3215	9,797.30	0.00	
		Period 2 Total:			9,797.30

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310001		LEAACC9440	9,797.29	0.00	
			Period 3 Total:		9,797.29
		LEAACC6389	9,797.30	0.00	
			Period 4 Total:		9,797.30
		LEA242AJE	0.02	0.00	
		LEAACC0351	9,797.30	0.00	
			Period 5 Total:		9,797.32
		LEAACC6406	9,797.29	0.00	
			Period 6 Total:		9,797.29
		LEAACC3923	9,797.30	0.00	
			Period 7 Total:		9,797.30
		LEAACC9364	9,797.30	0.00	
			Period 8 Total:		9,797.30
		LEA242AJE	1,026.00	0.00	
		LEAACC5029	9,797.29	0.00	
			Period 9 Total:		10,823.29
		LEAACC1870	9,797.30	0.00	
		LEABLDGAJE	0.02	0.00	
			Period 10 Total:		9,797.32
		LEAACC6597	9,797.30	0.00	
			Period 11 Total:		9,797.30
		LEAACC4252	9,797.29	0.00	
			Period 12 Total:		9,797.29
9310001	USD	Total Activity:			118,593.60
		Ending Balance:			118,593.60

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310002	USD	Beginning Balance:			0.00
		Rents - Personal Property			
9310002		INTCOM9532	1,592.83	0.00	
		INTCOM9539	0.00	93.98	
		LEAACC5590	11,526.48	0.00	
		LEAACC5592	4,763.63	0.00	
		LEAACC5608	280.61	0.00	
		LEAPCTERM	0.00	97.81	
		MITC041868	0.00	1,953.28	
		SCBBIL9302	3,399.00	0.00	
		SCBBIL9305	3,267.99	0.00	
		SCBBIL9330	394.57	0.00	
		Period 1 Total:			23,080.04
		INTCOM6578	1,592.83	0.00	
		LEAACC3215	11,326.32	0.00	
		LEAACC3217	4,685.17	0.00	
		LEAACC3232	639.58	0.00	
		LEAPCTERM	0.00	263.95	
		MITC057894	0.00	1,935.62	
		SCBBIL6432	3,352.95	0.00	
		SCBBIL6435	3,208.37	0.00	
		SCBBIL6460	392.25	0.00	
		Period 2 Total:			22,997.90
		INTCOM2923	1,592.83	0.00	
		LEAACC9440	14,987.23	0.00	
		LEAACC9442	4,685.17	0.00	
		LEAACC9457	639.58	0.00	
		LEAPCTERM	0.00	101.78	
		MITC074093	0.00	1,937.82	
		SCBBIL2746	3,360.52	0.00	
		SCBBIL2749	3,215.84	0.00	
		SCBBIL2774	387.84	0.00	
		Period 3 Total:			26,829.41
		INTCOM9878	1,592.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9310002		LEAACC6389	10,806.38	0.00	
		LEAACC6391	4,685.17	0.00	
		LEAACC6406	740.12	0.00	
		LEAPCTERM	0.00	3,966.24	
		MITC090917	0.00	1,890.81	
		SCBBIL9186	3,259.35	0.00	
		SCBBIL9189	3,056.90	0.00	
		SCBBIL9215	329.59	0.00	
		Period 4 Total:			18,613.29
		INTCOM4258	1,592.83	0.00	
		LEAACC0351	10,806.38	0.00	
		LEAACC0353	4,685.17	0.00	
		LEAACC0368	623.84	0.00	
		MITC105587	0.00	1,887.22	
		SCBBIL4086	3,255.05	0.00	
		SCBBIL4089	3,044.75	0.00	
		SCBBIL4133	328.14	0.00	
		Period 5 Total:			22,448.94
		INTCOM0165	1,592.83	0.00	
		LEAACC6406	10,806.38	0.00	
		LEAACC6408	4,586.53	0.00	
		LEAACC6423	623.84	0.00	
		MITC121702	0.00	2,234.07	
		SCBBIL0023	332.44	0.00	
		SCBBIL9995	3,205.34	0.00	
		SCBBIL9998	3,055.25	0.00	
		Period 6 Total:			21,968.54
		INTCOM7384	1,592.83	0.00	
		LEAACC3923	10,806.38	0.00	
		LEAACC3925	4,592.08	0.00	
		LEAACC3940	623.84	0.00	
		MITC138796	0.00	2,226.15	
		SCBBIL7035	3,234.76	0.00	
		SCBBIL7038	3,030.12	0.00	
		SCBBIL7063	327.75	0.00	



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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total:
					21,981.61
9310002		INTCOM2993	1,592.83	0.00	
		LEAACC9364	10,806.38	0.00	
		LEAACC9366	4,638.85	0.00	
		LEAACC9381	623.84	0.00	
		MITC154217	0.00	2,253.52	
		SCBBIL2761	3,308.15	0.00	
		SCBBIL2764	3,039.24	0.00	
		SCBBIL2789	328.21	0.00	
					Period 8 Total:
					22,083.98
		INTCOM8525	1,592.83	0.00	
		LEAACC5029	10,807.26	0.00	
		LEAACC5031	4,638.85	0.00	
		LEAACC5046	623.84	0.00	
		MITC169788	0.00	2,230.61	
		SCBBIL8171	3,256.64	0.00	
		SCBBIL8174	2,985.39	0.00	
		SCBBIL8198	327.18	0.00	
					Period 9 Total:
					22,001.38
		INTCOM5669	1,593.22	0.00	
		LEAACC1870	10,832.31	0.00	
		LEAACC1872	4,666.10	0.00	
		LEAACC1887	623.84	0.00	
		MITC186963	0.00	2,222.81	
		SCBBIL5563	3,262.54	0.00	
		SCBBIL5566	2,935.06	0.00	
		SCBBIL5590	336.89	0.00	
					Period 10 Total:
					22,027.15
		INTCOM0113	1,592.82	0.00	
		LEAACC6597	10,836.30	0.00	
		LEAACC6599	4,674.25	0.00	
		LEAACC6614	623.87	0.00	
		MITC202089	0.00	2,197.22	
		SCBBIL9862	3,219.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9310002		SCBBIL9865	2,875.87	0.00	
		SCBBIL9913	322.46	0.00	
			Period 11 Total:		21,947.48
		INTCOM6849	1,592.95	0.00	
		LEA242AJE	0.13	0.00	
		LEAACC4252	10,849.45	0.00	
		LEAACC4254	4,915.16	0.00	
		LEAACC4269	623.82	0.00	
		MITC218078	0.00	2,249.89	
		SCBBIL6488	3,334.49	0.00	
		SCBBIL6491	2,979.74	0.00	
		SCBBIL6515	334.83	0.00	
			Period 12 Total:		22,380.68
9310002	USD	Total Activity:			268,360.40
		Ending Balance:			268,360.40
9350000	USD	Beginning Balance:			0.00
		Maintenance of General Plant			
		SCBBIL4086	2.85	0.00	
		SCBBIL4089	4.10	0.00	
		SCBBIL4133	0.12	0.00	
			Period 5 Total:		7.07
		SCBBIL0023	0.00	0.12	
		SCBBIL9995	0.00	0.17	
		SCBBIL9998	1.88	0.00	
			Period 6 Total:		1.59
9350000	USD	Total Activity:			8.66
		Ending Balance:			8.66

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001	USD	Beginning Balance:			0.00
		Maint of Structures - Owned			
9350001		APACC22230	2,404.80	0.00	
		APACC27929	1,561.60	0.00	
		APACC29185	1,621.67	0.00	
		APACC30250	492.90	0.00	
		APACC30773	2,088.45	0.00	
		APACC31141	3,337.89	0.00	
		APACC32552	239.81	0.00	
		APACC34191	136.00	0.00	
		APACC35233	743.41	0.00	
		APACC35792	722.28	0.00	
		APACC36412	5,642.10	0.00	
		APACC38397	2,578.60	0.00	
		INDUS32660	143.00	0.00	
		INTCOM9532	3,035.31	0.00	
		MITC041868	0.00	730.15	
		SCBBIL9302	3,699.13	0.00	
		SCBBIL9305	2,469.26	0.00	
		SCBBIL9330	772.44	0.00	
		STREXP9695	19.77	0.00	
		TXIMX32704	8.58	0.00	
		TXOUA31087	0.00	57.93	
		Period 1 Total:			30,928.92
		APACC44419	1,908.00	0.00	
		APACC46183	1,016.25	0.00	
		APACC47406	1,490.60	0.00	
		APACC47964	2,126.70	0.00	
		APACC50073	2,171.89	0.00	
		APACC53546	1,027.02	0.00	
		APACC54191	692.53	0.00	
		APACC55346	2,723.40	0.00	
		INDUS42271	353.85	0.00	
		INTCOM6578	85.74	0.00	
		MITC057894	0.00	205.29	
		SCBBIL6432	531.33	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		SCBBIL6435	694.36	0.00	
		SCBBIL6460	729.11	0.00	
		STREXP6703	207.75	0.00	
		TXIMX42309	21.23	0.00	
		TXOUA49357	0.00	0.20	
					Period 2 Total:
					15,574.27
		APACC57301	97.45	0.00	
		APACC58153	2,873.90	0.00	
		APACC59382	1,201.60	0.00	
		APACC61020	5,218.47	0.00	
		APACC61802	892.22	0.00	
		APACC64283	12,830.08	0.00	
		APACC64856	848.00	0.00	
		APACC65396	1,332.02	0.00	
		APACC67009	713.25	0.00	
		APACC69630	590.53	0.00	
		APACC70232	1,866.60	0.00	
		APACC71617	1,362.43	0.00	
		MITC074093	42.07	0.00	
		SCBBIL2746	1,653.58	0.00	
		SCBBIL2749	0.00	142.26	
		SCBBIL2774	593.72	0.00	
		STREXP3051	139.80	0.00	
		TXOUA65784	0.00	1.78	
					Period 3 Total:
					32,111.68
		APACC72618	2,004.48	0.00	
		APACC77330	2,120.00	0.00	
		APACC78583	2,838.15	0.00	
		APACC79736	2,380.80	0.00	
		APACC80312	79.95	0.00	
		APACC80854	1,798.00	0.00	
		APACC82538	838.10	0.00	
		APACC83451	202.50	0.00	
		APACC84034	889.59	0.00	
		APACC85930	4,350.20	0.00	
		APACC86575	842.95	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC87197	302.01	0.00	
		APACC87790	852.74	0.00	
		APACC88397	40.00	0.00	
		BI02088597	0.00	907.00	
		INTCOM9878	680.26	0.00	
		MITC090917	0.00	449.87	
		SCBBIL9186	5,888.17	0.00	
		SCBBIL9189	1,521.39	0.00	
		SCBBIL9215	2,517.39	0.00	
		STREXP9576	33.96	0.00	
		TXOUA83283	0.00	16.37	
					Period 4 Total: 28,807.40
		APACC00793	164.57	0.00	
		APACC92084	4,441.35	0.00	
		APACC94137	4,111.46	0.00	
		APACC95002	2,111.60	0.00	
		APACC96068	228.42	0.00	
		APACC96580	197.14	0.00	
		APACC97255	1,584.65	0.00	
		APACC97814	357.31	0.00	
		APACC98892	10,102.75	0.00	
		APACC99923	3,403.99	0.00	
		INTCOM4258	3,885.08	0.00	
		MITC105587	0.00	753.22	
		SCBBIL4086	2,278.45	0.00	
		SCBBIL4089	2,547.13	0.00	
		SCBBIL4133	1,132.50	0.00	
		STREXP4395	9.00	0.00	
		TXOUA99753	0.00	6.18	
					Period 5 Total: 35,796.00
		APACC03973	167.30	0.00	
		APACC08050	2,042.55	0.00	
		APACC10266	1,390.00	0.00	
		APACC11557	3,761.15	0.00	
		APACC17341	1,649.63	0.00	
		APACC18122	1,190.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC18772	68,447.35	0.00	
		INTCOM0165	19.34	0.00	
		MITC121702	0.00	429.28	
		SCBAJEUVL	0.00	282.48	
		SCBBIL0023	824.45	0.00	
		SCBBIL9995	11,356.32	0.00	
		SCBBIL9998	1,011.65	0.00	
		TXOUA13578	117.54	0.00	
		Period 6 Total:			91,265.52
		APACC19867	1,728.73	0.00	
		APACC20861	75.00	0.00	
		APACC21966	184.26	0.00	
		APACC24639	120.00	0.00	
		APACC25503	7,258.84	0.00	
		APACC28227	2,571.20	0.00	
		APACC30109	3,738.92	0.00	
		APACC32985	5.00	0.00	
		APACC34487	9,508.46	0.00	
		APACC34801	1,896.00	0.00	
		APACC35374	112.50	0.00	
		INDUS27241	12.18	0.00	
		INDUS32342	740.00	0.00	
		INTCOM7384	24.60	0.00	
		MITC138796	0.00	821.54	
		SCBAJEUVL	282.48	0.00	
		SCBBIL7035	19,807.35	0.00	
		SCBBIL7038	1,935.89	0.00	
		SCBBIL7063	1,535.31	0.00	
		STREXP7508	241.94	0.00	
		TXIMX32381	44.40	0.00	
		TXOUA29911	71.40	0.00	
		Period 7 Total:			51,072.92
		APACC39135	1,680.00	0.00	
		APACC41355	1,590.00	0.00	
		APACC43146	287.94	0.00	
		APACC43714	4,871.70	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC44243	189.36	0.00	
		APACC44833	975.00	0.00	
		APACC46481	1,351.79	0.00	
		APACC47013	1,523.75	0.00	
		APACC50164	11,982.57	0.00	
		APACC50713	14,848.00	0.00	
		APACC51472	6.30	0.00	
		BI02139327	0.00	62,000.00	
		INTCOM2993	37.09	0.00	
		MITC154217	0.00	303.29	
		SCBBIL2761	16,674.86	0.00	
		SCBBIL2764	714.77	0.00	
		SCBBIL2789	652.20	0.00	
		STREXP3116	422.86	0.00	
		TXOUA45215	0.00	0.75	
			Period 8 Total:	<	4,495.85>
		APACC52865	173.05	0.00	
		APACC55666	253.05	0.00	
		APACC57068	1,682.75	0.00	
		APACC58734	631.80	0.00	
		APACC59815	359.10	0.00	
		APACC61475	220.00	0.00	
		APACC62007	1,431.00	0.00	
		APACC63950	5,078.84	0.00	
		APACC64636	981.70	0.00	
		APACC65857	241.52	0.00	
		APACC66533	2,597.89	0.00	
		APACC67162	3,889.80	0.00	
		INDUS60461	3,971.00	0.00	
		INDUS67281	2,923.00	0.00	
		INTCOM8525	1,491.20	0.00	
		MITC169788	0.00	1,105.90	
		SCBBIL8171	12,015.22	0.00	
		SCBBIL8174	2,606.10	0.00	
		SCBBIL8198	781.81	0.00	
		STREXP8656	1,875.83	0.00	
		TXIMX60499	238.26	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		TXIMX67319	175.38	0.00	
		TXOUA61330	0.00	64.80	
					Period 9 Total:
					42,447.60
		APACC73389	262.12	0.00	
		APACC75700	5,256.16	0.00	
		APACC77073	2,857.00	0.00	
		APACC78319	212.00	0.00	
		APACC80291	112.50	0.00	
		APACC81389	466.22	0.00	
		APACC82072	11,108.51	0.00	
		APACC82637	6,155.30	0.00	
		APACC84262	4,207.03	0.00	
		INDUS78438	192.66	0.00	
		INDUS80932	88.92	0.00	
		INTCOM5669	531.81	0.00	
		MITC186963	1,415.03	0.00	
		SCBBIL5563	644.69	0.00	
		SCBBIL5566	0.00	3,334.58	
		SCBBIL5590	567.54	0.00	
		STREXP5789	98.96	0.00	
		TXIMX78480	11.56	0.00	
		TXIMX80971	5.34	0.00	
		TXOUA79346	0.00	1.64	
					Period 10 Total:
					30,857.13
		APACC86415	2,496.93	0.00	
		APACC88097	1,851.34	0.00	
		APACC91546	7,929.26	0.00	
		APACC92148	0.00	600.00	
		APACC92728	765.00	0.00	
		APACC93248	2,012.43	0.00	
		APACC93820	120,947.25	0.00	
		APACC94403	1,845.04	0.00	
		APACC94972	1,800.00	0.00	
		APACC96175	15,310.41	0.00	
		APACC97754	4,435.76	0.00	
		INTCOM0113	0.00	66.10	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		MITC202089	0.00	123.61	
		SCBAJELACC	0.00	456.83	
		SCBBIL9862	1,700.64	0.00	
		SCBBIL9865	291.33	0.00	
		SCBBIL9913	444.45	0.00	
		STREXP0237	74.84	0.00	
		TXOUA94816	0.00	4.43	
		Period 11 Total:			160,653.71
		APACC03492	119,787.37	0.00	
		APACC04956	2,898.10	0.00	
		APACC06195	3,382.80	0.00	
		APACC09168	715.50	0.00	
		APACC09732	7,823.29	0.00	
		APACC10900	9,538.24	0.00	
		APACC11519	566.12	0.00	
		APACC12120	552.25	0.00	
		APACC13055	3,000.63	0.00	
		APACC15080	2,241.96	0.00	
		INDUS06954	156.62	0.00	
		INTCOM6849	1,381.37	0.00	
		MITC218078	10,784.31	0.00	
		SCBBIL6488	0.00	24,987.60	
		SCBBIL6491	0.00	25,413.75	
		SCBBIL6515	0.00	25,091.32	
		STREXP6661	522.15	0.00	
		TXIMX06991	9.40	0.00	
		TXOUA11949	0.00	34.27	
		Period 12 Total:			87,833.17
9350001	USD	Total Activity:			602,852.47
		Ending Balance:			602,852.47
9350002	USD	Beginning Balance:			0.00
		Maint of Structures - Leased			

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		APACC31141	1,005.35	0.00	
		APACC32552	221.42	0.00	
		APACC38397	283.05	0.00	
		MITC041868	0.33	0.00	
		SCBBIL9302	1,192.75	0.00	
		SCBBIL9305	0.00	1.06	
		SCBBIL9330	0.00	0.98	
		STREXP9695	4.43	0.00	
		Period 1 Total:			2,705.29
		APACC44419	3,586.46	0.00	
		APACC47406	239.50	0.00	
		APACC50073	106.36	0.00	
		MITC057894	0.00	1.51	
		SCBBIL6432	0.00	117.14	
		SCBBIL6435	5.08	0.00	
		SCBBIL6460	1.70	0.00	
		Period 2 Total:			3,820.45
		APACC64283	212.00	0.00	
		APACC65396	146.66	0.00	
		APACC69630	143.75	0.00	
		MITC074093	1.51	0.00	
		SCBBIL2746	0.00	85.52	
		SCBBIL2749	0.00	5.08	
		SCBBIL2774	0.00	1.70	
		Period 3 Total:			411.62
		APACC80854	368.00	0.00	
		APACC82538	1,209.44	0.00	
		APACC84034	7,140.00	0.00	
		APACC85930	1,741.13	0.00	
		APACC87790	158.99	0.00	
		SCBBIL9186	111.64	0.00	
		STREXP9576	3.18	0.00	
		Period 4 Total:			10,732.38
		APACC01460	360.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		APACC94137	384.25	0.00	
		APACC96580	225.07	0.00	
		APACC98892	278.25	0.00	
		SCBBIL4086	0.00	43.40	
		Period 5 Total:			1,204.17
		APACC08050	4,182.72	0.00	
		APACC11557	879.76	0.00	
		MITC121702	0.00	0.05	
		SCBBIL0023	0.05	0.00	
		SCBBIL9995	48.95	0.00	
		SCBBIL9998	0.13	0.00	
		Period 6 Total:			5,111.56
		APACC25503	172.25	0.00	
		APACC30109	143.98	0.00	
		APACC34487	1,712.48	0.00	
		MITC138796	0.05	0.00	
		SCBBIL7035	1,383.21	0.00	
		SCBBIL7038	0.00	0.13	
		SCBBIL7063	0.00	0.05	
		Period 7 Total:			3,411.79
		APACC41355	106.00	0.00	
		APACC43714	632.43	0.00	
		APACC44243	644.24	0.00	
		APACC47013	185.50	0.00	
		APACC50164	80.14	0.00	
		APACC51472	920.00	0.00	
		SCBBIL2761	79.10	0.00	
		STREXP3116	1.60	0.00	
		Period 8 Total:			2,649.01
		APACC57068	172.25	0.00	
		APACC58734	106.53	0.00	
		APACC62007	132.50	0.00	
		APACC63398	1,040.00	0.00	
		APACC64636	628.40	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		APACC67162	761.87	0.00	
		INDUS62129	834.42	0.00	
		SCBBIL8171	654.83	0.00	
		STREXP8656	225.29	0.00	
		Period 9 Total:			4,556.09
		APACC77073	384.25	0.00	
		APACC78319	179.35	0.00	
		APACC79402	1,260.00	0.00	
		APACC81389	211.98	0.00	
		SCBBIL5563	1,384.66	0.00	
		STREXP5789	3.59	0.00	
		TXOUARIHUT	50.06	0.00	
		Period 10 Total:			3,473.89
		APACC85420	9,605.00	0.00	
		APACC86415	3,264.28	0.00	
		APACC88097	183.93	0.00	
		APACC93820	1,114.85	0.00	
		APACC94403	734.35	0.00	
		APACC94972	420.00	0.00	
		APACC96844	15,670.40	0.00	
		INTCOM0113	769.23	0.00	
		SCBAJELACC	0.00	88.36	
		SCBBIL9862	2,717.73	0.00	
		STREXP0237	3.68	0.00	
		Period 11 Total:			34,395.09
		APACC06195	265.00	0.00	
		APACC08029	23,515.38	0.00	
		APACC09168	48,700.75	0.00	
		APACC09732	79.50	0.00	
		APACC10276	10,332.50	0.00	
		APACC13055	185.50	0.00	
		APACC14553	195.44	0.00	
		INTCOM6849	331.21	0.00	
		SCBBIL6488	2,891.77	0.00	
		STREXP6661	3.91	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 12 Total:					86,500.96
9350002	USD	Total Activity:			158,972.30
		Ending Balance:			158,972.30
<hr/>					
9350003	USD	Beginning Balance:			0.00
Maint of Prprty Held Fture Use					
9350003		MITC090917	0.00	0.01	
		SCBBIL9186	0.00	0.00	
		SCBBIL9189	0.01	0.00	
		SCBBIL9215	0.00	0.00	
Period 4 Total:					0.00
		MITC105587	0.00	0.00	
		SCBBIL4086	0.00	0.00	
		SCBBIL4089	0.00	0.00	
		SCBBIL4133	0.00	0.00	
Period 5 Total:					0.00
9350003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
9350012	USD	Beginning Balance:			0.00
Maint of Data Equipment					
		FERC668RCL	0.00	7.58	
		MITC041868	0.00	632.03	
		SCBBIL9302	2,660.40	0.00	
		SCBBIL9305	2,137.42	0.00	
		SCBBIL9330	7.58	0.00	
Period 1 Total:					4,165.79
		FERC668RCL	0.00	74.37	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012		MITC057894	0.00	6,134.95	
		SCBBIL6432	26,101.32	0.00	
		SCBBIL6435	20,747.21	0.00	
		SCBBIL6460	74.37	0.00	
					Period 2 Total:
					40,713.58
		FERC668RCL	0.00	32.67	
		INTCOM2926	533.63	0.00	
		MITC074093	0.00	2,971.66	
		SCBBIL2746	11,466.71	0.00	
		SCBBIL2749	9,147.24	0.00	
		SCBBIL2774	32.67	0.00	
					Period 3 Total:
					18,175.92
		FERC668RCL	0.00	32.72	
		INTCOM9881	2.39	0.00	
		MITC090917	0.00	2,739.06	
		SCBBIL9186	11,450.88	0.00	
		SCBBIL9189	9,258.85	0.00	
		SCBBIL9215	32.72	0.00	
					Period 4 Total:
					17,973.06
		FERC668RCL	0.00	32.70	
		MITC105587	0.00	2,717.31	
		SCBBIL4086	11,413.22	0.00	
		SCBBIL4089	9,189.44	0.00	
		SCBBIL4133	32.70	0.00	
					Period 5 Total:
					17,885.35
		FERC668RCL	0.00	32.55	
		MITC121702	0.00	3,964.10	
		SCBAJEUVL	0.00	102,843.59	
		SCBBIL0023	194.00	0.00	
		SCBBIL9995	67,705.65	0.00	
		SCBBIL9998	55,677.71	0.00	
					Period 6 Total:
					16,737.12
		FERC668RCL	0.00	43.10	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012		MITC138796	0.00	5,449.46	
		SCBAJEUVL	102,843.59	0.00	
		SCBBIL7035	0.00	41,897.28	
		SCBBIL7038	0.00	33,494.15	
		SCBBIL7063	0.00	118.35	
		Period 7 Total:			21,841.25
		FERC668RCL	0.00	109.32	
		INTCOM2996	442.30	0.00	
		MITC154217	0.00	13,071.20	
		SCBBIL2761	38,699.41	0.00	
		SCBBIL2764	30,281.75	0.00	
		SCBBIL2789	109.32	0.00	
		Period 8 Total:			56,352.26
		FERC668RCL	0.00	35.96	
		INTCOM8528	1.76	0.00	
		MITC169788	0.00	4,181.58	
		SCBBIL8171	12,656.49	0.00	
		SCBBIL8174	9,851.93	0.00	
		SCBBIL8198	35.96	0.00	
		Period 9 Total:			18,328.60
		FERC668RCL	0.00	30.63	
		MITC186963	0.00	3,456.97	
		SCBBIL5563	10,780.34	0.00	
		SCBBIL5566	8,146.51	0.00	
		SCBBIL5590	30.63	0.00	
		Period 10 Total:			15,469.88
		FERC668RCL	0.00	30.60	
		MITC202089	0.00	3,453.87	
		SCBBIL9862	10,801.27	0.00	
		SCBBIL9865	8,139.20	0.00	
		SCBBIL9913	30.60	0.00	
		Period 11 Total:			15,486.60
		FERC668RCL	0.00	30.60	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012		MITC218078	0.00	3,453.87	
		SCBBIL6488	10,801.27	0.00	
		SCBBIL6491	8,139.20	0.00	
		SCBBIL6515	30.60	0.00	
		Period 12 Total:			15,486.60
9350012	USD	Total Activity:			258,616.01
		Ending Balance:			258,616.01
9350013	USD	Beginning Balance:			0.00
		Maint of Cmmncation Eq-Unall			
		ACC2034939	23,225.11	0.00	
		APACC22230	642.30	0.00	
		APACC23974	1,041.47	0.00	
		APACC23997	46.55	0.00	
		APACC25864	196.80	0.00	
		APACC26897	2,067.00	0.00	
		APACC27929	151.92	0.00	
		APACC29185	5,130.57	0.00	
		APACC32552	16.06	0.00	
		APACC35233	260.29	0.00	
		APACC36412	167.39	0.00	
		APACC38397	230.63	0.00	
		CELPGR8746	216.46	0.00	
		FERC668RCL	0.00	1,352.59	
		FLEET38162	6,256.29	0.00	
		FLTCLR8973	0.00	3,295.82	
		INDUS22476	0.00	641.32	
		INDUS25984	1,618.70	0.00	
		INDUS27023	0.00	0.00	
		INDUS28037	0.00	150.75	
		INDUS29314	0.00	0.00	
		INDUS30883	0.00	1,741.67	
		INDUS31840	100.29	0.00	
		INDUS34298	64.23	0.00	



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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS35340	0.00	79.00	
		INDUS38506	65.02	0.00	
		INTCOM9532	0.00	7,453.16	
		INTCOM9539	3,600.28	0.00	
		INTCOM9584	23.16	0.00	
		MITC041868	0.00	4,058.31	
		OVH2020508	0.00	1,785.40	
		OVH2028989	2,126.23	0.00	
		OVH2034833	3,683.54	0.00	
		OVH2035007	4,267.91	0.00	
		PAY2028363	11,622.04	0.00	
		PAY2033439	23,307.42	0.00	
		RVR2020465	0.00	9,629.78	
		SACONT0129	93.60	0.00	
		SCBBIL9302	6,004.05	0.00	
		SCBBIL9305	9,649.08	0.00	
		SCBBIL9330	1,282.88	0.00	
		STREXP9695	547.66	0.00	
		TXIMX26026	88.08	0.00	
		TXIMX30927	0.00	104.50	
		TXIMX31882	6.02	0.00	
		TXIMX34334	3.85	0.00	
		TXIMX35377	0.00	4.74	
		TXOUA31087	85.75	0.00	
					Period 1 Total:
					77,591.59
		ACC2051669	16,013.57	0.00	
		APACC39351	536.73	0.00	
		APACC41097	11,382.18	0.00	
		APACC42153	131.40	0.00	
		APACC45163	4,536.51	0.00	
		APACC46183	1,725.57	0.00	
		APACC46205	16.80	0.00	
		APACC46746	230.00	0.00	
		APACC47964	486.53	0.00	
		APACC49002	208.32	0.00	
		APACC50745	342.91	0.00	
		APACC53546	200.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC53566	3.68	0.00	
		APACC54770	47.69	0.00	
		APACC55346	1,268.63	0.00	
		CELPGR5763	1,000.20	0.00	
		FERC668RCL	0.00	143.85	
		FLEET55170	4,319.49	0.00	
		FLTCLR6012	68.26	0.00	
		INDUS42271	228.25	0.00	
		INDUS45278	0.00	228.25	
		INDUS46303	230.00	0.00	
		INDUS46863	0.00	230.00	
		INDUS49672	14.92	0.00	
		INDUS50855	561.36	0.00	
		INDUS54309	107.00	0.00	
		INDUS54882	320.46	0.00	
		INTCOM6578	0.00	16,434.89	
		INTCOM6581	9,633.07	0.00	
		INTCOM6603	72.20	0.00	
		MITC057894	0.00	4,241.00	
		OVH2035008	0.00	4,267.91	
		OVH2043644	4,980.16	0.00	
		OVH2051635	4,406.88	0.00	
		OVH2051748	2,939.98	0.00	
		PAY2042625	18,252.60	0.00	
		PAY2050522	16,813.91	0.00	
		RVR2034972	0.00	23,225.11	
		SCBBIL6432	5,421.35	0.00	
		SCBBIL6435	4,157.58	0.00	
		SCBBIL6460	51.17	0.00	
		STREXP6703	764.18	0.00	
		TXIMX42309	0.00	0.00	
		TXIMX49716	0.90	0.00	
		TXIMX50891	33.68	0.00	
		TXIMX54350	6.42	0.00	
		TXIMX54919	19.23	0.00	
		Period 2 Total:			62,763.32
		ACC2068179	22,424.52	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC56323	1,710.02	0.00	
		APACC58153	257.25	0.00	
		APACC61020	1,130.54	0.00	
		APACC61802	219.13	0.00	
		APACC62671	745.18	0.00	
		APACC63186	438.13	0.00	
		APACC65396	258.17	0.00	
		APACC65948	1,343.58	0.00	
		APACC69006	173.11	0.00	
		APACC70232	1,217.82	0.00	
		APACC71617	1,488.39	0.00	
		CELPGR2017	168.63	0.00	
		FERC668RCL	0.00	514.62	
		FLEET71273	9,327.97	0.00	
		FLTCLR2253	3,846.67	0.00	
		INDUS61338	65.02	0.00	
		INDUS64403	2,533.12	0.00	
		INDUS67898	33.33	0.00	
		INDUS69120	0.00	32.33	
		INDUS70347	0.00	1.00	
		INDUS70979	150.75	0.00	
		INTCOM2923	0.00	5,765.24	
		INTCOM2926	2,873.34	0.00	
		INTCOM2949	5.15	0.00	
		MITC074093	0.00	2,560.21	
		OVH2051749	0.00	2,939.98	
		OVH2059853	6,049.10	0.00	
		OVH2067580	7,979.62	0.00	
		OVH2068734	4,158.89	0.00	
		PAY2058776	23,454.58	0.00	
		PAY2067506	16,326.68	0.00	
		RVR2051702	0.00	16,013.57	
		SCBBIL2746	5,812.00	0.00	
		SCBBIL2749	4,290.39	0.00	
		SCBBIL2774	509.47	0.00	
		STREXP3051	354.70	0.00	
		TXIMX64439	151.99	0.00	
		TXIMX69162	0.06	0.00	

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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		TXIMX70384	0.00	0.06	
		TXOUA65784	15.00	0.00	
					Period 3 Total: 91,685.29
		ACC2081895	25,844.76	0.00	
		APACC72618	368.12	0.00	
		APACC75098	217.54	0.00	
		APACC76662	411.53	0.00	
		APACC78049	4,800.00	0.00	
		APACC79736	168.75	0.00	
		APACC80312	416.97	0.00	
		APACC82538	75.90	0.00	
		APACC83451	15,691.09	0.00	
		APACC84034	202.88	0.00	
		APACC84680	1,023.29	0.00	
		APACC85930	256.41	0.00	
		APACC86575	475.89	0.00	
		APACC87790	436.90	0.00	
		CELPGR8709	452.03	0.00	
		FERC668RCL	0.00	520.39	
		FLEET88206	4,169.48	0.00	
		FLTCLR8982	0.00	170.46	
		INDUS75205	0.00	150.75	
		INDUS78163	168.75	0.00	
		INDUS78697	925.00	0.00	
		INDUS79846	0.00	121.72	
		INDUS80973	2,533.12	0.00	
		INDUS81602	335.85	0.00	
		INDUS84796	171.35	0.00	
		INDUS86042	8.61	0.00	
		INDUS87304	0.00	2,533.12	
		INDUS87907	1.18	0.00	
		INTCOM9878	0.00	14,353.05	
		INTCOM9881	11,705.21	0.00	
		INTCOM9904	81.67	0.00	
		MITC090917	0.00	5,701.27	
		OVH2068735	0.00	4,158.89	
		OVH2077108	7,025.30	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		OVH2081863	4,735.42	0.00	
		OVH2081977	5,135.12	0.00	
		PAY2075781	22,591.44	0.00	
		PAY2081293	13,696.88	0.00	
		RVR2068213	0.00	22,424.52	
		SCBBIL9186	6,866.22	0.00	
		SCBBIL9189	6,367.04	0.00	
		SCBBIL9215	438.72	0.00	
		STREXP9576	895.83	0.00	
		TXIMX79887	2.82	0.00	
		TXIMX81011	151.99	0.00	
		TXIMX81642	20.15	0.00	
		TXIMX84836	10.28	0.00	
		TXIMX86083	0.51	0.00	
		TXIMX87343	0.00	151.99	
		TXIMX87945	0.07	0.00	
		TXOUA83283	0.00	0.50	
			Period 4 Total:		88,593.41
		ACC2102412	6,284.01	0.00	
		APACC00793	274.42	0.00	
		APACC01460	202.89	0.00	
		APACC90327	491.68	0.00	
		APACC92084	210.70	0.00	
		APACC93568	737.83	0.00	
		APACC94137	801.72	0.00	
		APACC95548	100.00	0.00	
		APACC96068	1,335.38	0.00	
		APACC96580	7,398.69	0.00	
		APACC97814	260.54	0.00	
		APACC98892	204.60	0.00	
		APACC99415	370.63	0.00	
		APACC99923	418.72	0.00	
		BI02101353	0.00	1,075.00	
		CELPGR3296	254.90	0.00	
		FERC668RCL	2,361.46	0.00	
		FLEET02765	3,148.55	0.00	
		FLTCLR3628	325.01	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS01586	179.30	0.00	
		INDUS02277	1,626.13	0.00	
		INDUS99519	384.00	0.00	
		INTCOM4258	0.00	12,134.46	
		INTCOM4261	6,137.86	0.00	
		INTCOM4284	41.45	0.00	
		INTCOMAJE4	1,069.95	0.00	
		MITC105587	0.00	740.46	
		OVH2081978	0.00	5,135.12	
		OVH2091657	6,143.60	0.00	
		OVH2097075	3,404.51	0.00	
		OVH2101883	5,421.05	0.00	
		OVH2102680	1,260.56	0.00	
		PAY2090823	21,543.34	0.00	
		PAY2097002	11,727.40	0.00	
		PAY2101132	18,893.71	0.00	
		RVR2081932	0.00	25,844.76	
		SCBBIL4086	4,146.74	0.00	
		SCBBIL4089	0.00	3,919.89	
		SCBBIL4133	0.00	2,402.91	
		STREXP4395	230.31	0.00	
		TXIMX01625	6.85	0.00	
		TXIMX02315	121.96	0.00	
		TXOUARIHUT	55.50	0.00	
					Period 5 Total:
					56,323.35
		ACC2117653	13,102.13	0.00	
		APACC03973	680.00	0.00	
		APACC04973	1,289.21	0.00	
		APACC05928	1,016.62	0.00	
		APACC06726	2,402.07	0.00	
		APACC08782	238.99	0.00	
		APACC10266	467.98	0.00	
		APACC12656	2,871.31	0.00	
		APACC13189	263.49	0.00	
		APACC13734	114.16	0.00	
		APACC14234	596.71	0.00	
		APACC16613	711.00	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC17341	616.91	0.00	
		APACC18772	7,265.57	0.00	
		BI02105096	0.00	310.00	
		BI02118313	0.00	5,140.00	
		CELPGR9112	235.32	0.00	
		FERC668RCL	0.00	446.98	
		FLEET18557	4,011.38	0.00	
		FLTCLR9343	0.00	144.92	
		INDUS04103	405.00	0.00	
		INDUS05418	139.06	0.00	
		INDUS06849	0.00	0.00	
		INDUS13303	3,588.60	0.00	
		INDUS13849	0.00	2,647.24	
		INDUS14352	1,670.87	0.00	
		INDUS16746	460.00	0.00	
		INTCOM0165	0.00	6,312.97	
		INTCOM0168	2,457.03	0.00	
		INTCOM0188	10.99	0.00	
		INTCOMAJE4	6.73	0.00	
		MITC121702	0.00	2,953.21	
		OVH2102681	0.00	1,260.56	
		OVH2111273	7,772.67	0.00	
		OVH2117151	15,377.52	0.00	
		OVH2117784	2,785.98	0.00	
		PAY2110704	18,919.77	0.00	
		PAY2116357	24,493.25	0.00	
		RVR2102549	0.00	6,284.01	
		SCBAJEUVL	0.00	425.57	
		SCBBIL0023	441.55	0.00	
		SCBBIL9995	8,974.73	0.00	
		SCBBIL9998	4,336.39	0.00	
		STREXP0291	1,083.10	0.00	
		TXIMX05471	8.34	0.00	
		TXIMX13342	215.32	0.00	
		TXIMX13888	0.00	158.84	
		TXIMX14388	100.25	0.00	
		TXIMX16786	27.60	0.00	
		TXOUA13578	21.62	0.00	

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Ledger: ACTUALS -- Actual Accounting Information  
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		TXOUARIHUT	0.00	24.39	
		UVLACC9461	1,248.00	0.00	
					Period 6 Total: 104,318.53
		ACC2132710	15,805.46	0.00	
		APACC20861	635.14	0.00	
		APACC21966	5,803.50	0.00	
		APACC22859	320.32	0.00	
		APACC24073	1,807.13	0.00	
		APACC24639	196.29	0.00	
		APACC26043	206.25	0.00	
		APACC27676	413.64	0.00	
		APACC28227	5,966.57	0.00	
		APACC29533	1,712.69	0.00	
		APACC30700	487.40	0.00	
		APACC32985	1,893.32	0.00	
		APACC33543	7,691.09	0.00	
		CELPGR6469	279.69	0.00	
		FERC668RCL	0.00	1,022.62	
		FLEET35839	5,581.92	0.00	
		FLTCLR6710	802.15	0.00	
		INDUS24188	790.00	0.00	
		INDUS26143	0.00	0.00	
		INDUS27797	0.00	1,907.57	
		INDUS28344	200.58	0.00	
		INDUS29645	0.00	0.00	
		INDUS30817	0.00	0.00	
		INDUS32342	0.00	631.00	
		INDUS33092	0.00	0.00	
		INDUS34198	575.16	0.00	
		INDUS34912	0.00	657.18	
		INTCOM7384	0.00	8,776.91	
		INTCOM7387	6,002.47	0.00	
		INTCOM7409	34.67	0.00	
		MITC138796	0.00	5,096.10	
		OVH2117785	0.00	2,785.98	
		OVH2125327	8,648.61	0.00	
		OVH2132670	7,163.84	0.00	



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Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		OVH2132786	3,222.97	0.00	
		PAY2125119	20,543.05	0.00	
		PAY2132049	19,186.36	0.00	
		RVR2117740	0.00	13,102.13	
		SCBAJEUVL	425.57	0.00	
		SCBBIL7035	8,814.21	0.00	
		SCBBIL7038	5,758.14	0.00	
		SCBBIL7063	982.39	0.00	
		STREXP7508	1,577.41	0.00	
		TXIMX24225	47.40	0.00	
		TXIMX27836	0.00	92.33	
		TXIMX28383	12.04	0.00	
		TXIMX32381	0.00	37.86	
		TXIMX34236	34.51	0.00	
		TXIMX34951	0.00	39.42	
		UVLACC6825	1,248.00	0.00	
		UVLREV9527	0.00	1,248.00	
			Period 7 Total:		99,472.84
		ACC2148163	21,862.31	0.00	
		APACC37264	463.54	0.00	
		APACC38153	771.72	0.00	
		APACC39884	616.52	0.00	
		APACC41355	487.27	0.00	
		APACC42234	1,265.91	0.00	
		APACC43146	1,698.16	0.00	
		APACC44243	46.60	0.00	
		APACC45933	297.63	0.00	
		APACC47013	1,593.50	0.00	
		APACC47657	205.70	0.00	
		APACC48980	306.25	0.00	
		APACC49583	2,184.21	0.00	
		APACC50164	648.36	0.00	
		APACC51472	435.56	0.00	
		CELPGR1805	584.61	0.00	
		FERC668RCL	0.00	546.67	
		FLEET51208	6,948.48	0.00	
		FLTCLR2195	175.88	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS41467	0.00	414.12	
		INDUS42360	1,247.50	0.00	
		INDUS43256	0.00	1,448.08	
		INDUS47137	427.12	0.00	
		INDUS49096	0.00	1,043.87	
		INDUS49690	325.90	0.00	
		INDUS50282	0.00	384.00	
		INTCOM2993	0.00	6,465.42	
		INTCOM2996	2,636.78	0.00	
		INTCOM3017	5.52	0.00	
		MITC154217	0.00	3,779.20	
		OVH2132787	0.00	3,222.97	
		OVH2140713	8,409.21	0.00	
		OVH2148104	7,423.08	0.00	
		OVH2148722	4,339.28	0.00	
		PAY2140514	20,929.11	0.00	
		PAY2147466	20,766.61	0.00	
		RVR2132743	0.00	15,805.46	
		SCBBIL2761	7,297.42	0.00	
		SCBBIL2764	5,705.93	0.00	
		SCBBIL2789	541.15	0.00	
		STREXP3116	1,159.43	0.00	
		TXIMX41505	0.00	24.85	
		TXIMX43297	0.00	12.03	
		TXIMX47176	19.55	0.00	
		TXIMX49134	0.00	62.63	
		TXIMX49728	19.55	0.00	
		UVLACC2391	1,248.00	0.00	
		UVLREV6891	0.00	1,248.00	
			Period 8 Total:		88,636.05
		ACC2163737	31,097.60	0.00	
		AJEREC3498	0.00	4,800.00	
		APACC52865	1,057.86	0.00	
		APACC53717	1,489.44	0.00	
		APACC54618	11,695.30	0.00	
		APACC55666	2,347.88	0.00	
		APACC57068	283.73	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC59815	151.92	0.00	
		APACC62007	3,500.00	0.00	
		APACC62622	49.96	0.00	
		APACC63398	875.34	0.00	
		APACC63950	267.84	0.00	
		APACC64636	2,087.73	0.00	
		APACC65857	2,323.31	0.00	
		APACC67162	2,512.33	0.00	
		CELPGR7484	207.70	0.00	
		FERC668RCL	0.00	682.79	
		FLEET66986	8,278.30	0.00	
		FLTCLR7885	122.73	0.00	
		INDUS53207	0.00	1,369.77	
		INDUS53828	51.53	0.00	
		INDUS54733	149.75	0.00	
		INDUS55802	18.42	0.00	
		INDUS57177	150.00	0.00	
		INDUS58854	67.54	0.00	
		INDUS59920	0.00	150.75	
		INDUS61061	483.16	0.00	
		INDUS62129	13.11	0.00	
		INDUS63518	46.00	0.00	
		INDUS64199	1,043.87	0.00	
		INDUS65370	0.00	325.90	
		INDUS67281	550.00	0.00	
		INTCOM8525	0.00	6,850.20	
		INTCOM8528	7,773.37	0.00	
		INTCOM8550	9.60	0.00	
		MITC169788	0.00	6,152.43	
		OVH2148723	0.00	4,339.28	
		OVH2156163	9,702.33	0.00	
		OVH2163168	27,390.82	0.00	
		OVH2163857	6,134.91	0.00	
		PAY2155339	26,197.73	0.00	
		PAY2162568	20,183.25	0.00	
		RVR2148201	0.00	21,862.31	
		SCBBIL8171	8,980.85	0.00	
		SCBBIL8174	5,473.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350013		SCBBIL8198	673.19	0.00	
		STREXP8656	741.35	0.00	
		TXIMX53305	0.00	82.18	
		TXIMX54772	0.00	0.06	
		TXIMX58892	4.06	0.00	
		TXIMX61100	28.99	0.00	
		TXIMX62170	0.79	0.00	
		TXIMX64237	62.63	0.00	
		TXIMX65411	0.00	19.55	
		UVLREV2458	0.00	1,248.00	
					Period 9 Total:
					136,396.80
		ACC2183818	8,444.99	0.00	
		APACC68399	1,102.16	0.00	
		APACC69354	550.00	0.00	
		APACC70237	992.27	0.00	
		APACC71667	1,099.77	0.00	
		APACC72363	3,591.01	0.00	
		APACC72889	194.25	0.00	
		APACC73815	1,428.30	0.00	
		APACC74374	1,573.48	0.00	
		APACC74955	323.24	0.00	
		APACC75700	2,440.20	0.00	
		APACC76258	2,639.35	0.00	
		APACC77073	1,615.49	0.00	
		APACC78319	656.59	0.00	
		APACC81389	1,000.00	0.00	
		APACC82072	342.00	0.00	
		APACC83370	57.90	0.00	
		APACC84262	1,690.92	0.00	
		BI02179734	0.00	99.15	
		CELPGR4647	410.05	0.00	
		FERC668RCL	2,096.33	0.00	
		FLEET83964	5,332.19	0.00	
		FLTCLR4986	2,096.94	0.00	
		INDUS68749	0.00	325.90	
		INDUS69466	0.00	550.00	
		INDUS72515	85.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS73556	676.50	0.00	
		INDUS73938	66.33	0.00	
		INDUS74482	836.63	0.00	
		INDUS77318	0.00	1,613.42	
		INDUS80932	82.93	0.00	
		INDUS82758	0.00	168.10	
		INDUS83484	152.25	0.00	
		INDUS84378	33.40	0.00	
		INTCOM5669	0.00	4,949.51	
		INTCOM5672	1,350.63	0.00	
		INTCOM5692	9.73	0.00	
		MITC186963	774.44	0.00	
		OVH2163858	0.00	6,134.91	
		OVH2171179	7,205.38	0.00	
		OVH2175979	7,107.16	0.00	
		OVH2183685	7,385.38	0.00	
		OVH2183902	1,668.13	0.00	
		PAY2170915	17,745.52	0.00	
		PAY2175486	19,657.37	0.00	
		PAY2183136	17,902.72	0.00	
		RVR2163770	0.00	31,097.60	
		SCBBIL5563	6,508.02	0.00	
		SCBBIL5566	0.00	3,230.52	
		SCBBIL5590	0.00	2,106.06	
		STREXP5789	474.39	0.00	
		TXIMX68790	0.00	19.55	
		TXIMX72555	5.10	0.00	
		TXIMX73759	40.59	0.00	
		TXIMX74520	0.00	46.61	
		TXIMX80971	3.02	0.00	
		TXIMX82796	0.00	10.09	
		TXIMX83523	0.06	0.00	
		TXIMX84416	2.00	0.00	
		TXOUA79346	8.40	0.00	
					79,107.09
			Period 10 Total:		
		ACC2197471	7,587.16	0.00	
		APACC85420	1,951.98	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC86415	766.18	0.00	
		APACC89968	190.90	0.00	
		APACC90992	760.00	0.00	
		APACC91546	917.82	0.00	
		APACC92148	401.72	0.00	
		APACC93248	639.03	0.00	
		APACC93820	1,026.00	0.00	
		APACC94403	172.09	0.00	
		APACC94972	4,508.43	0.00	
		APACC95523	3,633.95	0.00	
		APACC96844	2,792.28	0.00	
		APACC97754	5,131.22	0.00	
		APACC98682	168.00	0.00	
		CELPGR9000	224.39	0.00	
		FERC668RCL	120.88	0.00	
		FLEET98436	7,486.13	0.00	
		FLTCLR9208	2,086.31	0.00	
		INDUS85874	0.00	151.25	
		INDUS86532	0.00	0.00	
		INDUS92272	0.00	0.00	
		INDUS93944	1,010.00	0.00	
		INDUS94520	0.00	0.00	
		INDUS95642	346.00	0.00	
		INDUS96968	119.90	0.00	
		INTCOM0113	0.00	10,181.84	
		INTCOM0116	3,223.89	0.00	
		INTCOM0138	16.53	0.00	
		MITC202089	0.00	2,369.42	
		OVH2183903	0.00	1,668.13	
		OVH2191942	11,702.62	0.00	
		OVH2197427	12,440.35	0.00	
		OVH2197545	1,511.44	0.00	
		PAY2191484	22,265.27	0.00	
		PAY2197357	24,768.63	0.00	
		RVR2183851	0.00	8,444.99	
		SCBBIL9862	16,654.01	0.00	
		SCBBIL9865	2,331.38	0.00	
		SCBBIL9913	0.00	137.41	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350013		STREXP0237	1,363.22	0.00	
				Period 11 Total:	115,364.67
		ACC2213452	10,034.74	0.00	
		APACC00906	650.20	0.00	
		APACC02519	1,115.92	0.00	
		APACC04956	312.98	0.00	
		APACC05618	1,331.88	0.00	
		APACC07445	199.55	0.00	
		APACC08029	2,024.02	0.00	
		APACC08565	31,758.94	0.00	
		APACC09168	297.87	0.00	
		APACC10276	1,383.02	0.00	
		APACC10900	187.20	0.00	
		APACC11519	1,646.00	0.00	
		APACC12120	993.23	0.00	
		APACC13055	3,152.98	0.00	
		APACC13811	2,610.78	0.00	
		APACC14553	9,616.82	0.00	
		APACC15080	57.23	0.00	
		APACC99990	1,791.78	0.00	
		CELPGR5595	669.75	0.00	
		FERC668RCL	0.00	167.06	
		FLEET15022	5,798.01	0.00	
		FLTCLR5912	0.00	398.96	
		INDUS00331	339.85	0.00	
		INDUS01022	0.00	0.00	
		INDUS05063	0.00	138.85	
		INDUS09299	0.00	169.06	
		INDUS15336	6,209.11	0.00	
		INTCOM6849	0.00	24,750.88	
		INTCOM6852	19,954.07	0.00	
		INTCOM6873	150.49	0.00	
		INTCOMAJE4	369.78	0.00	
		MITC218078	0.00	9,867.70	
		OVH2197546	0.00	1,511.44	
		OVH2207252	10,388.02	0.00	
		OVH2212895	15,602.13	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		OVH2213550	2,006.22	0.00	
		PAY2206671	13,165.10	0.00	
		PAY2212756	20,926.04	0.00	
		RVR2197505	0.00	7,587.16	
		SCBBIL6488	22,817.01	0.00	
		SCBBIL6491	3,299.37	0.00	
		SCBBIL6515	16.57	0.00	
		STREXP6661	2,054.41	0.00	
		TXIMX00370	0.00	0.06	
		TXIMX09338	0.00	10.15	
		TXIMX15373	372.55	0.00	
		Period 12 Total:			148,702.30
9350013	USD	Total Activity:			1,148,955.24
		Ending Balance:			1,148,955.24
9350015	USD	Beginning Balance:			0.00
		Maint of Office Furniture & Eq			
		FERC668RCL	16,605.73	0.00	
		MITC041868	0.00	12,974.48	
		SCBBIL9302	53,640.39	0.00	
		SCBBIL9305	43,877.05	0.00	
		SCBBIL9330	0.00	16,605.73	
		Period 1 Total:			84,542.96
		FERC668RCL	0.00	6,140.35	
		MITC057894	0.00	7,996.01	
		SCBBIL6432	24,177.65	0.00	
		SCBBIL6435	27,040.88	0.00	
		SCBBIL6460	6,140.35	0.00	
		Period 2 Total:			43,222.52
		FERC668RCL	0.00	7,323.76	
		MITC074093	0.00	11,207.88	
		SCBBIL2746	10,723.08	0.00	



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For Fiscal Year 2015 Period 1 to 12  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350015		SCBBIL2749	37,902.95	0.00	
		SCBBIL2774	7,323.76	0.00	
					Period 3 Total:
					37,418.15
		FERC668RCL	0.00	1,921.17	
		MITC090917	0.00	6,901.98	
		SCBBIL9186	11,816.84	0.00	
		SCBBIL9189	23,341.01	0.00	
		SCBBIL9215	1,921.17	0.00	
					Period 4 Total:
					28,255.87
		FERC668RCL	0.00	2,523.93	
		MITC105587	0.00	9,422.34	
		SCBBIL4086	11,008.16	0.00	
		SCBBIL4089	31,864.38	0.00	
		SCBBIL4133	2,523.93	0.00	
					Period 5 Total:
					33,450.20
		FERC668RCL	0.00	1,694.78	
		MITC121702	0.00	6,232.37	
		SCBBIL0023	1,694.78	0.00	
		SCBBIL9995	4,635.70	0.00	
		SCBBIL9998	14,686.80	0.00	
					Period 6 Total:
					13,090.13
		FERC668RCL	0.00	2,381.92	
		MITC138796	0.00	7,921.77	
		SCBBIL7035	7,820.11	0.00	
		SCBBIL7038	18,667.95	0.00	
		SCBBIL7063	2,381.92	0.00	
					Period 7 Total:
					18,566.29
		FERC668RCL	0.00	2,350.39	
		MITC154217	0.00	5,674.07	
		SCBBIL2761	8,622.11	0.00	
		SCBBIL2764	13,371.22	0.00	
		SCBBIL2789	2,350.39	0.00	
					Period 8 Total:
					16,319.26

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Account	Cur	Journal ID	Debit	Credit	Balance
9350015		FERC668RCL	0.00	3,057.11	
		MITC169788	0.00	10,119.05	
		SCBBIL8171	11,158.51	0.00	
		SCBBIL8174	23,845.97	0.00	
		SCBBIL8198	3,057.11	0.00	
		Period 9 Total:			24,885.43
		FERC668RCL	0.00	5,299.28	
		MITC186963	0.00	7,837.07	
		SCBBIL5563	6,062.83	0.00	
		SCBBIL5566	18,468.38	0.00	
		SCBBIL5590	5,299.28	0.00	
		Period 10 Total:			16,694.14
		FERC668RCL	0.00	2,337.36	
		MITC202089	0.00	5,634.95	
		SCBBIL9862	0.00	34.26	
		SCBBIL9865	13,279.05	0.00	
		SCBBIL9913	2,337.36	0.00	
		Period 11 Total:			7,609.84
		FERC668RCL	0.00	3,712.79	
		MITC218078	0.00	9,118.44	
		SCBBIL6488	12,047.07	0.00	
		SCBBIL6491	21,487.83	0.00	
		SCBBIL6515	3,712.79	0.00	
		Period 12 Total:			24,416.46
9350015	USD	Total Activity:			348,471.25
		Ending Balance:			348,471.25
9350019	USD	Beginning Balance:			0.00
		Maint of Gen Plant-SCADA Equ			
		FERC668RCL	0.00	29.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350019		SCBBIL9302	47.30	0.00	
		SCBBIL9330	29.54	0.00	
		Period 1 Total:			47.30
		FERC668RCL	0.00	33.05	
		SCBBIL6432	52.92	0.00	
		SCBBIL6460	33.05	0.00	
		Period 2 Total:			52.92
		FERC668RCL	0.00	13.60	
		SCBBIL2746	21.77	0.00	
		SCBBIL2774	13.60	0.00	
		Period 3 Total:			21.77
		FERC668RCL	0.00	13.29	
		SCBBIL9186	21.46	0.00	
		SCBBIL9215	13.29	0.00	
		Period 4 Total:			21.46
		FERC668RCL	0.00	13.29	
		SCBBIL4086	21.46	0.00	
		SCBBIL4133	13.29	0.00	
		Period 5 Total:			21.46
		FERC668RCL	0.00	13.29	
		SCBBIL0023	13.29	0.00	
		SCBBIL9995	21.46	0.00	
		Period 6 Total:			21.46
		FERC668RCL	0.00	12.96	
		SCBBIL7035	20.86	0.00	
		SCBBIL7063	12.96	0.00	
		Period 7 Total:			20.86
		FERC668RCL	0.00	12.96	
		SCBBIL2761	20.86	0.00	
		SCBBIL2789	12.96	0.00	
		Period 8 Total:			20.86

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Account	Cur	Journal ID	Debit	Credit	Balance
9350019		FERC668RCL	0.00	12.96	
		SCBBIL8171	20.86	0.00	
		SCBBIL8198	12.96	0.00	
		Period 9 Total:			20.86
		FERC668RCL	0.00	13.67	
		SCBBIL5563	22.17	0.00	
		SCBBIL5590	13.67	0.00	
		Period 10 Total:			22.17
		FERC668RCL	0.00	13.61	
		SCBBIL9862	22.06	0.00	
		SCBBIL9913	13.61	0.00	
		Period 11 Total:			22.06
		FERC668RCL	0.00	13.61	
		SCBBIL6488	22.06	0.00	
		SCBBIL6515	13.61	0.00	
		Period 12 Total:			22.06
9350019	USD	Total Activity:			315.24
		Ending Balance:			315.24
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
		MITC041868	0.00	8.84	
		SCBBIL9302	13.50	0.00	
		SCBBIL9305	29.91	0.00	
		SCBBIL9330	9.94	0.00	
		TXOUA31087	10.65	0.00	
		Period 1 Total:			55.16
		ACC2051669	352.85	0.00	
		MITC057894	6.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350024		OVH2043644	201.64	0.00	
		OVH2051748	62.99	0.00	
		PAY2042625	752.03	0.00	
		SCBBIL6432	864.23	0.00	
		SCBBIL6435	0.00	23.08	
		SCBBIL6460	0.00	7.67	
		Period 2 Total:			2,209.82
		ACC2068179	122.27	0.00	
		APACC61020	33.33	0.00	
		APACC69006	33.33	0.00	
		APACC71617	13.42	0.00	
		FLEET71273	52.01	0.00	
		FLTCLR2253	21.38	0.00	
		INDUS57413	33.33	0.00	
		INDUS61133	0.00	33.33	
		INDUS67898	33.33	0.00	
		INDUS69120	0.00	33.33	
		MITC074093	0.00	6.15	
		OVH2051749	0.00	62.99	
		OVH2059853	39.01	0.00	
		OVH2067580	35.81	0.00	
		OVH2068734	22.01	0.00	
		PAY2058776	147.24	0.00	
		PAY2067506	73.62	0.00	
		RVR2051702	0.00	352.85	
		SCBBIL2746	9.40	0.00	
		SCBBIL2749	20.82	0.00	
		SCBBIL2774	6.93	0.00	
		Period 3 Total:			208.59
		ACC2081895	92.49	0.00	
		FLEET88206	17.77	0.00	
		FLTCLR8982	0.00	0.62	
		MITC090917	0.00	4.23	
		OVH2068735	0.00	22.01	
		OVH2077108	11.33	0.00	
		OVH2081863	32.96	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		OVH2081977	17.81	0.00	
		PAY2075781	36.81	0.00	
		PAY2081293	94.36	0.00	
		RVR2068213	0.00	122.27	
		SCBBIL9186	6.45	0.00	
		SCBBIL9189	14.31	0.00	
		SCBBIL9215	4.74	0.00	
		TXOUA83283	4.00	0.00	
		Period 4 Total:			183.90
		ACC2102412	19.37	0.00	
		APACC96068	153.85	0.00	
		FLEET02765	11.01	0.00	
		FLTCLR3628	0.94	0.00	
		MITC105587	9.88	0.00	
		OVH2081978	0.00	17.81	
		OVH2097075	43.03	0.00	
		OVH2102680	3.80	0.00	
		PAY2097002	150.97	0.00	
		RVR2081932	0.00	92.49	
		SCBBIL4086	0.00	15.06	
		SCBBIL4089	0.00	33.39	
		SCBBIL4133	0.00	11.09	
		STREXP4395	3.08	0.00	
		Period 5 Total:			226.09
		ACC2117653	66.14	0.00	
		APACC18772	29.08	0.00	
		FLEET18557	21.63	0.00	
		FLTCLR9343	0.00	0.76	
		MITC121702	0.77	0.00	
		OVH2102681	0.00	3.80	
		OVH2111273	96.31	0.00	
		OVH2117784	13.91	0.00	
		PAY2110704	226.47	0.00	
		RVR2102549	0.00	19.37	
		SCBBIL0023	0.00	0.60	
		SCBBIL9995	0.00	0.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350024		SCBBIL9998	0.00	1.84	
		TXOUA13578	9.23	0.00	
			Period 6 Total:		436.33
		ACC2132710	80.90	0.00	
		FLEET35839	36.18	0.00	
		FLTCLR6710	4.03	0.00	
		MITC138796	0.00	30.51	
		OVH2117785	0.00	13.91	
		OVH2132670	76.21	0.00	
		OVH2132786	16.41	0.00	
		PAY2132049	199.42	0.00	
		RVR2117740	0.00	66.14	
		SCBBIL7035	32.43	0.00	
		SCBBIL7038	71.89	0.00	
		SCBBIL7063	23.92	0.00	
			Period 7 Total:		430.83
		ACC2148163	631.12	0.00	
		APACC41355	11.87	0.00	
		FLEET51208	195.76	0.00	
		FLTCLR2195	5.50	0.00	
		MITC154217	18.63	0.00	
		OVH2132787	0.00	16.41	
		OVH2140713	68.80	0.00	
		OVH2148104	419.16	0.00	
		OVH2148722	127.30	0.00	
		PAY2140514	166.19	0.00	
		PAY2147466	1,137.54	0.00	
		RVR2132743	0.00	80.90	
		SCBBIL2761	0.00	19.81	
		SCBBIL2764	0.00	43.93	
		SCBBIL2789	0.00	14.63	
			Period 8 Total:		2,606.19
		ACC2163737	699.58	0.00	
		FLEET66986	190.27	0.00	
		FLTCLR7885	2.65	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		MITC169788	13.37	0.00	
		OVH2148723	0.00	127.30	
		OVH2156163	160.19	0.00	
		OVH2163168	784.22	0.00	
		OVH2163857	137.89	0.00	
		PAY2155339	427.53	0.00	
		PAY2162568	574.69	0.00	
		RVR2148201	0.00	631.12	
		SCBBIL8171	0.00	14.20	
		SCBBIL8174	0.00	31.46	
		SCBBIL8198	0.00	10.46	
			Period 9 Total:		2,175.85
		ACC2183818	10.88	0.00	
		FLTCLR4986	2.86	0.00	
		MITC186963	0.00	2.38	
		OVH2163858	0.00	137.89	
		OVH2183685	31.70	0.00	
		OVH2183902	2.18	0.00	
		PAY2183136	75.49	0.00	
		RVR2163770	0.00	699.58	
		SCBBIL5563	2.53	0.00	
		SCBBIL5566	5.59	0.00	
		SCBBIL5590	1.85	0.00	
			Period 10 Total:		< 706.77 >
		ACC2197471	312.84	0.00	
		FLEET98436	371.42	0.00	
		FLTCLR9208	95.87	0.00	
		MITC202089	2.17	0.00	
		OVH2183903	0.00	2.18	
		OVH2191942	618.79	0.00	
		OVH2197427	532.74	0.00	
		OVH2197545	66.06	0.00	
		PAY2191484	1,153.91	0.00	
		PAY2197357	1,005.48	0.00	
		RVR2183851	0.00	10.88	
		SCBBIL9862	0.00	2.30	



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Account	Cur	Journal ID	Debit	Credit	Balance
9350024		SCBBIL9865	0.00	5.13	
		SCBBIL9913	0.00	1.71	
		Period 11 Total:			4,137.08
		ACC2213452	670.66	0.00	
		APACC12120	14.32	0.00	
		FLEET15022	474.76	0.00	
		FLTCLR5912	0.00	25.54	
		MITC218078	0.00	0.60	
		OVH2197546	0.00	66.06	
		OVH2207252	30.50	0.00	
		OVH2212895	1,584.99	0.00	
		OVH2213550	141.65	0.00	
		PAY2206671	37.74	0.00	
		PAY2212756	2,140.98	0.00	
		RVR2197505	0.00	312.84	
		SCBBIL6488	0.60	0.00	
		SCBBIL6491	1.36	0.00	
		SCBBIL6515	0.46	0.00	
		Period 12 Total:			4,692.98
9350024	USD	Total Activity:			16,656.05
		Ending Balance:			16,656.05
BD0001	USD	Beginning Balance:			0.00
		Budget Use Only - O&M			
		Total Activity:			0.00
		Ending Balance:			0.00
BD0011	USD	Beginning Balance:			0.00
		Budget Use Only - Depreciation			
		Total Activity:			0.00
		Ending Balance:			0.00