

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 08/15/2017
Run Time 17:55:33

Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1010001	USD	Beginning Balance:			2,582,650,887.40
		Plant in Service			
		OAJ0050083	0.00	862,857.14	
		OAJ0050086	0.00	253,244.58	
		OAJ0050101	0.00	55,998.91	
		OAJ0054759	0.00	447,632.82	
		OAJ2670690	3,656,581.23	0.00	
		OAJ2670693	3,854,692.98	0.00	
		OAJ2670708	977,123.11	0.00	
		OAJ2673632	902.10	0.00	
		OAJ2674806	302,840.11	0.00	
		OAJ2675783	135,312.64	0.00	
		OAJ2675795	57,518.40	0.00	
		OAJ2675890	163,984.84	0.00	
		Period 7 Total:			7,529,221.96
1010001	USD	Total Activity:			7,529,221.96
		Ending Balance:			2,590,180,109.36
1011001	USD	Beginning Balance:			5,472,472.91
		Capital Leases			
		LEACAP9447	57,772.38	0.00	
		LEACAP9449	0.00	19,041.47	
		LEAMITCH	9,520.74	0.00	
		Period 7 Total:			48,251.65
1011001	USD	Total Activity:			48,251.65
		Ending Balance:			5,520,724.56
1011006	USD	Beginning Balance:			< 3,137,182.28 >
		Prov-Leased Assets			

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Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEAACC9408	0.00	39,219.60	
		LEAACC9410	0.00	62,331.67	
		LEAACC9425	0.00	2,192.71	
		LEACAP9449	22,142.79	0.00	
		LEAMITCH	12,321.69	0.00	
				Period 7 Total:	< 69,279.50>
1011006	USD	Total Activity:		<	69,279.50>
		Ending Balance:		<	3,206,461.78>
1011012	USD	Beginning Balance:			58,075.20
		Accrued Capital Leases			
		LEAACCRUE	0.00	54,734.00	
				Period 7 Total:	< 54,734.00>
1011012	USD	Total Activity:		<	54,734.00>
		Ending Balance:			3,341.20
1050001	USD	Beginning Balance:			6,303,181.52
		Held For Fut Use			
		Total Activity:			0.00
		Ending Balance:			6,303,181.52
1060001	USD	Beginning Balance:			37,969,704.68
		Const Not Classifd			
		OAJ2663620	114,129.58	0.00	
		OAJ2664771	2,593,200.85	0.00	
		OAJ2664785	57,518.40	0.00	
		OAJ2665771	3,081,978.14	0.00	
		OAJ2665816	0.00	1,977,841.54	
		OAJ2670690	0.00	3,704,994.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2670693	0.00	3,856,082.23	
		OAJ2670708	0.00	978,025.21	
		OAJ2674806	0.00	293,942.70	
		OAJ2675783	0.00	135,312.64	
		OAJ2675795	0.00	57,518.40	
		OAJ2675890	0.00	163,984.84	
		Period 7 Total:		<	5,320,874.68>
1060001	USD	Total Activity:		<	5,320,874.68>
		Ending Balance:			32,648,830.00
1060004	USD	Beginning Balance:			0.00
		Const Not Classifd-Gen&Misc			
		INTCOM3129	1.83	0.00	
		INTCOM3132	2.17	0.00	
		INTCOM3152	0.01	0.00	
		OAA264AJE	0.00	4.01	
		Period 7 Total:			0.00
1060004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070000	USD	Beginning Balance:			0.00
		Construction Work In Progress			
		APACC12254	34,037.95	0.00	
		APACC12256	161.14	0.00	
		APACC12275	950.00	0.00	
		APACC15066	8,293.69	0.00	
		CELPGR1951	133.60	0.00	
		CUA2511868	116.86	0.00	
		CUA2516028	532.95	0.00	
		FLEET21348	2,287.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		FLEET21403	0.00	2,287.85	
		FLEET21457	2,287.85	0.00	
		FLTCLR2292	71.98	0.00	
		INTCOM3129	0.00	61,884.84	
		INTCOM3132	0.00	164.73	
		INTCOM3152	0.00	1,145.05	
		LCA2511878	34.24	0.00	
		LCA2516018	9.65	0.00	
		OAAQZAJE02	0.00	728.24	
		OVH2512583	2,978.74	0.00	
		OVH2516671	3,728.32	0.00	
		PAY2511997	4,934.01	0.00	
		PAY2516074	4,710.35	0.00	
		SACONT0710	93.24	0.00	
		SACONT0713	101.81	0.00	
		SCBBIL3005	728.24	0.00	
		STREXP3390	14.65	0.00	
		STREXP3392	3.59	0.00	
		Period 7 Total:			0.00
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070001	USD	Beginning Balance:			33,373,294.63
		CWIP - Project			
		ACC2516705	197,657.22	0.00	
		ACC2516707	18,596.20	0.00	
		ACC2516721	827.61	0.00	
		AJE1840035	8,442.04	0.00	
		AJE1840061	1.18	0.00	
		AJECAN1287	0.00	14,696.31	
		AJECAN1299	0.00	1,114.80	
		AJECUA	20.92	0.00	
		AJEOHREA	3.37	0.00	
		AJEREC0032	0.00	17,013.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		AJEREC0565	0.00	0.00	
		AJEREC0566	0.00	0.00	
		AJEREC1982	270,000.00	0.00	
		AJEREC3811	671,025.47	0.00	
		AJEREC6837	0.00	0.00	
		APACC06615	383,098.56	0.00	
		APACC06618	20,428.20	0.00	
		APACC06635	158,135.72	0.00	
		APACC07756	5,382.52	0.00	
		APACC07758	1,833.49	0.00	
		APACC07777	30,760.20	0.00	
		APACC08860	476,228.44	0.00	
		APACC08878	83,382.81	0.00	
		APACC09894	6,490.00	0.00	
		APACC09914	10,753.31	0.00	
		APACC11532	76,022.02	0.00	
		APACC11535	78,679.50	0.00	
		APACC11553	40,106.36	0.00	
		APACC12254	176,200.25	0.00	
		APACC12256	740.61	0.00	
		APACC12275	32,400.48	0.00	
		APACC12863	58,753.13	0.00	
		APACC12865	17,804.47	0.00	
		APACC12883	505.52	0.00	
		APACC13393	63,379.46	0.00	
		APACC13395	58,577.32	0.00	
		APACC13412	129,908.09	0.00	
		APACC13961	11,274.90	0.00	
		APACC13963	122,170.22	0.00	
		APACC13978	22,541.44	0.00	
		APACC14467	1,299.91	0.00	
		APACC14469	6,039.26	0.00	
		APACC14486	16,222.56	0.00	
		APACC15066	42,080.30	0.00	
		APACC15068	15,509.45	0.00	
		APACC15084	20,930.91	0.00	
		APACC15616	47,746.99	0.00	
		APACC15619	80,137.79	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>
1070001		APACC15637	16,514.00	0.00	
		APACC16310	25,759.61	0.00	
		APACC16313	9,509.53	0.00	
		APACC16330	36,663.38	0.00	
		APACC17009	72,666.67	0.00	
		APACC17011	16,175.32	0.00	
		APACC17026	1,363.90	0.00	
		APACC18642	41,966.97	0.00	
		APACC18644	26,414.33	0.00	
		APACC18661	34,975.14	0.00	
		APACC18983	77,318.49	0.00	
		APACC18985	2,554.26	0.00	
		APACC19004	95,223.64	0.00	
		APACC19639	193,699.04	0.00	
		APACC19641	13,007.05	0.00	
		APACC19659	15,221.50	0.00	
		APACC20267	119,585.82	0.00	
		APACC20269	24,451.47	0.00	
		APACC20285	31,878.77	0.00	
		APACC20866	73,513.38	0.00	
		APACC20869	57,242.67	0.00	
		APACC20887	60,295.46	0.00	
		APACC21645	162,773.45	0.00	
		APACC21647	3,658.41	0.00	
		APACC21664	134,835.49	0.00	
		APCLO07813	482.50	0.00	
		APCLO13452	3,498.00	0.00	
		APPAY06674	0.00	58.50	
		APPAY08925	0.00	12.60	
		APPAY12939	0.00	18.45	
		APPAY14029	0.00	3.89	
		APPAY15136	0.00	14.28	
		APPAY15693	0.00	50.79	
		APPAY15695	0.00	147.26	
		APPAY15712	0.00	25.00	
		APPAY16374	0.00	43.79	
		APPAY21720	0.00	6.83	
		BI02510117	0.00	3,150.30	

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1070001		BI02511734	0.00	1,458.92	
		BI02513597	0.00	1,389.25	
		BI02514145	0.00	68,743.43	
		BLD2524563	14,330.65	0.00	
		CAB264AJER	18,574.37	0.00	
		CELPGR1951	3,225.20	0.00	
		CELPGR1956	232.61	0.00	
		CELPGR1988	12.70	0.00	
		CIP_AJE_2	5,599.60	0.00	
		CIP_AJE_3	845.56	0.00	
		CIP_AJE_4	7,611.00	0.00	
		CM02523247	29,015.16	0.00	
		CUA2511868	107,662.73	0.00	
		CUA2516028	86,515.38	0.00	
		CUMON22011	104,322.86	0.00	
		CUREA21957	4,365.08	0.00	
		FLEET21348	111,632.28	0.00	
		FLEET21350	503.01	0.00	
		FLEET21367	386.59	0.00	
		FLEET21403	0.00	111,632.28	
		FLEET21409	0.00	503.01	
		FLEET21430	0.00	386.59	
		FLEET21457	111,632.28	0.00	
		FLEET21459	503.01	0.00	
		FLEET21489	386.59	0.00	
		FLTCLR2292	2,914.51	0.00	
		FLTCLR2294	0.06	0.00	
		INDUS06850	0.00	4,434.74	
		INDUS06852	71,452.50	0.00	
		INDUS06865	251.22	0.00	
		INDUS07870	1,782.44	0.00	
		INDUS07872	0.00	1,703.56	
		INDUS07885	0.00	20,433.00	
		INDUS09049	0.00	345,950.80	
		INDUS09064	0.00	67,394.61	
		INDUS10007	18,060.44	0.00	
		INDUS10009	194.46	0.00	
		INDUS10022	0.00	9,977.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS10946	62,609.91	0.00	
		INDUS11651	20,925.31	0.00	
		INDUS11654	0.00	45,206.33	
		INDUS11667	14,151.36	0.00	
		INDUS12384	19,309.77	0.00	
		INDUS12386	3,587.54	0.00	
		INDUS12400	0.00	0.00	
		INDUS12984	16,858.24	0.00	
		INDUS12986	0.00	0.00	
		INDUS12999	2,906.00	0.00	
		INDUS13519	21,811.63	0.00	
		INDUS13521	3,866.22	0.00	
		INDUS13535	10,071.10	0.00	
		INDUS14075	4,383.89	0.00	
		INDUS14077	657.56	0.00	
		INDUS14090	72.37	0.00	
		INDUS14617	11,869.69	0.00	
		INDUS14619	0.00	937.71	
		INDUS14632	732.36	0.00	
		INDUS15181	3,066.95	0.00	
		INDUS15183	3,560.54	0.00	
		INDUS15196	0.00	1,425.91	
		INDUS15751	793.35	0.00	
		INDUS15753	2,473.23	0.00	
		INDUS15767	4,891.00	0.00	
		INDUS16425	36,361.77	0.00	
		INDUS16427	28,369.04	0.00	
		INDUS16441	0.00	3,214.27	
		INDUS17121	2,491.47	0.00	
		INDUS17123	178,360.00	0.00	
		INDUS17136	0.00	0.00	
		INDUS17377	0.00	16.20	
		INDUS18473	37,450.42	0.00	
		INDUS18475	27,106.56	0.00	
		INDUS18488	80,275.14	0.00	
		INDUS19115	0.00	3,768.38	
		INDUS19117	0.00	25,744.13	
		INDUS19130	0.00	28,066.95	

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1070001		INDUS19765	25,209.59	0.00	
		INDUS19767	0.00	10,648.00	
		INDUS19781	166.52	0.00	
		INDUS20391	68,941.30	0.00	
		INDUS20393	4,656.57	0.00	
		INDUS20406	3,500.37	0.00	
		INDUS20975	8,247.00	0.00	
		INDUS20979	1,264.88	0.00	
		INDUS20997	0.00	411.84	
		INDUS21151	3,612.26	0.00	
		INDUS21175	89,816.73	0.00	
		INDUS21769	29,980.13	0.00	
		INDUS21771	11,757.57	0.00	
		INDUS21784	0.00	100,628.99	
		INTCOM3129	4,176.73	0.00	
		INTCOM3132	17,704.78	0.00	
		INTCOM3152	56,411.80	0.00	
		LCA2511878	8,541.81	0.00	
		LCA2516018	6,782.91	0.00	
		LEAACC9408	11,419.06	0.00	
		LEAACC9410	287.38	0.00	
		LEAACC9425	1,596.33	0.00	
		MITC524630	0.00	865,999.61	
		NTL2512036	14.18	0.00	
		NTL2516108	2.90	0.00	
		OAA012	65,616.00	0.00	
		OAA015AJE	0.00	5,386.14	
		OAACIACAJE	0.00	86,172.45	
		OAATXFMR	8,897.41	0.00	
		OAJ0152638	40,727.24	0.00	
		OAJ0152650	49,722.28	0.00	
		OAJ0155759	31,359.86	0.00	
		OAJ2003610	0.00	0.00	
		OAJ2006616	0.00	0.00	
		OAJ2006626	0.00	0.00	
		OAJ2663620	0.00	114,129.58	
		OAJ2664771	0.00	2,593,200.85	
		OAJ2664785	0.00	57,518.40	

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1070001		OAJ2665771	0.00	3,081,978.14	
		OAJ2665816	1,977,841.54	0.00	
		OAJ2670690	48,412.86	0.00	
		OAJ2670693	1,389.25	0.00	
		OAJ2670708	902.10	0.00	
		OAJ2673632	0.00	902.10	
		OAJ2674806	0.00	8,897.41	
		OAJ2675783	0.00	0.00	
		OAJ2675795	0.00	0.00	
		OAJ2675890	0.00	0.00	
		OHREA21952	2,195.99	0.00	
		ORACLE17RC	0.00	0.00	
		OVH2502746	0.00	119,472.38	
		OVH2502750	0.00	14,777.85	
		OVH2502778	0.00	386.45	
		OVH2512583	145,838.06	0.00	
		OVH2512585	7,639.33	0.00	
		OVH2512607	449.45	0.00	
		OVH2516671	150,319.70	0.00	
		OVH2516673	10,615.21	0.00	
		OVH2516688	371.76	0.00	
		OVH2516774	129,566.55	0.00	
		OVH2516778	9,310.53	0.00	
		OVH2516806	421.54	0.00	
		PAY2511997	109,269.08	0.00	
		PAY2511999	14,712.14	0.00	
		PAY2512013	829.96	0.00	
		PAY2516074	106,654.00	0.00	
		PAY2516076	17,409.62	0.00	
		PAY2516090	599.57	0.00	
		PSI_AJE_4	782.00	0.00	
		RVR2502711	0.00	181,839.77	
		RVR2502713	0.00	28,261.31	
		RVR2502727	0.00	755.00	
		SACONT0706	1,102.70	0.00	
		SACONT0710	93.24	0.00	
		SACONT0713	275.72	0.00	
		SACONT0721	328.50	0.00	

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1070001		SACONT0724	91.02	0.00	
		SACONT0727	837.16	0.00	
		SAEOMCLR07	4,339.56	0.00	
		SCBAJEETT	12.09	0.00	
		SCBAJEUVL	54,669.55	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL2977	314,078.79	0.00	
		SCBBIL2981	431,165.53	0.00	
		SCBBIL3005	326,304.54	0.00	
		STREXP3390	194,173.39	0.00	
		STREXP3392	128,145.45	0.00	
		STREXP3407	25,856.43	0.00	
		TEL2524584	9,309.95	0.00	
		TEL2524595	914.81	0.00	
		TXIMX06888	0.00	40.92	
		TXIMX07907	411.59	0.00	
		TXIMX09086	588.29	0.00	
		TXIMX10043	667.98	0.00	
		TXIMX11698	494.28	0.00	
		TXIMX12423	536.55	0.00	
		TXIMX13021	1,655.06	0.00	
		TXIMX13563	1,308.87	0.00	
		TXIMX14111	263.11	0.00	
		TXIMX14656	442.20	0.00	
		TXIMX15223	1,597.38	0.00	
		TXIMX15790	182.23	0.00	
		TXIMX16462	1,189.65	0.00	
		TXIMX16474	1.78	0.00	
		TXIMX17157	149.51	0.00	
		TXIMX17384	0.00	0.97	
		TXIMX18515	1,224.73	0.00	
		TXIMX18517	5.72	0.00	
		TXIMX19154	674.06	0.00	
		TXIMX19167	437.54	0.00	
		TXIMX19809	722.76	0.00	
		TXIMX20437	961.65	0.00	
		TXIMX21018	401.64	0.00	
		TXIMX21020	4.96	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX21815	1,233.08	0.00	
		TXOUA16127	5,910.12	0.00	
		TXOUA16128	3,049.52	0.00	
		TXOUA16129	862.40	0.00	
		TXOUARIHUT	3,738.23	0.00	
		UVLACC2391	1,337,033.40	0.00	
		UVLACC2394	442,537.28	0.00	
		UVLACC2413	588,560.44	0.00	
		UVLACC2539	902.10	0.00	
		UVLADJ	282,497.44	0.00	
		UVLADJR	0.00	368,591.89	
		UVLREV6443	0.00	1,376,278.20	
		UVLREV6446	0.00	478,196.32	
		UVLREV6465	0.00	547,573.85	
		UVLREV6538	0.00	359,887.60	
		UVLREV6550	0.00	143,520.00	
		Period 7 Total:			2,248,058.75
1070001	USD	Total Activity:			2,248,058.75
		Ending Balance:			35,621,353.39
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			
		CELPGR1951	8.99	0.00	
		CUA2511868	12.06	0.00	
		CUA2516028	156.57	0.00	
		FLTCLR2292	1.13	0.00	
		INTCOM3129	0.00	240.54	
		OVH2512583	7.11	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080000		OVH2516671	54.68	0.00	
			Period 7 Total:		0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1080001	USD	Beginning Balance:			< 891,991,384.54 >
		A/P for Deprec of Plt			
		OAJ0022598	0.00	1,178,699.08	
		OAJ0022601	0.00	2,620,535.02	
		OAJ0022616	0.00	865,291.95	
		OAJ0050083	862,857.14	0.00	
		OAJ0050086	253,244.58	0.00	
		OAJ0050101	55,998.91	0.00	
		OAJ0054759	447,632.82	0.00	
		OAJ2670690	0.00	19,318.64	
		OAJ2670693	0.00	6,561.81	
		OAJ2674806	0.00	4,059.77	
			Period 7 Total:		< 3,074,732.82 >
1080001	USD	Total Activity:			< 3,074,732.82 >
		Ending Balance:			< 895,066,117.36 >
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:			3,264,114.89
		RWIP - Project Detail			
		ACC2516705	34,326.05	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		ACC2516707	7,138.23	0.00	
		AJECAN1287	0.00	7,663.42	
		AJEOHREA	0.85	0.00	
		AJEREC0032	0.00	3,828.14	
		AJEREC0566	0.00	0.00	
		AJEREC3811	0.00	671,025.47	
		AJEREC6837	0.00	0.00	
		APACC06618	270.00	0.00	
		APACC07758	621,768.15	0.00	
		APACC11535	26,507.38	0.00	
		APACC12254	1,929.88	0.00	
		APACC12256	7,057.24	0.00	
		APACC12865	6,385.84	0.00	
		APACC13412	5,920.00	0.00	
		APACC13963	18,715.64	0.00	
		APACC14469	3,978.40	0.00	
		APACC15066	847.49	0.00	
		APACC15068	3,275.52	0.00	
		APACC15616	5,065.50	0.00	
		APACC15619	15,202.55	0.00	
		APACC15637	1,224.40	0.00	
		APACC16313	2,570.40	0.00	
		APACC16330	18,876.13	0.00	
		APACC18644	3,877.20	0.00	
		APACC18985	11,607.14	0.00	
		APACC19641	315.00	0.00	
		APACC19659	463.75	0.00	
		APACC20269	115,711.86	0.00	
		APACC20866	394.10	0.00	
		APACC20869	14,572.84	0.00	
		APACC21645	134.03	0.00	
		APACC21664	6,200.00	0.00	
		APPAY19715	0.00	6.92	
		APPAY20333	0.00	213.60	
		BI02513059	0.00	0.00	
		BI02514145	0.00	11,198.41	
		BI02515283	0.00	1,809.72	
		BI02519182	0.00	6,452.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		BLD2524563	3,647.47	0.00	
		CAB264AJER	0.00	24,263.74	
		CELPGR1951	466.78	0.00	
		CELPGR1956	101.27	0.00	
		CM02523247	9,331.21	0.00	
		CUA2511868	23,418.67	0.00	
		CUA2516028	20,318.58	0.00	
		CUMON22011	9,910.36	0.00	
		CUREA21957	0.00	4,532.68	
		FLEET21348	18,861.60	0.00	
		FLEET21350	205.92	0.00	
		FLEET21403	0.00	18,861.60	
		FLEET21409	0.00	205.92	
		FLEET21457	18,861.60	0.00	
		FLEET21459	205.92	0.00	
		FLTCLR2292	530.41	0.00	
		FLTCLR2294	0.02	0.00	
		GL0121	0.00	299.00	
		INDUS06852	0.00	68,812.50	
		INDUS07872	0.00	0.00	
		INDUS10009	0.00	3.80	
		INDUS10946	17,024.44	0.00	
		INDUS11654	0.00	17,026.71	
		INDUS12384	0.00	56,206.90	
		INDUS12386	0.00	0.00	
		INDUS12984	16,964.00	0.00	
		INDUS12986	0.00	2,932.00	
		INDUS12999	5,920.00	0.00	
		INDUS13535	0.00	5,920.00	
		INDUS14075	0.00	135.06	
		INDUS14077	0.00	0.00	
		INDUS14619	81.10	0.00	
		INDUS15753	0.00	2.03	
		INDUS16425	0.00	509.85	
		INDUS16427	0.00	0.00	
		INDUS16441	0.00	0.00	
		INDUS19117	538.31	0.00	
		INDUS19767	0.00	315.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS19781	0.00	0.00	
		INDUS20393	0.00	0.00	
		INDUS20979	0.00	0.00	
		INDUS21151	6,200.00	0.00	
		INDUS21769	0.00	2,078.99	
		INDUS21771	7.58	0.00	
		INDUS21784	0.00	6,200.00	
		INTCOM3129	417.97	0.00	
		LCA2511878	1,549.07	0.00	
		LCA2516018	1,277.96	0.00	
		MITC524630	0.00	93,047.69	
		NTL2512036	2.43	0.00	
		OAA012	45,431.00	0.00	
		OAACIACAJE	0.00	18,911.65	
		OAADCREM	0.00	28,410.15	
		OAAMETERS	0.00	118,956.60	
		OAATXFMR	0.00	43,183.17	
		OAJ2003610	0.00	0.00	
		OAJ2006616	0.00	0.00	
		OAJ2006626	0.00	0.00	
		OAJ2670690	0.00	95,630.42	
		OAJ2670693	0.00	90,729.81	
		OAJ2670708	0.00	3,172.17	
		OAJ2674806	2,484.12	0.00	
		OAJ2675783	299.00	0.00	
		OHREA21952	0.00	1,412.66	
		OVH2502746	0.00	21,876.20	
		OVH2502750	0.00	7,257.09	
		OVH2512583	25,722.14	0.00	
		OVH2512585	3,065.47	0.00	
		OVH2516671	28,905.02	0.00	
		OVH2516673	4,240.30	0.00	
		OVH2516774	23,721.65	0.00	
		OVH2516778	3,672.73	0.00	
		PAY2511997	14,594.72	0.00	
		PAY2511999	6,756.51	0.00	
		PAY2516074	15,855.47	0.00	
		PAY2516076	7,017.73	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		RVR2502711	0.00	31,965.17	
		RVR2502713	0.00	13,418.68	
		SCBAJEETT	0.06	0.00	
		SCBBIL2977	4,766.28	0.00	
		SCBBIL2981	103,989.42	0.00	
		SCBBIL3005	44,268.35	0.00	
		STREXP3390	3,341.52	0.00	
		TEL2524584	2,369.59	0.00	
		TEL2524595	145.55	0.00	
		TXIMX13021	1,017.84	0.00	
		TXIMX21815	0.00	105.94	
		TXOUA16127	0.00	68.04	
		TXOUA16128	2,341.37	0.00	
		TXOUA16129	504.00	0.00	
		TXOUARIHUT	39.33	0.00	
		UVLACC2391	2,000.00	0.00	
		UVLACC2394	137,101.08	0.00	
		UVLACC2413	36,000.00	0.00	
		UVLREV6443	0.00	10,000.00	
		UVLREV6446	0.00	246,662.94	
		UVLREV6465	0.00	30,383.75	
		UVLREV7541	80,000.00	0.00	
		Period 7 Total:		<	75,867.10>

1080005 USD Total Activity: < 75,867.10>
Ending Balance: 3,188,247.79

1080011 USD Beginning Balance: 9,002,848.40
Cost of Removal Reserve

OAJ0022598	0.00	1,279,634.92
OAJ0022601	0.00	446,925.45
OAJ0022616	0.00	413,758.40
OAJ2670690	114,949.06	0.00
OAJ2670693	97,291.62	0.00
OAJ2670708	3,172.17	0.00

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2674806	1,575.65	0.00	
		OAJ2675783	0.00	299.00	
			Period 7 Total:		< 1,923,629.27>
1080011	USD	Total Activity:		<	1,923,629.27>
		Ending Balance:			7,079,219.13
1080013	USD	Beginning Balance:			2,431,456.88
		ARO Removal Deprec - Accretion			
		OAJ1432670	469.37	0.00	
		OAJ1432671	17,579.88	0.00	
		OAJ1439290	356.95	0.00	
		OAJ1439750	4,568.39	0.00	
			Period 7 Total:		22,974.59
1080013	USD	Total Activity:			22,974.59
		Ending Balance:			2,454,431.47
1110001	USD	Beginning Balance:		<	13,171,408.43>
		A/P for Amort of Plt			
		OAJ0022598	0.00	208,264.08	
		OAJ0022601	0.00	156,676.15	
		OAJ0022616	0.00	74,058.12	
			Period 7 Total:		< 438,998.35>
1110001	USD	Total Activity:		<	438,998.35>
		Ending Balance:		<	13,610,406.78>
1210001	USD	Beginning Balance:			995,120.00
		Nonutility Property - Owned			

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					995,120.00
1220001	USD	Beginning Balance:		<	238,299.77>
Depr&Amrt of Nonutl Prop-Ownd					
1220001		OAJ0022616	0.00	555.81	
Period 7 Total:					< 555.81>
1220001	USD	Total Activity:		<	555.81>
Ending Balance:					< 238,855.58>
1220003	USD	Beginning Balance:			0.00
Depr&Amrt of Nonutl Prop-WIP					
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

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1240005	USD	Beginning Balance:			8,299.40
		Spec Allowance Inv NOx			
		Total Activity:		0.00	
		Ending Balance:			8,299.40
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:		0.00	
		Ending Balance:			0.00
1240007	USD	Beginning Balance:			40,404.25
		Deferred Compensation Benefits			
		Total Activity:		0.00	
		Ending Balance:			40,404.25
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:			0.00

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Other Property - RWIP					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240028	USD	Beginning Balance:		<	18.87>
Other Property - RETIRE					
		Total Activity:			0.00
		Ending Balance:		<	18.87>
<hr/>					
1240029	USD	Beginning Balance:			1,826,832.63
Other Property - CPR					
		Total Activity:			0.00
		Ending Balance:			1,826,832.63
<hr/>					
1240030	USD	Beginning Balance:			0.00
NonCurrent Option Prem Payment					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240037	USD	Beginning Balance:			0.00
Intang Assets - Amortizable					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240044	USD	Beginning Balance:			0.00
Spec Allowances Inv SO2					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240092	USD	Beginning Balance:			130,025.00
Fbr Opt Lns-In Kind Sv-Invest					

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1240092		GL0121	0.00	791.00	
			Period 7 Total:	<	791.00>
1240092	USD	Total Activity:		<	791.00>
		Ending Balance:			129,234.00
1290001	USD	Beginning Balance:			5,374,631.49
Non-UMWA	PRW	Funded Position			
		Total Activity:			0.00
		Ending Balance:			5,374,631.49
1290002	USD	Beginning Balance:			1,175,596.68
SFAS 106		- Non-UMWA PRW			
		PRW_BLNCE	198,629.59	0.00	
			Period 7 Total:		198,629.59
1290002	USD	Total Activity:			198,629.59
		Ending Balance:			1,374,226.27
1310000	USD	Beginning Balance:			747,748.12
Cash					
		APPAY18713	0.00	560,262.93	
		APPAY19063	0.00	1,126,298.00	
		ARP2507958	1,885.77	0.00	
		ARP2509124	2,607.46	0.00	
		ARP2510085	49.00	0.00	
		ARP2510087	1,231.74	0.00	
		ARP2513127	12,465.60	0.00	
		ARP2513668	12,160.25	0.00	
		ARP2514742	257,686.64	0.00	
		ARP2515312	6,230.12	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2515888	13,664.98	0.00	
		ARP2517254	376,765.25	0.00	
		ARP2518599	156,894.91	0.00	
		ARP2519243	2,732.74	0.00	
		ARP2519910	4,051.76	0.00	
		ARP2520524	316.96	0.00	
		ARP2523352	17,935.30	0.00	
		CASH	15,068,645.61	0.00	
		TR02507622	0.00	611,178.59	
		TR02508743	0.00	1,313,465.16	
		TR02511396	0.00	1,306,317.75	
		TR02512128	0.00	690,162.41	
		TR02512733	0.00	766,780.08	
		TR02513268	0.00	945,899.01	
		TR02513270	6,453,291.89	0.00	
		TR02513843	0.00	565,102.70	
		TR02514366	0.00	7,094,242.60	
		TR02514838	0.00	961,602.37	
		TR02515424	0.00	650,794.44	
		TR02516181	0.00	1,012,711.38	
		TR02516183	0.00	6,884,169.94	
		TR02516873	0.00	449,632.29	
		TR02518333	5,781,606.36	0.00	
		TR02518852	0.00	819,691.38	
		TR02519503	0.00	39,545.86	
		TR02520136	273,192.33	0.00	
		TR02520737	0.00	585,114.40	
		TR02521512	0.00	599,360.02	
		TR02522179	0.00	629,756.56	
		TR02522180	117,589.85	0.00	
		TR02523656	0.00	818,030.57	
			Period 7 Total:		130,886.08

1310000 USD Total Activity: 130,886.08
Ending Balance: 878,634.20

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Account	Cur	Journal ID	Debit	Credit	Balance
1340000	USD	Beginning Balance:			0.00
Other Special		Deposits			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340002	USD	Beginning Balance:			0.00
Allowances					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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:			496,626.00
Spec Deposits		- Elect Trading			
1340018		CLTRL_SIA	0.00	5,969.70	
		LAST_DAY_1	0.00	490,656.30	
		Period 7 Total:		<	496,626.00>
1340018	USD	Total Activity:		<	496,626.00>
		Ending Balance:			0.00
<hr/>					
1340043	USD	Beginning Balance:			0.00
Spec Deposit		BNP Paribas			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1340044	USD	Beginning Balance:			0.00
Spec Deposits - SO2 Trading		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340048	USD	Beginning Balance:			502,227.00
Spec Deposits-Trading Contra					
1340048		COLL_NET	502,340.00	0.00	
			Period 7 Total:		502,340.00
1340048	USD	Total Activity:			502,340.00
		Ending Balance:			1,004,567.00
<hr/>					
1340050	USD	Beginning Balance:			199,375.34
Spec Deposit Mizuho Securities					
		LAST_DAY_1	0.00	21,448.18	
		LAST_DAY_2	10,448.38	0.00	
		LAST_GAS_2	0.00	1,591.30	
		MIZ_FUT	21,744.18	0.00	
		MIZ_SIA	0.00	20,641.80	
			Period 7 Total:	<	11,488.72>
1340050	USD	Total Activity:		<	11,488.72>
		Ending Balance:			187,886.62
<hr/>					
1340051	USD	Beginning Balance:			333,028.55
Spec Depost RBC					

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Account	Cur	Journal ID	Debit	Credit	Balance
1340051		FUEL_HEDGE	4,901.78	0.00	
		LAST_DAY_1	0.00	429,374.40	
		LAST_DAY_2	0.00	43,070.57	
		LAST_GAS_2	0.00	92,079.69	
		RBC_FUT	135,837.18	0.00	
		RBC_REC	3,811.59	0.00	
		RBC_SIA	129,428.17	0.00	
		Period 7 Total:		<	290,545.94>
1340051	USD	Total Activity:		<	290,545.94>
		Ending Balance:			42,482.61
1340053	USD	Beginning Balance:			17,148.71
		Deposits - Flexible Spending			
		HQ_ALLOC	0.00	1,686.00	
		PAYFLEXREF	1,906.45	0.00	
		Period 7 Total:			220.45
1340053	USD	Total Activity:			220.45
		Ending Balance:			17,369.16
1340055	USD	Beginning Balance:			0.00
		Spec Dep Affil - Elect Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1350003	USD	Beginning Balance:			0.00
		Cash Advances - Wages			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1350004	USD	Beginning Balance:			0.00
		Cash Adv-Employee Expenses			
		Total Activity:			0.00
		Ending Balance:			0.00
1410002	USD	Beginning Balance:			0.00
		P/R Ded - Misc Loan Repayments			
		Total Activity:			0.00
		Ending Balance:			0.00
1420001	USD	Beginning Balance:			33,856,128.94
		Customer A/R - Electric			
1420001		APACC06615	30,391.53	0.00	
		APACC11532	14,876.02	0.00	
		APACC12254	172.20	0.00	
		APACC14467	31,621.55	0.00	
		APACC18642	16,018.43	0.00	
		APACC18983	122.32	0.00	
		CAD0330628	1,890,075.30	0.00	
		CAD0330629	1,369,256.07	0.00	
		CAD0330630	1,241,957.57	0.00	
		CAD0330703	2,199,078.99	0.00	
		CAD0330705	1,791,536.61	0.00	
		CAD0330706	1,684,684.06	0.00	
		CAD0330707	1,462,140.63	0.00	
		CAD0330710	2,325,669.32	0.00	
		CAD0330711	2,862,007.46	0.00	
		CAD0330712	1,888,507.28	0.00	
		CAD0330713	2,051,758.79	0.00	
		CAD0330714	1,579,132.27	0.00	
		CAD0330717	1,433,162.94	0.00	
		CAD0330718	1,307,756.00	0.00	
		CAD0330719	1,553,116.05	0.00	
		CAD0330720	1,264,738.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330721	1,364,783.71	0.00	
		CAD0330724	1,676,441.73	0.00	
		CAD0330725	2,172,567.88	0.00	
		CAD0330726	2,078,430.87	0.00	
		CAD0330727	1,916,171.22	0.00	
		CAD0330728	537,458.75	0.00	
		CAD0330731	542,623.50	0.00	
		CAD0330801	6,354,455.45	0.00	
		CAD040RCL	0.00	184,908.97	
		CAD041	0.00	18,565.19	
		CAD374	0.00	564.34	
		CAD6210628	81,037.28	0.00	
		CAD6210629	68,011.71	0.00	
		CAD6210630	57,053.63	0.00	
		CAD6210703	83,638.39	0.00	
		CAD6210705	68,116.51	0.00	
		CAD6210706	75,708.42	0.00	
		CAD6210707	83,650.65	0.00	
		CAD6210710	105,374.00	0.00	
		CAD6210711	76,085.29	0.00	
		CAD6210712	99,795.86	0.00	
		CAD6210713	87,967.82	0.00	
		CAD6210714	83,118.41	0.00	
		CAD6210717	97,317.11	0.00	
		CAD6210718	59,506.45	0.00	
		CAD6210719	78,275.33	0.00	
		CAD6210720	72,202.60	0.00	
		CAD6210721	63,901.12	0.00	
		CAD6210724	82,778.73	0.00	
		CAD6210725	80,172.71	0.00	
		CAD6210726	86,736.86	0.00	
		CAD6210727	0.00	187,344.49	
		CAD6210728	25,562.88	0.00	
		CAD6210731	11,327.44	0.00	
		CAD6210801	11,576.39	0.00	
		CASH	0.00	45,767,513.42	
		TXACC24247	1,209,259.65	0.00	
		TXACCRIHST	718,329.93	0.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					2,048,321.35
1420001	USD	Total Activity:			2,048,321.35
		Ending Balance:			35,904,450.29
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:			470,516.22
Customer A/R-System Sales					
1420014		ARAP_RECL	60,329.57	0.00	
		ARB2521840	0.00	530,620.61	
		DEDEER2068	0.00	530,845.78	
		DEDE_A2074	530,620.61	0.00	
		DEDE_E4677	592,346.26	0.00	
Period 7 Total:					121,830.05
1420014	USD	Total Activity:			121,830.05
		Ending Balance:			592,346.27

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420019	USD	Beginning Balance:			4,099.50
		Transmission Sales Receivable			
1420019		BI02509147	0.00	0.00	
		CA0527	4,927.50	0.00	
		Period 7 Total:			4,927.50
1420019	USD	Total Activity:			4,927.50
		Ending Balance:			9,027.00
1420022	USD	Beginning Balance:			< 30,292,186.10 >
		Cust A/R - Factored			
		CAD6210703	0.00	2,994.47	
		CAD6210705	0.00	1,110.50	
		CAD6210706	0.00	1,565.52	
		CAD6210707	0.00	966.74	
		CAD6210710	0.00	1,402.18	
		CAD6210711	0.00	742.74	
		CAD6210712	0.00	1,826.97	
		CAD6210713	0.00	664.02	
		CAD6210714	0.00	1,057.53	
		CAD6210717	0.00	2,222.29	
		CAD6210718	0.00	446.42	
		CAD6210719	0.00	1,372.25	
		CAD6210720	0.00	1,637.06	
		CAD6210721	0.00	1,277.66	
		CAD6210724	0.00	2,981.27	
		CAD6210725	0.00	3,144.05	
		CAD6210726	0.00	1,288.08	
		CAD6210727	287,727.62	0.00	
		CAD6210728	0.00	555.85	
		CAD6210731	0.00	3,110.79	
		CRD030	0.00	1,559,322.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		TXACC24247	0.00	7,003.15	
		TXACCRIHCR	0.00	436.22	
			Period 7 Total:		< 1,309,400.90>
1420022	USD	Total Activity:		<	1,309,400.90>
		Ending Balance:		<	31,601,587.00>
1420023	USD	Beginning Balance:			537,517.62
		Cust A/R-System Sales - MLR			
		3RDE_E4243	98,124.92	0.00	
		CA0055	30,916.56	0.00	
		LAST_DAY_1	0.00	538,473.92	
		LAST_DAY_2	0.00	30,900.39	
		LAST_DAY_3	0.00	0.00	
		OFFSYS_A	538,457.48	0.00	
		OFFSYS_E	118,001.79	0.00	
			Period 7 Total:		216,126.44
1420023	USD	Total Activity:			216,126.44
		Ending Balance:			753,644.06
1420024	USD	Beginning Balance:			0.00
		Cust A/R-Options & Swaps - MLR			
		Total Activity:			0.00
		Ending Balance:			0.00
1420027	USD	Beginning Balance:			0.00
		Low Inc Energy Asst Pr (LIEAP)			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028	USD	Beginning Balance: Emergency LIEAP			112.96
1420028		CASH	0.00	112.96	
			Period 7 Total:	<	112.96>
1420028	USD	Total Activity: Ending Balance:		<	112.96> 0.00
1420044	USD	Beginning Balance: Customer A/R - Estimated			75,552.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3723580	90,035.00	0.00	
		CAD37R7576	0.00	75,552.00	
		CAD37R7598	0.00	0.00	
			Period 7 Total:		14,483.00
1420044	USD	Total Activity: Ending Balance:			14,483.00 90,035.00
1420048	USD	Beginning Balance: Emission Allowance Trading			65,000.00
		ARP2514744	0.00	65,000.00	
		BI02512477	0.00	0.00	
			Period 7 Total:	<	65,000.00>
1420048	USD	Total Activity: Ending Balance:		<	65,000.00> 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050	USD	Beginning Balance:		<	0.00>
		PJM AR Accrual			
1420050		CA0042-D	1,201,821.91	0.00	
		CA0043	0.00	2,201,081.28	
		CA0044-D	3,760,761.66	0.00	
		CA0048	4,576,468.29	0.00	
		LAST_DAY_P	0.00	1,305,386.19	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	59,316.71	
		PJMINV_A	0.00	621.51	
		PJMMISCPAR	0.22	0.00	
		PJMSCG_A	0.00	59,778.93	
		PJMTEA_A	42,965.26	0.00	
		PJMTRANS	0.00	2,174,325.32	
		PJMTRANS2	108,658.49	0.00	
		PJMTRANWV	0.00	4,023.74	
		PJMTRWV_A	0.00	64.38	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	34,786.55	
		PJMTR_EST	0.00	903.85	
		PJMTR_N_A	853,217.66	0.00	
		PJMTR_N_E	25,639.56	0.00	
		PJM_A_1342	0.00	1,903,969.62	
		PJM_A_1447	0.00	535,570.22	
		PJM_ER1337	1,815,118.35	0.00	
		PJM_ER1443	536,621.27	0.00	
		PJM_E_4352	0.00	2,459,484.34	
		PJM_E_5727	0.00	745,227.82	
		PJM_INV_A	313,667.16	0.00	
		PJM_INV_E	0.00	21,871.06	
		PJM_MIDMO	0.00	445,703.70	
		PJM_MIDMO2	117,540.93	0.00	
		PJM_NITS_A	30.28	0.00	
		PJM_PAR_A	0.00	1,060.34	
		PJM_REC	0.00	1,781,187.80	
		PJM_TEA_A	404,888.79	0.00	
		PJM_TEA_E	4,601.46	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					0.00
1420050	USD	Total Activity:			0.00
		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:			137,515.33
		Accrued Power Brokers			
1420054		RBC_MIZ_A	0.00	137,515.32	
		RBC_MIZ_E	147,414.53	0.00	
Period 7 Total:					9,899.21
1420054	USD	Total Activity:			9,899.21
		Ending Balance:			147,414.54
1420057	USD	Beginning Balance:			0.00
		Customer A/R - REC activity			
		Total Activity:			0.00
		Ending Balance:			0.00
1420058	USD	Beginning Balance:		<	80,758.35>

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Account	Cur	Journal ID	Debit	Credit	Balance
Cust A/R-Contra-Home Warranty					
1420058		CAD6210703	3,260.77	0.00	
		CAD6210705	1,560.26	0.00	
		CAD6210706	694.36	0.00	
		CAD6210707	2,620.04	0.00	
		CAD6210710	816.90	0.00	
		CAD6210711	0.00	1,197.25	
		CAD6210712	0.00	1,057.11	
		CAD6210713	858.54	0.00	
		CAD6210714	0.00	962.19	
		CAD6210717	720.70	0.00	
		CAD6210718	0.00	1,513.96	
		CAD6210719	0.00	625.35	
		CAD6210720	0.00	1,292.97	
		CAD6210721	655.60	0.00	
		CAD6210724	527.56	0.00	
		CAD6210725	0.00	1,591.62	
		CAD6210726	0.00	937.57	
		CAD6210727	0.00	1,929.69	
		CAD6210728	0.00	1,588.34	
		CAD6210731	16.32	0.00	
		Period 7 Total:		<	965.00>

1420058 USD Total Activity: < 965.00>
Ending Balance: < 81,723.35>

1420059	USD	Beginning Balance:			14,536.48
AR PS Bill-Cust Home Warranty					
		CADHMMWAR	173.69	0.00	
		Period 7 Total:			173.69

1420059 USD Total Activity: 173.69
Ending Balance: 14,710.17

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1420101	USD	Beginning Balance:			0.00
Other Accounts Rec - Cust					
1420101		GL0121	0.00	0.00	
			Period 7 Total:		0.00
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420102	USD	Beginning Balance:			4,660,568.67
AR Peoplesoft Billing - Cust					
ARM2512465			0.00	7,492.83	
ARM2512468			0.00	17.50	
ARM2513074			0.00	3,041.75	
ARM2513075			0.00	6,960.80	
ARM2513623			11,264.54	0.00	
ARM2513628			0.00	0.00	
ARM2513629			0.00	0.00	
ARM2514160			0.00	12,160.25	
ARM2514187			0.00	450.00	
ARM2515828			0.00	6,230.12	
ARM2516500			0.00	9,018.78	
ARM2516501			0.00	0.00	
ARM2516502			0.00	0.00	
ARM2517202			0.00	0.00	
ARM2518552			0.00	0.00	
ARM2519852			0.00	425.00	
ARM2519853			37,531.15	0.00	
ARM2519856			3.94	0.00	
ARM2521861			10,962.33	0.00	
ARM2522352			0.00	150.00	
ARP2507315			0.00	140,444.37	
ARP2507317			0.00	5,182.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2507958	0.00	3,022.57	
		ARP2507959	0.00	14,171.81	
		ARP2511812	0.00	7,548.46	
		ARP2512554	0.00	887.51	
		ARP2513126	0.00	119.03	
		ARP2513127	0.00	12,465.60	
		ARP2513150	0.00	875.98	
		ARP2513669	0.00	339,401.00	
		ARP2514201	0.00	83,880.00	
		ARP2514742	0.00	219,492.68	
		ARP2514743	0.00	5,262.60	
		ARP2515313	0.00	1,980.98	
		ARP2515887	0.00	199.86	
		ARP2515889	0.00	52,699.48	
		ARP2515891	0.00	5,790.50	
		ARP2516536	0.00	8,752.00	
		ARP2516537	0.00	38,230.85	
		ARP2517254	0.00	3,039.55	
		ARP2518600	0.00	13,491.47	
		ARP2519243	0.00	2,732.74	
		ARP2519244	0.00	21,595.00	
		ARP2519247	0.00	125.00	
		ARP2520525	0.00	129,546.71	
		ARP2520526	0.00	1,000.00	
		ARP2520544	0.00	100.00	
		ARP2521098	0.00	15,284.69	
		ARP2521100	0.00	2,730.63	
		ARP2521897	0.00	245.96	
		ARP2523352	0.00	17,935.30	
		BI02507284	5,174.29	0.00	
		BI02509125	0.00	6,220.49	
		BI02510086	0.00	27,383.70	
		BI02511731	157.75	0.00	
		BI02512469	336,330.10	0.00	
		BI02512477	114,022.55	0.00	
		BI02513056	644.83	0.00	
		BI02513059	0.00	4,701.59	
		BI02513595	3,944.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02513597	710.00	0.00	
		BI02513615	925.00	0.00	
		BI02514145	84,299.25	0.00	
		BI02514689	210,814.67	0.00	
		BI02514691	2,230.63	0.00	
		BI02515256	28,542.02	0.00	
		BI02515283	1,809.72	0.00	
		BI02515827	6,212.50	0.00	
		BI02516569	0.00	52,094.64	
		BI02517191	0.00	562.06	
		BI02518542	299.75	0.00	
		BI02519182	7,781.74	0.00	
		BI02519185	1,645.97	0.00	
		BI02520465	160,782.46	0.00	
		BI02521846	2,195.83	0.00	
		Period 7 Total:		<	256,858.70>
1420102	USD	Total Activity:		<	256,858.70>
		Ending Balance:			4,403,709.97
1430001	USD	Beginning Balance:			0.00
		Other Accounts Rec-Regular			
		Total Activity:			0.00
		Ending Balance:			0.00
1430002	USD	Beginning Balance:			45.71
		Allowances			
		ALLOWRECL	0.00	0.00	
		Period 7 Total:			0.00
1430002	USD	Total Activity:			0.00
		Ending Balance:			45.71

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			58,934.09
		2001 Employee Biweekly Pay Cnv			
		Total Activity:			0.00
		Ending Balance:			58,934.09
1430023	USD	Beginning Balance:			0.00
		A/R PeopleSoft Billing System			
1430023		ARM2511733	0.00	3,041.75	
		ARM2512464	49.00	0.00	
		ARM2512466	0.00	40.00	
		ARM2512468	17.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2513074	3,081.75	0.00	
		ARM2513622	0.00	15.00	
		ARM2514160	12,160.25	0.00	
		ARM2514162	15.00	0.00	
		ARM2514187	450.00	0.00	
		ARM2515257	0.00	100.00	
		ARM2515828	6,230.12	0.00	
		ARM2515831	100.00	0.00	
		ARM2516500	12,148.90	0.00	
		ARM2519852	3,908.75	0.00	
		ARM2522352	0.00	121.64	
		ARP2510085	0.00	49.00	
		ARP2511811	0.00	150.00	
		ARP2513668	0.00	12,160.25	
		ARP2515312	0.00	6,230.12	
		ARP2515888	0.00	12,148.90	
		ARP2519910	0.00	3,908.75	
		AR_BAL	0.00	195.86	
			Period 7 Total:		0.00
1430023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1430081	USD	Beginning Balance:			46,321.50
		Damage Recovery - Third Party			
		ARM2513074	0.00	40.00	
		ARM2513622	0.00	3,671.00	
		ARM2514161	0.00	0.00	
		ARM2514162	0.00	15.00	
		ARM2515829	0.00	1,420.00	
		ARM2515831	0.00	100.00	
		ARM2519192	0.00	2,073.27	
		ARM2519852	0.00	0.00	
		ARM2520480	0.00	0.00	
		ARM2522352	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARP2514742	0.00	150.00	
		ARP2518600	0.00	6,828.00	
		ARP2519244	0.00	100.00	
		ARP2519911	0.00	29.00	
		ARP2520525	0.00	1,667.00	
		BI02512469	40.00	0.00	
		BI02513595	3,497.00	0.00	
		BI02514689	4,358.00	0.00	
		BI02515256	100.00	0.00	
		BI02519182	0.00	72.50	
		BI02519842	0.00	0.00	
		BI02521846	0.00	0.00	
		Period 7 Total:		<	8,170.77>
1430081	USD	Total Activity:		<	8,170.77>
		Ending Balance:			38,150.73
1430082	USD	Beginning Balance:			0.00
Acct Rec Gas - AEP Sys Pool		Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:		<	46,321.50>
Damage Recovery Offset Demand		AR_RISK	0.00	5,189.27	
		BI02513595	189.00	0.00	
		BI02514689	0.00	4,358.00	
		BI02519182	2,145.77	0.00	
		BI02519842	8,248.00	0.00	
		BI02521846	1,667.00	0.00	
		INTCOM3129	0.00	4,079.00	
		Period 7 Total:		<	1,376.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083	USD	Total Activity:		<	1,376.50>
		Ending Balance:		<	47,698.00>
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
A/R - Benefits Billing					
		Total Activity:			0.00
		Ending Balance:			0.00
1430090	USD	Beginning Balance:			0.00
Accrued Broker - Power					
		Total Activity:			0.00
		Ending Balance:			0.00
1430101	USD	Beginning Balance:			0.00
Other Accounts Rec - Misc					
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102 USD Beginning Balance:					302,467.75
AR Peoplesoft Billing - Misc					
1430102		ARB2521840	530,620.61	0.00	
		ARM2513622	0.00	3,120.80	
		ARM2518555	0.00	1,493.42	
		ARM2520478	0.00	8.90	
		ARP2510087	0.00	1,231.74	
		ARP2513688	0.00	13,467.19	
		ARP2515334	0.00	3,150.30	
		ARP2517256	0.00	373,725.70	
		ARP2518601	0.00	156,894.91	
		BI02510117	3,150.30	0.00	
		BI02511734	1,458.92	0.00	
		BI02513056	3,120.80	0.00	
		BI02513080	13,467.19	0.00	
		BI02513597	7,841.38	0.00	
		BI02517195	47.18	0.00	
		BI02519842	8.90	0.00	
Period 7 Total:					6,622.32
1430102 USD Total Activity:					6,622.32
Ending Balance:					309,090.07
1440001 USD Beginning Balance:					0.00
Uncoll Accts-Elect Receivables					
Total Activity:					0.00
Ending Balance:					0.00
1440002 USD Beginning Balance:					< 56,740.54 >
Uncoll Accts-Other Receivables					
		OAR_UNCOLL	8,736.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					8,736.78
1440002	USD	Total Activity:			8,736.78
		Ending Balance:		<	48,003.76>
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)			
		Total Activity:			0.00
		Ending Balance:			0.00
1460001	USD	Beginning Balance:			21,771,187.64
		A/R Assoc Co - InterUnit G/L			
1460001		AJECAN1287	38.23	0.00	
		AJEEFTGARN	11,557.90	0.00	
		AJEPRUDNT	4,918.92	0.00	
		AJEPYTXWH	0.00	687,205.27	
		ALLOINCEXP	37.17	0.00	
		ALLOWRECL	0.00	58.25	
		ARM2512464	0.00	49.00	
		ARM2516500	0.00	3,130.12	
		ARM2519852	0.00	3,908.75	
		ARP2507315	140,444.37	0.00	
		ARP2507317	5,182.24	0.00	
		ARP2507958	1,136.80	0.00	
		ARP2507959	14,171.81	0.00	
		ARP2511811	150.00	0.00	
		ARP2511812	7,548.46	0.00	
		ARP2512554	887.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2513126	119.03	0.00	
		ARP2513150	875.98	0.00	
		ARP2513669	339,401.00	0.00	
		ARP2513688	13,467.19	0.00	
		ARP2514201	83,880.00	0.00	
		ARP2514742	150.00	0.00	
		ARP2514743	5,262.60	0.00	
		ARP2514744	65,000.00	0.00	
		ARP2515313	1,980.98	0.00	
		ARP2515334	3,150.30	0.00	
		ARP2515887	199.86	0.00	
		ARP2515889	52,699.48	0.00	
		ARP2515891	5,790.50	0.00	
		ARP2516536	8,752.00	0.00	
		ARP2516537	38,230.85	0.00	
		ARP2517256	373,725.70	0.00	
		ARP2518600	20,319.47	0.00	
		ARP2518601	156,894.91	0.00	
		ARP2519244	21,695.00	0.00	
		ARP2519247	125.00	0.00	
		ARP2519911	29.00	0.00	
		ARP2520525	131,213.71	0.00	
		ARP2520526	1,000.00	0.00	
		ARP2520544	100.00	0.00	
		ARP2521098	15,284.69	0.00	
		ARP2521100	2,730.63	0.00	
		ARP2521897	245.96	0.00	
		AUTO_CLAIM	4,351.91	0.00	
		CA0366	0.00	7,925.46	
		CAD033UNG	32,153,575.20	0.00	
		CAD033UNT	2,820,129.28	0.00	
		CAD037UNG	4,841.84	0.00	
		CAD037UNT	3,462.14	0.00	
		CAD038UNG	2,958,631.85	0.00	
		CAD038UNT	176,591.54	0.00	
		CAD374	556.34	0.00	
		CARD_STLMT	0.00	713.20	
		CD_GYP_MTA	2,365.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CD_GYP_MTB	221.63	0.00	
		CD_GYP_MTC	2.43	0.00	
		CLTRL_SIA	5,969.70	0.00	
		CON2511309	121,613,192.48	0.00	
		CON2528321	0.00	48,737,010.67	
		CS_UNITS	26,884.89	0.00	
		DEDEER2072	0.00	99,143.93	
		DEDE_A2078	98,918.76	0.00	
		DEDE_E4681	102,656.93	0.00	
		EP8OHAUCT	94,049.33	0.00	
		EPOHAUCT	79,857.37	0.00	
		ETT_RCLS	39.56	0.00	
		FA0138M	0.00	829,695.56	
		FA0139M	86,023.11	0.00	
		FA0161M	10,616,449.58	0.00	
		FA0162M	83,461.55	0.00	
		FA0181M	384,187.51	0.00	
		FA0303M	408,635.48	0.00	
		FA0539M	94,070.05	0.00	
		FA0542	0.00	143,283.02	
		FR_AMORT	0.00	229.54	
		HQ_ALLOC	1,686.00	0.00	
		INDUS06850	208,043.47	0.00	
		INDUS06865	198,447.60	0.00	
		INDUS07870	660.00	0.00	
		INDUS07872	17,469.00	0.00	
		INDUS07885	5,856.00	0.00	
		INDUS09049	55,431.28	0.00	
		INDUS09051	12,935.77	0.00	
		INDUS09064	78,042.06	0.00	
		INDUS10007	92.97	0.00	
		INDUS10009	1,416.70	0.00	
		INDUS11651	40,882.30	0.00	
		INDUS11667	40,106.36	0.00	
		INDUS12384	34,400.51	0.00	
		INDUS12386	514.86	0.00	
		INDUS12400	13,301.11	0.00	
		INDUS12984	21,231.41	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		INDUS12999	705.46	0.00	
		INDUS13519	19,769.27	0.00	
		INDUS13521	1,525.33	0.00	
		INDUS13535	12,379.20	0.00	
		INDUS14075	9,175.88	0.00	
		INDUS14077	9,874.16	0.00	
		INDUS14090	9,096.33	0.00	
		INDUS14617	18,905.35	0.00	
		INDUS14632	13,937.09	0.00	
		INDUS15181	47,802.14	0.00	
		INDUS15183	1,658.30	0.00	
		INDUS15196	9,050.00	0.00	
		INDUS15751	6,051.99	0.00	
		INDUS15767	116.00	0.00	
		INDUS16425	6,219.32	0.00	
		INDUS16427	861.60	0.00	
		INDUS17121	5,829.45	0.00	
		INDUS17123	881.66	0.00	
		INDUS17136	658.34	0.00	
		INDUS18473	16,136.78	0.00	
		INDUS18475	4,715.40	0.00	
		INDUS18488	17,040.00	0.00	
		INDUS19115	85,203.86	0.00	
		INDUS19117	188.73	0.00	
		INDUS19130	70,484.60	0.00	
		INDUS19765	2,320.75	0.00	
		INDUS19781	301.00	0.00	
		INDUS20391	32,255.23	0.00	
		INDUS20393	18,149.75	0.00	
		INDUS20406	11,430.37	0.00	
		INDUS20975	8,368.71	0.00	
		INDUS20997	21,912.53	0.00	
		INDUS21144	427.26	0.00	
		INDUS21769	4,301.96	0.00	
		INDUS21784	129,984.76	0.00	
		IUCSTL0575	660.00	0.00	
		IUCSTL0577	0.00	1,579,260.47	
		IUCSTL0595	0.00	301.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL1137	0.00	6,660,335.64	
		IUCSTL1140	0.00	65,958,299.91	
		IUCSTL1157	625,820.82	0.00	
		IUCSTL1192	0.00	65,261,806.42	
		IUCSTL1195	0.00	23,998.78	
		IUCSTL1213	0.00	5,703,519.94	
		IUCSTL1927	0.00	5,085.64	
		IUCSTL1930	0.00	28,021.50	
		IUCSTL1946	0.00	0.00	
		IUCSTL2626	0.00	48,580.76	
		IUCSTL2629	1,183,764.51	0.00	
		IUCSTL2648	0.00	40,106.36	
		IUCSTL3172	0.00	661,555.83	
		IUCSTL3174	0.00	514.86	
		IUCSTL3192	0.00	13,963.45	
		IUCSTL3710	0.00	27,005.58	
		IUCSTL3713	0.00	1,790.31	
		IUCSTL3730	0.00	1,581.44	
		IUCSTL4295	0.00	454,505.38	
		IUCSTL4297	0.00	12,213.18	
		IUCSTL4313	0.00	35,243.39	
		IUCSTL4787	0.00	18,905.35	
		IUCSTL4805	0.00	13,937.09	
		IUCSTL5366	0.00	5,412.60	
		IUCSTL5368	0.00	65,000.00	
		IUCSTL5875	0.00	87,184.86	
		IUCSTL5878	0.00	20,755.20	
		IUCSTL5900	0.00	67,577.24	
		IUCSTL5953	0.00	49,783.12	
		IUCSTL5956	0.00	1,658.30	
		IUCSTL5975	0.00	12,200.30	
		IUCSTL6614	0.00	64,730.28	
		IUCSTL6617	0.00	6,656.44	
		IUCSTL6634	0.00	116.00	
		IUCSTL7391	0.00	768,158.77	
		IUCSTL7393	0.00	375,468.96	
		IUCSTL7400	0.00	309,373.03	
		IUCSTL7403	0.00	33,637.53	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL7410	0.00	658.34	
		IUCSTL7424	0.00	198,620.72	
		IUCSTL8174	0.00	155,570.23	
		IUCSTL8177	0.00	36,421,745.43	
		IUCSTL8197	0.00	3,881,771.00	
		IUCSTL9305	0.00	36,456.25	
		IUCSTL9307	0.00	1,637,015.88	
		IUCSTL9322	0.00	25,595.84	
		IUCSTL9325	0.00	11,596,125.79	
		IUCSTL9346	0.00	5,856.00	
		IUCSTL9973	0.00	107,455.20	
		IUCSTL9975	0.00	2,434,440.51	
		IUCSTL9994	0.00	70,484.60	
		JOINT_LIC	21,858.12	0.00	
		LAST_DAY_1	1,479,635.21	0.00	
		LAST_DAY_2	20,620.53	0.00	
		LAST_DAY_3	232.92	0.00	
		LAST_DAY_P	1,480,120.97	0.00	
		LAST_GAS_2	93,670.99	0.00	
		LEA242	77,088.31	0.00	
		LTDNEW	65,000,000.00	0.00	
		MI0305	0.00	4,337,803.91	
		MITC524630	4,186,266.97	0.00	
		MIZ_SIA	20,641.80	0.00	
		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	1,387.38	0.00	
		NPOTHTRANS	196.35	0.00	
		OAA264AJE	4.01	0.00	
		OABLDGRNT	70,829.61	0.00	
		OAMETERS	118,956.60	0.00	
		OAATXFMR	34,285.76	0.00	
		OAR_UNCOLL	0.00	8,736.78	
		OVECITMAX	39.16	0.00	
		OVH2512583	617,654.82	0.00	
		OVH2516671	712,257.27	0.00	
		PAYMEDICAL	64,236.82	0.00	
		PJM205ACRL	259,801.46	0.00	
		PJMCSHALOC	59,316.71	0.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJMINV_A	621.51	0.00	
		PJMSCG_A	59,778.93	0.00	
		PJMTRANS	2,174,325.32	0.00	
		PJMTRANS2	0.00	108,658.49	
		PJMTRANWV	4,023.74	0.00	
		PJMTR_A_A	4,661,323.39	0.00	
		PJMTR_A_E	153,082.24	0.00	
		PJMTR_N_A	83,281.15	0.00	
		PJMTR_PROV	0.00	24,780.15	
		PJM_MIDMO	988,936.65	0.00	
		PJM_MIDMO2	0.00	237,587.05	
		RBC_MIZ_A	34.46	0.00	
		RBC_SIA	31,908.80	0.00	
		RENEW_EC_A	9,001.47	0.00	
		SAFRT06	261.04	0.00	
		SAMSMKT06	2,118.40	0.00	
		SASCBLDG	48,678.43	0.00	
		SATRANS06	0.00	332,374.64	
		SATRANS07	349,023.11	0.00	
		TRANS_RCLS	4.23	0.00	
		TR_CORRLTD	108,333.34	0.00	
		VACTRANSCY	9,288.46	0.00	
		VACTRANSNY	5,458.79	0.00	
		WC_EXCESS	6,583.39	0.00	
			Period 7 Total:	<	1,031,344.79>

1460001 USD Total Activity: < 1,031,344.79>
Ending Balance: 20,739,842.85

1460002 USD Beginning Balance: 0.00
A/R Assoc Co - Allowances
Total Activity: 0.00
Ending Balance: 0.00

1460006 USD Beginning Balance: 44,626.73

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
A/R Assoc Co - Intercompany					
1460006		CARD_STLMT	0.00	38.87	
		CON2511309	821,521.30	0.00	
		CON2528321	0.00	565,383.50	
		ETT_RCLS	0.00	39.56	
		INTCOM3129	515,087.97	0.00	
		INTCOM3132	20,426.95	0.00	
		INTCOM3152	92,378.88	0.00	
		IUCSTL7400	0.00	801,449.44	
		IUCSTL7403	0.00	11,867.24	
		IUCSTL7424	0.00	52,792.48	
		TRANS_RCLS	0.00	4.23	
			Period 7 Total:		17,839.78
1460006	USD	Total Activity:			17,839.78
		Ending Balance:			62,466.51
<hr/>					
1460007	USD	Beginning Balance:			0.00
A/R Assoc Co - OAR System					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460008	USD	Beginning Balance:			0.00
A/R Assoc Co - AEPSC Bills					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460009	USD	Beginning Balance:			2,389.91
A/R Assoc Co - InterUnit A/P					
		APACC06615	152,145.50	0.00	
		APACC06635	62,874.80	0.00	
		APACC07756	5,612.43	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>
1460009		APACC07758	87.78	0.00	
		APACC07777	1,115.06	0.00	
		APACC08860	82,789.60	0.00	
		APACC08862	126.60	0.00	
		APACC08878	49,558.36	0.00	
		APACC09894	38.37	0.00	
		APACC11532	357,998.90	0.00	
		APACC11535	7,778.17	0.00	
		APACC12254	2,086.15	0.00	
		APACC12256	8.01	0.00	
		APACC12863	6,887.42	0.00	
		APACC12883	9,801.16	0.00	
		APACC13393	7,699.76	0.00	
		APACC13395	211.31	0.00	
		APACC13412	4,277.22	0.00	
		APACC13961	58,275.10	0.00	
		APACC14467	14,901.63	0.00	
		APACC15066	12,757.01	0.00	
		APACC15068	39.05	0.00	
		APACC15084	38,624.00	0.00	
		APACC15616	27,776.31	0.00	
		APACC15619	1,214.68	0.00	
		APACC15637	2,750.00	0.00	
		APACC16310	8,946.21	0.00	
		APACC17009	708.28	0.00	
		APACC17026	2.07	0.00	
		APACC18642	390,388.71	0.00	
		APACC18661	17,083.51	0.00	
		APACC18983	44,059.33	0.00	
		APACC18985	12.25	0.00	
		APACC19004	26,788.48	0.00	
		APACC19639	5,725.61	0.00	
		APACC20267	10,789.35	0.00	
		APACC20285	1,665.29	0.00	
		APACC20866	485,627.26	0.00	
		APACC20869	2.69	0.00	
		APACC20887	1,526.64	0.00	
		APACC21645	1,389.46	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APCAN12918	0.00	11,548.75	
		APCAN15117	0.00	846.59	
		APCAN19694	0.00	34,109.00	
		APCLO07813	0.00	965.00	
		APPAY06674	3,260,104.53	0.00	
		APPAY07822	546,080.47	0.00	
		APPAY07824	367.94	0.00	
		APPAY08922	1,080,327.61	0.00	
		APPAY08925	600.00	0.00	
		APPAY09961	796,705.26	0.00	
		APPAY11609	17,015.60	0.00	
		APPAY12333	82,685.01	0.00	
		APPAY12335	1,189.38	0.00	
		APPAY12937	863,917.61	0.00	
		APPAY13462	1,620,794.60	0.00	
		APPAY13465	69.25	0.00	
		APPAY14027	2,579,100.31	0.00	
		APPAY14029	133.72	0.00	
		APPAY14571	30,531.97	0.00	
		APPAY15134	458,568.63	0.00	
		APPAY15693	5,318,662.12	0.00	
		APPAY15695	3,201.18	0.00	
		APPAY15712	25.00	0.00	
		APPAY16372	500,174.02	0.00	
		APPAY16374	1,241.14	0.00	
		APPAY17071	481,474.74	0.00	
		APPAY17073	702.00	0.00	
		APPAY18713	2,885,632.95	0.00	
		APPAY18715	2,079.88	0.00	
		APPAY19063	1,359,128.22	0.00	
		APPAY19065	283.72	0.00	
		APPAY19713	255,045.73	0.00	
		APPAY20331	943,867.92	0.00	
		APPAY20923	997,269.38	0.00	
		APPAY21720	2,772,845.94	0.00	
		CON2511309	125,729.71	0.00	
		CON2528321	0.00	2,774,235.40	
		IUCSTL0575	0.00	954,657.27	

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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>
1460009		IUCSTL0595	0.00	1,665.29	
		IUCSTL1137	0.00	796,743.63	
		IUCSTL1192	0.00	1,482,896.64	
		IUCSTL1195	0.00	2.69	
		IUCSTL1213	0.00	1,526.64	
		IUCSTL1927	0.00	375,014.50	
		IUCSTL1930	0.00	7,778.17	
		IUCSTL2626	0.00	84,771.16	
		IUCSTL2629	0.00	1,197.39	
		IUCSTL3172	0.00	859,256.28	
		IUCSTL3192	0.00	9,801.16	
		IUCSTL3710	0.00	1,628,494.36	
		IUCSTL3713	0.00	280.56	
		IUCSTL3730	0.00	4,277.22	
		IUCSTL4295	0.00	2,637,375.41	
		IUCSTL4297	0.00	133.72	
		IUCSTL4787	0.00	45,433.60	
		IUCSTL5366	0.00	470,479.05	
		IUCSTL5368	0.00	39.05	
		IUCSTL5385	0.00	38,624.00	
		IUCSTL5875	0.00	105,875.60	
		IUCSTL5878	0.00	22,244.00	
		IUCSTL5953	0.00	5,346,438.43	
		IUCSTL5956	0.00	4,415.86	
		IUCSTL5975	0.00	2,775.00	
		IUCSTL6614	0.00	509,120.23	
		IUCSTL6617	0.00	1,241.14	
		IUCSTL7391	0.00	482,183.02	
		IUCSTL7393	0.00	702.00	
		IUCSTL7400	0.00	3,412,250.03	
		IUCSTL7410	0.00	2.07	
		IUCSTL7424	0.00	62,874.80	
		IUCSTL8174	0.00	551,692.90	
		IUCSTL8177	0.00	455.72	
		IUCSTL8197	0.00	150.06	
		IUCSTL9305	0.00	4,679,209.21	
		IUCSTL9307	0.00	2,375.85	
		IUCSTL9322	0.00	1,163,117.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL9325	0.00	44,598.59	
		IUCSTL9346	0.00	49,558.36	
		IUCSTL9973	0.00	226,662.34	
		Period 7 Total:		<	2,389.89>
1460009	USD	Total Activity:		<	2,389.89>
		Ending Balance:			0.02
1460011	USD	Beginning Balance:			788,022.72
A/R Assoc Co		- Multi Pmts			
		CASH	31,303,245.08	0.00	
		IUCSTL0575	0.00	602,005.64	
		IUCSTL1137	0.00	1,601,996.71	
		IUCSTL1192	0.00	1,223,607.95	
		IUCSTL1927	0.00	1,691,740.67	
		IUCSTL2626	0.00	908,096.14	
		IUCSTL3172	0.00	1,364,318.27	
		IUCSTL3710	0.00	1,756,506.06	
		IUCSTL4295	0.00	997,048.06	
		IUCSTL4787	0.00	6,874,277.98	
		IUCSTL5366	0.00	1,429,496.11	
		IUCSTL5875	0.00	788,022.72	
		IUCSTL5953	0.00	2,469,141.53	
		IUCSTL6614	0.00	639,590.75	
		IUCSTL7391	0.00	1,007,877.30	
		IUCSTL7400	0.00	1,753,005.72	
		IUCSTL8174	0.00	957,120.46	
		IUCSTL8758	0.00	1,351,976.73	
		IUCSTL9305	0.00	812,436.50	
		IUCSTL9322	0.00	886,450.05	
		IUCSTL9973	0.00	2,054,721.53	
		Period 7 Total:			133,808.20
1460011	USD	Total Activity:			133,808.20

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					921,830.92
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					
		Total Activity:			0.00
		Ending Balance:			0.00
1460019	USD	Beginning Balance:			0.00
A/R-Assoc Co-AEPSC-Agent					
		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:			112,095.77
Fleet - M4 - A/R					
1460025		AJE18429RS	0.00	99,270.24	
		AJEPAYREC	104,793.85	0.00	
		CON2511309	21,798.93	0.00	
		CON2528321	0.00	14,712.95	
		FLEET21457	201,066.04	0.00	
		IUCSTL5875	0.00	230,222.82	
		IUCSTL8177	0.00	7,830.03	
		IUCSTL8197	0.00	635.70	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 7 Total:		25,012.92>
1460025	USD	Total Activity:			25,012.92>
		Ending Balance:			87,082.85
<hr/>					
1460028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460045	USD	Beginning Balance:			0.00
		A/R Assc Co-Realization Sharng			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1510001	USD	Beginning Balance:			17,879,745.83
		Fuel Stock - Coal			
1510001		APACC12256	255,309.79	0.00	
		APACC12865	1,092,170.79	0.00	
		APACC15068	4,435,229.29	0.00	
		APACC17011	973,211.17	0.00	
		APACC20269	845,903.78	0.00	
		APACC20869	2,745,771.43	0.00	
		FA0129M	0.00	1,864,859.10	
		FA0135M	3,890,829.41	0.00	
		FA0161M	0.00	21,232,899.13	
		FA0317M	762,963.61	0.00	
		MI0305	4,048,184.48	0.00	
			Period 7 Total:		4,048,184.48>
1510001	USD	Total Activity:			4,048,184.48>
		Ending Balance:			13,831,561.35

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510002	USD	Beginning Balance:			801,529.73
		Fuel Stock - Oil			
1510002		FA0130M	0.00	0.00	
		FA0162M	0.00	166,923.10	
		MI0305	83,461.56	0.00	
		Period 7 Total:		<	83,461.54>
1510002	USD	Total Activity:		<	83,461.54>
		Ending Balance:			718,068.19
1510003	USD	Beginning Balance:			0.00
		Fuel Stock - Gas			
		FA0163	0.00	16,847.71	
		FA0164	0.00	0.00	
		TXACCRIHUF	16,847.71	0.00	
		Period 7 Total:			0.00
1510003	USD	Total Activity:			0.00
		Ending Balance:			0.00
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00
1510020	USD	Beginning Balance:			2,009,328.61
		Fuel Stock Coal - Intransit			
		APACC09896	475,968.58	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
1510020		APACC12256	532,863.12	0.00	
		APACC12865	1,358,916.60	0.00	
		APACC16313	234,636.02	0.00	
		APACC17011	1,045,697.60	0.00	
		FA0135M	0.00	3,890,829.41	
		FA0138M	0.00	586,948.07	
		Period 7 Total:		<	829,695.56>
1510020	USD	Total Activity:		<	829,695.56>
		Ending Balance:			1,179,633.05
1520000	USD	Beginning Balance:			720,338.39
		Fuel Stock Exp Undistributed			
		ACC2516707	75,918.59	0.00	
		AJELBRACC	0.00	37.11	
		APACC07758	5,733.19	0.00	
		APACC09896	6,826.77	0.00	
		APACC12256	133.72	0.00	
		APACC13395	0.00	133.72	
		APACC13963	17,685.66	0.00	
		APACC15619	110.51	0.00	
		APACC18985	2,544.66	0.00	
		APACC20269	3,367.85	0.00	
		APACC20869	8,428.25	0.00	
		APACC21647	9,989.30	0.00	
		CELPGR1956	762.59	0.00	
		FA0181M	0.00	768,375.01	
		FLEET21350	1,567.49	0.00	
		FLEET21409	0.00	1,567.49	
		FLEET21459	1,567.49	0.00	
		FLTCLR2294	0.41	0.00	
		INDUS10009	0.00	11,799.80	
		INDUS14077	5,256.00	0.00	
		INDUS14619	5,188.00	0.00	
		INDUS15753	5,188.00	0.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS16427	25,574.00	0.00	
		INDUS17123	2,692.00	0.00	
		INDUS19117	0.00	5,256.00	
		INDUS20393	0.00	6,903.00	
		INDUS20979	955.20	0.00	
		INDUS21771	0.00	23,855.40	
		LEAACC9410	46,410.88	0.00	
		MI0305	194,538.68	0.00	
		NTL2512036	0.27	0.00	
		NTL2516108	47.48	0.00	
		OVH2502750	0.00	41,871.36	
		OVH2512585	34,157.94	0.00	
		OVH2516673	40,046.37	0.00	
		OVH2516778	38,625.52	0.00	
		PAY2511999	76,844.72	0.00	
		PAY2516076	81,943.90	0.00	
		RVR2502713	0.00	76,533.94	
		SCBBIL2977	42.78	0.00	
		SCBBIL2981	49,984.86	0.00	
		SCBBIL3005	19.87	0.00	
		STREXP3392	5,666.75	0.00	
		UVLACC2394	24,000.00	0.00	
		UVLREV6446	0.00	30,000.00	
		Period 7 Total:		<	194,513.13>

1520000 USD Total Activity: < 194,513.13>
Ending Balance: 525,825.26

1530000 USD Beginning Balance: 0.00
Residuals
Total Activity: 0.00
Ending Balance: 0.00

1540001 USD Beginning Balance: 14,025,291.03
M&S - Regular

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC06615	30,028.94	0.00	
		APACC06618	28,283.72	0.00	
		APACC07756	14,335.13	0.00	
		APACC07758	6,342.45	0.00	
		APACC08860	14,278.83	0.00	
		APACC08862	1,304.22	0.00	
		APACC09894	2,000.00	0.00	
		APACC09896	6,018.05	0.00	
		APACC11532	32,354.52	0.00	
		APACC11535	2,792.03	0.00	
		APACC12254	20,813.77	0.00	
		APACC12256	14,033.48	0.00	
		APACC12863	16,939.09	0.00	
		APACC12865	6,898.58	0.00	
		APACC13393	12,335.01	0.00	
		APACC13395	10,515.86	0.00	
		APACC13961	1,575.00	0.00	
		APACC13963	25,409.42	0.00	
		APACC14467	26,923.61	0.00	
		APACC14469	9,174.47	0.00	
		APACC15066	13,510.01	0.00	
		APACC15068	24,875.08	0.00	
		APACC15616	5,340.05	0.00	
		APACC15619	3,473.25	0.00	
		APACC16310	18,223.39	0.00	
		APACC16313	5,773.12	0.00	
		APACC17009	7,228.28	0.00	
		APACC17011	2,968.10	0.00	
		APACC18642	38,631.85	0.00	
		APACC18644	4,780.34	0.00	
		APACC18983	27,605.62	0.00	
		APACC18985	7,625.24	0.00	
		APACC19639	8,844.45	0.00	
		APACC20267	10,530.12	0.00	
		APACC20269	10,760.44	0.00	
		APACC20866	1,232.70	0.00	
		APACC20869	5,916.63	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>
1540001		APACC21645	3,951.04	0.00	
		APACC21647	14,675.46	0.00	
		APPAY06676	0.00	1.45	
		APPAY08925	0.00	38.81	
		APPAY09963	0.00	49.90	
		APPAY16374	0.00	89.00	
		APPAY19715	0.00	6.24	
		INDUS06850	0.00	3,696.64	
		INDUS06852	19,643.13	0.00	
		INDUS07870	0.00	21,331.92	
		INDUS07872	0.00	67,976.26	
		INDUS09049	0.00	17,458.92	
		INDUS09051	0.00	83,551.92	
		INDUS10007	0.00	17,490.15	
		INDUS10009	3,137.49	0.00	
		INDUS11651	0.00	1,431.88	
		INDUS11654	0.00	9,935.11	
		INDUS12384	11,640.53	0.00	
		INDUS12386	0.00	33,674.31	
		INDUS12984	0.00	36,774.35	
		INDUS12986	20,580.88	0.00	
		INDUS13519	5,499.00	0.00	
		INDUS13521	4,678.62	0.00	
		INDUS14075	0.00	10,500.37	
		INDUS14077	0.00	12,586.64	
		INDUS14617	0.00	11,978.82	
		INDUS14619	21,633.48	0.00	
		INDUS15181	0.00	3,766.38	
		INDUS15183	0.00	22,601.83	
		INDUS15751	0.00	3,821.46	
		INDUS15753	0.00	5,303.46	
		INDUS16425	0.00	39,586.87	
		INDUS16427	0.00	7,733.91	
		INDUS17121	13,430.60	0.00	
		INDUS17123	0.00	17,851.97	
		INDUS17377	0.00	307.10	
		INDUS18473	0.00	29,104.22	
		INDUS18475	0.00	8,313.95	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS19115	0.00	49,251.66	
		INDUS19117	19,257.88	0.00	
		INDUS19765	0.00	8,144.26	
		INDUS19767	0.00	11,709.53	
		INDUS20391	0.00	3,494.53	
		INDUS20393	0.00	7,285.71	
		INDUS20975	0.00	13,931.35	
		INDUS20979	0.00	2,021.63	
		INDUS21769	0.00	27,265.30	
		INDUS21771	2,980.46	0.00	
		MITC524630	0.00	31,623.68	
		SAAPPAY07	185.40	0.00	
		SAMSTRF117	14,291.77	0.00	
		SARECULA07	0.00	72.92	
		SAREPAIR07	47,723.50	0.00	
		SATRANS06	0.00	0.00	
		SATRANS07	0.00	0.00	
				Period 7 Total:	61,219.68
1540001	USD	Total Activity:			61,219.68
		Ending Balance:			14,086,510.71
1540002	USD	Beginning Balance:			0.00
		M&S - Loaned/Rented			
		Total Activity:			0.00
		Ending Balance:			0.00
1540004	USD	Beginning Balance:			95,115.26
		M&S - Exempt Material			
		APACC09896	47.74	0.00	
		APACC13395	1,458.68	0.00	
		APACC15068	370.48	0.00	
		INDUS06852	46.97	0.00	
		INDUS07872	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS09051	0.00	153.14	
		INDUS10009	0.00	112.92	
		INDUS11654	0.00	0.00	
		INDUS12386	0.00	0.00	
		INDUS12986	0.00	0.00	
		INDUS13521	0.00	0.00	
		INDUS14077	0.00	0.00	
		INDUS14619	0.00	0.00	
		INDUS15183	0.00	0.00	
		INDUS15753	0.00	0.00	
		INDUS16427	0.00	0.00	
		INDUS17123	0.00	144.00	
		INDUS18475	0.00	0.00	
		INDUS19117	0.00	0.00	
		INDUS19767	0.00	240.17	
		INDUS20393	336.00	0.00	
		INDUS20979	0.00	0.00	
		INDUS21771	0.00	0.00	
		MITC524630	0.00	780.95	
				Period 7 Total:	828.69
1540004	USD	Total Activity:			828.69
		Ending Balance:			95,943.95

1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
		INDUS06852	0.00	14,158.00	
		INDUS07872	45,875.00	0.00	
		INDUS09051	64,876.00	0.00	
		INDUS13521	2,932.00	0.00	
		INDUS16427	0.00	2,932.00	
		INDUS19117	0.00	22,937.50	
		INDUS21771	0.00	25,932.00	
		SAREPAIR07	0.00	47,723.50	
				Period 7 Total:	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540006	USD	Beginning Balance:			1,397,440.79
		M&S - Lime and Limestone			
1540006		APACC12865	362,840.22	0.00	
		APACC17011	447,299.31	0.00	
		FA0134M	0.00	282,204.05	
		FA0303M	0.00	817,270.95	
		FA0317M	167,671.16	0.00	
		MI0305	60,832.15	0.00	
		Period 7 Total:		<	60,832.16>
1540006	USD	Total Activity:		<	60,832.16>
		Ending Balance:			1,336,608.63
<hr/>					
1540012	USD	Beginning Balance:			86,908.82
		Materials & Supplies - Urea			
		FA0539M	0.00	188,140.10	
		FA0543	286,566.04	0.00	
		MI0305	0.00	49,212.97	
		Period 7 Total:			49,212.97
1540012	USD	Total Activity:			49,212.97
		Ending Balance:			136,121.79
<hr/>					
1540013	USD	Beginning Balance:			178,561.29
		Transportation Inventory			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					178,561.29
1540014	USD	Beginning Balance:			0.00
Indus Direct Charge Clearing					
1540014		INDUS06850	0.00	0.00	
		INDUS06852	0.00	0.00	
		INDUS06865	0.00	0.00	
		INDUS07870	0.00	0.00	
		INDUS07872	0.00	0.00	
		INDUS07885	0.00	0.00	
		INDUS11654	0.00	0.00	
		INDUS12386	0.00	0.00	
		INDUS12400	0.00	0.00	
		INDUS12984	0.00	0.00	
		INDUS13521	0.00	0.00	
		INDUS14075	0.00	0.00	
		INDUS14077	0.00	0.00	
		INDUS14617	0.00	0.00	
		INDUS15196	0.00	0.00	
		INDUS15753	0.00	0.00	
		INDUS15767	0.00	0.00	
		INDUS16427	0.00	0.00	
		INDUS16441	0.00	0.00	
		INDUS17121	0.00	0.00	
		INDUS17377	0.00	0.00	
		INDUS18473	0.00	0.00	
		INDUS18475	0.00	0.00	
		INDUS18488	0.00	0.00	
		INDUS19130	0.00	0.00	
		INDUS19767	0.00	0.00	
		INDUS19781	0.00	0.00	
		INDUS20393	0.00	0.00	
		INDUS20406	0.00	0.00	
		INDUS20975	0.00	0.00	
		INDUS20979	0.00	0.00	
		INDUS20997	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					0.00
1540014	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540016	USD	Beginning Balance:			0.00
MMS - Truck Stock					
1540016		INDUS09049	5,117.54	0.00	
		INDUS11651	167.33	0.00	
		INDUS12384	4,305.82	0.00	
		INDUS12984	3,403.91	0.00	
		INDUS13519	0.00	79.84	
		INDUS14075	2,630.73	0.00	
		INDUS15181	974.35	0.00	
		INDUS15751	87.51	0.00	
		INDUS16425	875.28	0.00	
		INDUS19115	2,784.44	0.00	
		INDUS19765	1,697.42	0.00	
		INDUS21769	365.62	0.00	
		STREXP3390	0.00	23,669.92	
		TXIMX09086	307.05	0.00	
		TXIMX11698	10.04	0.00	
		TXIMX12423	258.35	0.00	
		TXIMX13021	204.24	0.00	
		TXIMX13563	0.00	4.80	
		TXIMX14111	157.85	0.00	
		TXIMX15223	58.46	0.00	
		TXIMX15790	5.25	0.00	
		TXIMX16462	52.53	0.00	
		TXIMX19154	167.06	0.00	
		TXIMX19809	101.84	0.00	
		TXIMX21815	21.94	0.00	
Period 7 Total:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540019	USD	Beginning Balance:			0.00
		M&S Validation Error Correctns			
1540019		INDUS10009	0.00	72.92	
		SARECULA07	72.92	0.00	
		Period 7 Total:			0.00
1540019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540022	USD	Beginning Balance:			129,995.04
		M&S-Lime & Limestone Intransit			
		FA0139M	86,023.12	0.00	
		Period 7 Total:			86,023.12
1540022	USD	Total Activity:			86,023.12
		Ending Balance:			216,018.16
1540023	USD	Beginning Balance:			277,489.04
		M&S Inv - Urea In-Transit			
		FA0542	143,283.02	0.00	
		FA0543	0.00	286,566.04	
		Period 7 Total:		<	143,283.02>
1540023	USD	Total Activity:		<	143,283.02>
		Ending Balance:			134,206.02

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581000	USD	Beginning Balance:			8,875,239.47
		SO2 Allowance Inventory			
1581000		EA_RECL	0.00	8,875,239.47	
				Period 7 Total:	< 8,875,239.47>
1581000	USD	Total Activity:		<	8,875,239.47>
		Ending Balance:			0.00
1581003	USD	Beginning Balance:			411,496.43
		SO2 Allowance Inventory - Curr			
		AMS2525498	0.00	43,148.37	
		EA_RECL	8,875,239.47	0.00	
				Period 7 Total:	8,832,091.10
1581003	USD	Total Activity:			8,832,091.10
		Ending Balance:			9,243,587.53
1581004	USD	Beginning Balance:			0.00
		NOx Allowance Inventory - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1581006	USD	Beginning Balance:			0.00
		An. NOx Comp Inv - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1581009	USD	Beginning Balance:			31,748.80
		CSAPR Current SO2 Inv			

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581009		AMS2525498	0.00	525.78	
				Period 7 Total:	< 525.78>
1581009	USD	Total Activity:		<	525.78>
		Ending Balance:			31,223.02
1630000	USD	Beginning Balance:			0.00
		Stores Expense Undistributed			
		ACC2516707	173.11	0.00	
		CELPGR1956	9.14	0.00	
		FLEET21350	3.58	0.00	
		FLEET21409	0.00	3.58	
		FLEET21459	3.58	0.00	
		FLTCLR2294	0.00	0.00	
		OVH2502750	0.00	500.79	
		OVH2512585	210.68	0.00	
		OVH2516778	88.09	0.00	
		PAY2511999	361.18	0.00	
		RVR2502713	0.00	915.14	
		SAEOMCLR07	471.40	0.00	
		SCBBIL2977	98.75	0.00	
				Period 7 Total:	0.00
1630000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630001	USD	Beginning Balance:			0.00
		Strs Exp-Canton Centrl Wrhse			
		INTCOM3129	17,933.04	0.00	
		INTCOM3152	10,905.95	0.00	
		SCBBIL2977	27.46	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		SCBBIL2981	65.57	0.00	
		SCBBIL3005	170.19	0.00	
		STREXP3390	0.00	17,960.50	
		STREXP3392	0.00	65.57	
		STREXP3407	0.00	11,076.14	
			Period 7 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			
		ACC2516705	20,223.85	0.00	
		AJECAN1287	13,158.89	0.00	
		APACC08860	4,056.25	0.00	
		APACC11532	218.08	0.00	
		APACC12863	394.99	0.00	
		APACC13393	1,581.57	0.00	
		APACC13961	358.45	0.00	
		APACC18983	306.84	0.00	
		APACC19639	1,065.47	0.00	
		APACC20866	115.48	0.00	
		APACC21645	184.69	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		BI02507284	0.00	996.64	
		BI02514689	0.00	15,284.69	
		BI02519182	0.00	1,414.15	
		BI02520465	0.00	8,007.56	
		CELPGR1951	219.80	0.00	
		FLEET21348	15,031.33	0.00	
		FLEET21403	0.00	15,031.33	
		FLEET21457	15,031.33	0.00	
		FLTCLR2292	315.44	0.00	
		INDUS06850	536.43	0.00	
		INDUS09049	0.00	2,132.07	
		INDUS10022	92.97	0.00	
		INDUS11651	0.00	140.30	
		INDUS12384	0.00	25.10	
		INDUS14075	0.00	0.00	
		INDUS15751	0.00	10.16	
		INDUS20391	1,562.18	0.00	
		INDUS20975	0.00	158.94	
		INDUS21769	0.00	48.79	
		INTCOM3129	4,338.49	0.00	
		INTCOM3132	67.21	0.00	
		INTCOM3152	3,512.57	0.00	
		OVH2502746	0.00	10,738.68	
		OVH2512583	13,892.21	0.00	
		OVH2516671	12,727.49	0.00	
		OVH2516774	12,069.23	0.00	
		PAY2511997	25,463.34	0.00	
		PAY2516074	20,216.31	0.00	
		RVR2502711	0.00	17,537.05	
		SACONT0706	2,400.35	0.00	
		SACONT0710	875.62	0.00	
		SACONT0713	1,008.81	0.00	
		SACONT0721	394.33	0.00	
		SACONT0724	7,035.18	0.00	
		SACONT0727	893.38	0.00	
		SAEOMCLR07	0.00	14.64	
		SAFRT06	0.00	0.00	
		SASCBLDG	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SASXCOR07	0.00	175.30	
		SAUPS0701	229.70	0.00	
		SAUPS0708	225.43	0.00	
		SAUPS0715	309.17	0.00	
		SAUPS0722	190.76	0.00	
		SAUPS0729	311.68	0.00	
		SCBBIL2977	21,367.61	0.00	
		SCBBIL2981	1,507.08	0.00	
		SCBBIL3005	3,944.95	0.00	
		STOREOCCUP	24,808.47	0.00	
		STREXP3390	0.00	151,027.00	
		STREXP3392	0.00	1,559.65	
		STREXP3407	0.00	8,116.62	
		TXIMX06888	32.19	0.00	
		TXIMX09086	0.00	127.96	
		TXIMX11698	0.00	8.42	
		TXIMX12423	0.00	1.51	
		TXIMX15790	0.00	0.61	
		TXIMX20437	93.73	0.00	
		TXIMX21815	0.00	2.92	
		TXOUA16127	1.81	0.00	
		TXOUARIHUT	188.95	0.00	
		Period 7 Total:			0.00

1630004 USD Total Activity: 0.00
Ending Balance: < 0.00>

1630005 USD Beginning Balance: 0.00
Stores Exp - Rockport Plant

INTCOM3132	975.14	0.00
SAEOMCLR07	0.00	975.14
SCBBIL2977	3.96	0.00
SCBBIL2981	9.45	0.00
SCBBIL3005	3.02	0.00
STREXP3390	0.00	3.96

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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
1630005		STREXP3392	0.00	9.45	
		STREXP3407	0.00	3.02	
		Period 7 Total:			0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			
		SAEOMCLR07	0.00	1,543.39	
		SCBBIL2977	5.54	0.00	
		SCBBIL2981	1,556.61	0.00	
		SCBBIL3005	4.25	0.00	
		STREXP3390	0.00	5.54	
		STREXP3392	0.00	13.22	
		STREXP3407	0.00	4.25	
		Period 7 Total:			0.00
1630006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630007	USD	Beginning Balance:			0.00
		Stores Exp - Clinch River Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
1630008	USD	Beginning Balance:			0.00
		Stores Exp - Glen Lyn Plant			
		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 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630009	USD	Beginning Balance:			0.00
Stores Exp - Kanawha River Plt					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630010	USD	Beginning Balance:			0.00
Stores Exp - Mountaineer Plt					
1630010		SCBBIL2977	3.00	0.00	
		SCBBIL2981	7.18	0.00	
		SCBBIL3005	2.29	0.00	
		STREXP3390	0.00	3.00	
		STREXP3392	0.00	7.18	
		STREXP3407	0.00	2.29	
		Period 7 Total:			0.00
1630010	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630011	USD	Beginning Balance:			0.00
Stores Exp - Sporn Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630013	USD	Beginning Balance:			0.00
Stores Exp - Conesville Plant					
		SCBBIL2977	14.19	0.00	
		SCBBIL2981	33.90	0.00	
		SCBBIL3005	10.88	0.00	
		STREXP3390	0.00	14.19	
		STREXP3392	0.00	33.90	
		STREXP3407	0.00	10.88	
		Period 7 Total:			0.00

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630013	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630014	USD	Beginning Balance:			0.00
		Stores Exp - Picway Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630017	USD	Beginning Balance:			0.00
		Stores Exp - Tanners Creek Plt			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630018	USD	Beginning Balance:			0.00
		Stores Exp - Cook Nuclear Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630019	USD	Beginning Balance:			0.00
		Stores Exp - Big Sandy Plant			
1630019		ACC2516707	1,639.53	0.00	
		APACC06618	235.64	0.00	
		APACC07758	39.22	0.00	
		APACC08862	395.95	0.00	
		APACC09896	2,508.95	0.00	
		APACC11535	36.57	0.00	
		APACC12256	260.03	0.00	
		APACC12865	1,139.64	0.00	
		APACC13395	228.52	0.00	
		APACC13963	104.64	0.00	
		APACC14469	1,296.53	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APACC15068	110.62	0.00	
		APACC16313	424.53	0.00	
		APACC17011	35.67	0.00	
		APACC18644	1,069.85	0.00	
		APACC18985	36.04	0.00	
		APACC19641	696.37	0.00	
		APACC20269	470.09	0.00	
		APACC20869	25.80	0.00	
		APACC21647	468.06	0.00	
		APPAY06676	0.00	4.90	
		BI02517195	0.00	34.50	
		CELPGR1956	55.45	0.00	
		INDUS06852	0.00	171.53	
		INDUS07872	0.00	37.00	
		INDUS09051	0.00	68.93	
		INDUS10009	0.00	0.00	
		INDUS11654	54.75	0.00	
		INDUS12386	20.85	0.00	
		INDUS12986	249.32	0.00	
		INDUS13521	0.00	214.58	
		INDUS14077	0.00	0.00	
		INDUS14619	0.00	167.52	
		INDUS15183	0.00	887.06	
		INDUS16427	211.61	0.00	
		INDUS17123	0.00	33.65	
		INDUS18475	1,121.32	0.00	
		INDUS19117	0.00	642.34	
		INDUS19767	0.00	656.94	
		INDUS20393	0.00	0.00	
		INDUS21771	0.00	0.00	
		OVH2502750	0.00	833.82	
		OVH2512585	1,009.52	0.00	
		OVH2516673	459.85	0.00	
		OVH2516778	425.70	0.00	
		PAY2511999	2,606.85	0.00	
		PAY2516076	1,224.54	0.00	
		RVR2502713	0.00	2,163.60	
		SAAJEUVL06	0.00	24,248.47	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SACONT0706	91.02	0.00	
		SACONT0717	93.24	0.00	
		SAEOMCLR07	0.00	0.03	
		SAUPS0701	107.24	0.00	
		SAUPS0708	33.88	0.00	
		SAUPS0715	195.83	0.00	
		SAUPS0722	101.23	0.00	
		SAUPS0729	51.93	0.00	
		STREXP3392	10,828.48	0.00	
		Period 7 Total:		<	0.01>
1630019	USD	Total Activity:		<	0.01>
		Ending Balance:		<	0.01>
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
		SAEOMCLR07	0.00	148.10	
		SCBBIL2977	26.35	0.00	
		SCBBIL2981	211.08	0.00	
		SCBBIL3005	20.19	0.00	
		STREXP3390	0.00	26.35	
		STREXP3392	0.00	62.98	
		STREXP3407	0.00	20.19	
		Period 7 Total:			0.00
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		Total Activity:			0.00
		Ending Balance:			0.00

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630022	USD	Beginning Balance:			0.00
Stores Exp - Kammer Plant					
1630022		SAEOMCLR07	0.00	1,108.69	
		SCBBIL2981	1,108.69	0.00	
			Period 7 Total:		0.00
1630022	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630023	USD	Beginning Balance:			0.00
Stores Exp - Mitchell Plant					
		ACC2516707	14,475.04	0.00	
		APACC06618	3,020.17	0.00	
		APACC07758	8,401.37	0.00	
		APACC08862	3,412.38	0.00	
		APACC09896	5,231.99	0.00	
		APACC11535	2,951.78	0.00	
		APACC12256	1,558.71	0.00	
		APACC12865	2,606.87	0.00	
		APACC13395	8,886.72	0.00	
		APACC13963	256.13	0.00	
		APACC14469	4,102.86	0.00	
		APACC15068	634.95	0.00	
		APACC15619	3,546.03	0.00	
		APACC16313	3,064.97	0.00	
		APACC17011	3,179.46	0.00	
		APACC18644	5,484.61	0.00	
		APACC18985	1,073.98	0.00	
		APACC19641	1,395.94	0.00	
		APACC20269	6,253.58	0.00	
		APACC20869	2,180.49	0.00	
		APACC21647	2,087.83	0.00	
		APPAY08925	0.00	7.16	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APPAY20333	0.00	5.33	
		CELPGR1956	184.24	0.00	
		FLEET21350	63.55	0.00	
		FLEET21409	0.00	63.55	
		FLEET21459	63.55	0.00	
		FLTCLR2294	0.07	0.00	
		INDUS06852	0.00	756.35	
		INDUS07872	0.00	3,792.57	
		INDUS09051	0.00	3,124.70	
		INDUS10009	4,306.48	0.00	
		INDUS11654	680.37	0.00	
		INDUS12386	0.00	674.35	
		INDUS12986	0.00	1,793.25	
		INDUS13521	3,552.19	0.00	
		INDUS14077	2,531.67	0.00	
		INDUS14619	0.00	2,937.72	
		INDUS15183	201.60	0.00	
		INDUS15753	0.00	793.14	
		INDUS16427	2,454.74	0.00	
		INDUS17123	0.00	1,182.56	
		INDUS18475	3,368.91	0.00	
		INDUS19117	0.00	4,693.50	
		INDUS19767	0.00	258.43	
		INDUS20393	0.00	1,511.41	
		INDUS20979	10,422.76	0.00	
		INDUS21771	9.51	0.00	
		OVH2502750	0.00	8,182.59	
		OVH2512585	7,114.12	0.00	
		OVH2516673	7,338.96	0.00	
		OVH2516778	7,154.74	0.00	
		PAY2511999	14,155.42	0.00	
		PAY2516076	12,536.61	0.00	
		RVR2502713	0.00	16,004.93	
		SACONT0703	564.74	0.00	
		SACONT0706	804.36	0.00	
		SACONT0710	93.24	0.00	
		SACONT0713	2,058.82	0.00	
		SACONT0717	93.24	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		SACONT0721	1,893.78	0.00	
		SACONT0724	182.04	0.00	
		SACONT0727	1,045.86	0.00	
		SAUPS0729	112.97	0.00	
		SCBBIL2977	0.00	6.33	
		SCBBIL2981	8,386.62	0.00	
		SCBBIL3005	0.00	4.85	
		STREXP3390	6.33	0.00	
		STREXP3392	0.00	129,460.26	
		STREXP3407	4.85	0.00	
		TXOUA16128	60.78	0.00	
				Period 7 Total:	0.00
1630023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
		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			
		Total Activity:			0.00
		Ending Balance:			0.00
1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630029		INTCOM3132	6,289.29	0.00	
		SAEOMCLR07	0.00	6,298.99	
		SCBBIL2981	9.70	0.00	
			Period 7 Total:		0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
		SCBBIL2977	8,022.80	0.00	
		SCBBIL2981	0.00	201.68	
		SCBBIL3005	6,057.42	0.00	
		STREXP3390	0.00	8,022.80	
		STREXP3392	201.68	0.00	
		STREXP3407	0.00	6,057.42	
			Period 7 Total:		0.00
1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			
		INTCOM3132	1,927.64	0.00	
		SAAPPAY07	0.00	185.40	
		SAEOMCLRRV	20,666.31	0.00	
		SCBBIL2977	0.00	732.89	
		SCBBIL2981	52,077.03	0.00	
		SCBBIL3005	0.00	500.16	
		STREXP3390	732.89	0.00	
		STREXP3392	0.00	74,485.58	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		STREXP3407	500.16	0.00	
			Period 7 Total:		0.00
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
		INTCOM3129	18.25	0.00	
		INTCOM3132	46.70	0.00	
		INTCOM3152	10.59	0.00	
		SAEOMCLR07	0.00	4,875.91	
		SCBBIL2977	9,498.69	0.00	
		SCBBIL2981	25,089.16	0.00	
		SCBBIL3005	5,138.48	0.00	
		STREXP3390	0.00	9,516.94	
		STREXP3392	0.00	25,135.86	
		STREXP3407	0.00	273.16	
			Period 7 Total:		0.00
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630035	USD	Beginning Balance:			0.00
		Coleto Creek Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630043	USD	Beginning Balance:			0.00
		Comanche Station			
		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 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1630044	USD	Beginning Balance:			0.00
Northeast Station - 1 & 2					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630045	USD	Beginning Balance:			0.00
Northeast Station - 3 & 4					
1630045		SAEOMCLR07	0.00	1,173.12	
		SCBBIL2977	0.00	3.47	
		SCBBIL2981	1,164.80	0.00	
		SCBBIL3005	0.00	2.66	
		STREXP3390	3.47	0.00	
		STREXP3392	8.32	0.00	
		STREXP3407	2.66	0.00	
		Period 7 Total:			0.00
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630046	USD	Beginning Balance:			0.00
Riverside Station					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630047	USD	Beginning Balance:			0.00
Southwest Station					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630048	USD	Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Tulsa Power Station					
		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					
		Total Activity:			0.00
		Ending Balance:			0.00

1630055	USD	Beginning Balance:			0.00
Flint Creek Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00

1630056	USD	Beginning Balance:			0.00
Knox Lee Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00

1630057	USD	Beginning Balance:			0.00
Lieberman Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00

1630059	USD	Beginning Balance:			0.00
Pirkey Power Plant					
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1630060	USD	Beginning Balance:			0.00
Wilkes Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630061	USD	Beginning Balance:			0.00
Welsh Power Plant					
1630061		SAEOMCLR07	0.00	1,266.70	
		SCBBIL2977	0.00	4.10	
		SCBBIL2981	1,256.90	0.00	
		SCBBIL3005	0.00	3.15	
		STREXP3390	4.10	0.00	
		STREXP3392	9.80	0.00	
		STREXP3407	3.15	0.00	
		Period 7 Total:			0.00
<hr/>					
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630064	USD	Beginning Balance:			0.00
Oklaunion Power Station					
		SAEOMCLR07	0.00	1,048.09	
		SCBBIL2977	6.06	0.00	
		SCBBIL2981	1,062.57	0.00	
		SCBBIL3005	4.64	0.00	
		STREXP3390	0.00	6.06	
		STREXP3392	0.00	14.48	
		STREXP3407	0.00	4.64	
		Period 7 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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
1630108	USD	Beginning Balance:			0.00
Strs Exp - ACCT-AUP-ADJ		Total Activity:			0.00
		Ending Balance:			0.00
1630109	USD	Beginning Balance:			0.00
Strs Exp - ACCT-COUNT-ADJ					
1630109		INDUS12384	0.00	945.26	
		INDUS21769	769.96	0.00	
		SASXCOR07	175.30	0.00	
		Period 7 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630109	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630110	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-FRT-EXPENSE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630111	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-INV-SCRAP			
		Total Activity:			0.00
		Ending Balance:			0.00
1630112	USD	Beginning Balance:			0.00
		Strs Exp - PRICE VARIANCE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630113	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-REC-INT			
		Total Activity:			0.00
		Ending Balance:			0.00
1630121	USD	Beginning Balance:			0.00
		Strs Exp - Tulsa			
		Total Activity:			0.00
		Ending Balance:			0.00
1630125	USD	Beginning Balance:			0.00
		Stores - Contract & Labor Svcs			
1630125		SCBBIL2977	41.13	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630125		SCBBIL2981	98.27	0.00	
		SCBBIL3005	506.02	0.00	
		STREXP3390	0.00	41.13	
		STREXP3392	0.00	98.27	
		STREXP3407	0.00	506.02	
			Period 7 Total:		0.00
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00
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			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630159	USD	Beginning Balance:			0.00
Stores Expense - Turk Plant					
1630159		SAEOMCLR07	0.00	1,316.08	
		SCBBIL2977	2.97	0.00	
		SCBBIL2981	1,323.18	0.00	
		SCBBIL3005	2.28	0.00	
		STREXP3390	0.00	2.97	
		STREXP3392	0.00	7.10	
		STREXP3407	0.00	2.28	
Period 7 Total:					0.00
<hr/>					
1630159	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1630160	USD	Beginning Balance:			0.00
Stores Expense - Dresden Plant					
		SCBBIL2977	6.99	0.00	
		SCBBIL2981	16.71	0.00	
		SCBBIL3005	5.35	0.00	
		STREXP3390	0.00	6.99	
		STREXP3392	0.00	16.71	
		STREXP3407	0.00	5.35	
Period 7 Total:					0.00
<hr/>					
1630160	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1630999	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
Cash Discount Allocation Only					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650001	USD	Beginning Balance:			203,106.75
Prepaid Insurance					
1650001		PPINSUR	0.00	73,230.75	
		PPINSUR508	229,321.62	0.00	
		PPINSUR512	336,503.77	0.00	
		Period 7 Total:			492,594.64
1650001	USD	Total Activity:			492,594.64
		Ending Balance:			695,701.39
<hr/>					
165000201	USD	Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000202	USD	Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000204	USD	Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000205	USD	Beginning Balance:			0.00
Prepaid Taxes					

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
165000206USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000207USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000208USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000209USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000210USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000211USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
165000212USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000213USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000214USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000215USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000216USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000217USD		Beginning Balance:			1,207,099.28
Prepaid Taxes					
165000217		TXAMTRIHPS	0.00	100,591.60	
		Period 7 Total:		<	100,591.60>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165000217USD		Total Activity:		<	100,591.60>
		Ending Balance:			1,106,507.68
1650004	USD	Beginning Balance:			0.00
		Prepaid Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
1650005	USD	Beginning Balance:			0.00
		Prepaid Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
1650006	USD	Beginning Balance:			400,521.15
		Other Prepayments			
1650006		APACC20267	4,135.98	0.00	
		PPINSUR	0.00	689.34	
		PREPAYAMRT	0.00	48,161.75	
		Period 7 Total:		<	44,715.11>
1650006	USD	Total Activity:		<	44,715.11>
		Ending Balance:			355,806.04
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			
		Total Activity:			0.00
		Ending Balance:			0.00
1650009	USD	Beginning Balance:			49,290.38
		Prepaid Carry Cost-Factored AR			

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Account	Cur	Journal ID	Debit	Credit	Balance
1650009		CRD031	0.00	18,685.46	
			Period 7 Total:	<	18,685.46>
1650009	USD	Total Activity:		<	18,685.46>
		Ending Balance:			30,604.92
1650010	USD	Beginning Balance:			50,041,449.18
		Prepaid Pension Benefits			
		GL0028	0.00	223,393.08	
			Period 7 Total:	<	223,393.08>
1650010	USD	Total Activity:		<	223,393.08>
		Ending Balance:			49,818,056.10
165001116	USD	Beginning Balance:			0.00
		Prepaid Sales Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165001117	USD	Beginning Balance:			326,519.00
		Prepaid Sales Taxes			
		APACC18642	27,771.00	0.00	
			Period 7 Total:		27,771.00
165001117	USD	Total Activity:			27,771.00
		Ending Balance:			354,290.00
165001216	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Prepaid Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165001217USD		Beginning Balance:			46,477.00
Prepaid Use Taxes					
165001217		APACC18642	0.00	10,074.00	
			Period 7 Total:	<	10,074.00>
165001217USD		Total Activity:		<	10,074.00>
		Ending Balance:			36,403.00
<hr/>					
1650014 USD		Beginning Balance:		<	50,041,449.18>
FAS 158 Qual Contra Asset					
		PEN_BLNCE	223,393.08	0.00	
			Period 7 Total:		223,393.08
1650014 USD		Total Activity:		<	223,393.08
		Ending Balance:			49,818,056.10>
<hr/>					
1650021 USD		Beginning Balance:			266,881.07
Prepaid Insurance - EIS					
		PPINSUR	0.00	99,599.38	
		PPINSUR505	451,147.54	0.00	
		PPINSUR511	210,282.44	0.00	
			Period 7 Total:		561,830.60
1650021 USD		Total Activity:			561,830.60
		Ending Balance:			828,711.67

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Account	Cur	Journal ID	Debit	Credit	Balance
1650023	USD	Beginning Balance:			13,604.60
		Prepaid Lease			
1650023		LEA242AJE	0.00	13,604.60	
		Period 7 Total:		<	13,604.60>
1650023	USD	Total Activity:		<	13,604.60>
		Ending Balance:			0.00
1650035	USD	Beginning Balance:			10,931,244.07
		PRW Without MED-D Benefits			
		GL0067	198,629.59	0.00	
		Period 7 Total:			198,629.59
1650035	USD	Total Activity:			198,629.59
		Ending Balance:			11,129,873.66
1650037	USD	Beginning Balance:		<	10,931,244.07>
		FAS158 Contra-PRW Exclud Med-D			
		PRW_BLNCE	0.00	198,629.59	
		Period 7 Total:		<	198,629.59>
1650037	USD	Total Activity:		<	198,629.59>
		Ending Balance:		<	11,129,873.66>
1710048	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -LT			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			1,472,395.75
Rents Receivable					
1720000		CAD056	247,746.77	0.00	
Period 7 Total:					247,746.77
1720000	USD	Total Activity:			247,746.77
Ending Balance:					1,720,142.52
1730000	USD	Beginning Balance:			13,363,021.68
Accrued Utility Revenues					
		CAD3824737	17,417,445.39	0.00	
		CAD38R9299	0.00	13,363,021.68	
Period 7 Total:					4,054,423.71
1730000	USD	Total Activity:			4,054,423.71
Ending Balance:					17,417,445.39
1730002	USD	Beginning Balance:			< 11,182,626.69 >
Acrd Utility Rev-Factored-Assc					
		CRD030	1,622,999.00	0.00	
Period 7 Total:					1,622,999.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1730002	USD	Total Activity:			1,622,999.00
		Ending Balance:		<	9,559,627.69>
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		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
174001116USD		Beginning Balance:			0.00
Non-Highway Fuel Tax Credit					
174001116		TXACCARFTC	22.00	0.00	
			Period 7 Total:		22.00
174001116USD		Total Activity:			22.00
		Ending Balance:			22.00
1740012	USD	Beginning Balance:			0.00
Pension Plan		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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
1750001	USD	Beginning Balance:			3,579,126.50
		Curr. Unreal Gains - NonAffil			
1750001		CA0294	176,987.05	0.00	
		FUELHEDGE	27,818.00	0.00	
		GL0555NET	358,499.00	0.00	
		OPCOGASMTM	588.42	0.00	
		PFTRS	0.00	273,561.01	
		PWRCREDIT	0.00	40.69	
		Period 7 Total:			290,290.77

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001	USD	Total Activity:			290,290.77
		Ending Balance:			3,869,417.27
1750002	USD	Beginning Balance:			98,083.89
		Long-Term Unreal Gns - Non Aff			
1750002		CA0294	0.00	137,121.26	
		FUELHEDGE	2,959.00	0.00	
		GL0555NET	143,956.00	0.00	
		PWRCREDIT	18.01	0.00	
		Period 7 Total:			9,811.75
1750002	USD	Total Activity:			9,811.75
		Ending Balance:			107,895.64
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		Total Activity:			0.00
		Ending Balance:			0.00
1750021	USD	Beginning Balance:			< 408,679.00 >
		S/T Asset MTM Collateral			
		COLL_NET	0.00	530,648.00	
		Period 7 Total:			< 530,648.00 >
1750021	USD	Total Activity:			< 530,648.00 >
		Ending Balance:			< 939,327.00 >
1750022	USD	Beginning Balance:			< 104,944.00 >
		L/T Asset MTM Collateral			

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Account	Cur	Journal ID	Debit	Credit	Balance
1750022		COLL_NET	10,654.00	0.00	
				Period 7 Total:	10,654.00
1750022	USD	Total Activity:			10,654.00
		Ending Balance:		<	94,290.00>
1810001	USD	Beginning Balance:			0.00
Unamort Debt		Exp - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1810002	USD	Beginning Balance:			142,187.50
Unamort Debt		Exp - Inst Pur Cn			
		LTDEBT	0.00	4,062.50	
				Period 7 Total:	4,062.50>
1810002	USD	Total Activity:		<	4,062.50>
		Ending Balance:			138,125.00
1810003	USD	Beginning Balance:			177,483.73
Unamort Debt		Exp Notes Payable			
		LTDEBT	0.00	11,092.73	
				Period 7 Total:	11,092.73>
1810003	USD	Total Activity:		<	11,092.73>
		Ending Balance:			166,391.00
1810004	USD	Beginning Balance:			0.00
Unamort Debt		Exp - Debentures			

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
1810006	USD	Beginning Balance:			1,701,678.71
Unamort Debt Exp - Sr Unsec Nt					
1810006		APACC19641	28,418.76	0.00	
		LTDEBT	0.00	32,787.37	
		UVLREV6446	0.00	22,680.20	
Period 7 Total:					< 27,048.81>
1810006	USD	Total Activity:		<	27,048.81>
Ending Balance:					1,674,629.90
1823000	USD	Beginning Balance:			282,865.15
Other Regulatory Assets					
Total Activity:					0.00
Ending Balance:					282,865.15
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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
182300698USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
182300699USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823007	USD	Beginning Balance:			2,547,467.33
SFAS 112		Postemployment Benef			
		Total Activity:			0.00
		Ending Balance:			2,547,467.33
<hr/>					
1823009	USD	Beginning Balance:			4,190,774.00
DSM Incentives					
1823009		DSMREVENUE	38,143.00	0.00	
			Period 7 Total:		38,143.00
1823009	USD	Total Activity:			38,143.00
		Ending Balance:			4,228,917.00
<hr/>					
1823010	USD	Beginning Balance:			< 52,744,164.00 >
Energy Efficiency Recovery					
		DSMREVENUE	0.00	1,720,388.00	
			Period 7 Total:	<	1,720,388.00 >

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823010	USD	Total Activity:		<	1,720,388.00>
		Ending Balance:		<	54,464,552.00>
1823011	USD	Beginning Balance:			14,575,155.00
		DSM Lost Revenues			
1823011		DSMREVENUE	320,851.00	0.00	
		Period 7 Total:			320,851.00
1823011	USD	Total Activity:			320,851.00
		Ending Balance:			14,896,006.00
1823012	USD	Beginning Balance:			38,676,178.64
		DSM Program Costs			
		DSM_COST	520,518.80	0.00	
		Period 7 Total:			520,518.80
1823012	USD	Total Activity:			520,518.80
		Ending Balance:			39,196,697.44
1823022	USD	Beginning Balance:			515,304.00
		HRJ 765kV Post Service AFUDC			
		OAA150	0.00	2,784.00	
		Period 7 Total:		<	2,784.00>
1823022	USD	Total Activity:		<	2,784.00>
		Ending Balance:			512,520.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823054	USD	Beginning Balance:			80,293.00
		HRJ 765kV Depreciation Expense			
1823054		OAA150	0.00	434.00	
		Period 7 Total:		<	434.00>
1823054	USD	Total Activity:		<	434.00>
		Ending Balance:			79,859.00
1823063	USD	Beginning Balance:			0.00
		Unrecovered Fuel Cost			
		FA0307	0.00	54,682.07	
		FA0321	0.00	478,391.00	
		FA0324	0.00	963,396.00	
		FA0325	3,057,822.20	0.00	
		FA0327	720.79	0.00	
		Period 7 Total:			1,562,073.92
1823063	USD	Total Activity:			1,562,073.92
		Ending Balance:			1,562,073.92
1823064	USD	Beginning Balance:			0.00
		Oth Work In Prog - DSM Port			
		Total Activity:			0.00
		Ending Balance:			0.00
1823077	USD	Beginning Balance:			19,358.00
		Unreal Loss on Fwd Commitments			
		CA0294	60,534.38	0.00	
		FUELHEDGE	0.00	19,358.00	
		OPCOGASMTM	0.00	1,140.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		PFTRS	11,913.67	0.00	
		PWRCREDIT	22.68	0.00	
		REG_DEF	0.00	71,330.67	
			Period 7 Total:		< 19,358.00>
1823077	USD	Total Activity:		<	19,358.00>
		Ending Balance:			0.00
<hr/>					
1823078	USD	Beginning Balance:			11,664,936.08
		Deferred Storm Expense			
		STORMAMORT	0.00	202,433.33	
			Period 7 Total:		< 202,433.33>
1823078	USD	Total Activity:		<	202,433.33>
		Ending Balance:			11,462,502.75
<hr/>					
1823080	USD	Beginning Balance:			0.00
		Deregulation Consumer Educat			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823105	USD	Beginning Balance:			0.00
		Deferred Merger Cost - AEP/CSW			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823115	USD	Beginning Balance:		<	31,470.00>
		Defd Equity Carry Chg-Non Fuel			
		RTOAMORT15	1,049.00	0.00	
			Period 7 Total:		< 1,049.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823115	USD	Total Activity:			1,049.00
		Ending Balance:		<	30,421.00>
1823118	USD	Beginning Balance:			104,682.44
		BridgeCo TO Funding			
1823118		RTOAMORT15	0.00	3,171.17	
		Period 7 Total:		<	3,171.17>
1823118	USD	Total Activity:			3,171.17>
		Ending Balance:			101,511.27
1823119	USD	Beginning Balance:			0.00
		PJM Integration Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1823120	USD	Beginning Balance:			110,596.61
		Other PJM Integration			
		RTOAMORT15	0.00	3,350.35	
		Period 7 Total:		<	3,350.35>
1823120	USD	Total Activity:			3,350.35>
		Ending Balance:			107,246.26
1823121	USD	Beginning Balance:			69,213.45
		Carry Chgs-RTO Startup Costs			
		RTOAMORT15	0.00	2,096.71	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 7 Total:		2,096.71>
1823121	USD	Total Activity:		<	2,096.71>
		Ending Balance:			67,116.74
<hr/>					
1823122	USD	Beginning Balance:			54,789.39
		Alliance RTO Deferred Expense			
1823122		RTOAMORT15	0.00	1,659.76	
			Period 7 Total:		1,659.76>
1823122	USD	Total Activity:		<	1,659.76>
		Ending Balance:			53,129.63
<hr/>					
1823157	USD	Beginning Balance:			0.00
		Interstate Project 765kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823165	USD	Beginning Balance:			52,244,637.00
		REG ASSET FAS 158 QUAL PLAN			
		Total Activity:			0.00
		Ending Balance:			52,244,637.00
<hr/>					
1823166	USD	Beginning Balance:			4,507,725.16
		REG ASSET FAS 158 OPEB PLAN			
		Total Activity:			0.00
		Ending Balance:			4,507,725.16
<hr/>					
1823167	USD	Beginning Balance:		<	130,907.50>
		REG Asset FAS 158 SERP Plan			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					< 130,907.50>
<hr/>					
1823188	USD	Beginning Balance:			0.00
		Deferred Carbon Mgmt Research			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1823299	USD	Beginning Balance:			1,624,649.79
		SFAS 106 Medicare Subsidy			
1823299		PRB_AMORT	0.00	18,051.68	
Period 7 Total:					< 18,051.68>
1823299	USD	Total Activity:		<	18,051.68>
Ending Balance:					1,606,598.11
<hr/>					
1823301	USD	Beginning Balance:			83,853,047.59
		SFAS 109 Flow Thru Defd FIT			
		TXACC27554	0.00	961.04	
		TXACC27557	0.00	119,273.55	
		TXACC27572	0.00	109,519.23	
Period 7 Total:					< 229,753.82>
1823301	USD	Total Activity:		<	229,753.82>
Ending Balance:					83,623,293.77
<hr/>					
1823302	USD	Beginning Balance:			89,563,761.81
		SFAS 109 Flow Thru Defrd SIT			
		TXACC27554	32,349.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC27557	0.00	60,822.00	
		TXACC27572	1,971.00	0.00	
			Period 7 Total:		< 26,502.00>
1823302	USD	Total Activity:		<	26,502.00>
		Ending Balance:			89,537,259.81
<hr/>					
1823306	USD	Beginning Balance:			803,029.59
		Net CCS FEED Study Costs			
		CCS_FEED	0.00	2,909.53	
			Period 7 Total:		< 2,909.53>
1823306	USD	Total Activity:		<	2,909.53>
		Ending Balance:			800,120.06
<hr/>					
1823376	USD	Beginning Balance:		<	39,524,127.44>
		Cost of Removal-Big Sandy Coal			
		OAADECREM	28,410.15	0.00	
			Period 7 Total:		28,410.15
1823376	USD	Total Activity:		<	28,410.15
		Ending Balance:			39,495,717.29>
<hr/>					
1823377	USD	Beginning Balance:			46,595,540.03
		NBV - AROs Retired Plants			
		OABSSSETT	0.00	1,425,121.79	
		OAJ1439750	181,023.95	0.00	
			Period 7 Total:		< 1,244,097.84>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823377	USD	Total Activity:			< 1,244,097.84>
		Ending Balance:			45,351,442.19
1823378	USD	Beginning Balance:			3,727,665.20
		M&S - Retiring Plants			
1823378		SAMSTRF117	0.00	14,291.77	
		Period 7 Total:			< 14,291.77>
1823378	USD	Total Activity:			< 14,291.77>
		Ending Balance:			3,713,373.43
1823379	USD	Beginning Balance:			257,195,943.66
		Unrecovered Plant - Big Sandy			
		Total Activity:			0.00
		Ending Balance:			257,195,943.66
1823380	USD	Beginning Balance:			23,899,828.59
		Spent AROs - Big Sandy Coal			
		OABSSSETT	1,425,121.79	0.00	
		Period 7 Total:			< 1,425,121.79>
1823380	USD	Total Activity:			< 1,425,121.79>
		Ending Balance:			25,324,950.38
1823410	USD	Beginning Balance:			< 1,052,548.05>
		BS1OR Unrecognized Equity CC			
		BS1OR	0.00	34,980.60	
		Period 7 Total:			< 34,980.60>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823410	USD	Total Activity:		<	34,980.60>
		Ending Balance:		<	1,087,528.65>
1823411	USD	Beginning Balance:			2,110,890.47
		BS1OR Under Recovery CC			
1823411		BS1OR	70,051.73	0.00	
		Period 7 Total:			70,051.73
1823411	USD	Total Activity:			70,051.73
		Ending Balance:			2,180,942.20
1823414	USD	Beginning Balance:			321,792.13
		Capacity Charge Tariff Rev			
		TARIFF_CC	0.00	24,153.41	
		Period 7 Total:		<	24,153.41>
1823414	USD	Total Activity:		<	24,153.41>
		Ending Balance:			297,638.72
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		Total Activity:			0.00
		Ending Balance:			0.00
1823515	USD	Beginning Balance:			1,224,753.57
		IGCC Pre-Construction Costs			
		IGCC_COST	0.00	4,437.51	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 4,437.51>
1823515	USD	Total Activity:			< 4,437.51>
		Ending Balance:			1,220,316.06
1823516	USD	Beginning Balance:			< 1,628,408.86>
		BS1OR Under Recovery			
1823516		BS1OR	0.00	1,111,420.82	
			Period 7 Total:	<	1,111,420.82>
1823516	USD	Total Activity:			< 1,111,420.82>
		Ending Balance:			< 2,739,829.68>
1823517	USD	Beginning Balance:			< 4,401,981.28>
		Big Sandy Recov O/U Balancing			
		BSRR	0.00	335,989.34	
			Period 7 Total:	<	335,989.34>
1823517	USD	Total Activity:			< 335,989.34>
		Ending Balance:			< 4,737,970.62>
1823518	USD	Beginning Balance:			882,601.02
		BSRR Unit 2 O&M			
		BSRR	10,906.77	0.00	
			Period 7 Total:		10,906.77
1823518	USD	Total Activity:			10,906.77
		Ending Balance:			893,507.79

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823519	USD	Beginning Balance:			122,432.00
		Unrecovered Purch Power-PPA			
1823519		FA0329	0.00	42,192.00	
		Period 7 Total:		<	42,192.00>
1823519	USD	Total Activity:		<	42,192.00>
		Ending Balance:			80,240.00
1823520	USD	Beginning Balance:			2,057,922.85
		Deferred Dep - Environmental			
		ENVSURCH	0.00	188,708.73	
		Period 7 Total:		<	188,708.73>
1823520	USD	Total Activity:		<	188,708.73>
		Ending Balance:			1,869,214.12
1823521	USD	Beginning Balance:			4,088,034.43
		Carrying Charge - Environmenta			
		ENVSURCH	0.00	939,167.69	
		Period 7 Total:		<	939,167.69>
1823521	USD	Total Activity:		<	939,167.69>
		Ending Balance:			3,148,866.74
1823522	USD	Beginning Balance:		<	2,045,340.88>
		CC - Environmental Unrec Equit			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823522		ENVSURCH	469,970.74	0.00	
			Period 7 Total:		469,970.74
1823522	USD	Total Activity:			469,970.74
		Ending Balance:		<	1,575,370.14>
1823523	USD	Beginning Balance:			1,166,833.41
		Deferred O&M - Environmental			
		ENVSURCH	42,876.68	0.00	
			Period 7 Total:		42,876.68
1823523	USD	Total Activity:			42,876.68
		Ending Balance:			1,209,710.09
1823524	USD	Beginning Balance:			829,102.99
		Deferred Consumable Exp - Envi			
		ENVSURCH	376,632.03	0.00	
			Period 7 Total:		376,632.03
1823524	USD	Total Activity:			376,632.03
		Ending Balance:			1,205,735.02
1823525	USD	Beginning Balance:			40,944.46
		Deferred Property Tax - Enviro			
		ENVSURCH	0.00	7,267.86	
			Period 7 Total:	<	7,267.86>
1823525	USD	Total Activity:		<	7,267.86>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					33,676.60
1823536	USD	Beginning Balance:		<	12,017.64>
CC-NERC Compl/Cyber Unrec Eqty					
1823536		NERC_CC	0.00	824.20	
Period 7 Total:					< 824.20>
1823536	USD	Total Activity:		<	824.20>
Ending Balance:					< 12,841.84>
1823537	USD	Beginning Balance:			24,134.91
CC-NERC Compliance/Cyber Sec					
		NERC_CC	1,655.22	0.00	
Period 7 Total:					1,655.22
1823537	USD	Total Activity:			1,655.22
Ending Balance:					25,790.13
1823538	USD	Beginning Balance:			73,683.72
Def Depr-NERC Compli/Cybersec					
		OANERCDEF	5,053.35	0.00	
Period 7 Total:					5,053.35
1823538	USD	Total Activity:			5,053.35
Ending Balance:					78,737.07
1823547	USD	Beginning Balance:			490,286.11
Def Depr-Big Sandy Unit 1 Gas					

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Account	Cur	Journal ID	Debit	Credit	Balance
1823547		BS1OR	16,936.09	0.00	
					16,936.09
					Period 7 Total:
1823547	USD	Total Activity:			16,936.09
		Ending Balance:			507,222.20
1823550	USD	Beginning Balance:			296,472.24
		Def Prop Tax-Big Sandy Ul Gas			
		BS1OR	7,111.03	0.00	
					7,111.03
					Period 7 Total:
1823550	USD	Total Activity:			7,111.03
		Ending Balance:			303,583.27
1830000	USD	Beginning Balance:			427,281.76
		Prelimin Surv&Investgtn Chrgs			
		APACC12865	7,895.51	0.00	
		APACC15619	15,198.00	0.00	
		CELPGR1956	1.29	0.00	
		OVH2502750	0.00	47.51	
		RVR2502713	0.00	101.99	
		SCBBIL2977	523.88	0.00	
		SCBBIL2981	29,546.94	0.00	
		SCBBIL3005	198.62	0.00	
					53,214.74
					Period 7 Total:
1830000	USD	Total Activity:			53,214.74
		Ending Balance:			480,496.50

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Account	Cur	Journal ID	Debit	Credit	Balance
1830001	USD	Beginning Balance:			0.00
		Interstate Project 765 kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1830004	USD	Beginning Balance:			0.00
		Prelim Survey & Invstgtn Resrv			
		Total Activity:			0.00
		Ending Balance:			0.00
1840000	USD	Beginning Balance:			0.00
		Clearing Accounts			
		Total Activity:			0.00
		Ending Balance:			0.00
1840001	USD	Beginning Balance:			0.00
		Bldg Servcs Oper Exp-Clearing			
1840001		APACC06615	121.85	0.00	
		APACC07756	609.74	0.00	
		APACC09894	1,501.00	0.00	
		APACC11532	1,032.08	0.00	
		APACC12254	307.00	0.00	
		APACC12863	270.13	0.00	
		APACC14467	321.27	0.00	
		APACC15616	11,206.05	0.00	
		APACC16310	7,105.08	0.00	
		APACC17009	4,787.00	0.00	
		APACC18642	2,187.37	0.00	
		APACC18983	1,741.61	0.00	
		BLD2524563	0.00	31,190.18	
		Period 7 Total:			0.00
1840001	USD	Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1840002	USD	Beginning Balance:			0.00
Accounts Pay Adj - Clearing					
1840002		APACC13393	11,264.54	0.00	
		APACC19639	37,531.15	0.00	
		APACC19641	3.94	0.00	
		APACC21647	48.24	0.00	
		ARM2513623	0.00	11,264.54	
		ARM2519853	0.00	37,531.15	
		ARM2519856	0.00	3.94	
		ARM2521861	0.00	10,962.33	
				Period 7 Total:	< 10,914.09>
1840002	USD	Total Activity:		<	10,914.09>
		Ending Balance:		<	10,914.09>
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	0.00	1,371.87	
		HRPAY06346	791,441.38	0.00	
		HRPAY06348	900,394.33	0.00	
		HRPAY06362	2,379.22	0.00	
		HRPAY15000	665,392.67	0.00	
		HRPAY15002	825,137.43	0.00	
		HRPAY15016	2,141.30	0.00	
		PAY2511997	0.00	790,734.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840004		PAY2511999	0.00	899,777.93	
		PAY2512013	0.00	2,379.22	
		PAY2516074	0.00	667,355.84	
		PAY2516076	0.00	825,137.58	
		PAY2516090	0.00	2,141.30	
		URH2511872	0.00	710.12	
		URH2516017	2,721.97	0.00	
					Period 7 Total:
					0.00
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			
		APACC07756	4,378.02	0.00	
		APACC07777	724.58	0.00	
		APACC09894	231.81	0.00	
		APACC09914	38.37	0.00	
		APACC11532	406.61	0.00	
		APACC11553	67.30	0.00	
		APACC12254	1,231.05	0.00	
		APACC12275	203.74	0.00	
		APACC12863	2,851.67	0.00	
		APACC12883	471.96	0.00	
		APACC13393	10.65	0.00	
		APACC13412	1.76	0.00	
		APACC13961	3,878.17	0.00	
		APACC13978	641.84	0.00	
		APACC14467	2,797.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC14486	463.05	0.00	
		APACC15066	2,297.85	0.00	
		APACC15084	380.29	0.00	
		APACC16310	188.74	0.00	
		APACC16330	31.24	0.00	
		APACC17009	289.29	0.00	
		APACC17026	47.87	0.00	
		APACC18642	782.13	0.00	
		APACC18661	129.44	0.00	
		APACC18983	2,819.88	0.00	
		APACC19004	466.69	0.00	
		TEL2524584	0.00	22,163.73	
		TEL2524595	0.00	3,668.13	
		Period 7 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
1840019	USD	Beginning Balance:			0.00
		CMS & CMF - Clearing Activity			
		Total Activity:			0.00
		Ending Balance:			0.00
1840020	USD	Beginning Balance:			0.00
		Simulator Learning Center-Clrg			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840023	USD	Beginning Balance:			0.00
		Factored Cust Accts Rec-Affil			
1840023		CRD030	0.00	313,288.20	
		FAC_RECVC	313,288.20	0.00	
		Period 7 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			
		ARM2512464	0.00	0.00	
		ARM2512468	0.00	0.00	
		ARM2513074	0.00	0.00	
		ARM2513628	0.00	0.00	
		ARM2513629	0.00	0.00	
		ARM2514160	0.00	0.00	
		ARM2514161	0.00	0.00	
		ARM2514162	0.00	0.00	
		ARM2514187	0.00	0.00	
		ARM2515828	0.00	0.00	
		ARM2515831	0.00	0.00	
		ARM2516500	0.00	0.00	
		ARM2516501	0.00	0.00	
		ARM2516502	0.00	0.00	
		ARM2517202	0.00	0.00	
		ARM2518552	0.00	0.00	
		ARM2519852	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM2519853	0.00	0.00	
		ARM2519856	0.00	0.00	
		ARM2520480	0.00	0.00	
		ARM2522352	0.00	0.00	
		Period 7 Total:			0.00
1840026	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840027	USD	Beginning Balance:			0.00
		Oth Accts Rec - A/R Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840028	USD	Beginning Balance:			0.00
		Non T/L Payroll-Clearing			
		HRPAY06348	178.30	0.00	
		HRPAY15000	6,130.84	0.00	
		HRPAY15002	371.98	0.00	
		NTL2512036	0.00	178.30	
		NTL2516106	0.00	6,130.84	
		NTL2516108	0.00	371.98	
		Period 7 Total:			0.00
1840028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840029	USD	Beginning Balance:			0.00
		Transp-Assigned Vehicles			
		ACC2516705	26,930.54	0.00	
		AJE18429RS	90,804.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		AJEFLTCLR	600.41	0.00	
		AJEFLTOHRS	11,558.39	0.00	
		AJEFUELHDG	0.00	112.53	
		APACC08860	35,935.65	0.00	
		APACC11532	17,322.32	0.00	
		APACC12863	13,724.31	0.00	
		APACC13961	8.33	0.00	
		APACC14467	12,188.23	0.00	
		APACC15066	1,432.45	0.00	
		APACC15616	27,473.43	0.00	
		APACC16310	1,423.48	0.00	
		APACC17009	9,310.58	0.00	
		APACC18642	513.37	0.00	
		APACC18983	145.09	0.00	
		APACC19639	36,687.44	0.00	
		APACC20267	40.00	0.00	
		APACC20866	1,842.23	0.00	
		APACC21645	11,836.14	0.00	
		AUTO_CLAIM	0.00	4,351.91	
		BI02507284	0.00	1,136.80	
		BI02512469	0.00	119.03	
		BI02515256	0.00	611.95	
		BI02519182	0.00	2,073.27	
		BI02519842	0.00	8.90	
		CELPGR1951	316.69	0.00	
		FLEET21348	0.00	337,562.75	
		FLEET21350	0.00	0.00	
		FLEET21367	0.00	0.00	
		FLEET21403	337,562.75	0.00	
		FLEET21409	0.00	0.00	
		FLEET21430	0.00	0.00	
		FLEET21457	0.00	528,876.46	
		FLEET21459	0.00	0.00	
		FLEET21489	0.00	0.00	
		FLEETOCCUP	14,936.43	0.00	
		FLTCLR2292	0.00	9,468.44	
		FLTCLR2294	0.00	4.42	
		FUELHEDGRE	890.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		INDUS19117	0.00	18.48	
		INTCOM3129	0.00	3,883.36	
		INTCOM3132	1.51	0.00	
		INTCOM3152	0.52	0.00	
		LEAACC9408	167,264.62	0.00	
		LEAACC9410	7,830.15	0.00	
		LEAACC9425	635.70	0.00	
		OVH2502746	0.00	11,697.93	
		OVH2512583	14,910.42	0.00	
		OVH2516671	13,480.85	0.00	
		OVH2516774	15,516.77	0.00	
		PAY2511997	25,693.83	0.00	
		PAY2516074	20,769.39	0.00	
		RVR2502711	0.00	20,524.53	
		STREXP3390	961.45	0.00	
		TXACCARFTC	0.00	22.00	
		TXOUA16127	0.00	75.37	
			Period 7 Total:		0.00
1840029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840030	USD	Beginning Balance:			0.00
		Transportation-Other			
		INTCOM3129	0.00	0.00	
			Period 7 Total:		0.00
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840031	USD	Beginning Balance:			0.00
		Affil Transactions-Cash Clrng			

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IABAJECENT	0.00	0.00	
		IUCSTL0575	1,519,362.40	0.00	
		IUCSTL0577	728,943.59	0.00	
		IUCSTL0595	0.00	155,400.31	
		IUCSTL1137	0.00	56,030,622.41	
		IUCSTL1140	53,920,150.54	0.00	
		IUCSTL1157	0.00	2,583,388.98	
		IUCSTL1192	67,852,425.05	0.00	
		IUCSTL1195	0.00	70,534,486.13	
		IUCSTL1213	5,540,138.12	0.00	
		IUCSTL1927	2,018,346.64	0.00	
		IUCSTL1930	0.00	1,810,756.22	
		IUCSTL1946	0.00	58,093.81	
		IUCSTL2626	943,632.70	0.00	
		IUCSTL2629	0.00	90,754.51	
		IUCSTL2648	0.00	8,095.45	
		IUCSTL3172	2,506,315.84	0.00	
		IUCSTL3174	0.00	1,440,896.84	
		IUCSTL3192	0.00	11,673.86	
		IUCSTL3710	3,315,357.10	0.00	
		IUCSTL3713	0.00	1,521,580.94	
		IUCSTL3730	0.00	129,405.37	
		IUCSTL4295	4,030,120.50	0.00	
		IUCSTL4297	0.00	2,661,626.72	
		IUCSTL4313	0.00	11,003.21	
		IUCSTL4787	6,860,912.76	0.00	
		IUCSTL4789	0.00	51,260.53	
		IUCSTL4805	0.00	19,511.75	
		IUCSTL5366	1,808,047.50	0.00	
		IUCSTL5368	0.00	382,359.21	
		IUCSTL5385	17,810.89	0.00	
		IUCSTL5875	0.00	417,085.40	
		IUCSTL5878	0.00	959,131.21	
		IUCSTL5900	0.00	12,044.49	
		IUCSTL5953	7,722,844.41	0.00	
		IUCSTL5956	0.00	5,655,789.91	
		IUCSTL5975	0.00	51,708.79	
		IUCSTL6614	1,070,863.88	0.00	

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1840031		IUCSTL6617	0.00	575,152.76	
		IUCSTL6634	0.00	128,660.58	
		IUCSTL7391	1,835,252.48	0.00	
		IUCSTL7393	0.00	713,894.15	
		IUCSTL7400	2,588,279.80	0.00	
		IUCSTL7403	0.00	8,929,582.55	
		IUCSTL7410	0.00	106,611.44	
		IUCSTL7424	0.00	1,963,004.14	
		IUCSTL8174	0.00	38,163,582.79	
		IUCSTL8177	33,080,292.17	0.00	
		IUCSTL8197	3,836,158.48	0.00	
		IUCSTL8758	1,351,281.56	0.00	
		IUCSTL8761	0.00	382.31	
		IUCSTL9305	5,267,157.06	0.00	
		IUCSTL9307	0.00	2,982,875.52	
		IUCSTL9322	1,908,382.70	0.00	
		IUCSTL9325	10,470,106.20	0.00	
		IUCSTL9346	0.00	72,167.22	
		IUCSTL9973	2,243,287.82	0.00	
		IUCSTL9975	0.00	138,125.06	
		IUCSTL9994	0.00	275,876.02	
		TR02506091	417,085.40	0.00	
		TR02506094	959,131.21	0.00	
		TR02506134	12,044.49	0.00	
		TR02507623	0.00	2,588,279.80	
		TR02507626	8,929,582.55	0.00	
		TR02507665	1,963,004.14	0.00	
		TR02508261	38,163,582.79	0.00	
		TR02508264	0.00	33,080,292.17	
		TR02508284	0.00	3,836,158.48	
		TR02509768	0.00	1,908,382.70	
		TR02509771	0.00	10,476,611.51	
		TR02509808	72,167.22	0.00	
		TR02511398	56,030,622.41	0.00	
		TR02511401	0.00	53,920,150.54	
		TR02511440	2,583,388.98	0.00	
		TR02512130	0.00	2,018,346.64	
		TR02512133	1,810,756.22	0.00	

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1840031		TR02512166	58,093.81	0.00	
		TR02512735	0.00	943,632.70	
		TR02512738	90,754.51	0.00	
		TR02512772	8,095.45	0.00	
		TR02513270	0.00	2,506,315.84	
		TR02513273	1,440,896.84	0.00	
		TR02513308	11,673.86	0.00	
		TR02513845	0.00	3,315,357.10	
		TR02513848	1,521,580.94	0.00	
		TR02513882	129,405.37	0.00	
		TR02514368	0.00	4,030,120.50	
		TR02514371	2,661,626.72	0.00	
		TR02514407	11,003.21	0.00	
		TR02514840	0.00	6,860,912.76	
		TR02514843	51,260.53	0.00	
		TR02514878	19,511.75	0.00	
		TR02515426	0.00	1,808,047.50	
		TR02515429	382,359.21	0.00	
		TR02515464	0.00	17,810.89	
		TR02516183	0.00	7,722,844.41	
		TR02516186	5,655,789.91	0.00	
		TR02516221	51,708.79	0.00	
		TR02516875	0.00	1,070,863.88	
		TR02516878	575,152.76	0.00	
		TR02516915	128,660.58	0.00	
		TR02518335	0.00	1,835,252.48	
		TR02518338	713,894.15	0.00	
		TR02518375	106,611.44	0.00	
		TR02518854	0.00	1,351,281.56	
		TR02518857	382.31	0.00	
		TR02519505	0.00	5,267,157.06	
		TR02519508	2,982,875.52	0.00	
		TR02519545	6,505.31	0.00	
		TR02520138	0.00	2,243,287.82	
		TR02520141	138,125.06	0.00	
		TR02520177	275,876.02	0.00	
		TR02520739	0.00	1,519,362.40	
		TR02520742	0.00	728,943.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02520777	155,400.31	0.00	
		TR02521514	0.00	67,852,425.05	
		TR02521517	70,534,486.13	0.00	
		TR02521551	0.00	5,540,138.12	
		Period 7 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	8,442.04	
		FLEET21350	4.98	0.00	
		FLEET21409	0.00	4.98	
		FLEET21459	4.98	0.00	
		FLTCLR2294	0.00	0.00	
		INTCOM3129	1,965.47	0.00	
		INTCOM3132	4,310.22	0.00	
		INTCOM3152	1,343.62	0.00	
		OVECITMAX	0.00	39.16	
		OVH2512585	29.03	0.00	
		OVH2516673	274.74	0.00	
		PAY2511999	49.77	0.00	
		PAY2516076	503.37	0.00	
		Period 7 Total:			0.00
1840035	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840040	USD	Beginning Balance:			0.00
		Undist Labor Fringe Benfit Clr			
		AJECUA	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OHREA21952	0.00	0.00	
		OVH2502746	0.00	0.00	
		OVH2502750	0.00	0.00	
		OVH2502778	0.00	0.00	
		OVH2512583	0.00	0.00	
		OVH2512585	0.00	0.00	
		OVH2512607	0.00	0.00	
		OVH2516671	0.00	0.00	
		OVH2516673	0.00	0.00	
		OVH2516688	0.00	0.00	
		OVH2516774	0.00	0.00	
		OVH2516778	0.00	0.00	
		OVH2516806	0.00	0.00	
		SEVADJ2015	0.00	0.00	
					Period 7 Total:
					0.00
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
		OHREA21952	0.00	0.00	
		OVH2512583	0.00	0.00	
		OVH2512585	0.00	0.00	
		OVH2512607	0.00	0.00	
		OVH2516671	0.00	0.00	
		OVH2516673	0.00	0.00	
		OVH2516688	0.00	0.00	
					Period 7 Total:
					0.00
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043	USD	Beginning Balance:			0.00
		Treasury Clearing			
1840043		FAC_RECV	0.00	313,288.20	
		TR02506091	0.00	417,085.40	
		TR02506094	0.00	959,131.21	
		TR02506134	0.00	12,044.49	
		TR02506735	417,085.40	0.00	
		TR02506738	959,131.21	0.00	
		TR02506772	12,044.49	0.00	
		TR02507622	0.00	0.00	
		TR02507623	0.00	0.00	
		TR02507626	0.00	0.00	
		TR02507665	0.00	0.00	
		TR02508261	0.00	38,163,582.79	
		TR02508264	33,080,292.17	0.00	
		TR02508284	3,836,158.48	0.00	
		TR02508743	0.00	0.00	
		TR02508744	38,163,582.79	0.00	
		TR02508747	0.00	33,080,292.17	
		TR02508779	0.00	3,836,158.48	
		TR02509767	0.00	1,306,317.75	
		TR02509768	0.00	0.00	
		TR02509771	0.00	0.00	
		TR02509808	0.00	0.00	
		TR02511396	1,306,317.75	0.00	
		TR02511397	0.00	690,162.41	
		TR02511398	0.00	0.00	
		TR02511401	0.00	0.00	
		TR02511440	0.00	0.00	
		TR02512128	690,162.41	0.00	
		TR02512129	0.00	766,780.08	
		TR02512130	0.00	0.00	
		TR02512133	0.00	0.00	
		TR02512166	0.00	0.00	
		TR02512733	766,780.08	0.00	
		TR02512734	0.00	945,899.01	
		TR02512735	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02512738	0.00	0.00	
		TR02512772	0.00	0.00	
		TR02513268	945,899.01	0.00	
		TR02513269	0.00	565,102.70	
		TR02513270	0.00	6,453,291.89	
		TR02513273	0.00	0.00	
		TR02513308	0.00	0.00	
		TR02513843	565,102.70	0.00	
		TR02513844	0.00	7,094,242.60	
		TR02513845	0.00	0.00	
		TR02513848	0.00	0.00	
		TR02513882	0.00	0.00	
		TR02514366	7,094,242.60	0.00	
		TR02514367	0.00	961,602.37	
		TR02514368	0.00	0.00	
		TR02514371	0.00	0.00	
		TR02514407	0.00	0.00	
		TR02514838	961,602.37	0.00	
		TR02514839	2,569,938.14	0.00	
		TR02514840	0.00	0.00	
		TR02514843	0.00	0.00	
		TR02514878	0.00	0.00	
		TR02515038	0.00	3,220,732.58	
		TR02515424	650,794.44	0.00	
		TR02515425	0.00	793,459.40	
		TR02515426	0.00	0.00	
		TR02515429	0.00	0.00	
		TR02515464	0.00	0.00	
		TR02515592	0.00	219,251.98	
		TR02516181	1,012,711.38	0.00	
		TR02516182	0.00	449,632.29	
		TR02516183	6,884,169.94	0.00	
		TR02516186	0.00	0.00	
		TR02516221	0.00	0.00	
		TR02516873	449,632.29	0.00	
		TR02516874	5,781,606.36	0.00	
		TR02516875	0.00	0.00	
		TR02516878	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02516915	0.00	0.00	
		TR02518333	0.00	5,781,606.36	
		TR02518334	0.00	819,691.38	
		TR02518335	0.00	0.00	
		TR02518338	0.00	0.00	
		TR02518375	0.00	0.00	
		TR02518852	819,691.38	0.00	
		TR02518853	0.00	39,545.86	
		TR02518854	0.00	0.00	
		TR02518857	0.00	0.00	
		TR02519503	39,545.86	0.00	
		TR02519504	273,192.33	0.00	
		TR02519505	0.00	0.00	
		TR02519508	0.00	0.00	
		TR02519545	0.00	0.00	
		TR02520136	0.00	273,192.33	
		TR02520137	0.00	585,114.40	
		TR02520138	0.00	0.00	
		TR02520141	0.00	0.00	
		TR02520177	0.00	0.00	
		TR02520737	585,114.40	0.00	
		TR02520738	0.00	599,360.02	
		TR02520739	0.00	0.00	
		TR02520742	0.00	0.00	
		TR02520777	0.00	0.00	
		TR02521512	599,360.02	0.00	
		TR02521513	0.00	629,756.56	
		TR02521514	0.00	0.00	
		TR02521517	0.00	0.00	
		TR02521551	0.00	0.00	
		TR02522179	629,756.56	0.00	
		TR02522180	1,622,901.96	0.00	
		TR02523656	0.00	1,740,491.81	
		Period 7 Total:			0.00

1840043 USD Total Activity:
Ending Balance:

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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			
		Total Activity:			0.00
		Ending Balance:			0.00
1840048	USD	Beginning Balance:			0.00
		FIT Payment Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840051	USD	Beginning Balance:			0.00
		Allowances - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840054	USD	Beginning Balance:			0.00
		Insurance Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840057	USD	Beginning Balance:			0.00
		Cell Phone/Pager - Clearing			
1840057		APACC09894	974.80	0.00	
		APACC09896	2,911.78	0.00	
		APACC11532	326.45	0.00	
		APACC18642	9,082.00	0.00	
		APACC18644	1,234.73	0.00	
		APACC18661	38.63	0.00	
		APACC20267	133.12	0.00	
		APACC20866	1,083.96	0.00	
		APACC20869	3,479.60	0.00	
		APACC21645	329.88	0.00	
		APACC21647	135.78	0.00	
		APACC21664	1.39	0.00	
		CELPGR1951	0.00	11,930.21	
		CELPGR1956	0.00	7,761.89	
		CELPGR1988	0.00	40.02	
		Period 7 Total:			0.00
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		HRPAY15002	141,567.93	0.00	
		SEVRVR2015	0.00	141,567.93	
		Period 7 Total:			0.00
1840058	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840059	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
NTL Payroll Clearing-Non Labor					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840061	USD	Beginning Balance:			0.00
Labor Clearing Allocation					
1840061		INTCOM3129	0.00	0.00	
		LCA2511878	0.00	21,733.89	
		LCA2516018	0.00	17,200.42	
		PAY2511997	21,733.89	0.00	
		PAY2516074	17,200.42	0.00	
		Period 7 Total:			0.00
<hr/>					
1840061	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840063	USD	Beginning Balance:			0.00
Corporate Charge Card Clearing					
		APACC06615	0.00	2,319.37	
		APACC06618	0.00	1,595.65	
		APACC07756	0.00	1,652.71	
		APACC07758	0.00	1,805.66	
		APACC08860	0.00	5,271.31	
		APACC08862	0.00	523.50	
		APACC09894	0.00	750.17	
		APACC09896	0.00	2,900.23	
		APACC11532	0.00	10,121.33	
		APACC11535	0.00	1,659.89	
		APACC12254	0.00	1,665.20	
		APACC12256	0.00	917.29	
		APACC12863	0.00	6,094.77	
		APACC12865	0.00	3,605.60	
		APACC13393	0.00	1,592.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC13395	0.00	1,303.02	
		APACC13961	0.00	801.24	
		APACC13963	0.00	1,384.63	
		APACC14467	0.00	558.03	
		APACC14469	0.00	3.57	
		APACC15066	0.00	1,153.04	
		APACC15068	0.00	1,726.48	
		APACC15616	0.00	11,462.63	
		APACC15619	0.00	3,453.86	
		APACC16310	0.00	22,407.03	
		APACC16313	0.00	1,570.03	
		APACC17009	0.00	10,824.96	
		APACC17011	0.00	1,897.52	
		APACC18642	0.00	1,084.85	
		APACC18644	0.00	8,715.45	
		APACC18983	0.00	5,063.53	
		APACC18985	0.00	2,928.81	
		APACC19639	0.00	27,588.70	
		APACC20267	0.00	1,462.32	
		APACC20269	0.00	397.77	
		APACC20866	0.00	4,821.96	
		APACC20869	0.00	1,420.83	
		APACC21645	0.00	15,616.95	
		APACC21647	0.00	3,345.83	
		BI02517195	0.00	12.68	
		EXPACD0056	4,888.19	0.00	
		EXPACD0058	4,098.47	0.00	
		EXPACD0600	10,737.56	0.00	
		EXPACD0602	4,336.42	0.00	
		EXPACD0661	3,874.33	0.00	
		EXPACD0663	3,323.27	0.00	
		EXPACD1384	9,989.63	0.00	
		EXPACD1386	2,727.39	0.00	
		EXPACD2088	10,398.54	0.00	
		EXPACD2090	506.11	0.00	
		EXPACD2683	1,892.60	0.00	
		EXPACD2685	1,549.19	0.00	
		EXPACD3229	4,163.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD3231	1,180.55	0.00	
		EXPACD3779	7,036.59	0.00	
		EXPACD3781	1,804.23	0.00	
		EXPACD4236	5,078.46	0.00	
		EXPACD4238	1,028.98	0.00	
		EXPACD4969	4,823.95	0.00	
		EXPACD4971	6,882.35	0.00	
		EXPACD5557	12,428.75	0.00	
		EXPACD5559	1,029.21	0.00	
		EXPACD5777	2,443.52	0.00	
		EXPACD5779	2,618.67	0.00	
		EXPACD6139	7,510.37	0.00	
		EXPACD6141	1,791.29	0.00	
		EXPACD7230	9,360.67	0.00	
		EXPACD7232	4,124.87	0.00	
		EXPACD7298	3,364.84	0.00	
		EXPACD7300	1,403.55	0.00	
		EXPACD7329	4,874.96	0.00	
		EXPACD7331	2,016.63	0.00	
		EXPACD7512	5,920.73	0.00	
		EXPACD7514	1,273.48	0.00	
		EXPACD8529	4,578.59	0.00	
		EXPACD8532	0.00	354.85	
		EXPACD8811	14,473.03	0.00	
		EXPACD8813	2,646.68	0.00	
		EXPACD9378	4,895.80	0.00	
		EXPACD9380	1,594.29	0.00	
		EXPACD9544	4,676.95	0.00	
		EXPACD9546	166.37	0.00	
		EXPACP2088	0.00	31,046.60	
		EXPACP2092	0.00	19,859.78	
		EXPACP2157	0.00	6.36	
		EXPACP6007	25,953.50	0.00	
		EXPACP6011	15,280.93	0.00	
			Period 7 Total:		0.00

1840063 USD Total Activity:

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

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1850000	USD	Beginning Balance:			0.00
Temporary Facilities					
1850000		ACC2516705	767.96	0.00	
		CELPGR1951	10.52	0.00	
		FLEET21348	777.35	0.00	
		FLEET21403	0.00	777.35	
		FLEET21457	777.35	0.00	
		FLTCLR2292	14.27	0.00	
		OAA253	0.00	4,772.68	
		OVH2502746	0.00	439.24	
		OVH2512583	1,270.51	0.00	
		OVH2516671	389.16	0.00	
		OVH2516774	536.12	0.00	
		PAY2511997	1,582.20	0.00	
		PAY2516074	463.22	0.00	
		RVR2502711	0.00	599.39	
Period 7 Total:					0.00
<hr/>					
1850000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860000	USD	Beginning Balance:			0.00
MDD-Internal Billing Only					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860001	USD	Beginning Balance:			201.52
Allowances					
		Total Activity:			0.00
		Ending Balance:			201.52

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Account	Cur	Journal ID	Debit	Credit	Balance
1860002	USD	Beginning Balance:			22,400.67
		Deferred Expenses			
1860002		PJMTR_PROV	0.00	910.25	
		TWVOVRUND	1,069.91	0.00	
		Period 7 Total:			159.66
1860002	USD	Total Activity:			159.66
		Ending Balance:			22,560.33
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
186000315	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000316	USD	Beginning Balance:			9,054,508.00
		Deferred Property Taxes			
		TXAMTJAS	0.00	997,567.00	
		TXAMTJKN	0.00	262,610.00	
		TXDFLJKN	82,205.36	0.00	
		Period 7 Total:			1,177,971.64 >

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186000316	USD	Total Activity:		<	1,177,971.64
		Ending Balance:			7,876,536.36
1860005	USD	Beginning Balance:			0.00
Unidentified		Cash Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
1860007	USD	Beginning Balance:			162,447.71
		Billings and Deferred Projects			
1860007		AJESTORMS	0.00	72,879.94	
		APACC06618	37,959.75	0.00	
		APACC07758	10,130.39	0.00	
		APACC08862	799.54	0.00	
		APACC09896	1,169.30	0.00	
		APACC11535	1,324,189.89	0.00	
		APACC12256	4,111.98	0.00	
		APACC13395	9,566.46	0.00	
		APACC13963	29,080.43	0.00	
		APACC14469	13,044.13	0.00	
		APACC15068	10,285.23	0.00	
		APACC15616	0.00	65.00	
		APACC15619	2,630.00	0.00	
		APACC16313	459.84	0.00	
		APACC17011	4,610.53	0.00	
		APACC18644	10,383.14	0.00	
		APACC18985	18,705.99	0.00	
		APACC20269	13,010.63	0.00	
		APACC20869	1,825.46	0.00	
		APACC21647	6,759.37	0.00	
		APPAY08925	0.00	118.07	
		APPAY13465	0.00	173.21	
		APPAY16374	0.00	5.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APPAY19715	0.00	162.23	
		APPAY20925	0.00	125.83	
		BI02514145	0.00	3,458.82	
		BI02515827	0.00	4,865.00	
		BI02519182	0.00	215.59	
		CELPGR1951	30.62	0.00	
		CELPGR1956	139.67	0.00	
		FLEET21348	523.27	0.00	
		FLEET21350	1,502.74	0.00	
		FLEET21403	0.00	523.27	
		FLEET21409	0.00	1,502.74	
		FLEET21457	523.27	0.00	
		FLEET21459	1,502.74	0.00	
		FLTCLR2292	24.00	0.00	
		FLTCLR2294	0.11	0.00	
		INDUS06852	0.00	0.00	
		INDUS07872	0.00	0.00	
		INDUS10009	0.00	18.63	
		INDUS11654	56.21	0.00	
		INDUS12386	552.00	0.00	
		INDUS13521	0.00	0.00	
		INDUS14077	0.00	0.00	
		INDUS14619	0.00	552.00	
		INDUS15183	0.00	0.00	
		INDUS15753	0.00	12.37	
		INDUS16427	11,370.00	0.00	
		INDUS17123	0.00	0.00	
		INDUS18475	1,631.41	0.00	
		INDUS19117	0.00	1,552.25	
		INDUS20393	0.00	0.00	
		INDUS20979	43.19	0.00	
		INTCOM3132	0.00	609.56	
		MITC524630	0.00	54,106.60	
		OAJARO5926	0.00	1,510,335.80	
		OVH2512583	458.78	0.00	
		OVH2512585	10,515.93	0.00	
		OVH2516671	1,772.10	0.00	
		OVH2516673	12,487.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		PAY2511997	803.97	0.00	
		PAY2511999	19,671.75	0.00	
		PAY2516074	2,636.07	0.00	
		PAY2516076	20,449.11	0.00	
		SCBBIL2981	60,946.17	0.00	
		TXOUA16128	54.71	0.00	
		UVLACC2394	1,233,466.35	0.00	
		UVLREV6446	0.00	1,296,326.47	
		Period 7 Total:		<	67,724.83>
1860007	USD	Total Activity:		<	67,724.83>
		Ending Balance:			94,722.88
1860008	USD	Beginning Balance:			0.00
		Billings for Mutual Assistance			
		AJESTORMS	151,274.08	0.00	
		BI02520465	0.00	151,274.08	
		Period 7 Total:			0.00
1860008	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860018	USD	Beginning Balance:			0.00
		Corp Separation Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1860042	USD	Beginning Balance:			0.00
		Exp Issue/Reaq Bonds & Stk			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			829,496.19
		Agency Fees - Factored A/R			
1860077		CRD030	0.00	6,271.99	
		Period 7 Total:		<	6,271.99>
1860077	USD	Total Activity:		<	6,271.99>
		Ending Balance:			823,224.20
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
		Defd Property Tax - Cap Leases			
Total Activity:					0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
186008107USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008117USD		Beginning Balance:			109,846.80
Defd Property Tax - Cap Lease					
186008117		TXAMTJAS	0.00	18,308.00	
		Period 7 Total:		<	18,308.00>
186008117USD		Total Activity:		<	18,308.00>
		Ending Balance:			91,538.80
1860084 USD		Beginning Balance:			0.00
Consolidation Reconciliation		Total Activity:			0.00
		Ending Balance:			0.00
1860085 USD		Beginning Balance:			0.00
BridgeCo TO Funding		Total Activity:			0.00
		Ending Balance:			0.00
1860087 USD		Beginning Balance:			506,534.07

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Account	Cur	Journal ID	Debit	Credit	Balance
Estimated Barging Bills					
1860087		BARGEBILL	998,062.79	0.00	
		FA0129M	0.00	116,492.79	
		FA0134M	67,908.62	0.00	
		FA0317M	0.00	930,634.77	
			Period 7 Total:		18,843.85
1860087	USD	Total Activity:			18,843.85
		Ending Balance:			525,377.92
<hr/>					
1860091	USD	Beginning Balance:			0.00
BridgeCo RTO Deferred Exp					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860092	USD	Beginning Balance:			0.00
Compatible Unit/Wrk 2k Sys Clr					
		AJECUA	0.00	2,496.93	
		APACC06615	8,255.68	0.00	
		APACC07756	172.89	0.00	
		APACC09894	379.48	0.00	
		APACC12254	4,618.30	0.00	
		APACC12863	121,521.06	0.00	
		APACC13393	2,896.89	0.00	
		APACC15066	101,461.34	0.00	
		APACC15616	26,605.16	0.00	
		APACC16310	144.99	0.00	
		APACC17009	22,083.95	0.00	
		APACC18642	38,205.17	0.00	
		APACC18983	84,221.15	0.00	
		APACC19639	7,422.02	0.00	
		APACC20267	159,076.68	0.00	
		APACC20866	15,532.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC21645	6,929.83	0.00	
		BI02507284	0.00	2,740.85	
		BI02509125	6,220.49	0.00	
		BI02510086	32,770.66	0.00	
		BI02511731	0.00	140.25	
		BI02512469	0.00	333,169.32	
		BI02513056	0.00	3,715.63	
		BI02513595	0.00	4,850.36	
		BI02514689	0.00	45,946.23	
		BI02515256	0.00	27,930.07	
		BI02515827	0.00	1,347.50	
		BI02516569	52,094.64	0.00	
		BI02517191	0.00	412.50	
		BI02518542	0.00	299.75	
		BI02519182	0.00	0.00	
		BI02521846	0.00	1,795.83	
		CUA2511868	0.00	314,848.15	
		CUA2516028	0.00	254,232.13	
		CUMON22011	0.00	265,906.91	
		PAY2511997	314,987.23	0.00	
		PAY2516074	254,232.13	0.00	
			Period 7 Total:		0.00

1860092 USD Total Activity: 0.00
Ending Balance: 0.00

1860094 USD Beginning Balance: 0.00
Labor Accruals - Bal Sheet

ACC2516705	149,142.65	0.00
ACC2516707	207,653.04	0.00
AJENPACC	0.00	40,439.49
RVR2502711	0.00	130,938.71
RVR2502713	0.00	185,417.49
	Period 7 Total: 0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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
		NonTradition Option Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
1860153	USD	Beginning Balance:			344,989.16
		Unamortized Credit Line Fees			
1860153		FCLTYFEES	0.00	7,187.27	
		Period 7 Total:		<	7,187.27>
1860153	USD	Total Activity:		<	7,187.27>
		Ending Balance:			337,801.89

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Account	Cur	Journal ID	Debit	Credit	Balance
1860160	USD	Beginning Balance:			0.00
		Deferred Expenses - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
1860166	USD	Beginning Balance:			177,763.81
		Def Lease Assets - Non Taxable			
		Total Activity:			0.00
		Ending Balance:			177,763.81
1860167	USD	Beginning Balance:			0.00
		Def Lease Assets - Taxable			
		Total Activity:			0.00
		Ending Balance:			0.00
1860185	USD	Beginning Balance:			803,709.43
		Long Term Assoc AR			
		Total Activity:			0.00
		Ending Balance:			803,709.43
1860999	USD	Beginning Balance:			0.00
		Validation Error Correction			
		Total Activity:			0.00
		Ending Balance:			0.00
1880000	USD	Beginning Balance:			0.00
		R&D Expenses			
1880000		INTCOM3129	12.47	0.00	
		INTCOM3152	171.99	0.00	
		RD02523209	0.00	3,940.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
1880000		RD02523211	0.00	53,575.76	
		RD02523224	0.00	5,882.98	
		SCBBIL2977	3,927.62	0.00	
		SCBBIL2981	53,575.76	0.00	
		SCBBIL3005	5,710.99	0.00	
			Period 7 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:			518,782.67
		Loss Rec Debt-Debentures			
		LTDEBT	0.00	2,804.23	
			Period 7 Total:		< 2,804.23>
1890004	USD	Total Activity:		<	2,804.23>
		Ending Balance:			515,978.44
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

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1900010	USD	Beginning Balance:			743,658.65
ADIT Federal		- Pension OCI			
		Total Activity:			0.00
		Ending Balance:			743,658.65
1900011	USD	Beginning Balance:			44,348.26
ADIT Federal		Non-UMWA PRW OCI			
		Total Activity:			0.00
		Ending Balance:			44,348.26
1900015	USD	Beginning Balance:			5,422.44
ADIT-Fed-Hdg-CF-Int		Rate			
1900015		LTDSFAS133	0.00	2,711.22	
		Period 7 Total:			2,711.22
1900015	USD	Total Activity:			2,711.22
		Ending Balance:			2,711.22
1901001	USD	Beginning Balance:			16,736,853.42
Accum Deferred FIT		- Other			
		TXACC27554	131,755.19	0.00	
		TXACC27557	0.00	500,729.75	
		TXACC27572	77,757.82	0.00	
		Period 7 Total:			291,216.74
1901001	USD	Total Activity:			291,216.74
		Ending Balance:			16,445,636.68

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Account	Cur	Journal ID	Debit	Credit	Balance
1901002	USD	Beginning Balance:			4,942,568.44
		Accum Deferred SIT - Other			
		Total Activity:		0.00	
		Ending Balance:			4,942,568.44
1902001	USD	Beginning Balance:			149,318.40
		Accum Defd FIT - Oth Inc & Ded			
		Total Activity:		0.00	
		Ending Balance:			149,318.40
1903001	USD	Beginning Balance:			31,341,662.56
		Acc Dfd FIT - FAS109 Flow Thru			
1903001		TXACC27554	11,303.30	0.00	
		TXACC27557	0.00	21,306.55	
		TXACC27572	681.73	0.00	
		Period 7 Total:		<	9,321.52>
1903001	USD	Total Activity:		<	9,321.52>
		Ending Balance:			31,332,341.04
1904001	USD	Beginning Balance:			254,754.22
		Accum Dfd FIT - FAS 109 Excess			
		TXACC27554	52.23	0.00	
		TXACC27557	26.92	0.00	
		TXACC27572	0.00	1,350.46	
		Period 7 Total:		<	1,271.31>
1904001	USD	Total Activity:		<	1,271.31>
		Ending Balance:			253,482.91

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			< 523,324,094.21>
Donations Recvd		from Stckhldrs			
		Total Activity:			0.00
		Ending Balance:			< 523,324,094.21>
2110000	USD	Beginning Balance:			0.00
Miscellaneous		Paid-In Capital			
		Total Activity:			0.00
		Ending Balance:			0.00
2110009	USD	Beginning Balance:			0.00
MPIC - restricted		stock units			
2110009		AJEOHREA	0.02	0.00	
		OHREA21952	0.00	0.02	
		Period 7 Total:			0.00
2110009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2110010	USD	Beginning Balance:			0.00
MPIC Stock Based		Comp Units			
		AJEOHREA	0.02	0.00	
		OHREA21952	0.00	0.02	
		Period 7 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2110010	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>
2160001	USD	Beginning Balance:		<	93,170,609.34>
		Unapprp Retnd Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:		<	93,170,609.34>
2190001	USD	Beginning Balance:			0.00
		OCI - FAS 133			
		Total Activity:			0.00
		Ending Balance:			0.00
2190006	USD	Beginning Balance:			1,381,080.35
		OCI-Min Pen Liab FAS 158-Qual			
		Total Activity:			0.00
		Ending Balance:			1,381,080.35
2190007	USD	Beginning Balance:		<	82,360.99>
		OCI-Min Pen Liab FAS 158-OPEB			
		Total Activity:			0.00
		Ending Balance:		<	82,360.99>
2190015	USD	Beginning Balance:			10,070.26
		Accum OCI-Hdg-CF-Int Rate			

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Account	Cur	Journal ID	Debit	Credit	Balance
2190015		LTDSFAS133	0.00	5,035.13	
			Period 7 Total:	<	5,035.13>
2190015	USD	Total Activity:		<	5,035.13>
		Ending Balance:			5,035.13
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
		Ending Balance:			0.00
2230500	USD	Beginning Balance:			0.00
		Advances from Assoc Co-Current			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2240002	USD	Beginning Balance:		<	65,000,000.00>
		Installment Purchase Contracts			
		Total Activity:			0.00
		Ending Balance:		<	65,000,000.00>
2240005	USD	Beginning Balance:		<	75,000,000.00>
		Other Long Term Debt - Other			
		Total Activity:			0.00
		Ending Balance:		<	75,000,000.00>
2240006	USD	Beginning Balance:		<	405,000,000.00>
		Senior Unsecured Notes			
		Total Activity:			0.00
		Ending Balance:		<	405,000,000.00>
2240103	USD	Beginning Balance:			0.00
		Notes Payable - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2240502	USD	Beginning Balance:			0.00
		Instl Purchase Contracts-Curr			
2240502	LTDNEW		0.00	0.00	
				Period 7 Total:	0.00
2240502	USD	Total Activity:			0.00
		Ending Balance:			0.00
2240503	USD	Beginning Balance:			0.00
		Notes - Current Portion			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2240506	USD	Beginning Balance:		<	325,000,000.00>
Senior Unsecured Notes-Current					
		Total Activity:			0.00
		Ending Balance:		<	325,000,000.00>
2240603	USD	Beginning Balance:			0.00
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:			27,787.50
Unam Disc LTD-Dr-Sr Unsec Note					
2260006		LTDEBT	0.00	13,893.75	
					Period 7 Total:
					< 13,893.75>
2260006	USD	Total Activity:		<	13,893.75>
		Ending Balance:			13,893.75

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Account	Cur	Journal ID	Debit	Credit	Balance
2270001	USD	Beginning Balance:			< 1,487,799.36>
Obligatns Undr Cap Lse-Noncurr					
2270001		LEACAP9447	0.00	16,953.07	
		LEACAP9449	32,383.60	0.00	
		LEACAP9463	993.55	0.00	
		LEAMITCH	0.00	9,761.65	
		Period 7 Total:			6,662.43
2270001	USD	Total Activity:			6,662.43
		Ending Balance:			< 1,481,136.93>

2270003	USD	Beginning Balance:			< 46,460.17>
Accrued Noncur Lease Oblig					
		LEAACCRUE	43,787.21	0.00	
		Period 7 Total:			43,787.21
2270003	USD	Total Activity:			43,787.21
		Ending Balance:			< 2,672.96>

2282003	USD	Beginning Balance:			< 104,339.25>
Accm Prv I/D - Worker's Com					
		GL0054	403.87	0.00	
		Period 7 Total:			403.87
2282003	USD	Total Activity:			403.87
		Ending Balance:			< 103,935.38>

2283000	USD	Beginning Balance:			< 147,698.30>
Accm Prv for Pensions&Benefits					

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Account	Cur	Journal ID	Debit	Credit	Balance
2283000		GL0028	0.00	743.83	
			Period 7 Total:	<	743.83>
2283000	USD	Total Activity:		<	743.83>
		Ending Balance:		<	148,442.13>
2283001	USD	Beginning Balance:			0.00
		Deferred Compensation Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2283002	USD	Beginning Balance:		<	55,251.10>
		Supplemental Savings Plan			
		HRPAY15000	24,381.28	0.00	
			Period 7 Total:		24,381.28
2283002	USD	Total Activity:		<	24,381.28
		Ending Balance:		<	30,869.82>
2283003	USD	Beginning Balance:			0.00
		SFAS 106 Post Retirement Benef			
		Total Activity:			0.00
		Ending Balance:			0.00
2283005	USD	Beginning Balance:		<	3,641,697.08>
		SFAS 112 Postemployment Benef			
		Total Activity:			0.00
		Ending Balance:		<	3,641,697.08>

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Account	Cur	Journal ID	Debit	Credit	Balance
2283006	USD	Beginning Balance:			885,641.51
SFAS 87 - Pensions					
2283006		PEN_BLNCE	0.00	223,393.08	
			Period 7 Total:	<	223,393.08>
2283006	USD	Total Activity:		<	223,393.08>
		Ending Balance:			662,248.43
<hr/>					
2283007	USD	Beginning Balance:		<	240,916.36>
Perf Share Incentive Plan					
		OHREA21952	0.00	0.10	
		OVH2512583	0.00	2,040.00	
		OVH2512585	0.00	1,180.00	
		OVH2516671	1,610.00	0.00	
		OVH2516673	0.00	360.00	
		PSI_AJE_4	0.00	3,910.00	
		PSI_CURNT	0.00	337,007.00	
			Period 7 Total:	<	342,887.10>
2283007	USD	Total Activity:		<	342,887.10>
		Ending Balance:		<	583,803.46>
<hr/>					
2283013	USD	Beginning Balance:		<	4,714.34>
Incentive Comp Deferral Plan					
		Total Activity:			0.00
		Ending Balance:		<	4,714.34>
<hr/>					
2283015	USD	Beginning Balance:			131,050.50
FAS 158 SERP Payable Long Term					
		Total Activity:			0.00
		Ending Balance:			131,050.50

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Account	Cur	Journal ID	Debit	Credit	Balance
2283016	USD	Beginning Balance:		<	5,213,568.33>
FAS 158 Qual Payable Long Term		Total Activity:			0.00
		Ending Balance:		<	5,213,568.33>
2284027	USD	Beginning Balance:		<	58,235.00>
Econ. Development Fund NonCurr					
2284027		KYECONDEV	19,417.00	0.00	
		Period 7 Total:			19,417.00
2284027	USD	Total Activity:			19,417.00
		Ending Balance:		<	38,818.00>
2290002	USD	Beginning Balance:		<	1,699,219.74>
Acc Prv Rate Refnds-Nonassoc					
		PJM205ACRL	0.00	34,498.09	
		ROE_RESRV	0.00	191,532.02	
		Period 7 Total:		<	226,030.11>
2290002	USD	Total Activity:		<	226,030.11>
		Ending Balance:		<	1,925,249.85>
2290006	USD	Beginning Balance:			0.00
Acc Prv for Potential Refund		Total Activity:			0.00
		Ending Balance:			0.00
2300001	USD	Beginning Balance:		<	41,690,678.62>

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Account	Cur	Journal ID	Debit	Credit	Balance
Asset Retirement Obligations					
2300001		OAJARO5926	1,510,335.80	0.00	
		OAJARO9272	0.00	356.95	
		OAJARO9733	0.00	250,346.12	
				Period 7 Total:	1,259,632.73
2300001	USD	Total Activity:			1,259,632.73
		Ending Balance:		<	40,431,045.89>
2300002	USD	Beginning Balance:		<	18,839,767.00>
ARO - Current					
		Total Activity:			0.00
		Ending Balance:		<	18,839,767.00>
2320001	USD	Beginning Balance:		<	12,228,564.68>
Accounts Payable - Regular					
		AP0335	190,554.49	0.00	
		APACC06615	0.00	520,330.20	
		APACC06618	0.00	454,946.80	
		APACC06635	0.00	136,529.08	
		APACC07756	0.00	40,297.51	
		APACC07758	0.00	730,146.07	
		APACC07777	0.00	27,168.05	
		APACC08860	0.00	1,294,819.35	
		APACC08862	0.00	77,880.46	
		APACC08878	0.00	45,547.69	
		APACC09894	0.00	61,975.09	
		APACC09896	0.00	545,233.72	
		APACC09914	0.00	10,005.39	
		APACC11532	0.00	1,287,712.25	
		APACC11535	0.00	1,582,487.93	
		APACC11553	0.00	73.44	
		APACC12254	0.00	848,795.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC12256	0.00	829,923.33	
		APACC12275	0.00	28,840.93	
		APACC12863	0.00	584,620.03	
		APACC12865	0.00	2,908,881.41	
		APACC12883	0.00	9,809.34	
		APACC13393	0.00	217,326.07	
		APACC13395	0.00	149,210.42	
		APACC13412	0.00	120,388.02	
		APACC13961	0.00	81,959.22	
		APACC13963	0.00	348,784.32	
		APACC13978	0.00	19,562.00	
		APACC14467	0.00	50,501.21	
		APACC14469	0.00	468,326.54	
		APACC14486	0.00	8,118.45	
		APACC15066	0.00	376,211.00	
		APACC15068	0.00	4,520,020.88	
		APACC15084	0.00	117,640.83	
		APACC15616	0.00	222,726.78	
		APACC15619	0.00	164,109.69	
		APACC15637	0.00	19,522.88	
		APACC16310	0.00	1,022,936.56	
		APACC16313	0.00	1,967,484.49	
		APACC16330	0.00	55,157.49	
		APACC17009	0.00	111,992.41	
		APACC17011	0.00	2,595,189.26	
		APACC17026	0.00	740.00	
		APACC18642	0.00	2,004,771.11	
		APACC18644	0.00	66,139.25	
		APACC18661	0.00	49,432.14	
		APACC18983	0.00	512,319.62	
		APACC18985	0.00	159,567.96	
		APACC19004	0.00	114,728.87	
		APACC19639	0.00	573,227.43	
		APACC19641	0.00	49,952.79	
		APACC19659	0.00	18,789.65	
		APACC20267	0.00	1,030,627.50	
		APACC20269	0.00	1,060,919.55	
		APACC20285	0.00	22,285.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC20866	0.00	1,087,034.14	
		APACC20869	0.00	3,659,230.10	
		APACC20887	0.00	37,734.95	
		APACC21645	0.00	179,591.88	
		APACC21647	0.00	66,584.44	
		APACC21664	0.00	75,450.73	
		APCAN11590	0.00	3,100.83	
		APCAN12919	0.00	170.56	
		APCAN12924	0.00	11,378.19	
		APCAN15118	0.00	846.59	
		APCAN19699	0.00	34,109.00	
		APCLO07810	0.00	965.00	
		APCLO12928	170.56	0.00	
		APCLO13452	0.00	3,300.00	
		APPAY06674	41,146.03	0.00	
		APPAY06676	3,255,556.24	0.00	
		APPAY06695	4,812.50	0.00	
		APPAY07822	711,208.68	0.00	
		APPAY07824	545,467.80	0.00	
		APPAY07842	245.41	0.00	
		APPAY08922	181,124.82	0.00	
		APPAY08925	984,380.86	0.00	
		APPAY08943	95,587.14	0.00	
		APPAY09961	1,255,418.48	0.00	
		APPAY09963	796,758.87	0.00	
		APPAY11609	279,466.85	0.00	
		APPAY11611	12,244.55	0.00	
		APPAY11627	4,771.05	0.00	
		APPAY12333	33,664.10	0.00	
		APPAY12335	81,422.19	0.00	
		APPAY12353	73.44	0.00	
		APPAY12937	137,268.79	0.00	
		APPAY12939	823,729.24	0.00	
		APPAY12956	40,219.12	0.00	
		APPAY13462	220,295.43	0.00	
		APPAY13465	1,523,454.14	0.00	
		APPAY13483	97,517.53	0.00	
		APPAY14027	645,484.57	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>
2320001		APPAY14029	2,575,673.44	0.00	
		APPAY14045	3,300.00	0.00	
		APPAY14571	178,426.40	0.00	
		APPAY14573	26,160.97	0.00	
		APPAY14590	4,371.00	0.00	
		APPAY15134	11,080.68	0.00	
		APPAY15136	443,641.59	0.00	
		APPAY15153	14,980.82	0.00	
		APPAY15693	1,066,724.96	0.00	
		APPAY15695	5,299,043.74	0.00	
		APPAY15712	16,564.46	0.00	
		APPAY16372	805,771.30	0.00	
		APPAY16374	374,303.82	0.00	
		APPAY16392	124,823.99	0.00	
		APPAY17071	1,325,393.20	0.00	
		APPAY17073	376,445.28	0.00	
		APPAY17090	104,327.46	0.00	
		APPAY18713	1,049,660.37	0.00	
		APPAY18715	2,883,361.67	0.00	
		APPAY18731	191.40	0.00	
		APPAY19063	15,035.51	0.00	
		APPAY19065	1,358,844.50	0.00	
		APPAY19713	188,757.09	0.00	
		APPAY19715	128,607.72	0.00	
		APPAY19733	126,941.96	0.00	
		APPAY20331	1,110,511.69	0.00	
		APPAY20333	799,169.01	0.00	
		APPAY20350	144,917.84	0.00	
		APPAY20923	1,519,348.95	0.00	
		APPAY20925	898,891.71	0.00	
		APPAY20942	98,503.50	0.00	
		APPAY21720	513,736.89	0.00	
		APPAY21722	2,768,366.52	0.00	
		APPAY21740	4,501.92	0.00	
			Period 7 Total:		2,836,234.45
2320001	USD	Total Activity:			2,836,234.45

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 9,392,330.23>
2320002 USD Beginning Balance:					< 8,947,846.89>
Unvouchered Invoices					
2320002		UVLACC2391	0.00	3,023,652.84	
		UVLACC2394	0.00	2,177,340.56	
		UVLACC2413	0.00	795,276.43	
		UVLACC2539	0.00	902.10	
		UVLADJ	0.00	644,179.10	
		UVLADJR	753,797.89	0.00	
		UVLREV6443	4,395,212.52	0.00	
		UVLREV6446	2,529,521.69	0.00	
		UVLREV6465	816,203.19	0.00	
		UVLREV6538	359,887.60	0.00	
		UVLREV6540	29,704.00	0.00	
		UVLREV6550	143,520.00	0.00	
		UVLREV7541	0.00	80,000.00	
Period 7 Total:					< 2,306,495.86>
2320002 USD Total Activity:					< 2,306,495.86>
Ending Balance:					< 6,641,351.03>
2320003 USD Beginning Balance:					< 890,415.01>
Retention					
		AP0335	0.00	190,554.49	
Period 7 Total:					< 190,554.49>
2320003 USD Total Activity:					< 190,554.49>
Ending Balance:					< 1,080,969.50>
2320006 USD Beginning Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Allowance Settlements					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320008	USD	Beginning Balance:		<	75,887.89>
Miscellaneous Liabilities					
2320008		CAD040RCL	0.00	0.00	
		CAD041	75,887.89	0.00	
		Period 7 Total:			75,887.89
<hr/>					
2320008	USD	Total Activity:			75,887.89
		Ending Balance:			0.00
<hr/>					
2320011	USD	Beginning Balance:		<	12,285,486.32>
Uninvoiced Fuel					
		ACCTRONA	0.00	20,565.22	
		APACC16313	1,686,560.93	0.00	
		FA0129M	1,981,351.89	0.00	
		FA0130M	0.00	0.00	
		FA0134M	214,295.43	0.00	
		FA0138M	1,416,643.63	0.00	
		FA0139M	0.00	172,046.23	
		FA0163	0.00	2,967,843.50	
		FA0164	0.00	10,806.01	
		FA0542	0.00	0.00	
		Period 7 Total:			2,127,590.92
<hr/>					
2320011	USD	Total Activity:			2,127,590.92
		Ending Balance:		<	10,157,895.40>
<hr/>					
2320050	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Coal Trading					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320052	USD	Beginning Balance:		<	7,949.84>
Accounts Payable - Purch Power					
2320052		3RDE_E4243	0.00	509.96	
		APACC06618	60,329.57	0.00	
		ARAP_RECL	0.00	60,329.57	
		CA0055	0.00	30,916.56	
		CA0366	7,925.46	0.00	
		LAST_DAY_1	317.59	0.00	
		LAST_DAY_2	30,599.24	0.00	
		Period 7 Total:			7,415.77
<hr/>					
2320052	USD	Total Activity:		<	7,415.77
		Ending Balance:		<	534.07>
<hr/>					
2320053	USD	Beginning Balance:			0.00
Elect Trad-Options&Swaps					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320054	USD	Beginning Balance:		<	354.35>
Emission Allowance Trading					
		APACC11535	400.00	0.00	
		Period 7 Total:			400.00
<hr/>					
2320054	USD	Total Activity:			400.00
		Ending Balance:			45.65

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Account	Cur	Journal ID	Debit	Credit	Balance
2320056	USD	Beginning Balance:			0.00
Gas Physicals					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320062	USD	Beginning Balance:		<	6,883.58>
Broker Fees Payable					
2320062		APACC12256	3,000.00	0.00	
		CA0320	1,161.10	0.00	
		CA0420	0.00	6,960.22	
		LAST_DAY_2	3,960.22	0.00	
		Period 7 Total:			1,161.10
2320062	USD	Total Activity:			1,161.10
		Ending Balance:		<	5,722.48>
<hr/>					
2320071	USD	Beginning Balance:			0.00
Gas Accruals GDA Trans-Payable					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320073	USD	Beginning Balance:		<	9,234.04>
A/P Misc Dedic. Power					
		APACC11535	9,234.00	0.00	
		CA0527	0.00	10,963.50	
		Period 7 Total:		<	1,729.50>
2320073	USD	Total Activity:		<	1,729.50>
		Ending Balance:		<	10,963.54>

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Account	Cur	Journal ID	Debit	Credit	Balance
2320074	USD	Beginning Balance:			0.00
A/P - FTL - SWITCH Rentals		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320076	USD	Beginning Balance:			< 95,329.82 >
Corporate Credit Card Liab					
2320076		APACC07756	89,951.22	0.00	
		APACC07758	31,343.08	0.00	
		APACC15616	65,815.54	0.00	
		APACC15619	18,128.56	0.00	
		EXPACD0056	0.00	4,888.19	
		EXPACD0058	0.00	4,098.47	
		EXPACD0600	0.00	10,737.56	
		EXPACD0602	0.00	4,336.42	
		EXPACD0661	0.00	3,874.33	
		EXPACD0663	0.00	3,323.27	
		EXPACD1384	0.00	9,989.63	
		EXPACD1386	0.00	2,727.39	
		EXPACD2088	0.00	10,398.54	
		EXPACD2090	0.00	506.11	
		EXPACD2683	0.00	1,892.60	
		EXPACD2685	0.00	1,549.19	
		EXPACD3229	0.00	4,163.55	
		EXPACD3231	0.00	1,180.55	
		EXPACD3779	0.00	7,036.59	
		EXPACD3781	0.00	1,804.23	
		EXPACD4236	0.00	5,078.46	
		EXPACD4238	0.00	1,028.98	
		EXPACD4969	0.00	4,823.95	
		EXPACD4971	0.00	6,882.35	
		EXPACD5557	0.00	12,428.75	
		EXPACD5559	0.00	1,029.21	
		EXPACD5777	0.00	2,443.52	
		EXPACD5779	0.00	2,618.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD6139	0.00	7,510.37	
		EXPACD6141	0.00	1,791.29	
		EXPACD7230	0.00	9,360.67	
		EXPACD7232	0.00	4,124.87	
		EXPACD7298	0.00	3,364.84	
		EXPACD7300	0.00	1,403.55	
		EXPACD7329	0.00	4,874.96	
		EXPACD7331	0.00	2,016.63	
		EXPACD7512	0.00	5,920.73	
		EXPACD7514	0.00	1,273.48	
		EXPACD8529	0.00	4,578.59	
		EXPACD8532	354.85	0.00	
		EXPACD8811	0.00	14,473.03	
		EXPACD8813	0.00	2,646.68	
		EXPACD9378	0.00	4,895.80	
		EXPACD9380	0.00	1,594.29	
		EXPACD9544	0.00	4,676.95	
		EXPACD9546	0.00	166.37	
		Period 7 Total:			22,079.64
2320076	USD	Total Activity:			22,079.64
		Ending Balance:		<	73,250.18>
2320077	USD	Beginning Balance:		<	1,355,598.95>
		INDUS Unvouchered Liabilities			
		INDUS06850	0.00	7,951.61	
		INDUS06852	2,368.47	0.00	
		INDUS06865	4,371.00	0.00	
		INDUS07870	22,087.54	0.00	
		INDUS07872	0.00	42,838.26	
		INDUS07885	15,237.00	0.00	
		INDUS09049	380,629.11	0.00	
		INDUS09051	63,405.49	0.00	
		INDUS09064	34,354.61	0.00	
		INDUS10007	2,000.00	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>
2320077		INDUS10009	0.00	6,718.99	
		INDUS10022	10,005.39	0.00	
		INDUS10946	0.00	162,350.56	
		INDUS11651	1,751.23	0.00	
		INDUS11654	133,987.72	0.00	
		INDUS11667	0.00	14,112.00	
		INDUS12384	3,797.34	0.00	
		INDUS12386	2,943.51	0.00	
		INDUS12400	0.00	9,778.85	
		INDUS12984	0.00	1,109.63	
		INDUS12986	0.00	3,383.34	
		INDUS12999	3,858.85	0.00	
		INDUS13519	0.00	11,539.72	
		INDUS13521	3,162.27	0.00	
		INDUS13535	5,920.00	0.00	
		INDUS14075	1,575.00	0.00	
		INDUS14077	6,463.26	0.00	
		INDUS14090	0.00	0.00	
		INDUS14617	0.00	537.35	
		INDUS14619	0.00	28,521.96	
		INDUS14632	0.00	0.00	
		INDUS15181	0.00	5,063.14	
		INDUS15183	16,383.49	0.00	
		INDUS15196	32,497.00	0.00	
		INDUS15751	0.00	557.50	
		INDUS15753	0.00	20,527.48	
		INDUS15767	0.00	2,141.00	
		INDUS16425	11,621.50	0.00	
		INDUS16427	0.00	65,495.22	
		INDUS16441	3,244.00	0.00	
		INDUS17121	0.00	6,413.24	
		INDUS17123	0.00	172,444.58	
		INDUS17136	0.00	0.00	
		INDUS17377	0.00	99.87	
		INDUS18473	0.00	7,967.02	
		INDUS18475	0.00	58,127.94	
		INDUS18488	0.00	94,732.14	
		INDUS19115	45,097.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS19117	85,389.64	0.00	
		INDUS19130	49,432.14	0.00	
		INDUS19765	0.00	20,815.84	
		INDUS19767	15,803.28	0.00	
		INDUS19781	0.00	0.00	
		INDUS20391	0.00	52,594.25	
		INDUS20393	0.00	12,075.69	
		INDUS20406	0.00	0.00	
		INDUS20975	1,310.64	0.00	
		INDUS20979	0.00	13,981.02	
		INDUS20997	0.00	0.00	
		INDUS21144	0.00	427.26	
		INDUS21151	0.00	8,755.00	
		INDUS21175	0.00	35,816.73	
		INDUS21769	0.00	2,651.40	
		INDUS21771	24,258.35	0.00	
		INDUS21784	44,571.73	0.00	
		SAAJEUVL06	24,248.47	0.00	
			Period 7 Total:		182,246.51
2320077	USD	Total Activity:			182,246.51
		Ending Balance:		<	1,173,352.45>
2320079	USD	Beginning Balance:			0.00
		Broker Commisn Spark/Merch Gen			
		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:		<	1,970,403.59>

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Account	Cur	Journal ID	Debit	Credit	Balance
PJM Net AP Accrual					
2320083		PJM_REC	1,781,187.80	0.00	
					Period 7 Total: 1,781,187.80
2320083	USD	Total Activity:			1,781,187.80
		Ending Balance:		<	189,215.79>

2320084	USD	Beginning Balance:			0.00
Uninvoiced OVEC Purch Power					
		Total Activity:			0.00
		Ending Balance:			0.00

2320086	USD	Beginning Balance:			0.00
Accrued Broker - Power					
		Total Activity:			0.00
		Ending Balance:			0.00

2320090	USD	Beginning Balance:			0.00
MISO AP Accrual					
		Total Activity:			0.00
		Ending Balance:			0.00

2320094	USD	Beginning Balance:			0.00
Customer A/P - REC Activity					
		APACC15068	891.80	0.00	
		LAST_DAY_2	8,342.59	0.00	
		LAST_DAY_3	0.00	232.92	
		RENEW_EC_A	0.00	9,001.47	
					Period 7 Total: 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2320094	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320095	USD	Beginning Balance:		<	68,907.36>
		Home Warranty Payables			
2320095		APACC13393	68,907.36	0.00	
		CADHMWAR	14,438.88	0.00	
		CASH	0.00	80,215.98	
		Period 7 Total:			3,130.26
2320095	USD	Total Activity:			3,130.26
		Ending Balance:		<	65,777.10>
<hr/>					
2330000	USD	Beginning Balance:		<	4,580,880.17>
		Corp Borrow Program (NP-Assoc)			
		TR02506735	0.00	420,194.80	
		TR02506738	0.00	968,061.76	
		TR02506772	0.00	552.98	
		TR02507622	0.00	455,448.69	
		TR02507623	2,586,136.33	0.00	
		TR02507626	0.00	8,935,615.35	
		TR02507665	0.00	1,955,340.85	
		TR02508743	0.00	1,999,783.92	
		TR02508744	0.00	38,164,634.38	
		TR02508747	33,076,908.57	0.00	
		TR02508779	3,839,923.75	0.00	
		TR02509767	43,586.56	0.00	
		TR02509768	1,905,797.09	0.00	
		TR02509771	10,474,546.42	0.00	
		TR02509808	0.00	68,236.75	
		TR02511397	0.00	1,658,190.98	
		TR02511398	0.00	56,038,358.30	
		TR02511401	53,915,211.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02511440	0.00	2,571,592.26	
		TR02512129	0.00	2,530,706.28	
		TR02512130	2,013,347.61	0.00	
		TR02512133	0.00	1,810,227.86	
		TR02512166	0.00	54,214.10	
		TR02512734	614,851.61	0.00	
		TR02512735	938,713.09	0.00	
		TR02512738	0.00	90,297.33	
		TR02512772	0.00	4,196.03	
		TR02513269	452,617.81	0.00	
		TR02513270	2,501,438.93	0.00	
		TR02513273	0.00	1,440,442.03	
		TR02513308	0.00	7,763.14	
		TR02513844	6,168,561.92	0.00	
		TR02513845	3,310,835.27	0.00	
		TR02513848	0.00	1,521,185.22	
		TR02513882	0.00	125,493.94	
		TR02514367	0.00	888,616.71	
		TR02514368	4,016,892.84	0.00	
		TR02514371	0.00	2,660,630.07	
		TR02514407	681.01	0.00	
		TR02514839	0.00	2,569,938.14	
		TR02514840	6,856,551.41	0.00	
		TR02514843	0.00	51,036.76	
		TR02514878	0.00	15,606.75	
		TR02515425	793,459.40	0.00	
		TR02515426	1,804,006.75	0.00	
		TR02515429	0.00	382,137.88	
		TR02515464	21,709.20	0.00	
		TR02516182	305,807.33	0.00	
		TR02516183	7,718,882.56	0.00	
		TR02516186	0.00	5,655,583.86	
		TR02516221	0.00	47,802.05	
		TR02516874	0.00	12,164,378.05	
		TR02516875	1,066,695.54	0.00	
		TR02516878	0.00	575,179.33	
		TR02516915	0.00	124,733.41	
		TR02518334	0.00	1,250,320.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02518335	1,822,718.76	0.00	
		TR02518338	0.00	714,045.27	
		TR02518375	0.00	94,839.84	
		TR02518853	0.00	1,710,941.79	
		TR02518854	1,347,118.05	0.00	
		TR02518857	0.00	462.03	
		TR02518891	3,910.76	0.00	
		TR02519504	0.00	4,017,780.87	
		TR02519505	5,262,890.57	0.00	
		TR02519508	0.00	2,982,955.12	
		TR02519545	0.00	2,600.99	
		TR02520137	258,319.38	0.00	
		TR02520138	2,239,248.01	0.00	
		TR02520141	0.00	138,327.58	
		TR02520177	0.00	271,971.08	
		TR02520738	13,651.28	0.00	
		TR02520739	1,515,412.78	0.00	
		TR02520742	728,735.23	0.00	
		TR02520777	0.00	151,503.98	
		TR02521513	0.00	1,405,270.22	
		TR02521514	67,840,587.65	0.00	
		TR02521517	0.00	70,535,021.17	
		TR02521551	5,551,810.52	0.00	
		TR02522180	0.00	1,740,491.81	
		Period 7 Total:			38,853.25

2330000 USD Total Activity: 38,853.25
Ending Balance: < 4,542,026.92 >

2330012 USD Beginning Balance: 0.00
PCRB Note-Assoc-Current
Total Activity: 0.00
Ending Balance: 0.00

2330212 USD Beginning Balance: 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
PCRB Note-Assoc-Reacq-Current					
		Total Activity:			0.00
		Ending Balance:			0.00
2330999 USD Beginning Balance:					
		Unbundling Adjustment			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
2340001 USD Beginning Balance:					
		A/P Assoc Co - InterUnit G/L		<	21,533,418.50>
2340001		AJE1840061	0.00	2.36	
		AJEBAL	0.00	0.39	
		AJECAN1299	0.00	38.23	
		AJEEFTGARN	0.00	11,557.90	
		AJEFLTOHRS	0.00	11,558.39	
		AJEPYTXWH	687,205.27	0.00	
		AJEREC1982	0.00	270,000.00	
		AJESRVCARD	0.00	2,366.34	
		AJESTORMS	0.00	60,459.55	
		ALLOWRECL	58.25	0.00	
		ARM2511733	3,041.75	0.00	
		ARM2512465	7,492.83	0.00	
		ARM2512466	40.00	0.00	
		ARM2513075	6,960.80	0.00	
		ARM2513622	6,806.80	0.00	
		ARM2515257	100.00	0.00	
		ARM2515829	1,420.00	0.00	
		ARM2518555	1,493.42	0.00	
		ARM2519192	2,073.27	0.00	
		ARM2519852	425.00	0.00	
		ARM2520478	8.90	0.00	
		ARM2522352	271.64	0.00	
		ARP2509124	0.00	2,607.46	
		ARP2514742	0.00	38,193.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2515888	0.00	1,516.08	
		ARP2517254	0.00	373,725.70	
		ARP2518599	0.00	156,894.91	
		ARP2519910	0.00	143.01	
		ARP2520524	0.00	316.96	
		BARGEBILL	0.00	998,062.79	
		BNKACRLIAB	0.00	2,272.42	
		BNS_FEES	0.00	95.52	
		BTMU_LCFEE	0.00	1,164.69	
		CA0141	0.00	9,795,975.00	
		CA0374SC	0.00	8.99	
		CAD033UNG	0.00	32,153,575.20	
		CAD033UNT	0.00	2,820,129.28	
		CAD035	0.00	3,622.93	
		CAD037UNG	0.00	4,841.84	
		CAD037UNT	0.00	3,462.14	
		CAD038UNG	0.00	2,958,631.85	
		CAD038UNT	0.00	176,591.54	
		CAD374	0.00	308.19	
		CARD_STLMT	752.07	0.00	
		CESR_REC	0.00	121.93	
		CITIIPA	0.00	557.70	
		CON2511309	0.00	121,613,192.48	
		CON2528321	48,737,010.67	0.00	
		DEDEER2068	99,143.93	0.00	
		DEDE_A2074	0.00	98,918.76	
		DEDE_E4677	0.00	102,656.93	
		GL0075	0.00	1,447.07	
		GL0217	0.00	6,139.00	
		INDUS06850	0.00	192,874.68	
		INDUS06865	0.00	203,069.82	
		INDUS07870	0.00	4,801.78	
		INDUS07872	0.00	1,659.86	
		INDUS07885	0.00	660.00	
		INDUS09049	0.00	78,983.19	
		INDUS09051	0.00	3,286.65	
		INDUS09064	0.00	45,002.06	
		INDUS10007	834.28	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>
2340001		INDUS10009	0.00	1,853.03	
		INDUS10022	0.00	120.97	
		INDUS11651	0.00	63,266.03	
		INDUS11654	0.00	50.50	
		INDUS11667	0.00	40,145.72	
		INDUS12384	0.00	17,289.66	
		INDUS12386	0.00	526.32	
		INDUS12400	0.00	3,787.92	
		INDUS12984	0.00	22,654.51	
		INDUS12986	0.00	423.75	
		INDUS12999	0.00	13,380.31	
		INDUS13519	0.00	36,589.17	
		INDUS13521	0.00	585.64	
		INDUS13535	0.00	22,450.30	
		INDUS14075	0.00	8,910.22	
		INDUS14077	0.00	9,846.97	
		INDUS14090	0.00	9,434.36	
		INDUS14617	0.00	21,839.24	
		INDUS14619	0.00	2,186.71	
		INDUS14632	0.00	14,669.45	
		INDUS15181	0.00	44,957.23	
		INDUS15196	0.00	48,766.93	
		INDUS15751	0.00	3,575.88	
		INDUS15753	0.00	930.72	
		INDUS15767	0.00	2,884.84	
		INDUS16425	0.00	16,227.95	
		INDUS16427	0.00	64.15	
		INDUS16441	0.00	29.73	
		INDUS17121	0.00	15,372.46	
		INDUS17123	0.00	121.04	
		INDUS17136	0.00	658.34	
		INDUS18473	0.00	25,216.17	
		INDUS18488	0.00	3,841.44	
		INDUS19115	0.00	79,373.67	
		INDUS19117	0.00	1,011.12	
		INDUS19130	0.00	92,235.21	
		INDUS19765	0.00	2,019.05	
		INDUS19781	0.00	2,203.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS20391	0.00	48,019.91	
		INDUS20393	0.00	18,149.75	
		INDUS20406	0.00	14,948.05	
		INDUS20975	0.00	4,010.62	
		INDUS20997	0.00	21,438.05	
		INDUS21151	0.00	1,057.26	
		INDUS21175	0.00	54,000.00	
		INDUS21769	0.00	8,221.17	
		INDUS21784	0.00	67,727.50	
		INTCOMAJE4	0.00	283.65	
		IUCSTL0575	28,547.79	0.00	
		IUCSTL0577	32,603.05	0.00	
		IUCSTL0595	2,377.68	0.00	
		IUCSTL1137	65,098,045.35	0.00	
		IUCSTL1140	11,275,844.44	0.00	
		IUCSTL1157	1,974,640.57	0.00	
		IUCSTL1192	110,747.97	0.00	
		IUCSTL1195	69,172,857.08	0.00	
		IUCSTL1213	37,559.50	0.00	
		IUCSTL1927	0.00	0.00	
		IUCSTL1930	1,489,323.56	0.00	
		IUCSTL2626	64,046.00	0.00	
		IUCSTL2629	0.00	1,182,069.56	
		IUCSTL2648	40,145.72	0.00	
		IUCSTL3172	283,379.39	0.00	
		IUCSTL3174	617,063.44	0.00	
		IUCSTL3192	5,597.01	0.00	
		IUCSTL3710	22,654.51	0.00	
		IUCSTL3713	0.00	6,537.05	
		IUCSTL3730	13,380.31	0.00	
		IUCSTL4295	57,084.23	0.00	
		IUCSTL4297	38,868.90	0.00	
		IUCSTL4313	33,208.43	0.00	
		IUCSTL4787	21,839.24	0.00	
		IUCSTL4789	22,969.31	0.00	
		IUCSTL4805	14,669.45	0.00	
		IUCSTL5366	38,193.96	0.00	
		IUCSTL5875	1,592,607.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL5878	889,209.37	0.00	
		IUCSTL5900	73,777.17	0.00	
		IUCSTL5953	46,438.60	0.00	
		IUCSTL5956	341,637.85	0.00	
		IUCSTL5975	48,766.93	0.00	
		IUCSTL6614	135,586.02	0.00	
		IUCSTL6617	197,266.80	0.00	
		IUCSTL6634	3,134.65	0.00	
		IUCSTL7391	411,974.73	0.00	
		IUCSTL7393	712,917.83	0.00	
		IUCSTL7400	204,418.69	0.00	
		IUCSTL7403	13,987.47	0.00	
		IUCSTL7410	2,236.11	0.00	
		IUCSTL7424	242,759.74	0.00	
		IUCSTL8174	39,607,032.35	0.00	
		IUCSTL8177	2,770,902.55	0.00	
		IUCSTL8197	41,953.26	0.00	
		IUCSTL8758	309.17	0.00	
		IUCSTL8761	382.31	0.00	
		IUCSTL9305	182,111.08	0.00	
		IUCSTL9307	0.00	1,493.42	
		IUCSTL9322	149,188.28	0.00	
		IUCSTL9325	215,140.88	0.00	
		IUCSTL9346	945.40	0.00	
		IUCSTL9973	77,608.59	0.00	
		IUCSTL9975	2,443,336.68	0.00	
		IUCSTL9994	250,296.27	0.00	
		LAST_DAY_P	0.00	174,734.78	
		LEA242	0.00	77,088.31	
		LTDNEW	0.00	65,000,000.00	
		MERCER_FEE	0.00	4,165.63	
		MI0305	0.01	0.00	
		OAABLDGRNT	0.00	39,689.92	
		OVH2512583	0.00	3,622.56	
		OVH2512585	0.00	616,853.03	
		OVH2512607	0.00	1,548.05	
		OVH2516671	0.00	6,648.62	
		OVH2516673	0.00	712,732.64	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OVH2516688	0.00	1,548.04	
		PAYDENTAL	0.00	38,441.23	
		PAYFLEXAJE	0.00	370.84	
		PAYFLEXREF	0.00	1,906.45	
		PAYHSA	0.00	21,012.44	
		PAYLIFE	0.00	52,881.06	
		PAYLTD	0.00	39,968.13	
		PAYMEDICAL	0.00	645,586.46	
		PAYSAVINGS	0.00	637,928.61	
		PAYVISION	0.00	5,710.65	
		PJM205ACRL	0.00	158,061.06	
		PJMTEA_A	0.00	42,965.26	
		PJMTRWV_A	0.00	4,519.84	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,442,325.56	
		PJMTR_A_A	0.00	3,604,989.25	
		PJMTR_A_E	0.00	117,269.92	
		PJMTR_EST	0.00	63,458.15	
		PJMTR_PROV	38,314.59	0.00	
		PJM_MIDMO	0.00	543,232.95	
		PJM_MIDMO2	120,046.12	0.00	
		PJM_PROV	135,771.99	0.00	
		PPINSUR505	0.00	451,147.54	
		PPINSUR506	0.00	2,594.49	
		PPINSUR507	0.00	10,300.17	
		PPINSUR508	0.00	229,321.62	
		PPINSUR509	0.00	6,008.07	
		PPINSUR510	0.00	9,612.92	
		PPINSUR511	0.00	210,282.44	
		PPINSUR512	0.00	336,503.77	
		PPINSUR514	0.00	7,610.79	
		PYWH_STLMT	0.00	4,786.12	
		RATA_AFFIL	0.00	280.24	
		RBC_SIA	0.00	161,336.97	
		RENEW_EC_A	0.00	9,001.47	
		SACONT0703	0.00	564.74	
		SACONT0706	0.00	5,206.86	
		SACONT0710	0.00	2,177.22	

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2340001		SACONT0713	0.00	4,041.93	
		SACONT0717	0.00	186.48	
		SACONT0721	0.00	3,418.25	
		SACONT0724	0.00	7,308.24	
		SACONT0727	0.00	2,947.40	
		SAFRT06	0.00	261.04	
		SASCBLDG	0.00	48,678.43	
		SATRANS06	332,374.64	0.00	
		SATRANS07	0.00	349,023.11	
		SAUPS0701	0.00	336.94	
		SAUPS0708	0.00	259.31	
		SAUPS0715	0.00	505.00	
		SAUPS0722	0.00	291.99	
		SAUPS0729	0.00	476.58	
		SCBAJEETT	0.00	145.12	
		TR_CORRLTD	0.00	108,333.34	
		TW_AJE	0.00	5,225.00	
		TXAMTJKN	0.00	332,713.00	
		UNF_ALLOC	0.00	163.14	
		USTI_TEST	0.00	386.44	
		VACDONATE	0.00	224.38	
		Period 7 Total:		<	296,652.59>
2340001	USD	Total Activity:		<	296,652.59>
		Ending Balance:		<	21,830,071.09>
2340002	USD	Beginning Balance:			0.00
		Accnts Pay-Assoc-Unvouchrd			
		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

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2340011	USD	Beginning Balance:			0.00
A/P-Assc Co-AEPSC-Agent					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340012	USD	Beginning Balance:			0.00
A/P Assoc-PCRB Interest					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340025	USD	Beginning Balance:			< 101,445.62 >
A/P Assoc Co - CM Bills					
2340025		CM02523247	0.00	96,736.55	
		IUCSTL7403	101,445.62	0.00	
		Period 7 Total:			4,709.07
2340025	USD	Total Activity:			4,709.07
		Ending Balance:			< 96,736.55 >
<hr/>					
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:			< 122,827.05 >
A/P Assoc Co - Intercompany					
		CON2511309	0.00	821,521.30	
		CON2528321	565,383.50	0.00	
		INTCOM3129	0.00	140,659.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340027		INTCOM3132	0.00	336,474.69	
		INTCOM3152	0.00	225,075.66	
		IUCSTL7400	49,353.30	0.00	
		IUCSTL7403	614,030.47	0.00	
		IUCSTL7424	280,964.58	0.00	
		Period 7 Total:		<	13,998.92>
2340027	USD	Total Activity:		<	13,998.92>
		Ending Balance:		<	136,825.97>
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:		<	9,678,902.92>
		A/P Assoc Co - AEPSC Bills			
		CIP_AJE_2	0.00	18,665.74	
		CIP_AJE_3	0.00	1,903.93	
		IUCSTL1137	0.00	15,651.86	
		IUCSTL1140	0.00	38,728.81	
		IUCSTL1157	0.00	17,258.38	
		IUCSTL1927	11,157.74	0.00	
		IUCSTL1930	27,608.64	0.00	
		IUCSTL1946	12,303.00	0.00	
		IUCSTL7400	3,334,730.30	0.00	
		IUCSTL7403	4,990,390.23	0.00	
		IUCSTL7424	1,590,122.80	0.00	
		IUCSTL9322	0.00	68,747.63	
		IUCSTL9325	0.00	95,354.38	
		IUCSTL9346	0.00	51,668.73	
		SCBAJEUVL	0.00	215,770.74	
		SCBBIL2977	0.00	1,182,870.69	
		SCBBIL2981	0.00	2,177,670.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029		SCBBIL3005	0.00	853,742.79	
				Period 7 Total:	5,228,278.12
2340029	USD	Total Activity:			5,228,278.12
		Ending Balance:		<	4,450,624.80>
2340030	USD	Beginning Balance:		<	4,177.59>
A/P Assoc Co - InterUnit A/P					
		APACC06615	0.00	96,442.18	
		APACC06635	0.00	158,632.52	
		APACC07756	0.00	107,664.58	
		APACC07758	0.00	33,001.40	
		APACC07777	0.00	4,199.61	
		APACC08860	0.00	85,376.75	
		APACC08862	0.00	2,515.35	
		APACC08878	0.00	82,717.77	
		APACC09894	0.00	7,039.08	
		APACC09896	0.00	4,328.48	
		APACC09914	0.00	185.97	
		APACC11532	0.00	41,922.05	
		APACC11535	0.00	317,379.14	
		APACC11553	0.00	41,019.76	
		APACC12254	0.00	32,410.50	
		APACC12256	0.00	7,645.38	
		APACC12275	0.00	7,982.65	
		APACC12863	0.00	23,166.24	
		APACC12865	0.00	820.33	
		APACC12883	0.00	1,000.53	
		APACC13393	0.00	73,314.44	
		APACC13395	0.00	6,911.79	
		APACC13412	0.00	24,366.19	
		APACC13961	0.00	1,329.12	
		APACC13963	0.00	59,304.41	
		APACC13978	0.00	9,738.17	
		APACC14467	0.00	55,370.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC14469	0.00	2,130.25	
		APACC14486	0.00	14,408.39	
		APACC15066	0.00	58,900.36	
		APACC15068	0.00	4,657.04	
		APACC15084	0.00	5,832.29	
		APACC15616	0.00	92,068.67	
		APACC15619	0.00	18,128.56	
		APACC15637	0.00	1,352.70	
		APACC16310	0.00	5,300.00	
		APACC16313	0.00	10,433.51	
		APACC16330	0.00	817.94	
		APACC17009	0.00	10,289.88	
		APACC17026	0.00	708.28	
		APACC18642	0.00	43,876.98	
		APACC18644	0.00	378,485.91	
		APACC18661	0.00	13,565.63	
		APACC18983	0.00	29,762.95	
		APACC18985	0.00	704.99	
		APACC19004	0.00	49,818.83	
		APACC19639	0.00	67,942.66	
		APACC19641	0.00	1,125.12	
		APACC19659	0.00	3,231.39	
		APACC20267	0.00	7,171.46	
		APACC20269	0.00	18,763.75	
		APACC20285	0.00	10,071.08	
		APACC20866	0.00	4,725.36	
		APACC20869	0.00	486,864.64	
		APACC20887	0.00	28,845.46	
		APACC21645	0.00	581.04	
		APACC21647	0.00	9,176.41	
		APACC21664	0.00	122,786.15	
		APCAN12919	170.56	0.00	
		APCAN12924	11,378.19	0.00	
		APCAN15118	846.59	0.00	
		APCAN19699	34,109.00	0.00	
		APCLO07810	965.00	0.00	
		APPAY06676	0.00	3,255,233.53	
		APPAY06695	0.00	4,812.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY07822	0.00	367.94	
		APPAY07824	0.00	545,835.06	
		APPAY07842	0.00	245.41	
		APPAY08922	0.00	600.00	
		APPAY08925	0.00	984,740.47	
		APPAY08943	0.00	95,587.14	
		APPAY09963	0.00	796,705.26	
		APPAY11611	0.00	12,244.55	
		APPAY11627	0.00	4,771.05	
		APPAY12333	0.00	1,189.38	
		APPAY12335	0.00	82,611.57	
		APPAY12353	0.00	73.44	
		APPAY12939	0.00	823,698.49	
		APPAY12956	0.00	40,219.12	
		APPAY13462	0.00	69.25	
		APPAY13465	0.00	1,523,277.07	
		APPAY13483	0.00	97,517.53	
		APPAY14027	0.00	133.72	
		APPAY14029	0.00	2,575,800.31	
		APPAY14045	0.00	3,300.00	
		APPAY14573	0.00	26,160.97	
		APPAY14590	0.00	4,371.00	
		APPAY15136	0.00	443,587.81	
		APPAY15153	0.00	14,980.82	
		APPAY15693	0.00	3,226.18	
		APPAY15695	0.00	5,302,097.66	
		APPAY15712	0.00	16,564.46	
		APPAY16372	0.00	1,241.14	
		APPAY16374	0.00	375,350.03	
		APPAY16392	0.00	124,823.99	
		APPAY17071	0.00	702.00	
		APPAY17073	0.00	377,147.28	
		APPAY17090	0.00	104,327.46	
		APPAY18713	0.00	2,079.88	
		APPAY18715	0.00	2,885,441.55	
		APPAY18731	0.00	191.40	
		APPAY19063	0.00	283.72	
		APPAY19065	0.00	1,359,128.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY19715	0.00	128,103.77	
		APPAY19733	0.00	126,941.96	
		APPAY20333	0.00	798,950.08	
		APPAY20350	0.00	144,917.84	
		APPAY20925	0.00	898,765.88	
		APPAY20942	0.00	98,503.50	
		APPAY21722	0.00	2,768,344.02	
		APPAY21740	0.00	4,501.92	
		CON2511309	0.00	125,729.71	
		CON2528321	2,774,235.40	0.00	
		IUCSTL0575	7,171.46	0.00	
		IUCSTL0577	817,713.83	0.00	
		IUCSTL0595	154,988.92	0.00	
		IUCSTL1137	7,039.08	0.00	
		IUCSTL1140	801,033.74	0.00	
		IUCSTL1157	185.97	0.00	
		IUCSTL1192	4,725.36	0.00	
		IUCSTL1195	1,385,630.52	0.00	
		IUCSTL1213	127,348.96	0.00	
		IUCSTL1927	41,922.05	0.00	
		IUCSTL1930	329,623.69	0.00	
		IUCSTL1946	45,790.81	0.00	
		IUCSTL2626	33,599.88	0.00	
		IUCSTL2629	90,256.95	0.00	
		IUCSTL2648	8,056.09	0.00	
		IUCSTL3172	23,166.24	0.00	
		IUCSTL3174	824,348.26	0.00	
		IUCSTL3192	29,841.46	0.00	
		IUCSTL3710	73,383.69	0.00	
		IUCSTL3713	1,530,188.86	0.00	
		IUCSTL3730	121,883.72	0.00	
		IUCSTL4295	1,462.84	0.00	
		IUCSTL4297	2,635,104.72	0.00	
		IUCSTL4313	13,038.17	0.00	
		IUCSTL4787	55,370.88	0.00	
		IUCSTL4789	28,291.22	0.00	
		IUCSTL4805	18,779.39	0.00	
		IUCSTL5366	58,900.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5368	447,398.26	0.00	
		IUCSTL5385	20,813.11	0.00	
		IUCSTL5875	25,224.09	0.00	
		IUCSTL5878	99,912.16	0.00	
		IUCSTL5900	4,771.05	0.00	
		IUCSTL5953	95,294.85	0.00	
		IUCSTL5956	5,320,226.22	0.00	
		IUCSTL5975	17,917.16	0.00	
		IUCSTL6614	6,541.14	0.00	
		IUCSTL6617	385,783.54	0.00	
		IUCSTL6634	125,641.93	0.00	
		IUCSTL7391	10,991.88	0.00	
		IUCSTL7393	377,147.28	0.00	
		IUCSTL7400	96,442.18	0.00	
		IUCSTL7403	3,255,233.53	0.00	
		IUCSTL7410	105,035.74	0.00	
		IUCSTL7424	163,445.02	0.00	
		IUCSTL8174	107,067.52	0.00	
		IUCSTL8177	578,836.46	0.00	
		IUCSTL8197	4,445.02	0.00	
		IUCSTL9305	76,003.53	0.00	
		IUCSTL9307	4,623,760.67	0.00	
		IUCSTL9322	85,976.75	0.00	
		IUCSTL9325	1,050,831.68	0.00	
		IUCSTL9346	178,304.91	0.00	
		IUCSTL9973	67,942.66	0.00	
		IUCSTL9975	129,228.89	0.00	
		IUCSTL9994	96,064.35	0.00	
		Period 7 Total:		<	126,976.55>

2340030 USD Total Activity: < 126,976.55>
Ending Balance: < 131,154.14>

2340032 USD Beginning Balance: < 52.43>
A/P Assoc Co - Multi Pmts

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		CASH	0.00	84,340.06	
		IUCSTL0575	921.26	0.00	
		IUCSTL1137	265.82	0.00	
		IUCSTL1192	412.63	0.00	
		IUCSTL1927	414.38	0.00	
		IUCSTL2626	169.48	0.00	
		IUCSTL3172	72,268.91	0.00	
		IUCSTL3710	610.70	0.00	
		IUCSTL4295	261.28	0.00	
		IUCSTL4787	494.05	0.00	
		IUCSTL5366	245.94	0.00	
		IUCSTL5875	52.43	0.00	
		IUCSTL5953	785.22	0.00	
		IUCSTL6614	450.22	0.00	
		IUCSTL7400	2,853.95	0.00	
		IUCSTL8174	606.93	0.00	
		IUCSTL8758	386.00	0.00	
		IUCSTL9305	2,830.29	0.00	
		IUCSTL9322	363.00	0.00	
					52.43
					Period 7 Total:
2340032	USD	Total Activity:			52.43
		Ending Balance:			0.00
2340034	USD	Beginning Balance:			0.00
		A/P Assoc Co - System Sales			
		Total Activity:			0.00
		Ending Balance:			0.00
2340035	USD	Beginning Balance:			< 11,256.47 >
		Fleet - M4 - A/P			
		AJE18429RS	8,465.85	0.00	
		AJEPAYREC	0.00	104,793.85	
		CON2511309	0.00	21,798.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		CON2528321	14,712.95	0.00	
		FLEET21348	0.00	1,476.02	
		FLEET21350	0.00	22,253.61	
		FLEET21367	0.00	1,222.50	
		FLEET21403	1,476.02	0.00	
		FLEET21409	22,253.61	0.00	
		FLEET21430	1,222.50	0.00	
		FLEET21457	0.00	11,228.35	
		FLEET21459	0.00	22,253.61	
		FLEET21489	0.00	1,222.50	
		IUCSTL5875	10,507.28	0.00	
		IUCSTL5878	13,008.88	0.00	
		IUCSTL5900	1,073.51	0.00	
		IUCSTL8174	113,259.58	0.00	
		Period 7 Total:		<	269.19>
2340035	USD	Total Activity:		<	269.19>
		Ending Balance:		<	11,525.66>
2340037	USD	Beginning Balance:			0.00
		A/P Assoc-Global Borrowing Int			
		Total Activity:			0.00
		Ending Balance:			0.00
2340040	USD	Beginning Balance:			0.00
		A/P Assc Co-On Behalf Of Trans			
		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

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Account	Cur	Journal ID	Debit	Credit	Balance
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			
		Total Activity:			0.00
		Ending Balance:			0.00
2350001	USD	Beginning Balance:			< 27,080,888.90 >
Customer		Deposits-Active			
2350001		APACC06615	2,239.00	0.00	
		APACC11532	1,050.00	0.00	
		APACC14467	2,788.00	0.00	
		APACC18642	1,074.00	0.00	
		CAD6210703	27,547.37	0.00	
		CAD6210705	29,783.06	0.00	
		CAD6210706	20,025.96	0.00	
		CAD6210707	10,898.83	0.00	
		CAD6210710	14,039.36	0.00	
		CAD6210711	12,240.37	0.00	
		CAD6210712	10,020.53	0.00	
		CAD6210713	21,580.95	0.00	
		CAD6210714	14,089.70	0.00	
		CAD6210717	21,925.18	0.00	
		CAD6210718	14,531.12	0.00	
		CAD6210719	9,087.22	0.00	
		CAD6210720	10,564.12	0.00	
		CAD6210721	17,001.22	0.00	
		CAD6210724	15,020.96	0.00	
		CAD6210725	9,192.97	0.00	
		CAD6210726	12,866.03	0.00	
		CAD6210727	6,268.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210728	9,389.85	0.00	
		CAD6210731	21,636.15	0.00	
		CASH	0.00	439,708.27	
		Period 7 Total:		<	124,848.07>
2350001	USD	Total Activity:		<	124,848.07>
		Ending Balance:		<	27,205,736.97>
2350003	USD	Beginning Balance:		<	514,222.62>
		Deposits - Trading Activity			
		RBC_REC	0.00	3,811.59	
		Period 7 Total:		<	3,811.59>
2350003	USD	Total Activity:		<	3,811.59>
		Ending Balance:		<	518,034.21>
2360001	USD	Beginning Balance:			5,200,850.32
		Federal Income Tax			
		TXACC27554	657,713.98	0.00	
		TXACC27557	0.00	936,933.26	
		TXACC27572	0.00	1,302,284.07	
		TXFIN18JCG	0.00	0.00	
		Period 7 Total:		<	1,581,503.35>
2360001	USD	Total Activity:		<	1,581,503.35>
		Ending Balance:			3,619,346.97
236000101	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
236000102USD		Beginning Balance:			0.00
Federal Income Tax					
Total Activity:					0.00
Ending Balance:					0.00
236000190USD		Beginning Balance:			0.00
Federal Income Tax					
Total Activity:					0.00
Ending Balance:					0.00
236000200USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
236000201USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
236000202USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
236000203USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236000204USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000205USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000206USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000207USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000208USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000209USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000210USD		Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000211USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000212USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000213USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000214USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000215USD		Beginning Balance:			0.04>
State Income Taxes				<	
		Total Activity:			0.00
		Ending Balance:		<	0.04>
<hr/>					
236000216USD		Beginning Balance:			588,566.86
State Income Taxes					
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					588,566.86
236000217USD		Beginning Balance:		<	102,409.22>
State Income Taxes					
236000217		APACC13393	0.00	300.00	
		TXACC27554	0.00	34,966.78	
		TXACC27557	0.00	163,618.98	
		TXACC27572	0.00	316,925.78	
Period 7 Total:					< 515,811.54>
236000217USD		Total Activity:		<	515,811.54>
		Ending Balance:		<	618,220.76>
236000299USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
2360004 USD		Beginning Balance:		<	141,986.80>
FICA					
		APACC11532	66,718.59	0.00	
		APACC11535	80,330.47	0.00	
		APACC11553	180.66	0.00	
		APACC18642	63,185.93	0.00	
		APACC18644	85,072.79	0.00	
		APACC18661	180.67	0.00	
		FICA_ACRL	0.00	14,950.17	
		HRPAY06346	0.00	66,718.59	
		HRPAY06348	0.00	80,330.47	
		HRPAY06362	0.00	180.66	
		HRPAY15000	0.00	63,185.93	
		HRPAY15002	0.00	84,990.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY15016	0.00	180.67	
			Period 7 Total:	<	14,867.95>
2360004	USD	Total Activity:		<	14,867.95>
		Ending Balance:		<	156,854.75>
2360005	USD	Beginning Balance:		<	339.26>
		Federal Unemployment Tax			
		APACC21645	214.86	0.00	
		APACC21647	84.66	0.00	
		FUI_ACCRL	33.76	0.00	
		HRPAY06346	0.00	14.90	
		HRPAY06348	0.00	4.02	
		HRPAY15000	0.00	7.81	
			Period 7 Total:		306.55
2360005	USD	Total Activity:		<	306.55
		Ending Balance:		<	32.71>
2360006	USD	Beginning Balance:		<	968.21>
		State Unemployment Tax			
		APACC18985	529.34	0.00	
		APACC19639	335.21	0.00	
		APACC19641	15.40	0.00	
		HRPAY06346	0.00	52.76	
		HRPAY06348	0.00	48.93	
		HRPAY15000	0.00	14.52	
		HRPAY15002	0.00	33.21	
		SUI_ACCRL	82.28	0.00	
			Period 7 Total:		812.81

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Account	Cur	Journal ID	Debit	Credit	Balance
2360006	USD	Total Activity:			812.81
		Ending Balance:		<	155.40>
236000701	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000702	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000703	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000704	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000705	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000706	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending 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>
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
		Ending Balance:			0.00
236000712USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236000713USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000714USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000715USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000716USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000717USD		Beginning Balance:			< 54,432.87 >
		State Sales and Use Taxes			
236000717		APACC06615	0.00	18,809.85	
		APACC06618	0.00	183.00	
		APACC06635	0.00	8,611.20	
		APACC07756	0.00	323.64	
		APACC07758	0.00	268.59	
		APACC07777	0.00	913.63	
		APACC08860	0.00	20,561.48	
		APACC08862	0.00	67.68	
		APACC08878	0.00	4,675.71	
		APACC09894	0.00	163.77	
		APACC09896	0.00	340.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000717		APACC09914	0.00	600.32	
		APACC11532	0.00	315.16	
		APACC11535	0.00	662.55	
		APACC12254	0.00	588.92	
		APACC12256	0.00	88.18	
		APACC12275	0.00	0.00	
		APACC12863	0.00	100.41	
		APACC12865	0.00	506.77	
		APACC12883	0.00	22.31	
		APACC13393	0.00	359.55	
		APACC13395	0.00	1,056.74	
		APACC13412	0.00	581.22	
		APACC13961	0.00	20.29	
		APACC13963	0.00	336.00	
		APACC14467	0.00	21.47	
		APACC14469	0.00	206.54	
		APACC15066	0.00	127.02	
		APACC15068	0.00	238.95	
		APACC15616	0.00	1,075.09	
		APACC15619	0.00	193.91	
		APACC16310	0.00	716.07	
		APACC16313	7,417.33	0.00	
		APACC16330	404.68	0.00	
		APACC17009	0.00	434.51	
		APACC17011	0.00	307.70	
		APACC17026	0.00	2.07	
		APACC18642	44,042.98	0.00	
		APACC18644	15,759.82	0.00	
		APACC18661	9,122.36	0.00	
		APACC18983	0.00	621.49	
		APACC18985	0.00	129.89	
		APACC19639	0.00	2,120.78	
		APACC19641	0.00	1,010.37	
		APACC20267	0.00	4,553.69	
		APACC20269	0.00	239.01	
		APACC20285	0.00	1,187.76	
		APACC20866	0.00	143.81	
		APACC20869	0.00	734.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000717		APACC20887	0.00	28.47	
		APACC21645	0.00	739.92	
		APACC21647	0.00	987.53	
		APCLO13452	0.00	198.00	
		TXACCRIHUF	0.00	16,847.71	
		TXIMX06888	0.00	13.94	
		TXIMX06890	0.00	3.31	
		TXIMX07907	0.00	500.47	
		TXIMX07909	0.00	10.50	
		TXIMX09086	0.00	943.75	
		TXIMX09088	0.00	6.52	
		TXIMX10043	0.00	442.18	
		TXIMX11698	0.00	562.63	
		TXIMX11700	0.00	0.22	
		TXIMX12423	0.00	837.66	
		TXIMX12425	0.00	556.01	
		TXIMX13021	0.00	2,980.48	
		TXIMX13033	0.60	0.00	
		TXIMX13563	0.00	1,351.77	
		TXIMX14111	0.00	527.79	
		TXIMX14656	0.00	634.19	
		TXIMX14658	0.00	26.18	
		TXIMX15223	0.00	1,772.40	
		TXIMX15238	0.00	518.75	
		TXIMX15790	0.00	259.76	
		TXIMX15802	0.00	1.13	
		TXIMX16462	0.00	1,308.57	
		TXIMX16474	0.00	1.78	
		TXIMX17157	0.00	152.08	
		TXIMX17384	0.00	18.43	
		TXIMX18515	0.00	1,656.68	
		TXIMX18517	0.00	296.89	
		TXIMX19154	0.00	882.67	
		TXIMX19167	0.00	504.17	
		TXIMX19809	0.00	884.63	
		TXIMX19811	0.00	5.18	
		TXIMX19823	0.00	104.18	
		TXIMX20437	0.00	1,136.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX20450	0.00	1.04	
		TXIMX21018	0.00	481.30	
		TXIMX21020	0.00	35.35	
		TXIMX21815	0.00	1,437.03	
		TXOUA16127	0.00	5,752.68	
		TXOUA16128	0.00	11,043.47	
		TXOUA16129	0.00	1,711.15	
		TXOUARIHTA	0.00	751.62	
		TXOUARIHUT	0.00	4,429.61	
		Period 7 Total:		<	60,820.03>
236000717USD		Total Activity:		<	60,820.03>
		Ending Balance:		<	115,252.90>
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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000804USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000805USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000806USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000807USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000808USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000809USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236000810USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000811USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000812USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000813USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000814USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000815USD		Beginning Balance:		<	40,000.00>
Real Personal		Property Taxes			
236000815		APACC11532	13,869.45	0.00	
				Period 7 Total:	13,869.45
236000815USD		Total Activity:			13,869.45

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 26,130.55>
236000816USD		Beginning Balance:			< 15,227,210.00>
Real Personal Property Taxes					
236000816		TXDFLJKN	0.00	82,205.36	
Period 7 Total:					< 82,205.36>
236000816USD		Total Activity:			< 82,205.36>
Ending Balance:					< 15,309,415.36>
236000906USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00
236000907USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00
236000908USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00
236000909USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236000910USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000911USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000912USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000913USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000914USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000915USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000916USD		Beginning Balance:			0.00
Federal Excise Taxes					

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000917USD		Beginning Balance:			0.00
Federal Excise Taxes					
236000917		APACC21647	1,341.05	0.00	
		TXACCEMGFE	0.00	1,341.05	
Period 7 Total:					0.00
<hr/>					
236000917USD		Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
236001015USD		Beginning Balance:			0.00
State Excise Taxes					
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					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001203USD		Beginning Balance:			0.00
State Franchise Taxes					
Total Activity:					0.00
Ending 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>
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
236001209USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236001210USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001211USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001212USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001213USD		Beginning Balance:		<	59,837.00>
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:		<	59,837.00>
<hr/>					
236001214USD		Beginning Balance:			10,257.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			10,257.00
<hr/>					
236001314USD		Beginning Balance:			0.00
		State Business Occupatn Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001315USD		Beginning Balance:			0.00
		State Business Occupatn Taxes			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001316USD		Beginning Balance:			0.00
		State Business Occupatn Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001317USD		Beginning Balance:		<	483,167.53>
		State Business Occupatn Taxes			
236001317		APACC20869	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
		Period 7 Total:			0.00
<hr/>					
236001317USD		Total Activity:			0.00
		Ending Balance:		<	483,167.53>
<hr/>					
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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001607USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001610USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001611USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001612USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236001613USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001614USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001615USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001616USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001617USD		Beginning Balance:			6,900.00>
		State Gross Receipts Tax			
236001617		TXACCSAWCA	0.00	2,300.00	
		Period 7 Total:			2,300.00>
236001617USD		Total Activity:			2,300.00>
		Ending Balance:			9,200.00>
<hr/>					
236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			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>
Ending Balance:					0.00
<hr/>					
236001708USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001709USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001710USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001711USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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

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Account	Cur	Journal ID	Debit	Credit	Balance
236001714USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001715USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001716USD		Beginning Balance:			25.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			25.00
236001717USD		Beginning Balance:			100.00
		Municipal License Fees Accrd			
236001717		APACC15616	20.00	0.00	
		Period 7 Total:			20.00
236001717USD		Total Activity:			20.00
		Ending Balance:			120.00
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			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236002205USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:		0.00	
		Ending Balance:		0.00	
<hr/>					
236002206USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:		0.00	
		Ending Balance:		0.00	
<hr/>					
236002207USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:		0.00	
		Ending Balance:		0.00	
<hr/>					
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	

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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>
236002211USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002212USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002213USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002214USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002215USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002216USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236002217USD		Beginning Balance:			0.00
		State License Registration Tax			
236002217		APACC15616	40.00	0.00	
				Period 7 Total:	40.00
236002217USD		Total Activity:			40.00
		Ending Balance:			40.00
236002502USD		Beginning Balance:			0.00
		Local Franchise Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236003301USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
236003302USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
236003303USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
236003304USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
236003316USD		Beginning Balance:		<	15,100.00>
Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:		<	15,100.00>
<hr/>					
236003317USD		Beginning Balance:		<	233,296.00>
Pers Prop Tax-Cap Leases					
236003317		APACC13961	2,841.16	0.00	
		TXACCJKN	0.00	4,570.00	
		Period 7 Total:		<	1,728.84>
236003317USD		Total Activity:		<	1,728.84>
		Ending Balance:		<	235,024.84>
<hr/>					
236003516USD		Beginning Balance:		<	12,820.63>
Real Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:		<	12,820.63>
<hr/>					
236003517USD		Beginning Balance:		<	12,000.00>
Real Prop Tax-Cap Leases					
		TXACCJAS	0.00	2,000.00	
		Period 7 Total:		<	2,000.00>
236003517USD		Total Activity:		<	2,000.00>
		Ending Balance:		<	14,000.00>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360037	USD	Beginning Balance:			< 109,408.29>
		FICA - Incentive accrual			
2360037		AJEPYCENT	0.00	0.00	
		CIP_AJE_3	0.00	1,845.22	
		OVH2512583	0.00	1,591.64	
		OVH2512585	0.00	2,074.96	
		OVH2512607	0.00	4.82	
		OVH2516671	0.00	5,867.02	
		OVH2516673	0.00	6,553.82	
		OVH2516688	0.00	16.30	
		Period 7 Total:			< 17,953.78>
2360037	USD	Total Activity:			< 17,953.78>
		Ending Balance:			< 127,362.07>
2360038	USD	Beginning Balance:			< 11,579.12>
		Reorg Payroll Tax Accrual			
		SEVADJ2015	3,485.68	0.00	
		SEVRVR2015	4,699.25	0.00	
		Period 7 Total:			8,184.93
2360038	USD	Total Activity:			8,184.93
		Ending Balance:			< 3,394.19>
2360501	USD	Beginning Balance:			0.00
		Fed Inc Tax-Short Term FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2360502	USD	Beginning Balance:			< 27,936.00>
		State Inc Tax-Short Term FIN48			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					< 27,936.00>
<hr/>					
2360601	USD	Beginning Balance:			117,451.00
		Fed Inc Tax-Long Term FIN48			
Total Activity:					0.00
Ending Balance:					117,451.00
<hr/>					
2360602	USD	Beginning Balance:		<	34,849.00>
		State Inc Tax-Long Term FIN48			
Total Activity:					0.00
Ending Balance:					< 34,849.00>
<hr/>					
2360701	USD	Beginning Balance:			0.00
		SEC Accum Defd FIT-Util FIN 48			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2360702	USD	Beginning Balance:			68,373.00
		SEC Accum Defd SIT - FIN 48			
Total Activity:					0.00
Ending Balance:					68,373.00
<hr/>					
2360801	USD	Beginning Balance:		<	491,476.07>
		Federal Income Tax - IRS Audit			
Total Activity:					0.00
Ending Balance:					< 491,476.07>
<hr/>					
2360901	USD	Beginning Balance:			472,740.07
		Accum Defd FIT- IRS Audit			
Total Activity:					0.00
Ending Balance:					472,740.07

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2370001	USD	Beginning Balance:			0.00
		Interest Accrued-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370002	USD	Beginning Balance:		<	44,989.50>
		Interest Accrued-Inst Pur Con			
2370002		TR02522318	0.00	108,333.34	
		TR_CORRLTD	0.00	0.00	
		Period 7 Total:		<	108,333.34>
2370002	USD	Total Activity:		<	108,333.34>
		Ending Balance:		<	153,322.84>
<hr/>					
2370003	USD	Beginning Balance:			0.00
		Interest Accrued-Notes Pay			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370004	USD	Beginning Balance:			0.00
		Interest Accrued-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370005	USD	Beginning Balance:		<	287,937.49>
		Interest Accrd-Other LT Debt			
		LTDEBT	0.00	165,010.41	
		TR02522318	0.00	165,010.41	
		TR_CORRLTD	165,010.41	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 7 Total:		165,010.41>
2370005	USD	Total Activity:			165,010.41>
		Ending Balance:			452,947.90>
<hr/>					
2370006	USD	Beginning Balance:			7,724,715.67>
		Interest Accrd-Sen Unsec Notes			
2370006		LTDEBT	0.00	3,532,145.84	
		TR02522318	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
			Period 7 Total:		3,532,145.84>
2370006	USD	Total Activity:			3,532,145.84>
		Ending Balance:			11,256,861.51>
<hr/>					
2370007	USD	Beginning Balance:			80,017.70>
		Interest Accrd-Customer Depsts			
		APACC06615	6.85	0.00	
		APACC11532	1.35	0.00	
		APACC14467	7.15	0.00	
		APACC18642	3.72	0.00	
		CAD021	0.00	15,184.10	
		CAD6210703	67.75	0.00	
		CAD6210705	90.03	0.00	
		CAD6210706	56.51	0.00	
		CAD6210707	28.76	0.00	
		CAD6210710	38.33	0.00	
		CAD6210711	35.68	0.00	
		CAD6210712	30.96	0.00	
		CAD6210713	60.39	0.00	
		CAD6210714	40.76	0.00	
		CAD6210717	66.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210718	41.34	0.00	
		CAD6210719	28.55	0.00	
		CAD6210720	33.24	0.00	
		CAD6210721	49.77	0.00	
		CAD6210724	45.05	0.00	
		CAD6210725	29.78	0.00	
		CAD6210726	40.41	0.00	
		CAD6210727	20.87	0.00	
		CAD6210728	27.78	0.00	
		CAD6210731	64.98	0.00	
		Period 7 Total:		<	14,267.29>
2370007	USD	Total Activity:		<	14,267.29>
		Ending Balance:		<	94,284.99>
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			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2370018	USD	Beginning Balance:		<	0.00>
Accrued Margin Interest					
		Total Activity:			0.00
		Ending Balance:		<	0.00>
2370048	USD	Beginning Balance:		<	7,609.00>
Acrd Int.- FIT Reserve - LT					
		Total Activity:			0.00
		Ending Balance:		<	7,609.00>
2370348	USD	Beginning Balance:		<	3,281.00>
Acrd Int. - SIT Reserve - LT					
		Total Activity:			0.00
		Ending Balance:		<	3,281.00>
2370448	USD	Beginning Balance:		<	4,783.00>
Acrd Int. - SIT Reserve - ST					
		Total Activity:			0.00
		Ending Balance:		<	4,783.00>
2380003	USD	Beginning Balance:			0.00
Div Decl - Common Stock-Affil					
		Total Activity:			0.00
		Ending Balance:			0.00
2410001	USD	Beginning Balance:			0.00
Federal Income Tax Withheld					
2410001		APACC09894	21,692.13	0.00	
		APACC11532	135,967.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC11535	145,970.38	0.00	
		APACC11553	368.70	0.00	
		APACC18642	134,061.85	0.00	
		APACC18644	182,129.36	0.00	
		APACC18661	368.70	0.00	
		HRPAY06346	0.00	135,967.04	
		HRPAY06348	0.00	145,970.38	
		HRPAY06362	0.00	368.70	
		HRPAY12029	0.00	21,692.13	
		HRPAY15000	0.00	134,061.85	
		HRPAY15002	0.00	182,129.36	
		HRPAY15016	0.00	368.70	
		Period 7 Total:			0.00
2410001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410002	USD	Beginning Balance:		<	99,250.40>
		State Income Tax Withheld			
		APACC11532	38,918.79	0.00	
		APACC11535	6,627.29	0.00	
		APACC11553	116.08	0.00	
		APACC13961	4,130.80	0.00	
		APACC13963	49,457.44	0.00	
		APACC18642	47,422.57	0.00	
		APACC18644	7,209.59	0.00	
		APACC18661	116.08	0.00	
		HRPAY06346	0.00	45,737.58	
		HRPAY06348	0.00	44,775.50	
		HRPAY06362	0.00	116.08	
		HRPAY12029	0.00	5,192.76	
		HRPAY15000	0.00	45,302.77	
		HRPAY15002	0.00	53,405.11	
		HRPAY15016	0.00	116.08	
		Period 7 Total:		<	40,647.24>

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Account	Cur	Journal ID	Debit	Credit	Balance
2410002	USD	Total Activity:		<	40,647.24>
		Ending Balance:		<	139,897.64>
2410003	USD	Beginning Balance:		<	32,259.40>
		Local Income Tax Withheld			
2410003		APACC06615	27,374.81	0.00	
		APACC06635	14.30	0.00	
		APACC11532	4,872.58	0.00	
		HRPAY06346	0.00	5,823.85	
		HRPAY06362	0.00	2.39	
		HRPAY15000	0.00	6,987.80	
		HRPAY15016	0.00	2.39	
		Period 7 Total:			19,445.26
2410003	USD	Total Activity:		<	19,445.26
		Ending Balance:		<	12,814.14>
2410004	USD	Beginning Balance:		<	713,568.02>
		State Sales Tax Collected			
		APACC16313	268.20	0.00	
		APACC18642	707,817.33	0.00	
		APACC18644	762.00	0.00	
		BI02513059	4,701.59	0.00	
		BI02514145	0.00	50.86	
		BI02517191	0.00	13.92	
		TXACCRIHCR	436.22	0.00	
		TXACCRIHST	0.00	718,329.93	
		Period 7 Total:		<	4,409.37>
2410004	USD	Total Activity:		<	4,409.37>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 717,977.39>
<hr/>					
2410005	USD	Beginning Balance:			0.00
FICA Tax Withheld					
2410005		AJEHRAP	0.00	82.22	
		APACC11532	66,933.08	0.00	
		APACC11535	80,398.50	0.00	
		APACC11553	180.66	0.00	
		APACC18642	63,400.42	0.00	
		APACC18644	85,375.55	0.00	
		APACC18661	180.67	0.00	
		HRPAY06346	0.00	66,933.08	
		HRPAY06348	0.00	80,398.50	
		HRPAY06362	0.00	180.66	
		HRPAY15000	0.00	63,400.42	
		HRPAY15002	0.00	85,293.33	
		HRPAY15016	0.00	180.67	
		Period 7 Total:			0.00
<hr/>					
2410005	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2410006	USD	Beginning Balance:			0.00
School District Tax Withheld					
		HRPAY06348	0.00	43.92	
		HRPAY15002	0.00	31.33	
		Period 7 Total:		<	75.25>
<hr/>					
2410006	USD	Total Activity:		<	75.25>
		Ending Balance:		<	75.25>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410008	USD	Beginning Balance:			< 477,608.24>
		Franchise Fee Collected			
2410008		APACC08860	477,608.24	0.00	
		TXACC24247	0.00	233,102.31	
		Period 7 Total:			244,505.93
2410008	USD	Total Activity:			244,505.93
		Ending Balance:			< 233,102.31>
2410009	USD	Beginning Balance:			< 892,863.30>
		KY Utility Gr Receipts Lic Tax			
		APACC16310	892,863.30	0.00	
		TXACC24247	0.00	969,154.19	
		Period 7 Total:			< 76,290.89>
2410009	USD	Total Activity:			< 76,290.89>
		Ending Balance:			< 969,154.19>
2420000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Liab			
		Total Activity:			0.00
		Ending Balance:			0.00
2420001	USD	Beginning Balance:			0.00
		P/R Ded - Charitable Contribut			
		APACC07756	331.50	0.00	
		APACC07758	445.75	0.00	
		APACC15616	331.50	0.00	
		APACC15619	445.75	0.00	
		HRPAY06346	0.00	331.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420001		HRPAY06348	0.00	445.75	
		HRPAY15000	0.00	331.50	
		HRPAY15002	0.00	445.75	
		Period 7 Total:			0.00
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420002	USD	Beginning Balance:			< 132,118.56 >
		P/R Ded - Medical Insurance			
		AJEPRUDNT	0.00	3,375.93	
		APACC07756	127.02	0.00	
		APACC07758	152.20	0.00	
		APACC15616	127.02	0.00	
		APACC15619	152.20	0.00	
		HRPAY06346	0.00	32,241.74	
		HRPAY06348	0.00	32,506.95	
		HRPAY06362	0.00	11.30	
		HRPAY15000	0.00	31,935.01	
		HRPAY15002	0.00	32,506.95	
		HRPAY15016	0.00	11.30	
		PAYMEDICAL	132,118.56	0.00	
		Period 7 Total:			87.82
2420002	USD	Total Activity:			87.82
		Ending Balance:			< 132,030.74 >
2420003	USD	Beginning Balance:			< 14,981.53 >
		P/R Ded - Dental Insurance			
		AJEPRUDNT	0.00	382.32	
		HRPAY06346	0.00	3,221.54	
		HRPAY06348	0.00	4,060.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY06362	0.00	5.88	
		HRPAY15000	0.00	3,209.85	
		HRPAY15002	0.00	4,060.97	
		HRPAY15016	0.00	5.88	
		PAYDENTAL	14,981.53	0.00	
					34.12
					Period 7 Total:
2420003	USD	Total Activity:			34.12
		Ending Balance:		<	14,947.41>
2420004	USD	Beginning Balance:			0.00
		P/R Ded - Long Term Care			
		APACC07756	81.35	0.00	
		APACC07758	9.99	0.00	
		APACC15616	81.35	0.00	
		APACC15619	9.99	0.00	
		HRPAY06346	0.00	81.35	
		HRPAY06348	0.00	9.99	
		HRPAY15000	0.00	81.35	
		HRPAY15002	0.00	9.99	
					0.00
					Period 7 Total:
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		APACC07756	23.50	0.00	
		APACC07758	147.25	0.00	
		APACC15616	23.50	0.00	
		APACC15619	147.25	0.00	
		HRPAY06346	0.00	23.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420006		HRPAY06348	0.00	147.25	
		HRPAY15000	0.00	23.50	
		HRPAY15002	0.00	147.25	
		Period 7 Total:			0.00
2420006	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
		HRPAY06346	0.00	96,514.96	
		HRPAY06348	0.00	139,898.94	
		HRPAY06362	0.00	142.75	
		HRPAY15000	0.00	93,451.43	
		HRPAY15002	0.00	141,935.88	
		HRPAY15016	0.00	142.75	
		PAYSAVINGS	472,086.71	0.00	
		Period 7 Total:			0.00
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
		HRPAY06346	0.00	1,063.08	
		HRPAY06348	0.00	1,329.98	
		HRPAY15000	0.00	1,063.08	
		HRPAY15002	0.00	1,329.98	
		PYWH_STLMT	4,786.12	0.00	
		Period 7 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:			0.00
		P/R Ded - Dependent Life Ins			
2420010		AJEPRUDNT	0.00	240.01	
		HRPAY06346	0.00	1,348.15	
		HRPAY06348	0.00	1,480.51	
		HRPAY15000	0.00	1,348.15	
		HRPAY15002	0.00	1,494.75	
		PAYLIFE	5,911.57	0.00	
		Period 7 Total:			0.00
2420010	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420012	USD	Beginning Balance:			0.00
		P/R Ded - Hyatt Legal Plan			
		APACC07756	15.26	0.00	
		APACC07758	45.78	0.00	
		APACC15616	15.26	0.00	
		APACC15619	45.78	0.00	
		HRPAY06346	0.00	15.26	
		HRPAY06348	0.00	45.78	
		HRPAY15000	0.00	15.26	
		HRPAY15002	0.00	45.78	
		Period 7 Total:			0.00
2420012	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420013	USD	Beginning Balance:			1,478.98
		P/R Ded - LTD Ins Premiums		<	
2420013		HRPAY06346	0.00	393.82	
		HRPAY06348	0.00	346.70	
		HRPAY15000	0.00	383.90	
		HRPAY15002	0.00	345.53	
		PAYLTD	1,478.98	0.00	
		Period 7 Total:			9.03
2420013	USD	Total Activity:			9.03
		Ending Balance:		<	1,469.95
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			
		APACC07756	4,598.13	0.00	
		APACC07758	6,602.63	0.00	
		APACC15619	4,800.00	0.00	
		HRPAY06346	0.00	4,598.13	
		HRPAY06348	0.00	6,602.63	
		HRPAY15002	0.00	4,800.00	
		Period 7 Total:			0.00
2420015	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420016	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
P/R Ded-Crt Ordrr/Grnshmt/Tx Lv					
2420016		AJEEFTGARN	13,592.42	0.00	
		APACC07758	527.34	0.00	
		APACC15619	612.79	0.00	
		HRPAY06346	0.00	1,017.26	
		HRPAY06348	0.00	6,306.29	
		HRPAY15000	0.00	1,017.26	
		HRPAY15002	0.00	6,391.74	
					0.00
					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					
		HRPAY06346	0.00	1,084.29	
		HRPAY06348	0.00	941.83	
		HRPAY15000	0.00	1,072.52	
		HRPAY15002	0.00	940.50	
		PAYLIFE	4,039.14	0.00	
					0.00
					0.00
2420017	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420018	USD	Beginning Balance:			0.00
P/R Ded-Reg&Spec Life Ins Prem					
		AJEPRDNT	0.00	920.66	
		HRPAY06346	0.00	6,631.16	
		HRPAY06348	0.00	5,972.24	
		HRPAY06362	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY15000	0.00	6,690.49	
		HRPAY15002	0.00	6,026.72	
		HRPAY15016	0.00	0.00	
		PAYLIFE	26,241.27	0.00	
			Period 7 Total:		0.00
2420018	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420020	USD	Beginning Balance:		<	3,118,324.89>
Vacation Pay - This Year					
		AJENPACC	36,059.45	0.00	
		AJEPYCENT	0.00	0.00	
		HRPAY06346	97,105.82	0.00	
		HRPAY06348	136,626.10	0.00	
		HRPAY15000	110,010.41	0.00	
		HRPAY15002	134,851.64	0.00	
		VACDONATE	224.38	0.00	
		VACTRANSCY	0.00	9,288.46	
			Period 7 Total:		505,589.34
2420020	USD	Total Activity:			505,589.34
		Ending Balance:		<	2,612,735.55>
<hr/>					
2420021	USD	Beginning Balance:		<	1,974,830.75>
Vacation Pay - Next Year					
		AJEPYCENT	0.00	0.01	
		APACC15619	1,074.81	0.00	
		HRPAY06348	4,782.70	0.00	
		OVH2502746	78,428.25	0.00	
		OVH2502750	101,813.12	0.00	
		OVH2502778	173.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2512583	0.00	78,349.59	
		OVH2512585	0.00	99,959.59	
		OVH2512607	0.00	173.92	
		OVH2516671	0.00	59,106.96	
		OVH2516673	0.00	70,668.65	
		OVH2516688	0.00	156.31	
		OVH2516774	0.00	73,713.79	
		OVH2516778	0.00	89,923.34	
		OVH2516806	0.00	191.05	
		VACTRANSNY	0.00	5,458.79	
				Period 7 Total:	< 291,429.20>
2420021	USD	Total Activity:		<	291,429.20>
		Ending Balance:		<	2,266,259.95>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
		APACC07756	548.41	0.00	
		APACC07758	105.22	0.00	
		APACC15616	526.29	0.00	
		APACC15619	105.22	0.00	
		HRPAY06346	0.00	548.41	
		HRPAY06348	0.00	105.22	
		HRPAY15000	0.00	526.29	
		HRPAY15002	0.00	105.22	
				Period 7 Total:	0.00
2420022	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420026	USD	Beginning Balance:			0.00
		MICP			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2420027	USD	Beginning Balance:		<	807,176.92>
FAS 112 CURRENT LIAB		Total Activity:			0.00
		Ending Balance:		<	807,176.92>
2420028	USD	Beginning Balance:			0.00
ESP - Employer Contrib Accrued					
2420028		HRPAY06346	0.00	38,076.00	
		HRPAY06348	0.00	45,254.02	
		HRPAY06362	0.00	107.06	
		HRPAY15000	0.00	36,336.47	
		HRPAY15002	0.00	45,961.29	
		HRPAY15016	0.00	107.06	
		PAYSAVINGS	165,841.90	0.00	
			Period 7 Total:		0.00
2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
2420046	USD	Beginning Balance:			< 143.00>
FAS 158	SERP	Payable - Current			
		Total Activity:			0.00
		Ending Balance:			< 143.00>
<hr/>					
2420049	USD	Beginning Balance:			0.00
P/R Ded -		MetPay Insurance			
2420049		APACC07756	4,654.76	0.00	
		APACC07758	1,066.04	0.00	
		APACC15616	4,377.75	0.00	
		APACC15619	1,082.52	0.00	
		HRPAY06346	0.00	4,654.76	
		HRPAY06348	0.00	1,066.04	
		HRPAY15000	0.00	4,377.75	
		HRPAY15002	0.00	1,082.52	
		Period 7 Total:			0.00
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420051	USD	Beginning Balance:			< 281,749.15>
Non-Productive		Payroll			
		AJE1840004	1,371.87	0.00	
		AJENPACC	4,380.04	0.00	
		AJEPYCEN	0.00	0.00	
		HRPAY06346	41,577.36	0.00	
		HRPAY06348	57,735.70	0.00	
		HRPAY15000	113,618.84	0.00	
		HRPAY15002	142,463.90	0.00	
		HRPAY15016	237.92	0.00	
		NPOTHTRANS	0.00	196.35	
		OHREA21952	0.00	0.30	
		OVH2502746	64,083.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2502750	78,308.63	0.00	
		OVH2502778	197.48	0.00	
		OVH2512583	0.00	63,652.15	
		OVH2512585	0.00	76,775.34	
		OVH2512607	0.00	197.48	
		OVH2516671	0.00	57,309.57	
		OVH2516673	0.00	68,621.14	
		OVH2516688	0.00	173.45	
		OVH2516774	0.00	71,442.47	
		OVH2516778	0.00	87,180.20	
		OVH2516806	0.00	211.99	
			Period 7 Total:		78,214.73
2420051	USD	Total Activity:			78,214.73
		Ending Balance:		<	203,534.42>
2420053	USD	Beginning Balance:		<	337,007.00>
		Perf Share Incentive Plan			
		PSI_CURNT	337,007.00	0.00	
			Period 7 Total:		337,007.00
2420053	USD	Total Activity:			337,007.00
		Ending Balance:			0.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2420070 USD Beginning Balance:					0.00
P/R Ded - Salvation Army					
2420070		APACC07756	12.00	0.00	
		APACC07758	2.50	0.00	
		APACC15616	12.00	0.00	
		APACC15619	2.50	0.00	
		HRPAY06346	0.00	12.00	
		HRPAY06348	0.00	2.50	
		HRPAY15000	0.00	12.00	
		HRPAY15002	0.00	2.50	
Period 7 Total:					0.00
2420070 USD Total Activity:					0.00
Ending Balance:					0.00
2420071 USD Beginning Balance:					< 5,710.65>
P/R Ded - Vision Plan					
		HRPAY06346	0.00	1,374.94	
		HRPAY06348	0.00	1,482.08	
		HRPAY06362	0.00	3.41	
		HRPAY15000	0.00	1,371.53	
		HRPAY15002	0.00	1,482.08	
		HRPAY15016	0.00	3.41	
		PAYVISION	5,710.65	0.00	
Period 7 Total:					< 6.80>
2420071 USD Total Activity:					< 6.80>
Ending Balance:					< 5,717.45>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420072	USD	Beginning Balance:			0.00
		P/R - Payroll Adjustment			
2420072		APACCL15619	0.00	82.22	
		CS_UNITS	0.00	26,884.89	
		HRPAY12029	26,884.89	0.00	
		Period 7 Total:		<	82.22>
2420072	USD	Total Activity:		<	82.22>
		Ending Balance:		<	82.22>
2420076	USD	Beginning Balance:		<	59,981.14>
		P/R Savings Plan - Incentive			
		AJEPYCENT	0.00	0.00	
		CIP_AJE_3	0.00	973.27	
		OVH2512583	0.00	840.67	
		OVH2512585	0.00	1,092.81	
		OVH2512607	0.00	2.39	
		OVH2516671	0.00	3,098.79	
		OVH2516673	0.00	3,451.68	
		OVH2516688	0.00	8.09	
		Period 7 Total:		<	9,467.70>
2420076	USD	Total Activity:		<	9,467.70>
		Ending Balance:		<	69,448.84>
2420088	USD	Beginning Balance:		<	532,309.06>
		Econ. Development Fund Curr			
		CADKYECON	0.00	50,095.08	
		KYECONDEV	0.00	19,417.00	
		Period 7 Total:		<	69,512.08>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420088	USD	Total Activity:		<	69,512.08>
		Ending Balance:		<	601,821.14>
2420091	USD	Beginning Balance:			0.00
HSA - Employer Contribution		Total Activity:			0.00
		Ending Balance:			0.00
2420504	USD	Beginning Balance:			0.00
Accrued Lease Expense					
2420504		APACC18642	219,399.77	0.00	
		APACC18983	62,762.78	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	13,604.60	0.00	
		LEAACC9408	0.00	207,098.01	
		LEAACC9410	0.00	73,572.95	
		LEAACC9425	0.00	3,515.36	
		Period 7 Total:			11,580.83
2420504	USD	Total Activity:			11,580.83
		Ending Balance:			11,580.83
2420506	USD	Beginning Balance:			0.00
Est Financing Cost - Bonds		Total Activity:			0.00
		Ending Balance:			0.00
2420511	USD	Beginning Balance:		<	2,597,667.39>
Control Cash Disburse Account					
		AJEEFTGARN	0.00	13,592.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APCAN11590	3,100.83	0.00	
		APCAN12918	11,548.75	0.00	
		APCAN15117	846.59	0.00	
		APCAN19694	34,109.00	0.00	
		APPAY06674	0.00	3,301,192.06	
		APPAY07822	0.00	1,256,921.21	
		APPAY08922	0.00	1,260,852.43	
		APPAY09961	0.00	2,052,123.74	
		APPAY11609	0.00	296,482.45	
		APPAY12333	0.00	115,159.73	
		APPAY12937	0.00	1,001,186.40	
		APPAY13462	0.00	1,841,020.78	
		APPAY14027	0.00	3,224,451.16	
		APPAY14571	0.00	208,958.37	
		APPAY15134	0.00	469,649.31	
		APPAY15693	0.00	6,382,110.11	
		APPAY16372	0.00	1,304,704.18	
		APPAY17071	0.00	1,806,165.94	
		APPAY18713	0.00	3,372,950.51	
		APPAY19063	0.00	247,582.01	
		APPAY19713	0.00	443,802.82	
		APPAY20331	0.00	2,054,379.61	
		APPAY20923	0.00	2,516,618.33	
		APPAY21720	0.00	3,286,576.00	
		CR_ESCHEAT	55,020.66	0.00	
		HRPAY06346	0.00	518,807.79	
		HRPAY06348	0.00	616,106.77	
		HRPAY06362	0.00	1,548.05	
		HRPAY15000	0.00	521,170.96	
		HRPAY15002	0.00	710,709.23	
		HRPAY15016	0.00	1,548.04	
		OVH2512583	0.00	617,654.82	
		OVH2512585	616,106.77	0.00	
		OVH2512607	1,548.05	0.00	
		OVH2516671	0.00	712,257.27	
		OVH2516673	710,709.23	0.00	
		OVH2516688	1,548.04	0.00	
		TR02507622	1,066,627.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02508743	3,313,249.08	0.00	
		TR02509767	1,262,731.19	0.00	
		TR02511397	2,348,353.39	0.00	
		TR02512129	3,297,486.36	0.00	
		TR02512734	331,047.40	0.00	
		TR02513269	112,484.89	0.00	
		TR02513844	925,680.68	0.00	
		TR02514367	1,850,219.08	0.00	
		TR02515038	3,220,732.58	0.00	
		TR02515592	219,251.98	0.00	
		TR02516182	143,824.96	0.00	
		TR02516874	6,382,771.69	0.00	
		TR02518334	2,070,012.01	0.00	
		TR02518853	1,750,487.65	0.00	
		TR02519504	3,744,588.54	0.00	
		TR02520137	326,795.02	0.00	
		TR02520738	585,708.74	0.00	
		TR02521513	2,035,026.78	0.00	
		TR02523656	2,558,522.38	0.00	
		Period 7 Total:		<	1,176,142.90>
2420511	USD	Total Activity:		<	1,176,142.90>
		Ending Balance:		<	3,773,810.29>
2420512	USD	Beginning Balance:		<	10,014.18>
		Unclaimed Funds			
		CR_ESCHEAT	0.00	55,020.66	
		Period 7 Total:		<	55,020.66>
2420512	USD	Total Activity:		<	55,020.66>
		Ending Balance:		<	65,034.84>
2420514	USD	Beginning Balance:		<	1,315,593.72>

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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	6,666.33	0.00	
		PJM_PROV	1,933.52	0.00	
			Period 7 Total:		8,599.85
2420514	USD	Total Activity:			8,599.85
		Ending Balance:		<	1,306,993.87>

2420515	USD	Beginning Balance:		<	91,432.72>
Severance Accrual					
		RELPAY2017	8,422.60	0.00	
			Period 7 Total:		8,422.60
2420515	USD	Total Activity:			8,422.60
		Ending Balance:		<	83,010.12>

2420521	USD	Beginning Balance:			0.00
Interchange Power - Loop					
		Total Activity:			0.00
		Ending Balance:			0.00

2420532	USD	Beginning Balance:		<	380,275.39>
Adm Liab-Cur-S/Ins-W/C					
		APACC07756	3,944.01	0.00	
		APACC07758	107.54	0.00	
		APACC07777	163.95	0.00	
		APACC12863	1,198.11	0.00	
		APACC12865	820.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC12883	6.30	0.00	
		APACC15616	1,087.89	0.00	
		APACC15637	12.30	0.00	
		APACC19639	1,581.32	0.00	
		APACC19641	1,109.72	0.00	
		APACC19659	2,735.79	0.00	
		GL0054	57,695.29	0.00	
		WC_EXCESS	0.00	6,583.39	
			Period 7 Total:		63,879.16
2420532	USD	Total Activity:			63,879.16
		Ending Balance:		<	316,396.23>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2420542	USD	Beginning Balance:		<	85,129.57>
		Acc Cash Franchise Req			
		APACC08860	35,595.82	0.00	
		TXACC24247	0.00	11,341.12	
			Period 7 Total:		24,254.70
2420542	USD	Total Activity:			24,254.70
		Ending Balance:		<	60,874.87>
2420554	USD	Beginning Balance:			0.00
		P/R Ded - Stock Purchase Plan			
		APACC16310	230.00	0.00	
		APACC16313	1,443.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420554		HRPAY06346	0.00	115.00	
		HRPAY06348	0.00	721.82	
		HRPAY15000	0.00	115.00	
		HRPAY15002	0.00	721.82	
		Period 7 Total:			0.00
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420558	USD	Beginning Balance:		<	2,726,220.57>
		Admitted Liab NC-Self/Ins-W/C			
		GL0054	0.00	45,463.28	
		Period 7 Total:		<	45,463.28>
2420558	USD	Total Activity:		<	45,463.28>
		Ending Balance:		<	2,771,683.85>
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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
242059203USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
242059204USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
242059205USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
242059206USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
242059207USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
242059208USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending 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>
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			
		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:			0.00
		Sales Use Tax - Lease Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059215USD		Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
242059216USD		Beginning Balance:			0.00
Sales Use Tax		- Leased Equip			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
242059217USD		Beginning Balance:		<	3,330.94>
Sales Use Tax		- Leased Equip			
242059217		APACC16313	27.00	0.00	
		APACC18642	3,270.04	0.00	
		APACC18661	33.90	0.00	
		LEAACC9410	0.00	27.00	
		LEAACC9425	0.00	33.90	
Period 7 Total:					3,270.04
242059217USD		Total Activity:		<	3,270.04
Ending Balance:					60.90>
<hr/>					
242059301USD		Beginning Balance:			0.00
Real & Pers Prop Tax		- Leased Eq			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420598 USD		Beginning Balance:			0.00
Est Fin Cost		- Sen Unsec Notes			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420600 USD		Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Unreal Loss on Fwd Commitments					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420601	USD	Beginning Balance:			0.00
		Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420607	USD	Beginning Balance:			0.00
		Incentive Plan Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420613	USD	Beginning Balance:			0.00
		Public Liability Claim Deposit			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420618	USD	Beginning Balance:			< 1,711,480.33 >
		Accrued Payroll			
2420618		ACC2516705	0.00	827,298.82	
		ACC2516707	0.00	1,058,082.02	
		ACC2516721	0.00	2,617.10	
		AJEHRAP	82.22	0.00	
		RVR2502711	751,492.20	0.00	
		RVR2502713	957,608.93	0.00	
		RVR2502727	2,379.20	0.00	
		Period 7 Total:			< 176,435.39 >
<hr/>					
2420618	USD	Total Activity:			< 176,435.39 >
		Ending Balance:			< 1,887,915.72 >

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2420620	USD	Beginning Balance:			0.00
Energy Supply Non Gen ICP					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420623	USD	Beginning Balance:		<	647,720.15>
Distr, Cust Ops & Reg Svcs ICP					
2420623		CIP_AJE_4	0.00	14,302.98	
		OHREA21952	0.00	0.09	
		OVH2512583	0.00	18,727.00	
		OVH2516671	0.00	74,115.00	
		Period 7 Total:		<	107,145.07>
2420623	USD	Total Activity:		<	107,145.07>
		Ending Balance:		<	754,865.22>
<hr/>					
2420624	USD	Beginning Balance:		<	91,940.36>
Corp & Shrd Srv Incentive Plan					
		CIP_AJE_4	0.00	359.41	
		OVH2512583	0.00	3,690.00	
		OVH2512585	0.00	355.00	
		OVH2512607	0.00	63.00	
		OVH2516671	0.00	8,519.00	
		OVH2516673	0.00	1,466.00	
		OVH2516688	0.00	213.00	
		Period 7 Total:		<	14,665.41>
2420624	USD	Total Activity:		<	14,665.41>
		Ending Balance:		<	106,605.77>

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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
2420634	USD	Beginning Balance:			0.00
		Sustnd Earngs Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00
2420635	USD	Beginning Balance:			< 761,196.67 >
		Generation Incentive Plan			
2420635		CIP_AJE_4	0.00	10,704.61	
		OVH2512585	0.00	27,311.00	
		OVH2516673	0.00	85,918.00	
		Period 7 Total:		<	123,933.61 >
2420635	USD	Total Activity:		<	123,933.61 >
		Ending Balance:		<	885,130.28 >
2420642	USD	Beginning Balance:			0.00
		Accrd SEI Misc Empl Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420643	USD	Beginning Balance:			< 2,838.81 >
		Accrued Audit Fees			
		AUDITAC	0.00	29,397.35	
		Period 7 Total:		<	29,397.35 >

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Account	Cur	Journal ID	Debit	Credit	Balance
2420643	USD	Total Activity:			< 29,397.35>
		Ending Balance:			< 32,236.16>
2420650	USD	Beginning Balance:			0.00
		P/R Ded - Health Savings Acct			
2420650		HRPAY06346	0.00	1,581.37	
		HRPAY06348	0.00	8,924.85	
		HRPAY15000	0.00	1,581.37	
		HRPAY15002	0.00	8,924.85	
		PAYHSA	21,012.44	0.00	
		Period 7 Total:			0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420651	USD	Beginning Balance:			< 192,744.90>
		Reorg Severance Accrual			
		SEVADJ2015	0.00	10,460.21	
		SEVRVR2015	141,567.93	0.00	
		Period 7 Total:			131,107.72
2420651	USD	Total Activity:			131,107.72
		Ending Balance:			< 61,637.18>
2420653	USD	Beginning Balance:			0.00
		Reorg Misc HR Exp Accrual			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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			
		Total Activity:			0.00
		Ending Balance:			0.00
2420660	USD	Beginning Balance:			0.00
		AEP Transmission ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420664	USD	Beginning Balance:			0.00
		ST State Mitigation Def (NSR)			
		Total Activity:			0.00
		Ending Balance:			0.00
2420700	USD	Beginning Balance:			8,626.39>
		Quality of Service			
		Total Activity:			0.00
		Ending Balance:			8,626.39>
2430001	USD	Beginning Balance:			847,491.27>
		Oblig Under Cap Leases - Curr			
2430001		LEAACC9408	39,219.60	0.00	
		LEAACC9410	62,331.67	0.00	
		LEAACC9425	2,192.71	0.00	
		LEACAP9447	0.00	40,819.31	
		LEACAP9449	0.00	35,484.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEACAP9463	0.00	993.55	
		LEAMITCH	0.00	12,080.78	
			Period 7 Total:		14,365.42
2430001	USD	Total Activity:			14,365.42
		Ending Balance:		<	833,125.85>
2430003	USD	Beginning Balance:		<	11,615.03>
		Accrued Cur Lease Oblig			
		LEAACCRUE	10,946.79	0.00	
			Period 7 Total:		10,946.79
2430003	USD	Total Activity:			10,946.79
		Ending Balance:		<	668.24>
2440001	USD	Beginning Balance:		<	99,989.69>
		Curr. Unreal Losses - NonAffil			
		CA0294	337,119.13	0.00	
		DISC_LIAB	0.00	14.41	
		FUELHEDGE	12,704.00	0.00	
		GL0555NET	0.00	358,499.00	
		OPCOGASMTM	1,140.06	0.00	
		PFTRS	0.00	11,913.67	
		PWRLIQ	3,429.44	0.00	
			Period 7 Total:		16,034.45>
2440001	USD	Total Activity:		<	16,034.45>
		Ending Balance:		<	116,024.14>
2440002	USD	Beginning Balance:		<	78,327.32>

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Account	Cur	Journal ID	Debit	Credit	Balance
LT Unreal Losses - Non Affil					
2440002		CA0294	133,695.81	0.00	
		DISC_LIAB	0.00	2.32	
		FUELHEDGE	5,752.00	0.00	
		GL0555NET	0.00	143,956.00	
		PWRLIQ	0.00	2,681.14	
			Period 7 Total:	<	7,191.65>
2440002	USD	Total Activity:		<	7,191.65>
		Ending Balance:		<	85,518.97>

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:			1,516.00
		S/T Liability MTM Collateral			
		COLL_NET	8,032.00	0.00	
			Period 7 Total:		8,032.00
2440021	USD	Total Activity:			8,032.00
		Ending Balance:			9,548.00

2440022	USD	Beginning Balance:			9,880.00

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Account	Cur	Journal ID	Debit	Credit	Balance
L/T Liability MTM Collateral					
2440022		COLL_NET	9,622.00	0.00	
			Period 7 Total:		9,622.00
2440022	USD	Total Activity:			9,622.00
		Ending Balance:			19,502.00
<hr/>					
2520000	USD	Beginning Balance:		<	157,265.04>
Customer Adv for Construction					
		BI02513056	0.00	50.00	
		BI02513595	0.00	50.00	
			Period 7 Total:		< 100.00>
2520000	USD	Total Activity:		<	100.00>
		Ending Balance:		<	157,365.04>
<hr/>					
2530000	USD	Beginning Balance:		<	14,035.53>
Other Deferred Credits					
		Total Activity:		<	0.00
		Ending Balance:		<	14,035.53>
<hr/>					
2530001	USD	Beginning Balance:			0.00
Deferred Revenues					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530004	USD	Beginning Balance:		<	6,483.91>
Allowances					
		Total Activity:		<	0.00
		Ending Balance:		<	6,483.91>

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2530012	USD	Beginning Balance:			0.00
Unclaim Chks - Ret to Gen Fd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530022	USD	Beginning Balance:		<	2,107,933.17>
Customer Advance Receipts					
2530022		CAD040RCL	184,908.97	0.00	
		CAD041	0.00	57,322.70	
		Period 7 Total:			127,586.27
2530022	USD	Total Activity:			127,586.27
		Ending Balance:		<	1,980,346.90>
<hr/>					
2530050	USD	Beginning Balance:		<	274,143.76>
Deferred Rev -Pole Attachments					
		BI02511731	0.00	17.50	
		BI02513595	0.00	15.00	
		BI02514689	0.00	120,393.75	
		CAD055	49,198.92	0.00	
		Period 7 Total:		<	71,227.33>
2530050	USD	Total Activity:		<	71,227.33>
		Ending Balance:		<	345,371.09>
<hr/>					
2530054	USD	Beginning Balance:			0.00
Unreal Loss on Fwd Commitments					
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179
 AG's First Set of Data Requests
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 Attachment 5
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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530065	USD	Beginning Balance:			0.00
		Deferred Gain - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2530067	USD	Beginning Balance:		<	302,111.46>
		IPP - System Upgrade Credits			
2530067		IPPINT	0.00	1,027.18	
		Period 7 Total:		<	1,027.18>
2530067	USD	Total Activity:		<	1,027.18>
		Ending Balance:		<	303,138.64>
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
2530092	USD	Beginning Balance:		<	130,025.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
		GL0121	791.00	0.00	
		Period 7 Total:			791.00
2530092	USD	Total Activity:			791.00
		Ending Balance:		<	129,234.00>
2530101	USD	Beginning Balance:			0.00
		MACSS Unidentified EDI Cash			

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2530112	USD	Beginning Balance:		<	6,106.77>
Other Deferred Credits-Curr					
2530112		AR_BAL	195.86	0.00	
		AR_RISK	5,189.27	0.00	
Period 7 Total:					5,385.13
2530112	USD	Total Activity:		<	5,385.13
Ending Balance:					721.64>
<hr/>					
2530114	USD	Beginning Balance:		<	1,110,643.65>
Federal Mitigation Deferral(NSR)					
Total Activity:					0.00
Ending Balance:					1,110,643.65>
<hr/>					
2530124	USD	Beginning Balance:		<	151,425.42>
Contr In Aid of Constr Advance					
		OAACIACAJE	105,084.10	0.00	
Period 7 Total:					105,084.10
2530124	USD	Total Activity:		<	105,084.10
Ending Balance:					46,341.32>
<hr/>					
2530137	USD	Beginning Balance:		<	55,728.32>
Fbr Opt Lns-Sold-Defd Rev					
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					1,129.65
2530137	USD	Total Activity:			1,129.65
		Ending Balance:		<	54,598.67>
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:		<	359,637.02>
		Deferred Rev-Bonus Lease NC			
2530178		NOBLE	35,963.67	0.00	
Period 7 Total:					35,963.67
2530178	USD	Total Activity:			35,963.67
		Ending Balance:		<	323,673.35>
2530188	USD	Beginning Balance:		<	1,795,480.49>
		Long Term Assoc AP			
		Total Activity:			0.00
		Ending Balance:		<	1,795,480.49>
2540000	USD	Beginning Balance:			0.00
		Other Regulatory Liabilities			
		Total Activity:			0.00
		Ending Balance:			0.00
2540006	USD	Beginning Balance:			0.00
		SFAS 109 DFIT			

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2540007	USD	Beginning Balance:			0.00
SFAS 109 Excess DFIT					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2540011	USD	Beginning Balance:		<	837,093.87>
Over Recovered Fuel Cost					
2540011		FA0307	54,682.07	0.00	
		FA0325	782,411.80	0.00	
Period 7 Total:					837,093.87
<hr/>					
2540011	USD	Total Activity:			837,093.87
Ending Balance:					0.00
<hr/>					
2540047	USD	Beginning Balance:		<	818,229.42>
Unreal Gain on Fwd Commitments					
		CA0294	0.00	571,215.11	
		DISC_LIAB	16.73	0.00	
		FUELHEDGE	0.00	29,875.00	
		OPCOGASMTM	0.00	588.42	
		PFTRS	273,561.01	0.00	
		PWRLIQ	0.00	748.30	
		REG_DEF	71,330.67	0.00	
Period 7 Total:					< 257,518.42>
<hr/>					
2540047	USD	Total Activity:		<	257,518.42>
Ending Balance:					< 1,075,747.84>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540071	USD	Beginning Balance:			0.00
		KY Enhanced Reliability Liab			
2540071		RELIABILTY	0.00	85,402.00	
		Period 7 Total:		<	85,402.00>
2540071	USD	Total Activity:		<	85,402.00>
		Ending Balance:		<	85,402.00>
2540105	USD	Beginning Balance:		<	152,985.14>
		Home Energy Assist Prgm - KPCO			
		CAD6210628	3,453.00	0.00	
		CAD6210629	4,301.00	0.00	
		CAD6210630	3,094.00	0.00	
		CAD6210703	2,837.00	0.00	
		CAD6210705	2,670.00	0.00	
		CAD6210706	3,095.00	0.00	
		CAD6210707	2,868.00	0.00	
		CAD6210710	2,020.00	0.00	
		CAD6210711	2,801.00	0.00	
		CAD6210712	2,767.00	0.00	
		CAD6210713	3,060.00	0.00	
		CAD6210714	3,939.00	0.00	
		CAD6210717	4,229.00	0.00	
		CAD6210718	2,933.00	0.00	
		CAD6210719	2,935.00	0.00	
		CAD6210720	3,034.00	0.00	
		CAD6210721	2,734.00	0.00	
		CAD6210724	4,757.00	0.00	
		CAD6210725	3,842.00	0.00	
		CAD6210726	4,497.00	0.00	
		CAD6210727	3,130.00	0.00	
		CAD6210728	163.00	0.00	
		CADKYHEAP	0.00	40,730.76	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					28,428.24
2540105	USD	Total Activity:			28,428.24
		Ending Balance:		<	124,556.90>
2540173	USD	Beginning Balance:		<	1,100.00>
		Green Pricing Option			
2540173		KYGRN1	0.00	200.00	
		RENEW_EC_A	891.80	0.00	
Period 7 Total:					691.80
2540173	USD	Total Activity:			691.80
		Ending Balance:		<	408.20>
2543001	USD	Beginning Balance:		<	490.12>
		SFAS109 Flow Thru Def FIT Liab			
		TXACC27554	18.85	0.00	
		TXACC27557	18.84	0.00	
		TXACC27572	8.08	0.00	
Period 7 Total:					45.77
2543001	USD	Total Activity:			45.77
		Ending Balance:		<	444.35>
2543221	USD	Beginning Balance:			0.00
		BS10R Over Recovery			
		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 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2544001	USD	Beginning Balance:			< 727,869.22 >
SFAS 109 Exces Deferred FIT					
2544001		TXACC27554	0.00	149.23	
		TXACC27557	0.00	76.92	
		TXACC27572	3,858.46	0.00	
		Period 7 Total:			3,632.31
2544001	USD	Total Activity:			3,632.31
		Ending Balance:			< 724,236.91 >

2550001	USD	Beginning Balance:			< 910.20 >
Accum Deferred ITC - Federal					
		TXACC27554	35.00	0.00	
		TXACC27557	35.00	0.00	
		TXACC27572	15.00	0.00	
		Period 7 Total:			85.00
2550001	USD	Total Activity:			85.00
		Ending Balance:			< 825.20 >

2811001	USD	Beginning Balance:			< 56,902,570.90 >
Acc Dfd FIT - Accel Amort Prop					
		TXACC27557	229,950.00	0.00	
		Period 7 Total:			229,950.00
2811001	USD	Total Activity:			229,950.00
		Ending Balance:			< 56,672,620.90 >

2820001	USD	Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
ADIT- Other Property - Federal					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2821001	USD	Beginning Balance:		<	351,796,143.69>
Accum Defd FIT - Utility Prop					
2821001		TXACC27554	0.00	1,401,129.40	
		TXACC27557	736,138.94	0.00	
		TXACC27572	0.00	291,708.68	
		Period 7 Total:		<	956,699.14>
2821001	USD	Total Activity:		<	956,699.14>
		Ending Balance:		<	352,752,842.83>
<hr/>					
2822001	USD	Beginning Balance:			0.00
Accum Defd FIT - Other Prop					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2823001	USD	Beginning Balance:		<	54,498,336.64>
Acc Dfrd FIT FAS 109 Flow Thru					
		TXACC27554	624.65	0.00	
		TXACC27557	77,527.76	0.00	
		TXACC27572	71,187.52	0.00	
		Period 7 Total:			149,339.93
2823001	USD	Total Activity:			149,339.93
		Ending Balance:		<	54,348,996.71>
<hr/>					
2824001	USD	Beginning Balance:			473,115.00

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Acc Dfrd FIT - SFAS 109 Excess					
2824001		TXACC27554	97.00	0.00	
		TXACC27557	50.00	0.00	
		TXACC27572	0.00	2,508.00	
		Period 7 Total:		<	2,361.00>
2824001	USD	Total Activity:		<	2,361.00>
		Ending Balance:			470,754.00

2825001	USD	Beginning Balance:			0.00
Acc Dfd FIT-Utily Prop FIN48					
		Total Activity:			0.00
		Ending Balance:			0.00

2830001	USD	Beginning Balance:			0.00
ADIT - Other - Federal					
		Total Activity:			0.00
		Ending Balance:			0.00

2830002	USD	Beginning Balance:			0.00
ADIT - Other - State					
		Total Activity:			0.00
		Ending Balance:			0.00

283000202USD		Beginning Balance:			0.00
ADIT - Other - State					
		Total Activity:			0.00
		Ending Balance:			0.00

2830006	USD	Beginning Balance:			0.00
ADIT Federal - SFAS 133 Nonaff					

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2831001	USD	Beginning Balance:		<	113,248,250.34>
Accum Deferred FIT - Other					
2831001		TXACC27554	259,836.01	0.00	
		TXACC27557	0.00	138,711.42	
		TXACC27572	0.00	25,863.14	
Period 7 Total:					95,261.45
2831001	USD	Total Activity:			95,261.45
Ending Balance:					< 113,152,988.89>
<hr/>					
2831102	USD	Beginning Balance:		<	4,624,373.00>
Acc Dfd SIT-WV Pollution Cntrl					
		TXACC27557	37,726.00	0.00	
Period 7 Total:					37,726.00
2831102	USD	Total Activity:			37,726.00
Ending Balance:					< 4,586,647.00>
<hr/>					
2831302	USD	Beginning Balance:		<	1,574,621.72>
Acc Dfd SIT-Transferred Plants					
		TXACC27557	131,218.47	0.00	
Period 7 Total:					131,218.47
2831302	USD	Total Activity:			131,218.47
Ending Balance:					< 1,443,403.25>

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2832001	USD	Beginning Balance:		<	148,519.50>
		Accum Dfrd FIT - Oth Inc & Ded			
2832001		TXACC27572	0.00	367.15	
		Period 7 Total:		<	367.15>
2832001	USD	Total Activity:		<	367.15>
		Ending Balance:		<	148,886.65>
2833001	USD	Beginning Balance:		<	60,695,883.39>
		Acc Dfd FIT FAS 109 Flow Thru			
		TXACC27554	0.00	10,985.76	
		TXACC27557	63,033.50	0.00	
		TXACC27572	37,641.90	0.00	
		Period 7 Total:			89,689.64
2833001	USD	Total Activity:		<	89,689.64
		Ending Balance:		<	60,606,193.75>
2833002	USD	Beginning Balance:		<	89,563,761.81>
		Acc Dfrd SIT FAS 109 Flow Thru			
		TXACC27554	0.00	32,349.00	
		TXACC27557	60,822.00	0.00	
		TXACC27572	0.00	1,971.00	
		Period 7 Total:			26,502.00
2833002	USD	Total Activity:		<	26,502.00
		Ending Balance:		<	89,537,259.81>

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2835002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4030001	USD	Beginning Balance:			39,869,216.61
		Depreciation Exp			
4030001		BS10R	0.00	16,936.09	
		ENVSURCH	188,708.73	0.00	
		OAJ0022598	2,457,864.63	0.00	
		OAJ0022601	3,031,346.62	0.00	
		OAJ0022616	1,279,050.35	0.00	
		Period 7 Total:			6,940,034.24
4030001	USD	Total Activity:			6,940,034.24
		Ending Balance:			46,809,250.85
<hr/>					
4031001	USD	Beginning Balance:			111,203.83
		Depr - Asset Retirement Oblig			
		OAJ0022598	469.37	0.00	
		OAJ0022601	36,113.85	0.00	
		OAJ1432670	0.00	469.37	
		OAJ1432671	0.00	17,579.88	
		Period 7 Total:			18,533.97
4031001	USD	Total Activity:			18,533.97
		Ending Balance:			129,737.80
<hr/>					
4040001	USD	Beginning Balance:			2,037,156.51
		Amort. of Plant			

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4040001		OAANERCDEF	0.00	5,053.35	
		OAJ0022598	208,264.08	0.00	
		OAJ0022601	156,676.15	0.00	
		OAJ0022616	74,058.12	0.00	
					433,945.00
					Period 7 Total:
4040001	USD	Total Activity:			433,945.00
		Ending Balance:			2,471,101.51
4060001	USD	Beginning Balance:			19,308.00
		Amort of Plt Acq Adj			
		OAA150	3,218.00	0.00	
					3,218.00
					Period 7 Total:
4060001	USD	Total Activity:			3,218.00
		Ending Balance:			22,526.00
4073000	USD	Beginning Balance:			68,621.22
		Regulatory Debits			
		RTOAMORT15	11,436.87	0.00	
					11,436.87
					Period 7 Total:
4073000	USD	Total Activity:			11,436.87
		Ending Balance:			80,058.09
4073014	USD	Beginning Balance:			1,318,057.71
		Regulatory Debit - BSRR			
		BSRR	335,989.34	0.00	
					335,989.34
					Period 7 Total:

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4073014	USD	Total Activity:			335,989.34
		Ending Balance:			1,654,047.05
4081002	USD	Beginning Balance:			1,553,743.02
		FICA			
4081002		AJEPYCENT	0.00	0.00	
		CIP_AJE_3	1,845.22	0.00	
		FICA_ACCRL	14,950.17	0.00	
		HRPAY06346	66,718.59	0.00	
		HRPAY06348	80,330.47	0.00	
		HRPAY06362	180.66	0.00	
		HRPAY15000	63,185.93	0.00	
		HRPAY15002	84,990.57	0.00	
		HRPAY15016	180.67	0.00	
		MITC524630	0.00	70,970.86	
		OVH2512583	1,591.64	0.00	
		OVH2512585	2,074.96	0.00	
		OVH2512607	4.82	0.00	
		OVH2516671	5,867.02	0.00	
		OVH2516673	6,553.82	0.00	
		OVH2516688	16.30	0.00	
		SEVADJ2015	0.00	3,485.68	
		SEVRVR2015	0.00	4,699.25	
		Period 7 Total:			249,335.05
4081002	USD	Total Activity:			249,335.05
		Ending Balance:			1,803,078.07
4081003	USD	Beginning Balance:			7,521.28
		Federal Unemployment Tax			
		APACC21645	0.00	0.01	

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For Fiscal Year 2017 Period 7 to 7
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Account	Cur	Journal ID	Debit	Credit	Balance
4081003		FUI_ACCRL	0.00	33.76	
		HRPAY06346	14.90	0.00	
		HRPAY06348	4.02	0.00	
		HRPAY15000	7.81	0.00	
		MITC524630	0.00	2.01	
		OVH2512585	0.00	0.00	
		Period 7 Total:		<	9.05>
4081003	USD	Total Activity:		<	9.05>
		Ending Balance:			7,512.23
408100513USD		Beginning Balance:		<	126.87>
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:		<	126.87>
408100515USD		Beginning Balance:			1,114,283.33
Real Personal		Property Taxes			
		BS1OR	0.00	7,111.03	
		ENVSURCH	7,267.86	0.00	
		Period 7 Total:			156.83
408100515USD		Total Activity:			156.83
		Ending Balance:			1,114,440.16
408100516USD		Beginning Balance:			5,977,128.00
Real Personal		Property Taxes			
		MITC524630	0.00	297,661.50	
		TXAMTJAS	996,188.00	0.00	
		TXAMTJKN	595,323.00	0.00	
		Period 7 Total:			1,293,849.50

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Account	Cur	Journal ID	Debit	Credit	Balance
408100516USD		Total Activity:			1,293,849.50
		Ending Balance:			7,270,977.50
408100610USD		Beginning Balance:		<	208,583.00>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	208,583.00>
408100611USD		Beginning Balance:		<	143,264.00>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	143,264.00>
408100612USD		Beginning Balance:		<	34,114.00>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	34,114.00>
408100616USD		Beginning Balance:		<	14,498.00>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	14,498.00>
408100617USD		Beginning Balance:			12,443.00
		State Gross Receipts Tax			
408100617		TXACCSAWCA	2,300.00	0.00	
				Period 7 Total:	2,300.00
408100617USD		Total Activity:			2,300.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					14,743.00
4081007 USD Beginning Balance:					23,440.11
State Unemployment Tax					
4081007		AJEINTCOM	0.00	0.00	
		APACC18983	0.00	0.01	
		HRPAY06346	52.76	0.00	
		HRPAY06348	48.93	0.00	
		HRPAY15000	14.52	0.00	
		HRPAY15002	33.21	0.00	
		INTCOM3129	0.00	0.00	
		INTCOM3132	0.00	0.00	
		MITC524630	0.00	41.08	
		OVH2512585	0.00	0.00	
		OVH2516673	0.00	0.00	
		SUI_ACCRL	0.00	82.28	
Period 7 Total:					26.05
4081007 USD Total Activity:					26.05
Ending Balance:					23,466.16
408100813USD Beginning Balance:					59,837.00
State Franchise Taxes					
Total Activity:					0.00
Ending Balance:					59,837.00
408100814USD Beginning Balance:					< 10,257.00>
State Franchise Taxes					
Total Activity:					0.00
Ending Balance:					< 10,257.00>
408101416USD Beginning Balance:					1,191.03

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Account	Cur	Journal ID	Debit	Credit	Balance
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			1,191.03
<hr/>					
408101417USD		Beginning Balance:			1,773.07
Federal Excise Taxes					
408101417		TXACCEMGFE	1,341.05	0.00	
			Period 7 Total:		1,341.05
408101417USD		Total Activity:			1,341.05
		Ending Balance:			3,114.12
<hr/>					
408101816USD		Beginning Balance:			563,399.67
St Publ Serv Comm Tax-Fees					
		Total Activity:			0.00
		Ending Balance:			563,399.67
<hr/>					
408101817USD		Beginning Balance:			0.00
St Publ Serv Comm Tax-Fees					
		TXAMTRIHPS	100,591.60	0.00	
			Period 7 Total:		100,591.60
408101817USD		Total Activity:			100,591.60
		Ending Balance:			100,591.60
<hr/>					
408101916USD		Beginning Balance:			1,420.72
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			1,420.72

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Account	Cur	Journal ID	Debit	Credit	Balance
408101917USD		Beginning Balance:			5,258.88
		State Sales and Use Taxes			
408101917		APACC18642	0.02	0.00	
		TXOUARIHTA	751.62	0.00	
		Period 7 Total:			751.64
408101917USD		Total Activity:			751.64
		Ending Balance:			6,010.52
408102016USD		Beginning Balance:		<	0.50>
		State Business Occup Taxes			
		Total Activity:			0.00
		Ending Balance:		<	0.50>
408102017USD		Beginning Balance:			2,899,005.18
		State Business Occup Taxes			
		TXACCRIHBO	483,167.53	0.00	
		Period 7 Total:			483,167.53
408102017USD		Total Activity:			483,167.53
		Ending Balance:			3,382,172.71
408102217USD		Beginning Balance:			200.00
		Municipal License Fees			
		Total Activity:			0.00
		Ending Balance:			200.00
408102916USD		Beginning Balance:		<	11,843.37>
		Real-Pers Prop Tax-Cap Leases			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					< 11,843.37>
<hr/>					
408102917USD		Beginning Balance:			123,449.20
Real-Pers Prop Tax-Cap Leases					
408102917		TXACCJKN	4,570.00	0.00	
		TXAMTJAS	18,308.00	0.00	
Period 7 Total:					22,878.00
Total Activity:					22,878.00
Ending Balance:					146,327.20
<hr/>					
4081033 USD		Beginning Balance:			< 522,688.22>
Fringe Benefit Loading - FICA					
		CIP_AJE_3	0.00	553.57	
		MITC524630	9,400.21	0.00	
		OHREA21952	0.00	120.43	
		OVH2512583	0.00	29,169.84	
		OVH2512585	0.00	11,908.74	
		OVH2512607	0.00	71.69	
		OVH2516671	0.00	27,752.82	
		OVH2516673	0.00	13,046.32	
		OVH2516688	0.00	55.01	
Period 7 Total:					< 73,278.21>
Total Activity:					< 73,278.21>
Ending Balance:					< 595,966.43>
<hr/>					
4081034 USD		Beginning Balance:			< 4,858.54>
Fringe Benefit Loading - FUT					

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Account	Cur	Journal ID	Debit	Credit	Balance
4081034		MITC524630	55.09	0.00	
		OHREA21952	0.00	0.72	
		OVH2512583	0.00	208.58	
		OVH2512585	0.00	76.84	
		OVH2512607	0.00	0.67	
		OVH2516671	0.00	188.17	
		OVH2516673	0.00	78.17	
		OVH2516688	0.00	0.48	
		Period 7 Total:		<	498.54>
4081034	USD	Total Activity:		<	498.54>
		Ending Balance:		<	5,357.08>
4081035	USD	Beginning Balance:		<	8,756.04>
		Fringe Benefit Loading - SUT			
		MITC524630	201.97	0.00	
		OHREA21952	0.00	1.10	
		OVH2512583	0.00	312.87	
		OVH2512585	0.00	281.76	
		OVH2512607	0.00	0.96	
		OVH2516671	0.00	282.26	
		OVH2516673	0.00	286.61	
		OVH2516688	0.00	0.69	
		Period 7 Total:		<	964.28>
4081035	USD	Total Activity:		<	964.28>
		Ending Balance:		<	9,720.32>
408103617USD		Beginning Balance:			12,000.00
		Real Prop Tax-Cap Leases			
		TXACCJAS	2,000.00	0.00	
		Period 7 Total:			2,000.00

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Account	Cur	Journal ID	Debit	Credit	Balance
408103617USD		Total Activity:			2,000.00
		Ending Balance:			14,000.00
408200516USD		Beginning Balance:			8,274.00
		Real Personal Property Taxes			
408200516		TXAMTJAS	1,379.00	0.00	
		Period 7 Total:			1,379.00
408200516USD		Total Activity:			1,379.00
		Ending Balance:			9,653.00
4091001 USD		Beginning Balance:			< 2,427,699.13 >
		Income Taxes, UOI - Federal			
		TXACC27554	0.00	644,703.06	
		TXACC27557	917,416.52	0.00	
		TXACC27572	1,301,321.56	0.00	
		TXFIN18JCG	0.00	0.00	
		Period 7 Total:			1,574,035.02
4091001 USD		Total Activity:			1,574,035.02
		Ending Balance:			< 853,664.11 >
409100212USD		Beginning Balance:			3,858.00
		Income Taxes UOI - State			
		Total Activity:			0.00
		Ending Balance:			3,858.00
409100217USD		Beginning Balance:			208,770.53

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Account	Cur	Journal ID	Debit	Credit	Balance
Income Taxes UOI - State					
409100217		TXACC27554	37,295.89	0.00	
		TXACC27557	160,125.25	0.00	
		TXACC27572	316,753.49	0.00	
			Period 7 Total:		514,174.63
409100217USD		Total Activity:			514,174.63
		Ending Balance:			722,945.16
<hr/>					
4092001	USD	Beginning Balance:		<	1,303,347.63>
		Inc Tax, Oth Inc&Ded-Federal			
		TXACC27554	0.00	13,010.92	
		TXACC27557	19,516.74	0.00	
		TXACC27572	962.51	0.00	
			Period 7 Total:		7,468.33
4092001	USD	Total Activity:			7,468.33
		Ending Balance:		<	1,295,879.30>
<hr/>					
409200217USD		Beginning Balance:		<	232,061.31>
		Inc Tax Oth Inc Ded - State			
		TXACC27554	0.00	2,329.11	
		TXACC27557	3,493.73	0.00	
		TXACC27572	172.29	0.00	
			Period 7 Total:		1,336.91
409200217USD		Total Activity:			1,336.91
		Ending Balance:		<	230,724.40>

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Account	Cur	Journal ID	Debit	Credit	Balance
4101001	USD	Beginning Balance:			28,755,876.75
		Prov Def I/T Util Op Inc-Fed			
4101001		TXACC27554	1,613,410.93	0.00	
		TXACC27557	2,314,913.00	0.00	
		TXACC27572	393,398.02	0.00	
		Period 7 Total:			4,321,721.95
4101001	USD	Total Activity:			4,321,721.95
		Ending Balance:			33,077,598.70
4101002	USD	Beginning Balance:			480,014.62
		Prov Def I/T Util Op Inc-State			
		Total Activity:			0.00
		Ending Balance:			480,014.62
4102001	USD	Beginning Balance:			2,902,798.56
		Prov Def I/T Oth I&D - Federal			
		TXACC27557	195,803.82	0.00	
		TXACC27572	367.15	0.00	
		Period 7 Total:			196,170.97
4102001	USD	Total Activity:			196,170.97
		Ending Balance:			3,098,969.53
4111001	USD	Beginning Balance:			< 19,058,332.99 >
		Prv Def I/T-Cr Util Op Inc-Fed			
		TXACC27554	0.00	603,872.73	
		TXACC27557	0.00	2,489,616.74	
		TXACC27572	0.00	153,584.02	
		Period 7 Total:		<	3,247,073.49 >

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Account	Cur	Journal ID	Debit	Credit	Balance
4111001	USD	Total Activity:		<	3,247,073.49>
		Ending Balance:		<	22,305,406.48>
4111002	USD	Beginning Balance:		<	1,125,496.04>
		Prv Def I/T-Cr UtilOpInc-State			
4111002		TXACC27557	0.00	168,944.47	
		Period 7 Total:		<	168,944.47>
4111002	USD	Total Activity:		<	168,944.47>
		Ending Balance:		<	1,294,440.51>
4111005	USD	Beginning Balance:			384,019.04
		Accretion Expense			
		OAJ1439290	0.00	356.95	
		OAJ1439750	0.00	185,592.34	
		OAJARO9272	356.95	0.00	
		OAJARO9733	250,346.12	0.00	
		Period 7 Total:			64,753.78
4111005	USD	Total Activity:			64,753.78
		Ending Balance:			448,772.82
4112001	USD	Beginning Balance:		<	1,133,802.36>
		Prv Def I/T-Cr Oth I&D-Fed			
		TXACC27557	0.00	347,747.85	
		Period 7 Total:		<	347,747.85>

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Account	Cur	Journal ID	Debit	Credit	Balance
4112001	USD	Total Activity:		<	347,747.85>
		Ending Balance:		<	1,481,550.21>
4114001	USD	Beginning Balance:		<	510.00>
		ITC Adj, Utility Oper - Fed			
4114001		TXACC27554	0.00	35.00	
		TXACC27557	0.00	35.00	
		TXACC27572	0.00	15.00	
		Period 7 Total:		<	85.00>
4114001	USD	Total Activity:		<	85.00>
		Ending Balance:		<	595.00>
4116000	USD	Beginning Balance:			2,233.25
		Gain From Disposition of Plant			
		GL0121	0.00	492.00	
		Period 7 Total:		<	492.00>
4116000	USD	Total Activity:		<	492.00>
		Ending Balance:			1,741.25
4117000	USD	Beginning Balance:			0.00
		Loss From Disposition of Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
4118002	USD	Beginning Balance:		<	39.46>
		Comp. Allow Gains Title IV SO2			
		Total Activity:			0.00
		Ending Balance:		<	39.46>

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Account	Cur	Journal ID	Debit	Credit	Balance
4118008	USD	Beginning Balance:		<	121,910.00>
		Comp Allow Gain CSAPR Seas NOx			
		Total Activity:			0.00
		Ending Balance:		<	121,910.00>
4118010	USD	Beginning Balance:			8,358.11
		Emission Allow KY Env Surch			
4118010		ENVSURCH	48,165.12	0.00	
		Period 7 Total:			48,165.12
4118010	USD	Total Activity:			48,165.12
		Ending Balance:			56,523.23
4170004	USD	Beginning Balance:		<	96,498.36>
		Rev from Non-Util Oper NonAfil			
		CADHMWAR	0.00	14,751.28	
		Period 7 Total:		<	14,751.28>
4170004	USD	Total Activity:		<	14,751.28>
		Ending Balance:		<	111,249.64>
4171001	USD	Beginning Balance:			11,669.73
		Exp of NonUtil Oper - Nonassoc			
		CADHMWAR	138.71	0.00	
		Period 7 Total:			138.71
4171001	USD	Total Activity:			138.71

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					11,808.44
4180001	USD	Beginning Balance:		<	16,750.00>
Non-Operatng Rental Income					
4180001		BI02513595	0.00	2,500.00	
		BI02513597	0.00	125.00	
		Period 7 Total:		<	2,625.00>
4180001	USD	Total Activity:		<	2,625.00>
		Ending Balance:		<	19,375.00>
4180003	USD	Beginning Balance:			1,943.94
Non-Opratng Rntal Inc-Maint					
		SCBBIL2981	10.73	0.00	
		Period 7 Total:			10.73
4180003	USD	Total Activity:			10.73
		Ending Balance:			1,954.67
4180005	USD	Beginning Balance:			3,334.86
Non-Opratng Rntal Inc-Depr					
		OAJ0022616	555.81	0.00	
		Period 7 Total:			555.81
4180005	USD	Total Activity:			555.81
		Ending Balance:			3,890.67
4190002	USD	Beginning Balance:		<	98,658.10>

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Account	Cur	Journal ID	Debit	Credit	Balance
Int & Dividend Inc - Nonassoc					
4190002		GL0121	0.00	1,539.00	
				Period 7 Total:	< 1,539.00>
4190002	USD	Total Activity:		<	1,539.00>
		Ending Balance:		<	100,197.10>
<hr/>					
4190005	USD	Beginning Balance:		<	12,113.65>
Interest Income - Assoc CBP					
		ALLOINCEXP	0.00	37.17	
		MPINTRECL	0.00	1,387.38	
		TR02506772	0.00	11,491.51	
		TR02507665	0.00	7,663.29	
		TR02508779	0.00	3,765.27	
		TR02509808	0.00	3,930.47	
		TR02511440	0.00	11,796.72	
		TR02512133	0.00	528.36	
		TR02512166	0.00	3,879.71	
		TR02512738	0.00	457.18	
		TR02512772	0.00	3,899.42	
		TR02513273	0.00	454.81	
		TR02513308	0.00	3,910.72	
		TR02513848	0.00	395.72	
		TR02513882	0.00	3,911.43	
		TR02514371	0.00	996.65	
		TR02514407	0.00	11,684.22	
		TR02514843	0.00	223.77	
		TR02514878	0.00	3,905.00	
		TR02515429	0.00	221.33	
		TR02515464	0.00	3,898.31	
		TR02516186	0.00	206.05	
		TR02516221	0.00	3,906.74	
		TR02516915	0.00	3,927.17	
		TR02518375	0.00	11,771.60	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02518891	0.00	3,910.76	
		TR02519545	0.00	3,904.32	
		TR02520177	0.00	3,904.94	
		TR02520777	0.00	3,896.33	
		TR02521551	0.00	11,672.40	
		TR_INTCORR	123,884.37	0.00	
		Period 7 Total:		<	1,654.38>
4190005	USD	Total Activity:		<	1,654.38>
		Ending Balance:		<	13,768.03>
4191000	USD	Beginning Balance:		<	437,539.17>
		Allw Oth Fn timer Usd Drng Cnstr			
		AJECAN1287	73.55	0.00	
		OAA015AJE	2,961.59	0.00	
		OAJ0152638	0.00	22,378.60	
		OAJ0152650	0.00	27,340.04	
		OAJ0155759	0.00	17,180.68	
		Period 7 Total:		<	63,864.18>
4191000	USD	Total Activity:		<	63,864.18>
		Ending Balance:		<	501,403.35>
4210002	USD	Beginning Balance:		<	1,113.55>
		Misc Non-Op Inc-NonAsc-Rents			
		BI02513597	0.00	85.00	
		MITC524630	42.50	0.00	
		SCBBIL2977	0.00	51.08	
		SCBBIL3005	0.00	29.76	
		Period 7 Total:		<	123.34>

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210002	USD	Total Activity:		<	123.34>
		Ending Balance:		<	1,236.89>
4210005	USD	Beginning Balance:		<	4,039.20>
		Misc Non-Op Inc-NonAsc-Timber			
		Total Activity:			0.00
		Ending Balance:		<	4,039.20>
4210007	USD	Beginning Balance:		<	216,250.18>
		Misc Non-Op Inc - NonAsc - Oth			
4210007		APACC18642	0.00	50.00	
		HRPAY06346	0.00	3.00	
		HRPAY06348	0.00	23.74	
		HRPAY15000	0.00	3.00	
		HRPAY15002	0.00	23.74	
		MITC524630	23.74	0.00	
		NOBLE	0.00	35,963.67	
		OVH2512585	0.00	0.00	
		OVH2516673	0.00	0.00	
		Period 7 Total:		<	36,043.41>
4210007	USD	Total Activity:		<	36,043.41>
		Ending Balance:		<	252,293.59>
4210009	USD	Beginning Balance:			1,298.98
		Misc Non-Op Exp - NonAssoc			
		MITC524630	45.19	0.00	
		SCBBIL2977	19.25	0.00	
		SCBBIL2981	0.00	106.61	
		SCBBIL3005	2.82	0.00	
		Period 7 Total:		<	39.35>

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210009	USD	Total Activity:		<	39.35>
		Ending Balance:			1,259.63
4210031	USD	Beginning Balance:		<	1,810.43>
		Pwr Sales Outside Svc Territry			
		Total Activity:		<	0.00
		Ending Balance:		<	1,810.43>
4210039	USD	Beginning Balance:		<	820,788.81>
		Carrying Charges			
4210039		BS1OR	0.00	35,071.13	
		ENVSURCH	469,196.95	0.00	
		NERC_CC	0.00	831.02	
		RTOAMORT15	0.00	2,207.88	
		Period 7 Total:			431,086.92
4210039	USD	Total Activity:		<	431,086.92
		Ending Balance:		<	389,701.89>
4261000	USD	Beginning Balance:			307,499.55
		Donations			
		APACC16310	2,500.00	0.00	
		CADKYECON	25,047.54	0.00	
		CADKYHEAP	20,365.38	0.00	
		INTCOM3129	0.00	1,897.32	
		INTCOM3132	1,546.19	0.00	
		INTCOM3152	351.13	0.00	
		SCBBIL2977	91.46	0.00	
		SCBBIL2981	218.58	0.00	
		SCBBIL3005	70.09	0.00	
		Period 7 Total:			48,293.05

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000	USD	Total Activity:			48,293.05
		Ending Balance:			355,792.60
4263001	USD	Beginning Balance:			343.32
		Penalties			
		Total Activity:			0.00
		Ending Balance:			343.32
4264000	USD	Beginning Balance:			265,580.90
		Civic and Political Activity			
4264000		ACC2516705	3,179.79	0.00	
		APACC09894	5,269.50	0.00	
		CELPGR1951	162.55	0.00	
		FLEET21348	225.24	0.00	
		FLEET21403	0.00	225.24	
		FLEET21457	225.24	0.00	
		FLTCLR2292	42.50	0.00	
		INTCOM3129	0.00	9,554.74	
		INTCOM3132	11,262.70	0.00	
		INTCOM3152	2,557.68	0.00	
		OVH2502746	0.00	459.63	
		OVH2512583	519.68	0.00	
		OVH2516671	1,078.61	0.00	
		OVH2516774	537.39	0.00	
		PAY2511997	2,534.46	0.00	
		PAY2516074	3,558.81	0.00	
		RVR2502711	0.00	2,720.24	
		SCBBIL2977	6,843.76	0.00	
		SCBBIL2981	16,144.25	0.00	
		SCBBIL3005	4,009.18	0.00	
		Period 7 Total:			45,191.49

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000	USD	Total Activity:			45,191.49
		Ending Balance:			310,772.39
4264001	USD	Beginning Balance:			682.97
		Non-deduct Lobbying per IRS			
		Total Activity:			0.00
		Ending Balance:			682.97
4265002	USD	Beginning Balance:			5,972.77
		Other Deductions - Nonassoc			
		Total Activity:			0.00
		Ending Balance:			5,972.77
4265004	USD	Beginning Balance:			32,610.71
		Social & Service Club Dues			
4265004		APACC08860	500.00	0.00	
		APACC17009	370.00	0.00	
		INTCOM3129	0.00	660.26	
		INTCOM3132	538.08	0.00	
		INTCOM3152	122.20	0.00	
		MITC524630	0.00	233.40	
		SCBBIL2977	4.92	0.00	
		SCBBIL2981	12.61	0.00	
		SCBBIL3005	2.86	0.00	
		Period 7 Total:			657.01
4265004	USD	Total Activity:			657.01
		Ending Balance:			33,267.72
4265007	USD	Beginning Balance:			6,576.87
		Regulatory Expenses			

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265007		SCBBIL2977	286.22	0.00	
		SCBBIL2981	734.30	0.00	
		SCBBIL3005	166.76	0.00	
		Period 7 Total:			1,187.28
4265007	USD	Total Activity:			1,187.28
		Ending Balance:			7,764.15
4265009	USD	Beginning Balance:			711,866.45
		Factored Cust A/R Exp - Affil			
		CRD030	111,809.26	0.00	
		CRD031	18,685.46	0.00	
		Period 7 Total:			130,494.72
4265009	USD	Total Activity:			130,494.72
		Ending Balance:			842,361.17
4265010	USD	Beginning Balance:			841,658.97
		Fact Cust A/R-Bad Debts-Affil			
		CRD030	144,074.69	0.00	
		Period 7 Total:			144,074.69
4265010	USD	Total Activity:			144,074.69
		Ending Balance:			985,733.66
4270002	USD	Beginning Balance:			276,603.59
		Int on LTD - Install Pur Contr			
		TR02522318	108,333.34	0.00	
		Period 7 Total:			108,333.34

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270002	USD	Total Activity:			108,333.34
		Ending Balance:			384,936.93
<hr/>					
4270005	USD	Beginning Balance:			886,979.16
		Int on LTD - Other LTD			
4270005		LTDEBT	165,010.41	0.00	
		TR02522318	165,010.41	0.00	
		TR_CORRLTD	0.00	165,010.41	
		Period 7 Total:			165,010.41
4270005	USD	Total Activity:			165,010.41
		Ending Balance:			1,051,989.57
<hr/>					
4270006	USD	Beginning Balance:			21,239,353.14
		Int on LTD - Sen Unsec Notes			
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02522318	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 7 Total:			3,539,892.19
4270006	USD	Total Activity:			3,539,892.19
		Ending Balance:			24,779,245.33
<hr/>					
4280002	USD	Beginning Balance:			628,874.80
		Amrtz Debt Dscnt&Exp-Instl Pur			
		LTDEBT	4,062.50	0.00	
		Period 7 Total:			4,062.50

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4280002	USD	Total Activity:			4,062.50
		Ending Balance:			632,937.30
4280003	USD	Beginning Balance:			66,556.38
		Amrtz Debt Dscnt&Exp-N/P			
4280003		LTDEBT	11,092.73	0.00	
				Period 7 Total:	11,092.73
4280003	USD	Total Activity:			11,092.73
		Ending Balance:			77,649.11
4280006	USD	Beginning Balance:			280,315.24
		Amrtz Dscnt&Exp-Sn Unsec Note			
		LTDEBT	46,681.12	0.00	
				Period 7 Total:	46,681.12
4280006	USD	Total Activity:			46,681.12
		Ending Balance:			326,996.36
4281004	USD	Beginning Balance:			16,825.38
		Amrtz Loss Rquired Debt-Dbnt			
		LTDEBT	2,804.23	0.00	
				Period 7 Total:	2,804.23
4281004	USD	Total Activity:			2,804.23
		Ending Balance:			19,629.61

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003	USD	Beginning Balance:			34,282.03
		Int to Assoc Co - CBP			
4300003		TR02506735	3,109.40	0.00	
		TR02506738	8,930.55	0.00	
		TR02507623	2,143.47	0.00	
		TR02507626	6,032.80	0.00	
		TR02508744	1,051.59	0.00	
		TR02508747	3,383.60	0.00	
		TR02509768	2,585.61	0.00	
		TR02509771	2,065.09	0.00	
		TR02511398	7,735.89	0.00	
		TR02511401	4,938.94	0.00	
		TR02512130	4,999.03	0.00	
		TR02512735	4,919.61	0.00	
		TR02513270	4,876.91	0.00	
		TR02513845	4,521.83	0.00	
		TR02514368	13,227.66	0.00	
		TR02514840	4,361.35	0.00	
		TR02515426	4,040.75	0.00	
		TR02516183	3,961.85	0.00	
		TR02516875	4,168.34	0.00	
		TR02516878	26.57	0.00	
		TR02518335	12,533.72	0.00	
		TR02518338	151.12	0.00	
		TR02518854	4,163.51	0.00	
		TR02518857	79.72	0.00	
		TR02519505	4,266.49	0.00	
		TR02519508	79.60	0.00	
		TR02520138	4,039.81	0.00	
		TR02520141	202.52	0.00	
		TR02520739	3,949.62	0.00	
		TR02520742	208.36	0.00	
		TR02521514	11,837.40	0.00	
		TR02521517	535.04	0.00	
		TR_INTCORR	0.00	123,884.37	
		Period 7 Total:			9,243.38

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003	USD	Total Activity:			9,243.38
		Ending Balance:			43,525.41
4310001	USD	Beginning Balance:			81,357.75
		Other Interest Expense			
4310001		APACC06615	7.25	0.00	
		APACC15068	3,205.47	0.00	
		IPPINT	1,027.18	0.00	
		PJM205ACRL	801.97	0.00	
		ROE_RESRV	5,643.78	0.00	
		Period 7 Total:			10,685.65
4310001	USD	Total Activity:			10,685.65
		Ending Balance:			92,043.40
4310002	USD	Beginning Balance:			87,742.55
		Interest on Customer Deposits			
		CAD021	15,184.10	0.00	
		Period 7 Total:			15,184.10
4310002	USD	Total Activity:			15,184.10
		Ending Balance:			102,926.65
4310007	USD	Beginning Balance:			534,957.61
		Lines Of Credit			
		BNS_FEES	95.52	0.00	
		BTMU_LCFEE	1,164.69	0.00	
		FCLTYFEES	7,187.27	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310007		INTCOM3129	0.00	20,591.91	
		INTCOM3132	16,781.03	0.00	
		INTCOM3152	3,810.88	0.00	
		UVLACC2391	19,945.55	0.00	
		UVLACC2394	435.64	0.00	
		UVLREV6446	0.00	117,785.19	
		Period 7 Total:		<	88,956.52>
4310007	USD	Total Activity:		<	88,956.52>
		Ending Balance:			446,001.09
4310023	USD	Beginning Balance:			1,285.00
		Interest Expense - State Tax			
		Total Activity:			0.00
		Ending Balance:			1,285.00
4320000	USD	Beginning Balance:		<	304,107.97>
		Allw Brrwed Fnds Used Cnstr-Cr			
		AJECAN1287	54.44	0.00	
		OAA015AJE	2,424.55	0.00	
		OAJ0152638	0.00	18,348.64	
		OAJ0152650	0.00	22,382.24	
		OAJ0155759	0.00	14,179.18	
		Period 7 Total:		<	52,431.07>
4320000	USD	Total Activity:		<	52,431.07>
		Ending Balance:		<	356,539.04>
4380001	USD	Beginning Balance:			17,500,000.00
		Div Declrd - Common Stk - Asso			
		Total Activity:			0.00
		Ending Balance:			17,500,000.00

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001	USD	Beginning Balance:			< 61,739,086.59 >
Residential Sales-W/Space Htg					
4400001		CAD0330628	0.00	651,243.92	
		CAD0330629	0.00	552,847.00	
		CAD0330630	0.00	485,470.01	
		CAD0330703	0.00	561,294.06	
		CAD0330705	0.00	540,274.28	
		CAD0330706	0.00	548,607.25	
		CAD0330707	0.00	548,281.11	
		CAD0330710	0.00	618,355.43	
		CAD0330711	0.00	565,538.12	
		CAD0330712	0.00	633,200.58	
		CAD0330713	0.00	705,448.62	
		CAD0330714	0.00	611,950.09	
		CAD0330717	0.00	593,753.69	
		CAD0330718	0.00	520,534.39	
		CAD0330719	0.00	648,334.02	
		CAD0330720	0.00	553,906.75	
		CAD0330721	0.00	553,087.06	
		CAD0330724	0.00	578,423.57	
		CAD0330725	0.00	640,954.55	
		CAD0330726	0.00	504,846.16	
		CAD0330727	0.00	398,726.61	
		CAD0330728	0.00	40,138.39	
		CAD0330731	0.00	2,779.83	
		CAD0330801	0.00	1,562.85	
		CAD033BF	2,424,990.04	0.00	
		CAD038BF	448,896.67	0.00	
		CAD3824737	0.00	5,640,407.64	
		CAD38R9299	4,165,657.28	0.00	
		TARIFF_CC	0.00	3,401.23	
Period 7 Total:					< 10,663,823.22 >
4400001	USD	Total Activity:			< 10,663,823.22 >

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 AG's First Set of Data Requests
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 72,402,909.81>
4400002 USD Beginning Balance:					< 27,172,361.10>
Residential Sales-W/O Space Ht					
4400002		CAD0330628	0.00	255,641.22	
		CAD0330629	0.00	346,243.51	
		CAD0330630	0.00	295,709.48	
		CAD0330703	0.00	486,808.67	
		CAD0330705	0.00	457,655.21	
		CAD0330706	0.00	385,881.34	
		CAD0330707	0.00	329,330.09	
		CAD0330710	0.00	284,977.31	
		CAD0330711	0.00	239,617.84	
		CAD0330712	0.00	329,152.83	
		CAD0330713	0.00	284,985.77	
		CAD0330714	0.00	261,679.48	
		CAD0330717	0.00	297,596.22	
		CAD0330718	0.00	310,507.52	
		CAD0330719	0.00	261,906.13	
		CAD0330720	0.00	259,060.94	
		CAD0330721	0.00	306,432.03	
		CAD0330724	0.00	332,784.83	
		CAD0330725	0.00	279,961.01	
		CAD0330726	0.00	355,291.24	
		CAD0330727	0.00	369,529.26	
		CAD0330728	0.00	11,389.25	
		CAD0330731	0.00	1,624.09	
		CAD0330801	0.00	1,533.19	
		CAD033BF	1,340,230.61	0.00	
		CAD038BF	283,774.32	0.00	
		CAD3824737	0.00	3,192,675.29	
		CAD38R9299	2,217,272.95	0.00	
		TARIFF_CC	13,798.06	0.00	
Period 7 Total:					< 6,082,897.81>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002	USD	Total Activity:			< 6,082,897.81>
		Ending Balance:			< 33,255,258.91>
4400005	USD	Beginning Balance:			< 27,999,197.47>
		Residential Fuel Rev			
4400005		CAD033BF	0.00	3,765,220.65	
		CAD038BF	0.00	732,670.99	
		Period 7 Total:			< 4,497,891.64>
4400005	USD	Total Activity:			< 4,497,891.64>
		Ending Balance:			< 32,497,089.11>
4420001	USD	Beginning Balance:			< 41,771,295.09>
		Commercial Sales			
		CAD0330628	0.00	636,275.08	
		CAD0330629	0.00	294,169.39	
		CAD0330630	0.00	209,006.69	
		CAD0330703	0.00	763,652.24	
		CAD0330705	0.00	405,327.55	
		CAD0330706	0.00	502,777.98	
		CAD0330707	0.00	339,513.23	
		CAD0330710	0.00	764,058.58	
		CAD0330711	0.00	580,253.88	
		CAD0330712	0.00	606,491.86	
		CAD0330713	0.00	779,406.28	
		CAD0330714	0.00	469,690.66	
		CAD0330717	0.00	359,860.62	
		CAD0330718	0.00	139,075.48	
		CAD0330719	0.00	306,616.24	
		CAD0330720	0.00	286,924.19	
		CAD0330721	0.00	284,021.65	
		CAD0330724	0.00	246,923.54	
		CAD0330725	0.00	326,965.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330726	0.00	683,716.55	
		CAD0330727	0.00	799,067.39	
		CAD0330728	0.00	14,110.49	
		CAD0330731	0.00	14,498.01	
		CAD0330801	0.00	2,874.43	
		CAD033BF	1,941,182.73	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	301,983.08	0.00	
		CAD3824737	0.00	4,608,935.83	
		CAD38R9299	3,654,775.41	0.00	
		TARIFF_CC	13,841.24	0.00	
		Period 7 Total:		<	8,512,430.86>
4420001	USD	Total Activity:		<	8,512,430.86>
		Ending Balance:		<	50,283,725.95>
4420002	USD	Beginning Balance:		<	34,031,906.03>
		Industrial Sales (Excl Mines)			
		CAD0330628	0.00	241,110.26	
		CAD0330629	0.00	13,662.98	
		CAD0330630	0.00	159,563.41	
		CAD0330703	0.00	75,504.19	
		CAD0330705	0.00	175,820.02	
		CAD0330706	0.00	59,811.00	
		CAD0330707	0.00	84,303.58	
		CAD0330710	0.00	18,603.74	
		CAD0330711	0.00	1,272,167.79	
		CAD0330712	0.00	45,459.86	
		CAD0330713	0.00	9,930.58	
		CAD0330714	0.00	59,815.37	
		CAD0330717	0.00	16,613.03	
		CAD0330718	0.00	54,299.66	
		CAD0330719	0.00	219,058.42	
		CAD0330720	0.00	25,500.38	
		CAD0330721	0.00	10,302.27	

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4420002		CAD0330724	0.00	26,365.07	
		CAD0330725	0.00	595,474.30	
		CAD0330726	0.00	231,730.33	
		CAD0330727	0.00	46,681.43	
		CAD0330728	0.00	97,447.93	
		CAD0330731	0.00	308,981.18	
		CAD0330801	0.00	6,322,723.77	
		CAD033BF	4,093,306.43	0.00	
		CAD037BF	0.00	23,430.75	
		CAD038BF	143,008.44	0.00	
		CAD37R7576	75,552.00	0.00	
		CAD37R7598	0.00	0.00	
		CAD3824737	0.00	1,650,847.33	
		CAD38R9299	1,370,251.41	0.00	
		TARIFF_CC	18,067.20	0.00	
			Period 7 Total:		< 6,145,023.15>
4420002	USD	Total Activity:		<	6,145,023.15>
		Ending Balance:		<	40,176,929.18>
4420004	USD	Beginning Balance:		<	11,740,508.21>
		Ind Sales-NonAffil(Incl Mines)			
		CAD0330628	0.00	8,692.86	
		CAD0330629	0.00	76,949.79	
		CAD0330630	0.00	11,287.36	
		CAD0330703	0.00	33,093.76	
		CAD0330705	0.00	2,819.60	
		CAD0330706	0.00	24,640.66	
		CAD0330707	0.00	4,287.01	
		CAD0330710	0.00	495,471.65	
		CAD0330711	0.00	15,871.77	
		CAD0330712	0.00	3,694.70	
		CAD0330713	0.00	29,445.46	
		CAD0330714	0.00	44,113.72	
		CAD0330717	0.00	64,043.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330718	0.00	188,132.19	
		CAD0330719	0.00	13,507.82	
		CAD0330720	21,683.65	0.00	
		CAD0330721	0.00	77,786.00	
		CAD0330724	0.00	296,584.24	
		CAD0330725	0.00	218,022.39	
		CAD0330726	0.00	215,837.85	
		CAD0330727	0.00	106,298.54	
		CAD0330728	0.00	337,642.98	
		CAD0330731	0.00	61,258.88	
		CAD0330801	0.00	25,739.19	
		CAD033BF	613,365.47	0.00	
		CAD037BF	22,953.27	0.00	
		CAD038BF	52,227.44	0.00	
		CAD3723580	0.00	90,035.00	
		CAD3824737	0.00	800,461.99	
		CAD38R9299	680,480.79	0.00	
		TARIFF_CC	0.00	19,688.91	
		Period 7 Total:		<	1,874,697.44>
4420004	USD	Total Activity:		<	1,874,697.44>
		Ending Balance:		<	13,615,205.65>
4420006	USD	Beginning Balance:		<	7,135,445.67>
		Sales to Pub Auth - Schools			
		CAD0330628	0.00	32,846.28	
		CAD0330629	0.00	44,175.48	
		CAD0330630	0.00	52,033.85	
		CAD0330703	0.00	62,931.84	
		CAD0330705	0.00	104,443.95	
		CAD0330706	0.00	80,687.21	
		CAD0330707	0.00	75,690.90	
		CAD0330710	0.00	47,983.72	
		CAD0330711	0.00	66,220.63	
		CAD0330712	0.00	77,572.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330713	0.00	90,107.51	
		CAD0330714	0.00	76,950.48	
		CAD0330717	0.00	53,982.08	
		CAD0330718	0.00	48,220.11	
		CAD0330719	0.00	30,899.41	
		CAD0330720	0.00	71,027.21	
		CAD0330721	0.00	32,416.14	
		CAD0330724	0.00	103,235.39	
		CAD0330725	0.00	64,197.73	
		CAD0330726	0.00	22,170.31	
		CAD0330727	0.00	81,368.01	
		CAD0330728	0.00	24,553.99	
		CAD0330731	0.00	13,080.94	
		CAD033BF	263,415.66	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	29,367.93	0.00	
		CAD3824737	0.00	623,584.72	
		CAD38R9299	552,412.13	0.00	
		TARIFF_CC	0.00	1,582.51	
		Period 7 Total:		<	1,136,767.06>
4420006	USD	Total Activity:		<	1,136,767.06>
		Ending Balance:		<	8,272,212.73>
4420007	USD	Beginning Balance:		<	8,096,326.26>
		Sales to Pub Auth - Ex Schools			
		CAD0330628	0.00	63,555.06	
		CAD0330629	0.00	39,990.02	
		CAD0330630	0.00	27,166.37	
		CAD0330703	0.00	214,972.26	
		CAD0330705	0.00	103,763.06	
		CAD0330706	0.00	80,574.77	
		CAD0330707	0.00	79,561.55	
		CAD0330710	0.00	95,629.69	
		CAD0330711	0.00	118,409.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330712	0.00	191,635.85	
		CAD0330713	0.00	149,297.69	
		CAD0330714	0.00	54,149.09	
		CAD0330717	0.00	47,255.67	
		CAD0330718	0.00	46,755.75	
		CAD0330719	0.00	71,114.91	
		CAD0330720	0.00	89,432.03	
		CAD0330721	0.00	99,757.82	
		CAD0330724	0.00	91,540.24	
		CAD0330725	0.00	46,141.58	
		CAD0330726	0.00	64,083.75	
		CAD0330727	0.00	110,910.94	
		CAD0330728	0.00	12,131.68	
		CAD0330731	0.00	3,746.89	
		CAD0330801	0.00	22.02	
		CAD033BF	383,451.21	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	58,031.28	0.00	
		CAD3824737	0.00	887,906.84	
		CAD38R9299	710,954.73	0.00	
		TARIFF_CC	3,724.87	0.00	
		Period 7 Total:		<	1,633,343.03>

4420007 USD Total Activity: < 1,633,343.03>
Ending Balance: < 9,729,669.29>

4420013 USD Beginning Balance: < 17,462,633.94>
Commercial Fuel Rev

		CAD033BF	0.00	2,588,049.60	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	389,382.29	
		Period 7 Total:		<	2,977,431.89>

4420013 USD Total Activity: < 2,977,431.89>

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Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	20,440,065.83>
4420016 USD Beginning Balance:					<	35,591,210.87>
Industrial Fuel Rev						
4420016		CAD033BF	0.00	4,706,671.90		
		CAD037BF	477.48	0.00		
		CAD038BF	0.00	195,235.88		
Period 7 Total:					<	4,901,430.30>
4420016 USD Total Activity:					<	4,901,430.30>
Ending Balance:					<	40,492,641.17>
4440000 USD Beginning Balance:					<	847,223.32>
Public Street/Highway Lighting						
		CAD0330628	0.00	710.62		
		CAD0330629	0.00	1,217.90		
		CAD0330630	0.00	1,720.40		
		CAD0330703	0.00	821.97		
		CAD0330705	0.00	1,432.94		
		CAD0330706	0.00	1,703.85		
		CAD0330707	0.00	1,173.16		
		CAD0330710	0.00	589.20		
		CAD0330711	0.00	3,927.84		
		CAD0330712	0.00	1,299.22		
		CAD0330713	0.00	3,136.88		
		CAD0330714	0.00	783.38		
		CAD0330717	0.00	57.89		
		CAD0330718	0.00	230.90		
		CAD0330719	0.00	1,679.10		
		CAD0330720	0.00	570.24		
		CAD0330721	0.00	980.74		
		CAD0330724	0.00	584.85		
		CAD0330725	0.00	850.84		

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330726	0.00	754.68	
		CAD0330727	0.00	3,589.04	
		CAD0330728	0.00	44.04	
		CAD0330731	0.00	136,653.68	
		CAD033BF	16,005.27	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	361.78	0.00	
		CAD3824737	0.00	12,625.75	
		CAD38R9299	11,216.98	0.00	
		TARIFF_CC	0.00	605.31	
				Period 7 Total:	< 150,160.39>
4440000	USD	Total Activity:		<	150,160.39>
		Ending Balance:		<	997,383.71>
4440002	USD	Beginning Balance:		<	149,409.75>
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	16,005.27	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	361.78	
				Period 7 Total:	< 16,367.05>
4440002	USD	Total Activity:		<	16,367.05>
		Ending Balance:		<	165,776.80>
4470001	USD	Beginning Balance:		<	94,122.86>
		Sales for Resale - Assoc Cos			
		EP8OHAUCT	0.00	94,049.33	
		EPOHAUCT	0.00	79,857.37	
				Period 7 Total:	< 173,906.70>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470001	USD	Total Activity:		<	173,906.70>
		Ending Balance:		<	268,029.56>
<hr/>					
4470006	USD	Beginning Balance:		<	2,489,001.59>
Sales for Resale-Bookout Sales					
4470006		3RDE_E4243	0.00	98,124.92	
		AJETXBKOUT	0.00	0.00	
		CA0320	0.00	641.60	
		CA0420	1,624.37	0.00	
		OFFSYS_A	0.00	507,874.68	
		OFFSYS_E	0.00	92,368.64	
		PJM_A_1342	1,193.05	0.00	
		PJM_ER1337	0.00	1,193.08	
		PJM_E_4352	86,918.38	0.00	
		Period 7 Total:		<	610,467.12>
4470006	USD	Total Activity:		<	610,467.12>
		Ending Balance:		<	3,099,468.71>
<hr/>					
4470010	USD	Beginning Balance:			2,008,852.40
Sales for Resale-Bookout Purch					
		3RDE_E4243	509.96	0.00	
		CA0320	0.00	461.79	
		CA0420	2,213.57	0.00	
		PJMMISCPAR	0.00	0.19	
		PJM_A_1342	48.04	0.00	
		PJM_A_1447	429,369.32	0.00	
		PJM_ER1337	0.00	48.04	
		PJM_ER1443	0.00	429,406.90	
		PJM_E_4352	32.63	0.00	
		PJM_E_5727	536,721.63	0.00	
		PJM_PAR_A	848.87	0.00	
		PJM_PAR_E	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 7 Total:		539,827.10
4470010	USD	Total Activity:			539,827.10
		Ending Balance:			2,548,679.50
<hr/>					
4470027	USD	Beginning Balance:		<	1,076,541.71>
		Whsal/Muni/Pb Ath Fuel Rev			
4470027		DEDEER2068	184,328.78	0.00	
		DEDE_A2074	0.00	184,328.78	
		DEDE_E4677	0.00	210,701.77	
			Period 7 Total:		< 210,701.77>
4470027	USD	Total Activity:		<	210,701.77>
		Ending Balance:		<	1,287,243.48>
<hr/>					
4470033	USD	Beginning Balance:		<	1,344,937.19>
		Whsal/Muni/Pub Auth Base Rev			
		DEDEER2068	247,373.07	0.00	
		DEDE_A2074	0.00	247,373.07	
		DEDE_E4677	0.00	278,987.56	
			Period 7 Total:		< 278,987.56>
4470033	USD	Total Activity:		<	278,987.56>
		Ending Balance:		<	1,623,924.75>
<hr/>					
4470074	USD	Beginning Balance:			0.00
		Sale for Resale-Aff-Trnf Price			
		CAD033UNG	0.00	32,153,575.20	
		CAD037UNG	0.00	4,841.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470074		CAD038UNG	0.00	2,958,631.85	
		CON2511309	0.00	202,378,181.07	
		CON2528321	237,495,229.96	0.00	
			Period 7 Total:		0.00
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470081	USD	Beginning Balance:			2,166.51
		Financial Spark Gas - Realized			
		RBC_FUT	3,176.62	0.00	
			Period 7 Total:		3,176.62
4470081	USD	Total Activity:			3,176.62
		Ending Balance:			5,343.13
4470082	USD	Beginning Balance:			636,290.10
		Financial Electric Realized			
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	23,568.10	0.00	
		RBC_FUT	0.00	25,983.17	
		RBC_MIZ_A	138,308.82	0.00	
		RBC_MIZ_E	0.00	147,414.53	
			Period 7 Total:		< 11,520.78 >
4470082	USD	Total Activity:		<	11,520.78 >
		Ending Balance:			624,769.32
4470089	USD	Beginning Balance:		<	1,518,751.15 >
		PJM Energy Sales Margin			

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Account	Cur	Journal ID	Debit	Credit	Balance
4470089		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	1,549,085.24	
		CA0048	0.00	867,477.49	
		Period 7 Total:		<	2,416,562.73>
4470089	USD	Total Activity:		<	2,416,562.73>
		Ending Balance:		<	3,935,313.88>
4470098	USD	Beginning Balance:		<	15,659.81>
		PJM Oper.Reserve Rev-OSS			
		AJETXINCON	0.00	0.00	
		PJM_A_1342	12,175.16	0.00	
		PJM_ER1337	0.00	9,930.72	
		PJM_E_4352	10,534.73	0.00	
		Period 7 Total:			12,779.17
4470098	USD	Total Activity:		<	12,779.17
		Ending Balance:		<	2,880.64>
4470099	USD	Beginning Balance:		<	1,320,320.52>
		Capacity Cr. Net Sales			
		AJETXINCON	0.00	0.00	
		PJM_A_1342	0.00	79,081.20	
		PJM_ER1337	79,081.20	0.00	
		PJM_E_4352	0.00	81,717.24	
		PJM_INV_A	0.00	60,626.19	
		PJM_INV_E	0.00	2,020.87	
		Period 7 Total:		<	144,364.30>
4470099	USD	Total Activity:		<	144,364.30>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 1,464,684.82>
4470100	USD	Beginning Balance:			< 174,454.65>
PJM FTR Revenue-OSS					
4470100		AJETXINCON	0.00	0.00	
		PJM_A_1342	0.00	53.69	
		PJM_INV_A	0.00	28,814.34	
		PJM_INV_E	34,049.56	0.00	
Period 7 Total:					5,181.53
4470100	USD	Total Activity:			5,181.53
Ending Balance:					< 169,273.12>
4470103	USD	Beginning Balance:			< 10,392,358.94>
PJM Energy Sales Cost					
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	2,211,676.42	
		CA0048	0.00	3,708,990.80	
Period 7 Total:					< 5,920,667.22>
4470103	USD	Total Activity:			< 5,920,667.22>
Ending Balance:					< 16,313,026.16>
4470107	USD	Beginning Balance:			1.30
PJM NITS Purch-NonAff.					
		PJM_NITS_A	0.00	30.28	
Period 7 Total:					< 30.28>
4470107	USD	Total Activity:			< 30.28>

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For Fiscal Year 2017 Period 7 to 7
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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 28.98>
4470110	USD	Beginning Balance:			< 30.68>
PJM TO Admin. Exp.-NonAff.		Total Activity:			0.00
Ending Balance:					< 30.68>
4470112	USD	Beginning Balance:			< 126,712.36>
Non-Trading Bookout Sales-OSS					
4470112		NONECR	0.00	0.00	
		OFFSYS_A	0.00	30,582.80	
		OFFSYS_E	0.00	25,633.15	
Period 7 Total:					< 56,215.95>
4470112	USD	Total Activity:			< 56,215.95>
Ending Balance:					< 182,928.31>
4470115	USD	Beginning Balance:			< 33,251.01>
PJM Meter Corrections-OSS					
		AJETXINCON	0.00	0.00	
		PJM_A_1342	0.00	5,085.20	
Period 7 Total:					< 5,085.20>
4470115	USD	Total Activity:			< 5,085.20>
Ending Balance:					< 38,336.21>
4470116	USD	Beginning Balance:			< 406,460.19>
PJM Meter Corrections-LSE					
		AJETXLSE	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_A_1342	0.00	19,537.33	
			Period 7 Total:	<	19,537.33>
4470116	USD	Total Activity:		<	19,537.33>
		Ending Balance:		<	425,997.52>
4470126	USD	Beginning Balance:			207,111.10
		PJM Incremental Imp Cong-OSS			
		PJM_A_1342	119,154.24	0.00	
		PJM_ER1337	0.00	87,177.75	
		PJM_E_4352	98,906.15	0.00	
		PJM_INV_E	0.00	11,479.91	
			Period 7 Total:		119,402.73
4470126	USD	Total Activity:			119,402.73
		Ending Balance:			326,513.83
4470131	USD	Beginning Balance:			181,451.32
		Non-Trading Bookout Purch-OSS			
		PJMMISCPAR	0.00	0.03	
		PJM_A_1447	106,200.90	0.00	
		PJM_ER1443	0.00	107,214.37	
		PJM_E_5727	208,506.19	0.00	
		PJM_PAR_A	211.47	0.00	
			Period 7 Total:		207,704.16
4470131	USD	Total Activity:			207,704.16
		Ending Balance:			389,155.48
4470143	USD	Beginning Balance:		<	351,412.54>

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Account	Cur	Journal ID	Debit	Credit	Balance
Financial Hedge Realized					
4470143		CA0320	0.00	57.71	
		CA0420	122.28	0.00	
		CESR_REC	121.93	0.00	
		MIZ_FUT	0.00	45,312.28	
		RBC_FUT	0.00	113,030.63	
		RBC_MIZ_A	0.00	827.96	
		Period 7 Total:		<	158,984.37>
4470143	USD	Total Activity:		<	158,984.37>
		Ending Balance:		<	510,396.91>
<hr/>					
4470150	USD	Beginning Balance:		<	7,095.04>
Transm. Rev.-Dedic. Whlsl/Muni					
		DEDEER2072	99,143.93	0.00	
		DEDE_A2078	0.00	98,918.76	
		DEDE_E4681	0.00	102,656.93	
		FR_AMORT	3.93	0.00	
		PJMTRWV_A	64.38	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	34,786.55	0.00	
		PJMTR_EST	903.85	0.00	
		PJMTR_N_A	52,437.84	0.00	
		PJMTR_N_E	2,175.84	0.00	
		PJMTR_PROV	910.25	0.00	
		PJM_PROV	0.00	1,933.52	
		PJM_TEA_A	4,942.97	0.00	
		PJM_TEA_E	0.00	226.12	
		Period 7 Total:		<	8,365.79>
4470150	USD	Total Activity:		<	8,365.79>
		Ending Balance:		<	15,460.83>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470168	USD	Beginning Balance:			< 42.60>
		Interest Rate Swaps-Power			
		Total Activity:			0.00
		Ending Balance:			< 42.60>
<hr/>					
4470175	USD	Beginning Balance:			4,575,845.24
		OSS Sharing Reclass - Retail			
4470175		MRGN_BCKTE	0.00	385,521.35	
		Period 7 Total:			< 385,521.35>
4470175	USD	Total Activity:			< 385,521.35>
		Ending Balance:			4,190,323.89
<hr/>					
4470176	USD	Beginning Balance:			< 4,575,845.24>
		OSS Sharing Reclass-Reduction			
		MRGN_BCKTE	385,521.35	0.00	
		Period 7 Total:			385,521.35
4470176	USD	Total Activity:			< 385,521.35>
		Ending Balance:			4,190,323.89
<hr/>					
4470206	USD	Beginning Balance:			< 62,754.43>
		PJM Trans loss credits-OSS			
		PJM_A_1342	0.00	24,738.57	
		PJM_ER1337	21,258.16	0.00	
		PJM_E_4352	0.00	50,882.28	
		Period 7 Total:			< 54,362.69>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470206	USD	Total Activity:		<	54,362.69>
		Ending Balance:		<	117,117.12>
4470209	USD	Beginning Balance:			316,124.18
		PJM transm loss charges-OSS			
4470209		PJM_A_1342	133,426.68	0.00	
		PJM_ER1337	0.00	116,395.19	
		PJM_E_4352	341,143.83	0.00	
		PJM_INV_E	0.00	6,782.81	
		Period 7 Total:			351,392.51
4470209	USD	Total Activity:			351,392.51
		Ending Balance:			667,516.69
4470214	USD	Beginning Balance:			48,357.80
		PJM 30m Suppl Reserve CR OSS			
		PJM_A_1342	0.00	118.35	
		PJM_ER1337	82.95	0.00	
		PJM_E_4352	0.00	278.14	
		PJM_INV_A	111.42	0.00	
		PJM_INV_E	200.40	0.00	
		Period 7 Total:		<	1.72>
4470214	USD	Total Activity:		<	1.72>
		Ending Balance:			48,356.08
4470215	USD	Beginning Balance:		<	4,019.14>
		PJM 30m Suppl Reserve CH OSS			
		PJM_A_1342	3.23	0.00	
		PJM_ER1337	0.00	3.23	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470215		PJM_E_4352	0.57	0.00	
			Period 7 Total:		0.57
4470215	USD	Total Activity:			0.57
		Ending Balance:		<	4,018.57>
4470220	USD	Beginning Balance:			8,416.27
		PJM Regulation - OSS			
		PJM_A_1342	0.00	20,646.02	
		PJM_ER1337	19,619.14	0.00	
		PJM_E_4352	0.00	46,511.14	
		PJM_INV_A	17,706.16	0.00	
		PJM_INV_E	9,158.67	0.00	
			Period 7 Total:		< 20,673.19>
4470220	USD	Total Activity:		<	20,673.19>
		Ending Balance:		<	12,256.92>
4470221	USD	Beginning Balance:			3,563.30
		PJM Spinning Reserve - OSS			
		PJM_A_1342	0.00	178.48	
		PJM_ER1337	19.42	0.00	
		PJM_E_4352	0.00	842.31	
		PJM_INV_A	178.48	0.00	
		PJM_INV_E	574.69	0.00	
			Period 7 Total:		< 248.20>
4470221	USD	Total Activity:		<	248.20>
		Ending Balance:			3,315.10

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Account	Cur	Journal ID	Debit	Credit	Balance
4470222	USD	Beginning Balance:			329,377.30
		PJM Reactive - OSS			
4470222		PJM_A_1342	0.00	27,448.20	
		PJM_ER1337	27,448.20	0.00	
		PJM_E_4352	0.00	27,448.02	
		PJM_INV_A	27,448.20	0.00	
		PJM_INV_E	0.00	0.18	
		Period 7 Total:			0.00
4470222	USD	Total Activity:			0.00
		Ending Balance:			329,377.30
4491002	USD	Beginning Balance:			1,278,578.31
		Prov Rate Refund-Nonaffiliated			
		AJETXPOLE	0.00	0.00	
		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	0.00	2,232.93	
		ROE_RESRV	185,888.24	0.00	
		Period 7 Total:			217,351.43
4491002	USD	Total Activity:			217,351.43
		Ending Balance:			1,495,929.74
4491003	USD	Beginning Balance:			< 27,204.98 >
		Prov Rate Refund - Retail			
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	4,433.40	
		Period 7 Total:			< 4,433.40 >
4491003	USD	Total Activity:			< 4,433.40 >

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	31,638.38>
4491004 USD Beginning Balance:					<	233,734.67>
Prov Rate Refund - Affiliated						
4491004		AJETXPOLE	0.00	0.00		
		PJMTR_PROV	0.00	38,314.59		
Period 7 Total:					<	38,314.59>
4491004 USD Total Activity:					<	38,314.59>
Ending Balance:					<	272,049.26>
4500000 USD Beginning Balance:					<	2,251,505.45>
Forfeited Discounts						
		CAD6210705	0.00	10,558.76		
		CAD6210706	0.00	9,476.91		
		CAD6210707	0.00	21,215.01		
		CAD6210710	0.00	21,686.41		
		CAD6210711	0.00	7,645.50		
		CAD6210712	0.00	11,751.06		
		CAD6210713	0.00	10,534.89		
		CAD6210714	0.00	16,870.49		
		CAD6210717	0.00	39,739.79		
		CAD6210718	0.00	9,303.94		
		CAD6210719	0.00	11,681.47		
		CAD6210720	0.00	10,716.38		
		CAD6210721	0.00	9,257.65		
		CAD6210724	0.00	21,211.64		
		CAD6210725	0.00	8,598.04		
		CAD6210726	0.00	14,123.04		
		CAD6210727	0.00	12,386.34		
		CAD6210728	0.00	24,579.17		
		CAD6210731	0.00	24,434.84		
		CAD6210801	0.00	11,290.09		

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 7 Total:		307,061.42>
4500000	USD	Total Activity:		<	307,061.42>
		Ending Balance:		<	2,558,566.87>
<hr/>					
4510001	USD	Beginning Balance:		<	385,022.52>
Misc Service Rev - Nonaffil					
4510001		CAD6210703	0.00	3,055.00	
		CAD6210705	0.00	2,835.84	
		CAD6210706	0.00	3,937.80	
		CAD6210707	0.00	2,409.00	
		CAD6210710	0.00	3,597.50	
		CAD6210711	0.00	2,314.00	
		CAD6210712	0.00	2,636.09	
		CAD6210713	0.00	1,952.90	
		CAD6210714	0.00	3,455.88	
		CAD6210717	0.00	2,614.00	
		CAD6210718	0.00	2,673.84	
		CAD6210719	0.00	2,087.00	
		CAD6210720	0.00	3,232.88	
		CAD6210721	0.00	2,870.94	
		CAD6210724	0.00	2,912.61	
		CAD6210725	0.00	2,998.00	
		CAD6210726	0.00	2,565.00	
		CAD6210727	0.00	2,883.00	
		CAD6210728	0.00	3,133.00	
		CAD6210731	0.00	4,119.90	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,772.68	0.00	
			Period 7 Total:		54,641.15>
4510001	USD	Total Activity:		<	54,641.15>
		Ending Balance:		<	439,663.67>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540001	USD	Beginning Balance:			< 369,166.81>
		Rent From Elect Property - Af			
4540001		CON2511309	0.00	238,139.52	
		CON2528321	277,829.44	0.00	
		JOINT_LIC	0.00	21,858.12	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	
		Period 7 Total:			< 72,814.81>
4540001	USD	Total Activity:			< 72,814.81>
		Ending Balance:			< 441,981.62>
4540002	USD	Beginning Balance:			< 36,712.50>
		Rent From Elect Property-NAC			
		BI02507284	0.00	300.00	
		BI02513595	0.00	200.00	
		BI02513597	0.00	500.00	
		BI02513615	0.00	925.00	
		BI02519182	300.00	0.00	
		BI02521846	0.00	400.00	
		Period 7 Total:			< 2,025.00>
4540002	USD	Total Activity:			< 2,025.00>
		Ending Balance:			< 38,737.50>
4540004	USD	Beginning Balance:			< 49,401.67>
		Rent From Elect Prop-ABD-Nonaf			
		BI02512469	0.00	3,041.75	
		Period 7 Total:			< 3,041.75>

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Account	Cur	Journal ID	Debit	Credit	Balance
4540004	USD	Total Activity:		<	3,041.75>
		Ending Balance:		<	52,443.42>
4540005	USD	Beginning Balance:		<	2,667,923.49>
		Rent from Elec Prop-Pole Attch			
4540005		BI02514689	0.00	29,190.00	
		CAD055	0.00	49,198.92	
		CAD056	0.00	369,368.01	
		Period 7 Total:		<	447,756.93>
4540005	USD	Total Activity:		<	447,756.93>
		Ending Balance:		<	3,115,680.42>
4560001	USD	Beginning Balance:		<	16,946.04>
		Oth Elect Rev - Affiliated			
		SAMSMKT06	0.00	2,118.40	
		Period 7 Total:		<	2,118.40>
4560001	USD	Total Activity:		<	2,118.40>
		Ending Balance:		<	19,064.44>
4560007	USD	Beginning Balance:		<	8,579,394.41>
		Oth Elect Rev - DSM Program			
		CAD6210628	0.00	84,490.28	
		CAD6210629	0.00	72,312.71	
		CAD6210630	0.00	60,147.63	
		CAD6210703	0.00	111,301.81	
		CAD6210705	0.00	87,714.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210706	0.00	84,600.02	
		CAD6210707	0.00	75,475.53	
		CAD6210710	0.00	95,602.50	
		CAD6210711	0.00	79,262.85	
		CAD6210712	0.00	95,343.12	
		CAD6210713	0.00	100,375.89	
		CAD6210714	0.00	78,841.78	
		CAD6210717	0.00	79,682.71	
		CAD6210718	0.00	63,073.75	
		CAD6210719	0.00	74,560.03	
		CAD6210720	0.00	68,954.67	
		CAD6210721	0.00	70,935.46	
		CAD6210724	0.00	76,023.78	
		CAD6210725	0.00	76,905.75	
		CAD6210726	0.00	85,226.61	
		CAD6210727	0.00	92,603.22	
		CAD6210728	0.00	5,287.15	
		CAD6210731	0.00	1,379.36	
		CAD6210801	0.00	286.30	
		DSMREVENUE	214,263.00	0.00	
				Period 7 Total:	< 1,506,124.67>
4560007	USD	Total Activity:		<	1,506,124.67>
		Ending Balance:		<	10,085,519.08>
4560015	USD	Beginning Balance:		<	68,022.15>
		Other Electric Revenues - ABD			
		BI02510086	0.00	5,386.96	
		BI02514145	0.00	847.73	
		BI02517191	0.00	232.04	
		INTCOM3129	0.00	8,253.17	
				Period 7 Total:	< 14,719.90>
4560015	USD	Total Activity:		<	14,719.90>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 82,742.05>
<hr/>					
4560043	USD	Beginning Balance:			0.00
Oth Elec Rv-Trn-Aff-Trnf Price					
4560043		CAD033UNT	0.00	2,820,129.28	
		CAD037UNT	0.00	3,462.14	
		CAD038UNT	0.00	176,591.54	
		CON2511309	0.00	16,246,783.42	
		CON2528321	19,246,966.38	0.00	
Period 7 Total:					0.00
<hr/>					
4560043	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4561002	USD	Beginning Balance:			< 10,333.00>
RTO Formation Cost Recovery					
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,030.60	
		PJMTR_N_E	0.00	399.41	
		PJM_A_1342	8,726.70	0.00	
		PJM_ER1337	0.00	8,435.81	
		PJM_E_4352	8,435.81	0.00	
		PJM_TEA_A	1,509.10	0.00	
		PJM_TEA_E	164.13	0.00	
Period 7 Total:					< 2,030.08>
<hr/>					
4561002	USD	Total Activity:			< 2,030.08>
		Ending Balance:			< 12,363.08>
<hr/>					
4561005	USD	Beginning Balance:			< 246,401.01>
PJM Point to Point Trans Svc					

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_A_1342	0.00	32,139.94	
		PJM_ER1337	28,444.50	0.00	
		PJM_E_4352	0.00	32,004.09	
		PJM_TEA_A	0.00	3,590.57	
		PJM_TEA_E	140.13	0.00	
		Period 7 Total:		<	39,149.97>
4561005	USD	Total Activity:		<	39,149.97>
		Ending Balance:		<	285,550.98>
4561006	USD	Beginning Balance:		<	70,358.11>
		PJM Trans Owner Admin Rev			
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	11,874.17	
		PJMTR_N_E	0.00	1,301.56	
		Period 7 Total:		<	13,175.73>
4561006	USD	Total Activity:		<	13,175.73>
		Ending Balance:		<	83,533.84>
4561007	USD	Beginning Balance:		<	2,997,147.86>
		PJM Network Integ Trans Svc			
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	528,775.72	
		PJMTR_N_E	0.00	17,059.31	
		Period 7 Total:		<	545,835.03>
4561007	USD	Total Activity:		<	545,835.03>
		Ending Balance:		<	3,542,982.89>

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561019	USD	Beginning Balance: Oth Elec Rev Trans Non Affil		<	25,165.50>
4561019		CA0527	0.00	4,927.50	
		Period 7 Total:		<	4,927.50>
4561019	USD	Total Activity: Ending Balance:		< <	4,927.50> 30,093.00>
4561026	USD	Beginning Balance: PJM Transm Dist./Meter-Affil.			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 7 Total:			0.00
4561026	USD	Total Activity: Ending Balance:			0.00 0.00
4561028	USD	Beginning Balance: PJM Pow Fac Cre Rev Whsl Cu-NA		<	3,500.30>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,098.38	
		PJMTR_N_E	0.00	482.30	
		Period 7 Total:		<	1,580.68>
4561028	USD	Total Activity: Ending Balance:		< <	1,580.68> 5,080.98>
4561029	USD	Beginning Balance:		<	1,489,565.02>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
PJM NITS Revenue Whsl Cus-NAff					
4561029		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	262,071.89	
		PJMTR_N_E	0.00	8,442.64	
			Period 7 Total:		< 270,514.53>
4561029	USD	Total Activity:		<	270,514.53>
		Ending Balance:		<	1,760,079.55>
PJM TO Serv Rev Whls Cus-NAff					
4561030	USD	Beginning Balance:		<	23,671.18>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,340.14	
		PJMTR_N_E	0.00	130.18	
			Period 7 Total:		< 4,470.32>
4561030	USD	Total Activity:		<	4,470.32>
		Ending Balance:		<	28,141.50>
PJM NITS Revenue - Affiliated					
4561033	USD	Beginning Balance:		<	25,498,773.14>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	4,484,138.26	
		PJMTR_A_E	0.00	144,453.48	
			Period 7 Total:		< 4,628,591.74>
4561033	USD	Total Activity:		<	4,628,591.74>
		Ending Balance:		<	30,127,364.88>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561034	USD	Beginning Balance:		<	403,242.72>
PJM TO Adm. Serv Rev - Aff					
4561034		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	68,928.25	
		PJMTR_A_E	0.00	8,628.76	
		Period 7 Total:		<	77,557.01>
4561034	USD	Total Activity:		<	77,557.01>
		Ending Balance:		<	480,799.73>
<hr/>					
4561035	USD	Beginning Balance:			19,744,202.95
PJM Affiliated Trans NITS Cost					
		PJMTR_A_A	3,473,766.14	0.00	
		PJMTR_A_E	111,907.33	0.00	
		Period 7 Total:			3,585,673.47
4561035	USD	Total Activity:			3,585,673.47
		Ending Balance:			23,329,876.42
<hr/>					
4561036	USD	Beginning Balance:			295,404.33
PJM Affiliated Trans TO Cost					
		PJMTR_A_A	47,357.10	0.00	
		PJMTR_A_E	5,362.59	0.00	
		Period 7 Total:			52,719.69
4561036	USD	Total Activity:			52,719.69
		Ending Balance:			348,124.02
<hr/>					
4561058	USD	Beginning Balance:		<	920,546.82>

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Account	Cur	Journal ID	Debit	Credit	Balance
NonAffil PJM Trans Enhncmt Rev					
4561058		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	162,418.63	
		PJMTR_N_E	0.00	0.00	
				Period 7 Total:	< 162,418.63>
4561058	USD	Total Activity:		<	162,418.63>
		Ending Balance:		<	1,082,965.45>
4561059 USD Beginning Balance:					
					< 701,038.91>
Affil PJM Trans Enhancmnt Rev					
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	108,256.88	
		PJMTR_A_E	0.00	0.00	
				Period 7 Total:	< 108,256.88>
4561059	USD	Total Activity:		<	108,256.88>
		Ending Balance:		<	809,295.79>
4561060 USD Beginning Balance:					
					548,872.52
Affil PJM Trans Enhancmnt Cost					
		PJMTR_A_A	83,866.01	0.00	
		PJMTR_A_E	0.00	0.00	
				Period 7 Total:	83,866.01
4561060	USD	Total Activity:			83,866.01
		Ending Balance:			632,738.53
4561061 USD Beginning Balance:					
					< 40,429.80>

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Account	Cur	Journal ID	Debit	Credit	Balance
NAff PJM RTEP Rev for Whsl-FR					
4561061		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	6,327.12	
		PJMTR_N_E	0.00	0.00	
			Period 7 Total:		< 6,327.12>
4561061	USD	Total Activity:		<	6,327.12>
		Ending Balance:		<	46,756.92>

4561063	USD	Beginning Balance:		<	1,607,418.85>
PROVISION RTO		Rev Affiliated			
		AJETXPOLE	0.00	0.00	
			Period 7 Total:		0.00
4561063	USD	Total Activity:		<	0.00
		Ending Balance:		<	1,607,418.85>

4561064	USD	Beginning Balance:		<	95,432.19>
PROVISION RTO		Rev WhslCus-NAf			
		AJETXPOLE	0.00	0.00	
			Period 7 Total:		0.00
4561064	USD	Total Activity:		<	0.00
		Ending Balance:		<	95,432.19>

4561065	USD	Beginning Balance:		<	187,432.96>
PROVISION RTO		Rev - NonAff			
		AJETXPOLE	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					0.00
4561065	USD	Total Activity:			0.00
		Ending Balance:		<	187,432.96>
4561067	USD	Beginning Balance:		<	110,552.21>
	PJM	OATT 205 TransRev-NonAffil			
4561067		AJETXPOLE	0.00	0.00	
		PJM205ACRL	27,637.93	0.00	
Period 7 Total:					27,637.93
4561067	USD	Total Activity:			27,637.93
		Ending Balance:		<	82,914.28>
4561068	USD	Beginning Balance:			474,183.18
	PJM	OATT 205 Trans Rev - Affil			
		AJETXPOLE	0.00	0.00	
		CON2511309	0.00	1,106,427.00	
		CON2528321	1,106,427.00	0.00	
		PJM205ACRL	158,061.06	0.00	
Period 7 Total:					158,061.06
4561068	USD	Total Activity:			158,061.06
		Ending Balance:			632,244.24
4561069	USD	Beginning Balance:		<	617,355.97>
	PJM	OATT 205 Trans Cost-Affil			
		CON2511309	1,106,427.00	0.00	
		CON2528321	0.00	1,106,427.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561069		PJM205ACRL	0.00	122,267.75	
			Period 7 Total:	<	122,267.75>
4561069	USD	Total Activity:		<	122,267.75>
		Ending Balance:		<	739,623.72>
<hr/>					
5000000	USD	Beginning Balance:			2,044,946.59
Oper Supervision & Engineering					
		ACC2516707	7,958.49	0.00	
		AJELBRACC	0.00	66.50	
		APACC06618	584.50	0.00	
		APACC07758	1,102.91	0.00	
		APACC09896	708.33	0.00	
		APACC11535	157.94	0.00	
		APACC12256	1,575.47	0.00	
		APACC13963	1,187.31	0.00	
		APACC14469	362,292.98	0.00	
		APACC15068	1,892.10	0.00	
		APACC18644	336.00	0.00	
		APACC18985	7,171.02	0.00	
		CELPGR1956	32.44	0.00	
		CM02523247	0.04	0.00	
		FLEET21350	120.86	0.00	
		FLEET21409	0.00	120.86	
		FLEET21459	120.86	0.00	
		FLTCLR2294	0.04	0.00	
		INDUS07872	0.00	0.00	
		INDUS10009	0.00	0.00	
		INDUS19117	0.00	4,856.88	
		INDUS20979	336.00	0.00	
		INTCOM3132	0.00	1,730.80	
		MITC524630	0.00	331,740.52	
		OVH2502750	0.00	772.42	
		OVH2512585	2,183.67	0.00	
		OVH2516673	2,191.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		OVH2516778	1,557.53	0.00	
		PAY2511999	8,936.29	0.00	
		PAY2516076	6,924.29	0.00	
		RVR2502713	0.00	3,246.77	
		SCBBIL2977	1,167.62	0.00	
		SCBBIL2981	349,272.56	0.00	
		SCBBIL3005	337.53	0.00	
		USTI_TEST	386.44	0.00	
		UVLACC2394	395.62	0.00	
		UVLREV6446	0.00	1,253.77	
				Period 7 Total:	415,141.83
5000000	USD	Total Activity:			415,141.83
		Ending Balance:			2,460,088.42
5000001	USD	Beginning Balance:			45,735.69
		Oper Super & Eng-RATA-Affil			
		MITC524630	0.00	140.12	
		RATA_AFFIL	280.24	0.00	
				Period 7 Total:	140.12
5000001	USD	Total Activity:			140.12
		Ending Balance:			45,875.81
5010000	USD	Beginning Balance:			1,154,208.62
		Fuel			
		ACC2516707	2,196.11	0.00	
		AJELBRACC	0.00	19.94	
		APACC06618	167,994.68	0.00	
		APACC07758	5,608.40	0.00	
		APACC08862	0.00	1,854.68	
		APACC09896	6,436.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC11535	327.72	0.00	
		APACC13963	1,184.39	0.00	
		APACC15068	2,888.03	0.00	
		APACC17011	1,419.25	0.00	
		APACC18985	16,747.97	0.00	
		APACC20269	5,782.10	0.00	
		APACC20869	407,295.36	0.00	
		APACC21647	327.72	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR1956	32.02	0.00	
		FLEET21350	44.83	0.00	
		FLEET21409	0.00	44.83	
		FLEET21459	44.83	0.00	
		FLTCLR2294	0.01	0.00	
		INDUS06852	0.00	0.00	
		INDUS07872	4,371.38	0.00	
		INDUS09051	3,043.82	0.00	
		INDUS10009	7,941.89	0.00	
		INDUS11654	7,230.01	0.00	
		INDUS13521	5,295.42	0.00	
		INDUS14077	0.00	0.00	
		INDUS15183	1,827.45	0.00	
		INDUS15753	12,136.50	0.00	
		INDUS17123	0.00	366.88	
		INDUS18475	3,255.93	0.00	
		INDUS19117	0.00	22,106.55	
		INDUS20393	27.90	0.00	
		INDUS20979	0.00	0.00	
		INDUS21771	3,082.95	0.00	
		INTCOM3132	0.00	1,549.97	
		MITC524630	0.00	396,099.61	
		OVH2502750	0.00	736.37	
		OVH2512585	1,031.89	0.00	
		OVH2516673	238.85	0.00	
		OVH2516778	454.74	0.00	
		PAY2511999	3,818.22	0.00	
		PAY2516076	754.59	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		RVR2502713	0.00	3,158.19	
		SCBBIL2977	13.87	0.00	
		SCBBIL2981	23,826.90	0.00	
		SCBBIL3005	10.18	0.00	
		STREXP3392	33.79	0.00	
		UVLACC2394	150,000.00	0.00	
			Period 7 Total:		423,788.68
5010000	USD	Total Activity:			423,788.68
		Ending Balance:			1,577,997.30
5010001	USD	Beginning Balance:			34,733,955.98
		Fuel Consumed			
		FA0161M	10,616,449.55	0.00	
			Period 7 Total:		10,616,449.55
5010001	USD	Total Activity:			10,616,449.55
		Ending Balance:			45,350,405.53
5010003	USD	Beginning Balance:			1,383,497.40
		Fuel - Procure Unload & Handle			
		FA0181M	384,187.50	0.00	
			Period 7 Total:		384,187.50
5010003	USD	Total Activity:			384,187.50
		Ending Balance:			1,767,684.90
5010005	USD	Beginning Balance:			2,760,164.26
		Fuel - Deferred			

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Account	Cur	Journal ID	Debit	Credit	Balance
5010005		FA0321	478,391.00	0.00	
		FA0324	963,396.00	0.00	
		FA0325	0.00	3,840,234.00	
		FA0327	0.00	720.79	
		Period 7 Total:		<	2,399,167.79>
5010005	USD	Total Activity:		<	2,399,167.79>
		Ending Balance:			360,996.47
5010012	USD	Beginning Balance:		<	5,023.05>
		Ash Sales Proceeds			
		BI02512477	0.00	6,960.80	
		MITC524630	3,480.40	0.00	
		Period 7 Total:		<	3,480.40>
5010012	USD	Total Activity:		<	3,480.40>
		Ending Balance:		<	8,503.45>
5010013	USD	Beginning Balance:		<	2,109,136.65>
		Fuel Survey Activity			
		Total Activity:			0.00
		Ending Balance:		<	2,109,136.65>
5010019	USD	Beginning Balance:			787,680.02
		Fuel Oil Consumed			
		FA0162M	83,461.55	0.00	
		Period 7 Total:			83,461.55
5010019	USD	Total Activity:			83,461.55
		Ending Balance:			871,141.57

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5010020	USD	Beginning Balance:			5,320,685.74
Nat Gas Consumed Steam					
5010020		FA0163	2,410,472.02	0.00	
		FA0164	4,110.00	0.00	
		Period 7 Total:			2,414,582.02
5010020	USD	Total Activity:			2,414,582.02
		Ending Balance:			7,735,267.76
<hr/>					
5010027	USD	Beginning Balance:			199,490.53
Gypsum handling/disposal costs					
		ACC2516707	24,362.22	0.00	
		APACC13963	2,100.04	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR1956	159.18	0.00	
		FLEET21350	503.28	0.00	
		FLEET21409	0.00	503.28	
		FLEET21459	503.28	0.00	
		FLTCLR2294	0.14	0.00	
		INDUS14077	0.00	0.00	
		MITC524630	0.00	38,007.10	
		OVH2502750	0.00	3,800.97	
		OVH2512585	6,205.33	0.00	
		OVH2516673	6,474.27	0.00	
		OVH2516778	5,057.60	0.00	
		PAY2511999	25,301.18	0.00	
		PAY2516076	25,628.81	0.00	
		RVR2502713	0.00	15,977.22	
		Period 7 Total:			38,006.76
5010027	USD	Total Activity:			38,006.76

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					237,497.29
<hr/>					
5010028	USD	Beginning Balance:		<	393,431.55>
Gypsum Sales Proceeds					
5010028		BI02512477	0.00	107,061.75	
		BI02519185	0.00	1,645.97	
		MITC524630	54,353.87	0.00	
Period 7 Total:					< 54,353.85>
5010028	USD	Total Activity:		<	54,353.85>
		Ending Balance:		<	447,785.40>
<hr/>					
5010034	USD	Beginning Balance:			3,298,824.38
Gas Transp Res Fees-Steam					
		FA0163	574,219.19	0.00	
		FA0164	6,696.01	0.00	
Period 7 Total:					580,915.20
5010034	USD	Total Activity:			580,915.20
		Ending Balance:			3,879,739.58
<hr/>					
5020000	USD	Beginning Balance:			708,215.10
Steam Expenses					
		ACC2516707	32,298.49	0.00	
		APACC06618	39,474.00	0.00	
		APACC07758	169.16	0.00	
		APACC08862	879.00	0.00	
		APACC09896	5,767.73	0.00	
		APACC11535	6,786.17	0.00	
		APACC12256	653.10	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>
5020000		APACC12865	1,317.17	0.00	
		APACC13395	7,059.00	0.00	
		APACC13963	1,019.00	0.00	
		APACC15068	621.24	0.00	
		APACC15619	1,023.04	0.00	
		APACC17011	2,455.60	0.00	
		APACC18644	2,672.65	0.00	
		APACC18985	459.51	0.00	
		APACC20269	855.98	0.00	
		APACC20869	985.18	0.00	
		APACC21647	3,641.40	0.00	
		APPAY16374	0.00	6.38	
		CELPGR1956	283.53	0.00	
		FA0162M	0.00	0.00	
		FLEET21350	720.18	0.00	
		FLEET21409	0.00	720.18	
		FLEET21459	720.18	0.00	
		FLTCLR2294	0.17	0.00	
		INDUS06852	0.00	39,437.79	
		INDUS07872	149.85	0.00	
		INDUS09051	0.00	860.00	
		INDUS10009	0.00	4,595.33	
		INDUS11654	2,033.20	0.00	
		INDUS12386	1,710.40	0.00	
		INDUS12986	0.00	884.00	
		INDUS13521	399.97	0.00	
		INDUS14077	0.00	258.00	
		INDUS14619	2,010.25	0.00	
		INDUS15183	638.50	0.00	
		INDUS15753	0.00	831.60	
		INDUS16427	2,635.80	0.00	
		INDUS17123	0.00	2,033.20	
		INDUS18475	1,096.79	0.00	
		INDUS19117	0.00	2,230.25	
		INDUS19767	44.80	0.00	
		INDUS20393	2,769.46	0.00	
		INDUS20979	31.20	0.00	
		INDUS21771	0.00	2,851.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		MITC524630	18,723.46	0.00	
		NTL2512036	47.40	0.00	
		NTL2516108	15.09	0.00	
		OVH2502750	0.00	6,912.54	
		OVH2512585	8,833.86	0.00	
		OVH2516673	8,445.37	0.00	
		OVH2516778	6,734.65	0.00	
		PAY2511999	35,169.35	0.00	
		PAY2516076	31,185.84	0.00	
		RVR2502713	0.00	29,111.66	
		SACONT0713	98.70	0.00	
		STREXP3392	10,704.81	0.00	
		UVLREV6446	0.00	167,994.00	
		Period 7 Total:		<	15,386.10>
5020000	USD	Total Activity:		<	15,386.10>
		Ending Balance:			692,829.00
5020002	USD	Beginning Balance:			411,110.85
		Urea Expense			
		APACC12256	7,851.48	0.00	
		APACC13963	3,371.47	0.00	
		APACC18985	5,070.93	0.00	
		FA0539M	94,070.05	0.00	
		INDUS12386	0.00	0.00	
		INDUS14077	0.00	0.00	
		INDUS19117	0.00	0.00	
		MITC524630	0.00	8,614.55	
		SCBBIL2981	935.17	0.00	
		Period 7 Total:			102,684.55
5020002	USD	Total Activity:			102,684.55
		Ending Balance:			513,795.40

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Account	Cur	Journal ID	Debit	Credit	Balance
5020003	USD	Beginning Balance:			177,087.10
		Trona Expense			
5020003		ACCTRONA	20,565.22	0.00	
		APACC06618	63,019.58	0.00	
		APACC14469	57,326.23	0.00	
		APACC17011	78,279.24	0.00	
		MITC524630	0.00	110,162.65	
		SCBBIL2981	1,134.97	0.00	
		Period 7 Total:			110,162.59
5020003	USD	Total Activity:			110,162.59
		Ending Balance:			287,249.69
5020004	USD	Beginning Balance:			1,431,879.56
		Limestone Expense			
		FA0303M	408,635.47	0.00	
		MITC524630	0.00	196.24	
		SCBBIL2981	392.46	0.00	
		Period 7 Total:			408,831.69
5020004	USD	Total Activity:			408,831.69
		Ending Balance:			1,840,711.25
5020005	USD	Beginning Balance:			57,179.34
		Polymer expense			
		ACC2516707	6,175.82	0.00	
		CELPGR1956	54.58	0.00	
		FLEET21350	127.58	0.00	
		FLEET21409	0.00	127.58	
		FLEET21459	127.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020005		FLTCLR2294	0.03	0.00	
		MITC524630	0.00	8,498.03	
		NTL2512036	1.65	0.00	
		OVH2502750	0.00	1,303.22	
		OVH2512585	1,540.15	0.00	
		OVH2516673	1,699.87	0.00	
		OVH2516778	1,282.10	0.00	
		PAY2511999	6,486.40	0.00	
		PAY2516076	6,409.00	0.00	
		RVR2502713	0.00	5,477.98	
				Period 7 Total:	8,497.95
5020005	USD	Total Activity:			8,497.95
		Ending Balance:			65,677.29
5020007	USD	Beginning Balance:			6,602.64
		Lime Hydrate Expense			
		APACC12865	6,220.48	0.00	
		MITC524630	0.00	3,408.19	
		SCBBIL2981	607.41	0.00	
				Period 7 Total:	3,419.70
5020007	USD	Total Activity:			3,419.70
		Ending Balance:			10,022.34
5020015	USD	Beginning Balance:			< 20,354.58>
		Environmental Over/Under Consu			
		ENVSURCH	0.00	376,632.03	
				Period 7 Total:	< 376,632.03>
5020015	USD	Total Activity:			< 376,632.03>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 396,986.61 >
<hr/>					
5050000	USD	Beginning Balance:			6,040.06
Electric Expenses					
5050000		MITC524630	0.00	54.30	
		SCBBIL2981	128.10	0.00	
Period 7 Total:					73.80
5050000	USD	Total Activity:			73.80
		Ending Balance:			6,113.86
<hr/>					
5060000	USD	Beginning Balance:			3,281,315.67
Misc Steam Power Expenses					
		ACC2516707	178,258.70	0.00	
		AJEACCT	3,331.91	0.00	
		AJEFILTCLR	0.00	21.39	
		AJELBRACC	3,786.37	0.00	
		AJEPYCEN	0.00	0.00	
		APACC06618	4,238.36	0.00	
		APACC07758	9,709.56	0.00	
		APACC08862	1,336.59	0.00	
		APACC09896	4,140.86	0.00	
		APACC11535	6,611.66	0.00	
		APACC12256	3,744.64	0.00	
		APACC12865	28,398.08	0.00	
		APACC13395	10,957.04	0.00	
		APACC13963	30,477.97	0.00	
		APACC14469	488.40	0.00	
		APACC15068	15,508.57	0.00	
		APACC15619	7,034.43	0.00	
		APACC16313	12,671.56	0.00	
		APACC17011	12,749.01	0.00	
		APACC18644	2,481.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC18985	1,561.11	0.00	
		APACC19641	3,712.29	0.00	
		APACC20269	14,662.22	0.00	
		APACC20869	6,294.67	0.00	
		APACC21647	13,316.76	0.00	
		APCLO12928	0.00	170.56	
		APPAY07824	0.00	0.68	
		CCS_FEED	2,909.53	0.00	
		CELPGR1956	1,732.79	0.00	
		CIP_AJE_2	7,063.69	0.00	
		CIP_AJE_3	1,029.27	0.00	
		CIP_AJE_4	7,703.00	0.00	
		FLEET21350	6,189.99	0.00	
		FLEET21409	0.00	6,189.99	
		FLEET21459	6,189.99	0.00	
		FLTCLR2294	0.83	0.00	
		GL0075	1,447.07	0.00	
		GL0217	3,969.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS06852	2,893.17	0.00	
		INDUS07872	951.94	0.00	
		INDUS09051	2,259.75	0.00	
		INDUS10009	1,255.69	0.00	
		INDUS11654	0.00	392.69	
		INDUS12386	6,050.95	0.00	
		INDUS12986	0.00	2,915.76	
		INDUS13521	747.87	0.00	
		INDUS14077	0.00	1,911.45	
		INDUS14619	248.00	0.00	
		INDUS15183	0.00	0.00	
		INDUS15753	0.00	47.27	
		INDUS16427	0.00	9,939.22	
		INDUS17123	630.00	0.00	
		INDUS18475	872.61	0.00	
		INDUS19117	0.00	447.69	
		INDUS19767	74.00	0.00	
		INDUS20393	0.00	630.00	
		INDUS20979	927.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS21771	533.36	0.00	
		INTCOM3132	0.00	2.44	
		LEAACC9410	14,287.01	0.00	
		MITC524630	0.00	215,831.75	
		NTL2512036	3.78	0.00	
		NTL2516108	102.56	0.00	
		OVH2502750	0.00	39,446.42	
		OVH2512585	39,349.41	0.00	
		OVH2516673	42,661.70	0.00	
		OVH2516778	38,385.50	0.00	
		PAY2511999	176,172.89	0.00	
		PAY2516076	146,308.47	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	536.00	0.00	
		RD02523211	53,575.76	0.00	
		RVR2502713	0.00	169,015.90	
		SACONT0713	96.67	0.00	
		SAEOMCLR07	14,322.82	0.00	
		SAEOMCLRRV	0.00	20,666.31	
		SCBBIL2977	121.41	0.00	
		SCBBIL2981	8,507.95	0.00	
		SCBBIL3005	48.00	0.00	
		SEVADJ2015	10,460.21	0.00	
		STREXP3392	3,206.51	0.00	
		TXIMX06890	3.31	0.00	
		TXIMX07909	10.50	0.00	
		TXIMX12425	556.01	0.00	
		TXIMX14658	26.18	0.00	
		TXIMX19811	5.18	0.00	
		TXOUA16128	2,869.20	0.00	
		UVLACC2394	6,664.35	0.00	
		UVLADJ	112,380.48	0.00	
		UVLADJR	0.00	117,186.45	
		UVLREV6446	0.00	6,700.00	
			Period 7 Total:		525,055.37
5060000	USD	Total Activity:			525,055.37

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					3,806,371.04
<hr/>					
5060002	USD	Beginning Balance:			18,316.81
Misc Steam Power Exp-Assoc					
5060002		CAD035	3,622.93	0.00	
		GL0217	2,170.00	0.00	
		MITC524630	0.00	1,811.47	
Period 7 Total:					3,981.46
5060002	USD	Total Activity:			3,981.46
		Ending Balance:			22,298.27
<hr/>					
5060003	USD	Beginning Balance:		<	482.91>
Removal Cost Expense - Steam					
		MITC524630	0.00	0.55	
		SCBBIL2977	0.00	4.19	
		SCBBIL2981	1.25	0.00	
		SCBBIL3005	0.00	3.20	
Period 7 Total:					< 6.69>
5060003	USD	Total Activity:		<	6.69>
		Ending Balance:		<	489.60>
<hr/>					
5060012	USD	Beginning Balance:			3,158,668.18
BS1OR O/U Recovery-Oper Costs					
		BS1OR	876,250.51	0.00	
Period 7 Total:					876,250.51
5060012	USD	Total Activity:			876,250.51

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					4,034,918.69
5060013	USD	Beginning Balance:			420,136.61
Environmental Over/Under O&M E					
5060013		ENVSURCH	0.00	26,280.09	
Period 7 Total:					< 26,280.09>
5060013	USD	Total Activity:		<	26,280.09>
Ending Balance:					393,856.52
5090000	USD	Beginning Balance:			132,736.01
Allow Consum Title IV SO2					
		AMS2525498	43,148.37	0.00	
Period 7 Total:					43,148.37
5090000	USD	Total Activity:			43,148.37
Ending Balance:					175,884.38
5090009	USD	Beginning Balance:			1,581.12
Allow Consumpt CSAPR SO2					
		AMS2525498	525.78	0.00	
Period 7 Total:					525.78
5090009	USD	Total Activity:			525.78
Ending Balance:					2,106.90
5090014	USD	Beginning Balance:			21,205.36
Environmental Over/Under O&M E					

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Account	Cur	Journal ID	Debit	Credit	Balance
5090014		ENVSURCH	12,138.08	0.00	
					12,138.08
					Period 7 Total:
5090014	USD	Total Activity:			12,138.08
		Ending Balance:			33,343.44
5100000	USD	Beginning Balance:			1,350,946.70
		Maint Supv & Engineering			
		ACC2516707	118,156.66	0.00	
		APACC06618	350.00	0.00	
		APACC07758	238.45	0.00	
		APACC12256	114.78	0.00	
		APACC18985	99.08	0.00	
		APACC21647	983.60	0.00	
		CELPGR1956	1,073.36	0.00	
		FLEET21350	2,153.25	0.00	
		FLEET21409	0.00	2,153.25	
		FLEET21459	2,153.25	0.00	
		FLTCLR2294	0.62	0.00	
		INDUS13521	0.00	91.39	
		INDUS14077	0.00	1,206.00	
		INDUS19117	0.00	13.27	
		INTCOM3132	2,261.96	0.00	
		LEAACC9410	477.00	0.00	
		MITC524630	0.00	172,610.61	
		OVH2502750	0.00	24,089.88	
		OVH2512585	32,343.39	0.00	
		OVH2516673	33,208.70	0.00	
		OVH2516778	23,904.02	0.00	
		PAY2511999	126,020.49	0.00	
		PAY2516076	115,588.58	0.00	
		RVR2502713	0.00	104,748.23	
		SACONT0710	712.48	0.00	
		SCBBIL2977	245.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		SCBBIL2981	53,703.81	0.00	
		SCBBIL3005	143.09	0.00	
		TXOUA16128	4.03	0.00	
		TXOUARIHUT	20.31	0.00	
					Period 7 Total:
					209,043.98
5100000	USD	Total Activity:			209,043.98
		Ending Balance:			1,559,990.68
5110000	USD	Beginning Balance:			780,257.65
		Maintenance of Structures			
		ACC2516707	9,614.91	0.00	
		AJELBRACC	4.69	0.00	
		APACC06618	7,432.55	0.00	
		APACC07758	36,828.39	0.00	
		APACC11535	14,651.82	0.00	
		APACC12256	254.50	0.00	
		APACC12865	1,660.58	0.00	
		APACC13395	2,815.07	0.00	
		APACC13963	2,256.23	0.00	
		APACC14469	318.00	0.00	
		APACC15068	1,435.71	0.00	
		APACC15619	23,692.00	0.00	
		APACC16313	265.80	0.00	
		APACC17011	4,456.59	0.00	
		APACC18644	729.96	0.00	
		APACC19641	1,874.70	0.00	
		APACC20269	9,661.29	0.00	
		APACC20869	4,664.79	0.00	
		APPAY08925	0.00	3.62	
		APPAY09963	0.00	3.71	
		APPAY13465	0.00	73.11	
		APPAY14029	0.00	2.96	
		CELPGR1956	117.84	0.00	
		FLEET21350	202.72	0.00	

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5110000		FLEET21409	0.00	202.72	
		FLEET21459	202.72	0.00	
		FLTCLR2294	0.04	0.00	
		INDUS06852	0.00	148.07	
		INDUS07872	0.00	0.00	
		INDUS11654	1,358.79	0.00	
		INDUS12386	282.50	0.00	
		INDUS12986	430.00	0.00	
		INDUS13521	0.00	0.00	
		INDUS14077	48.42	0.00	
		INDUS15183	739.26	0.00	
		INDUS15753	0.00	0.00	
		INDUS16427	420.21	0.00	
		INDUS17123	553.32	0.00	
		INDUS18475	4,788.91	0.00	
		INDUS19117	1,343.36	0.00	
		INDUS19767	0.00	1,498.54	
		INDUS20393	1,559.52	0.00	
		INDUS20979	68.87	0.00	
		INTCOM3132	0.00	302.22	
		MITC524630	0.00	82,130.23	
		NTL2516108	3.00	0.00	
		OVH2502750	0.00	2,997.89	
		OVH2512585	3,303.23	0.00	
		OVH2516673	1,831.86	0.00	
		OVH2516778	1,997.00	0.00	
		PAY2511999	13,766.23	0.00	
		PAY2516076	6,109.81	0.00	
		RVR2502713	0.00	12,699.71	
		SCBBIL2981	17,495.52	0.00	
		SCBBIL3005	0.00	4.69	
		STREXP3392	2,322.98	0.00	
		TXOUA16128	2,580.77	0.00	
		UVLACC2394	38,100.00	0.00	
		UVLREV6446	0.00	26,250.00	
			Period 7 Total:		95,926.99

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000	USD	Total Activity:			95,926.99
		Ending Balance:			876,184.64
<hr/>					
5120000	USD	Beginning Balance:			6,007,921.61
		Maintenance of Boiler Plant			
5120000		ACC2516707	267,561.74	0.00	
		AJELBRACC	0.00	6.22	
		APACC06618	23,104.73	0.00	
		APACC07758	16,538.29	0.00	
		APACC08862	73,661.21	0.00	
		APACC09896	29,704.00	0.00	
		APACC11535	98,568.84	0.00	
		APACC12865	13,473.93	0.00	
		APACC13395	39,019.45	0.00	
		APACC13963	102,507.58	0.00	
		APACC14469	11,652.70	0.00	
		APACC15068	905.75	0.00	
		APACC15619	5,128.91	0.00	
		APACC16313	12,429.37	0.00	
		APACC17011	1,581.49	0.00	
		APACC18644	1,227.75	0.00	
		APACC18985	79,968.83	0.00	
		APACC20269	27,391.25	0.00	
		APACC20869	394,013.59	0.00	
		APACC21647	2,425.31	0.00	
		APPAY06676	0.00	316.36	
		APPAY08925	0.00	60.13	
		APPAY12939	0.00	12.30	
		APPAY15136	0.00	39.50	
		APPAY16374	0.00	50.24	
		APPAY19715	0.00	328.56	
		APPAY21722	0.00	22.50	
		BI02513059	0.00	0.00	
		BI02513597	0.00	6,452.13	
		BI02514691	0.00	2,230.63	
		CD_GYP_MTA	0.00	2,365.08	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		CD_GYP_MTB	0.00	221.63	
		CD_GYP_MTC	0.00	2.43	
		CPLPGR1956	2,128.99	0.00	
		CM02523247	3,563.99	0.00	
		FLEET21350	5,784.46	0.00	
		FLEET21409	0.00	5,784.46	
		FLEET21459	5,784.46	0.00	
		FLTCLR2294	1.54	0.00	
		INDUS06852	26,654.61	0.00	
		INDUS07872	49,892.11	0.00	
		INDUS09051	0.00	55,476.31	
		INDUS10009	7,057.26	0.00	
		INDUS10946	82,716.21	0.00	
		INDUS11654	0.00	74,052.53	
		INDUS12386	15,899.66	0.00	
		INDUS12986	0.00	8,544.43	
		INDUS13521	0.00	21,056.93	
		INDUS14077	0.00	489.66	
		INDUS14619	2,021.47	0.00	
		INDUS15183	129.75	0.00	
		INDUS15753	3,553.98	0.00	
		INDUS16427	5,517.50	0.00	
		INDUS17123	13,555.90	0.00	
		INDUS18475	16,441.17	0.00	
		INDUS19117	0.00	5,346.80	
		INDUS19767	10,365.33	0.00	
		INDUS20393	15,285.10	0.00	
		INDUS20979	4,645.00	0.00	
		INDUS21771	3,279.66	0.00	
		INTCOM3132	0.00	3,243.18	
		MITC524630	0.00	895,877.84	
		NTL2512036	88.93	0.00	
		NTL2516108	187.15	0.00	
		OVH2502750	0.00	51,310.74	
		OVH2512585	62,546.32	0.00	
		OVH2516673	72,811.53	0.00	
		OVH2516778	55,579.80	0.00	
		PAY2511999	280,712.50	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		PAY2516076	270,017.32	0.00	
		RVR2502713	0.00	217,040.65	
		SACONT0713	401.40	0.00	
		SACONT0721	492.24	0.00	
		SACONT0727	171.00	0.00	
		SCBBIL2981	71,563.31	0.00	
		SCBBIL3005	6.22	0.00	
		STREXP3392	58,596.56	0.00	
		TXIMX09088	6.52	0.00	
		TXIMX11700	0.22	0.00	
		TXIMX18517	278.70	0.00	
		TXIMX21020	1.07	0.00	
		TXOUA16128	35.41	0.00	
		UVLACC2394	80,718.65	0.00	
		UVLADJ	188,820.15	0.00	
		UVLADJR	0.00	212,793.83	
		UVLREV6446	0.00	89,548.72	
		UVLREV6540	0.00	29,704.00	
		Period 7 Total:			935,800.08
5120000	USD	Total Activity:			935,800.08
		Ending Balance:			6,943,721.69
5120025	USD	Beginning Balance:			0.00
		Maint of Blr Plt Environmental			
		Total Activity:			0.00
		Ending Balance:			0.00
5120034	USD	Beginning Balance:		<	41,684.97>
		BSRR O/U Recovery-Maint Costs			
		BSRR	0.00	10,906.77	
		Period 7 Total:		<	10,906.77>

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120034	USD	Total Activity:		<	10,906.77>
		Ending Balance:		<	52,591.74>
5120035	USD	Beginning Balance:			1,074,914.77
		BS1OR O/U Recovery-Maint Costs			
5120035		BS1OR	280,484.24	0.00	
		Period 7 Total:			280,484.24
5120035	USD	Total Activity:			280,484.24
		Ending Balance:			1,355,399.01
5130000	USD	Beginning Balance:			2,706,458.74
		Maintenance of Electric Plant			
		ACC2516707	50,184.61	0.00	
		AJELBRACC	145.25	0.00	
		APACC12256	264.52	0.00	
		APACC12865	716.90	0.00	
		APACC13395	2,648.90	0.00	
		APACC15068	3,048.06	0.00	
		APACC17011	2,495.00	0.00	
		APACC18644	9,810.30	0.00	
		APACC18985	4,902.45	0.00	
		APACC20269	614.00	0.00	
		APACC20869	568.00	0.00	
		APACC21647	18,166.92	0.00	
		CELPGR1956	420.30	0.00	
		CM02523247	54,826.15	0.00	
		FLEET21350	1,320.21	0.00	
		FLEET21409	0.00	1,320.21	
		FLEET21459	1,320.21	0.00	
		FLTCLR2294	0.18	0.00	
		INDUS06852	297.73	0.00	
		INDUS07872	79.80	0.00	

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS10009	86.65	0.00	
		INDUS11654	1,558.70	0.00	
		INDUS12386	2,562.50	0.00	
		INDUS12986	814.11	0.00	
		INDUS13521	0.00	4,211.35	
		INDUS14077	568.65	0.00	
		INDUS14619	2,620.32	0.00	
		INDUS15183	0.00	0.00	
		INDUS15753	69.12	0.00	
		INDUS16427	9,500.00	0.00	
		INDUS17123	0.00	2,495.00	
		INDUS18475	127.51	0.00	
		INDUS19117	0.00	9,500.00	
		INDUS19767	534.20	0.00	
		INDUS20979	488.65	0.00	
		INDUS21771	5,943.55	0.00	
		MITC524630	0.00	114,881.80	
		NTL2512036	14.08	0.00	
		OVH2502750	0.00	10,700.61	
		OVH2512585	13,892.24	0.00	
		OVH2516673	12,336.52	0.00	
		OVH2516778	10,571.15	0.00	
		PAY2511999	57,681.55	0.00	
		PAY2516076	41,308.63	0.00	
		RVR2502713	0.00	45,414.38	
		SACONT0706	715.19	0.00	
		SACONT0710	309.40	0.00	
		SACONT0721	309.40	0.00	
		SCBBIL2981	18,469.75	0.00	
		SCBBIL3005	0.00	145.25	
		STREXP3392	7,992.94	0.00	
		TXIMX18517	2.21	0.00	
		TXIMX21020	29.32	0.00	
		TXOUA16128	28.10	0.00	
		UVLREV6446	0.00	3,146.76	
			Period 7 Total:		148,548.57

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000	USD	Total Activity:			148,548.57
		Ending Balance:			2,855,007.31
5140000	USD	Beginning Balance:			739,387.35
		Maintenance of Misc Steam Plt			
5140000		ACC2516707	35,184.43	0.00	
		AJELBRACC	24.14	0.00	
		APACC07758	135.20	0.00	
		APACC08862	926.18	0.00	
		APACC09896	362.47	0.00	
		APACC11535	1,647.82	0.00	
		APACC12256	447.57	0.00	
		APACC12865	4,548.12	0.00	
		APACC13395	1,190.22	0.00	
		APACC13963	2,825.79	0.00	
		APACC14469	952.94	0.00	
		APACC15068	5,419.88	0.00	
		APACC15619	969.68	0.00	
		APACC16313	1,965.79	0.00	
		APACC17011	781.14	0.00	
		APACC18644	6,529.53	0.00	
		APACC18985	2,265.85	0.00	
		APACC19641	1,089.44	0.00	
		APACC20269	1,423.54	0.00	
		APACC20869	11,815.01	0.00	
		APACC21647	1,984.34	0.00	
		CD_GYP_MTB	0.00	0.00	
		CELPGR1956	237.63	0.00	
		FLEET21350	1,223.91	0.00	
		FLEET21409	0.00	1,223.91	
		FLEET21459	1,223.91	0.00	
		FLTCLR2294	0.15	0.00	
		INDUS06852	127.66	0.00	
		INDUS07872	0.00	781.57	
		INDUS09051	0.82	0.00	
		INDUS10009	0.00	221.20	

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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS11654	0.00	295.88	
		INDUS12386	750.21	0.00	
		INDUS12986	0.00	1,197.78	
		INDUS13521	0.00	0.00	
		INDUS14077	899.00	0.00	
		INDUS14619	1,501.00	0.00	
		INDUS15183	0.00	1,650.00	
		INDUS15753	5,027.24	0.00	
		INDUS16427	0.00	750.00	
		INDUS17123	0.00	0.00	
		INDUS18475	1,915.37	0.00	
		INDUS19117	0.00	361.16	
		INDUS19767	0.00	1,495.00	
		INDUS20393	3,771.26	0.00	
		INDUS20979	0.00	3,180.20	
		INDUS21771	785.81	0.00	
		MITC524630	0.00	64,295.57	
		NTL2512036	5.58	0.00	
		NTL2516108	13.80	0.00	
		OVH2502750	0.00	6,670.13	
		OVH2512585	7,002.36	0.00	
		OVH2516673	9,466.44	0.00	
		OVH2516778	7,566.40	0.00	
		PAY2511999	29,808.22	0.00	
		PAY2516076	33,445.11	0.00	
		RVR2502713	0.00	28,606.36	
		SCBBIL2977	0.00	13.67	
		SCBBIL2981	29,802.45	0.00	
		SCBBIL3005	0.00	10.47	
		STREXP3392	3,248.55	0.00	
		TXIMX18517	10.26	0.00	
		TXOUA16128	26.13	0.00	
		UVLACC2394	49,730.00	0.00	
		UVLREV6446	0.00	26,567.10	
			Period 7 Total:		132,758.35
5140000	USD	Total Activity:			132,758.35

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AG's First Set of Data Requests
Dated August 14, 2017
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Attachment 5
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Report ID: GLZ7002
Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					872,145.70
<hr/>					
5140025	USD	Beginning Balance:			0.00
Maint MiscStmPlt		Environmental			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
5170000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
5170000		AJEACCT	0.00	0.00	
		AJELBRACC	32.59	0.00	
		SCBBIL2981	0.00	32.59	
Period 7 Total:					0.00
5170000	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
5200000	USD	Beginning Balance:			0.00
Steam Expenses					
		AJEACCT	0.00	124.32	
		SCBBIL2977	16.72	0.00	
		SCBBIL2981	97.86	0.00	
		SCBBIL3005	9.74	0.00	
Period 7 Total:					0.00
5200000	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
5240000	USD	Beginning Balance:			0.00
Misc Nuclear Power Expenses					

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Bus. Units: 110, 117, 180, X992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5240000		AJEACCT	0.00	1,136.85	
		AJELBRACC	53.63	0.00	
		INTCOM3129	264.76	0.00	
		INTCOM3132	691.00	0.00	
		INTCOM3152	181.09	0.00	
		SCBBIL2977	0.00	42.81	
		SCBBIL2981	0.00	2.48	
		SCBBIL3005	0.00	8.34	
		Period 7 Total:			0.00
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5280000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		AJEACCT	0.00	69.91	
		AJELBRACC	477.93	0.00	
		SCBBIL2977	0.00	140.36	
		SCBBIL2981	0.00	160.08	
		SCBBIL3005	0.00	107.58	
		Period 7 Total:			0.00
5280000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5300000	USD	Beginning Balance:			0.00
		Maint of Reactor Plant Equip			
		AJEACCT	64.13	0.00	
		SCBBIL3005	0.00	64.13	
		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 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5310000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
5310000		AJEACCT	0.00	2,333.91	
		AJELBRACC	0.00	338.01	
		SCBBIL2981	2,671.92	0.00	
		Period 7 Total:			0.00
5310000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5320000	USD	Beginning Balance:			0.00
		Maint of Misc Nuclear Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5320003	USD	Beginning Balance:			0.00
		Office & Cafeteria Equipment			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5350000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJEACCT	0.00	150.29	
		AJELBRACC	0.00	321.37	
		SCBBIL2981	471.66	0.00	
		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 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5390000	USD	Beginning Balance:			0.00
		Misc Hydr Power Generation Exp			
5390000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	638.50	
		SCBBIL2981	630.00	0.00	
		SCBBIL3005	8.50	0.00	
		Period 7 Total:			0.00
5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5420000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	316.09	
		SCBBIL2977	0.00	4.22	
		SCBBIL2981	323.53	0.00	
		SCBBIL3005	0.00	3.22	
		Period 7 Total:			0.00
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5430000	USD	Beginning Balance:			0.00
		Maint Rsrvoirs,Dams&Wtrways			
		AJEACCT	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 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5430000		AJELBRACC SCBBIL2981	0.00 1,918.86	1,918.86 0.00	
			Period 7 Total:		0.00
5430000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5440000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	789.13	
		SCBBIL2981	789.13	0.00	
			Period 7 Total:		0.00
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJEACCT	0.00	0.00	
		AJELBRACC	160.40	0.00	
		SCBBIL2981	0.00	160.40	
			Period 7 Total:		0.00
5460000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5470004	USD	Beginning Balance:			0.00
		Fuel - Gas Turb - Purch / Hand			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5470004		AJEACCT	27.26	0.00	
		SCBBIL2977	1.14	0.00	
		SCBBIL2981	0.00	29.27	
		SCBBIL3005	0.87	0.00	
		Period 7 Total:			0.00
5470004	USD	Total Activity:			0.00
		Ending Balance:			0.00
5480000	USD	Beginning Balance:			0.00
		Generation Expenses			
		Total Activity:			0.00
		Ending Balance:			0.00
5490000	USD	Beginning Balance:			0.00
		Misc Other Pwr Generation Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
5530001	USD	Beginning Balance:			0.00
		Maint of Gen Plant - Gas Turb			
		AJEACCT	0.00	18.21	
		SCBBIL2981	18.21	0.00	
		Period 7 Total:			0.00
5530001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550000	USD	Beginning Balance:			0.00
		Purchased Power			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
5550001	USD	Beginning Balance:			20,525,748.67
Purch Pwr-NonTrading-Nonassoc					
5550001		CA0042-D	0.00	964,549.72	
		CA0043	1,745,176.03	0.00	
Period 7 Total:					780,626.31
5550001	USD	Total Activity:			780,626.31
		Ending Balance:			21,306,374.98
<hr/>					
5550023	USD	Beginning Balance:			0.00
Purch Power Capacity -NA					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5550027	USD	Beginning Balance:			27,046,494.00
Purch Pwr-Non-Fuel Portion-Aff					
		CA0141	4,474,017.00	0.00	
Period 7 Total:					4,474,017.00
5550027	USD	Total Activity:			4,474,017.00
		Ending Balance:			31,520,511.00
<hr/>					
5550029	USD	Beginning Balance:			0.00
Purch Power-Assoc-Trnsfr Price					
		CAD033UNG	32,153,575.20	0.00	
		CAD037UNG	4,841.84	0.00	
		CAD038UNG	2,958,631.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550029		CON2511309	202,378,181.07	0.00	
		CON2528321	0.00	237,495,229.96	
			Period 7 Total:		0.00
5550029	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550032	USD	Beginning Balance:			26.36
		Gas-Conversion-Mone Plant			
		SCBBIL2981	0.00	33.30	
			Period 7 Total:		< 33.30>
5550032	USD	Total Activity:		<	33.30>
		Ending Balance:		<	6.94>
5550039	USD	Beginning Balance:			1,553.00
		PJM Inadvertent Mtr Res-OSS			
		PJM_A_1342	1,527.61	0.00	
		PJM_ER1337	0.00	1,039.50	
		PJM_E_4352	2,727.93	0.00	
			Period 7 Total:		3,216.04
5550039	USD	Total Activity:			3,216.04
		Ending Balance:			4,769.04
5550040	USD	Beginning Balance:			1,683.86
		PJM Inadvertent Mtr Res-LSE			
		PJM_A_1342	4,758.96	0.00	
		PJM_ER1337	0.00	3,310.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550040		PJM_E_4352	5,598.17	0.00	
			Period 7 Total:		7,046.70
5550040	USD	Total Activity:			7,046.70
		Ending Balance:			8,730.56
5550046	USD	Beginning Balance:			17,451,102.00
		Purch Power-Fuel Portion-Affil			
		CA0141	5,321,958.00	0.00	
			Period 7 Total:		5,321,958.00
5550046	USD	Total Activity:			5,321,958.00
		Ending Balance:			22,773,060.00
5550074	USD	Beginning Balance:			858,256.35
		PJM Reactive-Charge			
		PJM_A_1342	142,816.19	0.00	
		PJM_ER1337	0.00	143,625.00	
		PJM_E_4352	144,351.50	0.00	
			Period 7 Total:		143,542.69
5550074	USD	Total Activity:			143,542.69
		Ending Balance:			1,001,799.04
5550075	USD	Beginning Balance:			< 1,046,815.05 >
		PJM Reactive-Credit			
		PJM_A_1342	0.00	92,124.90	
		PJM_ER1337	92,124.90	0.00	
		PJM_E_4352	0.00	92,124.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550075		PJM_INV_A	0.00	27,448.20	
		PJM_INV_E	0.18	0.00	
			Period 7 Total:		< 119,572.89>
5550075	USD	Total Activity:		<	119,572.89>
		Ending Balance:		<	1,166,387.94>
5550076	USD	Beginning Balance:			480,281.22
		PJM Black Start-Charge			
		PJM_A_1342	54,834.90	0.00	
		PJM_ER1337	0.00	54,519.30	
		PJM_E_4352	55,361.97	0.00	
		PJM_INV_E	22,133.53	0.00	
			Period 7 Total:		77,811.10
5550076	USD	Total Activity:			77,811.10
		Ending Balance:			558,092.32
5550078	USD	Beginning Balance:			328,789.04
		PJM Regulation-Charge			
		PJM_A_1342	43,171.01	0.00	
		PJM_ER1337	0.00	39,496.44	
		PJM_E_4352	35,740.15	0.00	
			Period 7 Total:		39,414.72
5550078	USD	Total Activity:			39,414.72
		Ending Balance:			368,203.76
5550079	USD	Beginning Balance:		<	188,331.53>
		PJM Regulation-Credit			

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Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_A_1342	0.00	25,641.37	
		PJM_ER1337	24,044.33	0.00	
		PJM_E_4352	0.00	23,942.40	
		PJM_INV_A	0.00	17,706.16	
		PJM_INV_E	0.00	9,158.67	
		Period 7 Total:		<	52,404.27>
5550079	USD	Total Activity:		<	52,404.27>
		Ending Balance:		<	240,735.80>
5550080	USD	Beginning Balance:			4,621,522.69
		PJM Hourly Net Purch.-FERC			
		CA0042-D	0.00	237,272.19	
		CA0043	455,905.25	0.00	
		Period 7 Total:			218,633.06
5550080	USD	Total Activity:			218,633.06
		Ending Balance:			4,840,155.75
5550083	USD	Beginning Balance:			146,082.28
		PJM Spinning Reserve-Charge			
		PJM_A_1342	14,476.85	0.00	
		PJM_ER1337	0.00	12,788.39	
		PJM_E_4352	27,100.47	0.00	
		Period 7 Total:			28,788.93
5550083	USD	Total Activity:			28,788.93
		Ending Balance:			174,871.21

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550084	USD	Beginning Balance:		<	18,835.67>
		PJM Spinning Reserve-Credit			
5550084		PJM_A_1342	0.00	940.46	
		PJM_ER1337	839.44	0.00	
		PJM_E_4352	0.00	1,487.38	
		PJM_INV_A	0.00	178.48	
		PJM_INV_E	0.00	574.69	
		Period 7 Total:		<	2,341.57>
5550084	USD	Total Activity:		<	2,341.57>
		Ending Balance:		<	18,177.24>
5550090	USD	Beginning Balance:			38,137.70
		PJM 30m Suppl Rserv Charge LSE			
		PJM_A_1342	14,624.65	0.00	
		PJM_ER1337	0.00	13,029.39	
		PJM_E_4352	30,904.41	0.00	
		Period 7 Total:			32,499.67
5550090	USD	Total Activity:			32,499.67
		Ending Balance:			70,637.37
5550099	USD	Beginning Balance:		<	2,600.33>
		PJM Purchases-non-ECR-Auction			
		Total Activity:			0.00
		Ending Balance:		<	2,600.33>
5550123	USD	Beginning Balance:			80,132.76
		PJM OpRes-LSE-Charge			
		PJMTR_N_A	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550123		PJMTR_N_E	0.00	0.00	
		PJM_A_1342	39,133.45	0.00	
		PJM_ER1337	0.00	35,651.15	
		PJM_E_4352	28,460.07	0.00	
		Period 7 Total:			31,942.37
5550123	USD	Total Activity:			31,942.37
		Ending Balance:			112,075.13
<hr/>					
5550124	USD	Beginning Balance:			1,572,261.78
		PJM Implicit Congestion-LSE			
		PJM_A_1342	263,149.09	0.00	
		PJM_ER1337	0.00	232,933.83	
		PJM_E_4352	256,928.53	0.00	
		PJM_INV_E	0.00	49,996.23	
		Period 7 Total:			237,147.56
5550124	USD	Total Activity:			237,147.56
		Ending Balance:			1,809,409.34
<hr/>					
5550132	USD	Beginning Balance:		<	2,333,670.32>
		PJM FTR Revenue-LSE			
		PJM_A_1342	0.00	180.36	
		PJM_ER1337	0.00	0.00	
		PJM_E_4352	0.00	4,809.03	
		PJM_INV_A	0.00	231,659.62	
		PJM_INV_E	65,944.22	0.00	
		Period 7 Total:		<	170,704.79>
5550132	USD	Total Activity:		<	170,704.79>
		Ending Balance:		<	2,504,375.11>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550137	USD	Beginning Balance:		<	75,525.37>
		PJM OpRes-LSE-Credit			
5550137		PJM_A_1342	0.00	5,070.05	
		PJM_ER1337	5,621.14	0.00	
		PJM_E_4352	0.00	2,079.42	
		PJM_INV_A	0.00	111.42	
		PJM_INV_E	0.00	200.40	
		Period 7 Total:		<	1,840.15>
5550137	USD	Total Activity:		<	1,840.15>
		Ending Balance:		<	77,365.52>
5550139	USD	Beginning Balance:			8,696.56
		Generation Deactivation expens			
		PJM_A_1342	4,706.02	0.00	
		Period 7 Total:			4,706.02
5550139	USD	Total Activity:			4,706.02
		Ending Balance:			13,402.58
5550141	USD	Beginning Balance:		<	90,198.00>
		Purchase Power-PPA Deferred			
		FA0329	42,192.00	0.00	
		Period 7 Total:			42,192.00
5550141	USD	Total Activity:		<	42,192.00
		Ending Balance:		<	48,006.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
5550142	USD	Beginning Balance:		<	37,511.89>
KY Env Sur - Purchase Power					
5550142		ENVSURCH	0.00	76,899.79	
			Period 7 Total:	<	76,899.79>
5550142	USD	Total Activity:		<	76,899.79>
		Ending Balance:		<	114,411.68>
<hr/>					
5550143	USD	Beginning Balance:		<	73,889.62>
BS1OR PJM Over/Under Recovery					
		BS1OR	0.00	45,313.93	
			Period 7 Total:	<	45,313.93>
5550143	USD	Total Activity:		<	45,313.93>
		Ending Balance:		<	119,203.55>
<hr/>					
5550326	USD	Beginning Balance:			2,974,571.63
PJM Transm Loss Charges - LSE					
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1342	485,083.48	0.00	
		PJM_ER1337	0.00	466,061.75	
		PJM_E_4352	803,835.50	0.00	
		PJM_INV_E	0.00	29,539.88	
			Period 7 Total:		793,317.35
5550326	USD	Total Activity:			793,317.35
		Ending Balance:			3,767,888.98

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Account	Cur	Journal ID	Debit	Credit	Balance
5550327	USD	Beginning Balance:			< 721,075.99>
		PJM Transm Loss Credits-LSE			
5550327		PJM_A_1342	0.00	104,298.38	
		PJM_ER1337	101,982.91	0.00	
		PJM_E_4352	0.00	126,905.90	
		Period 7 Total:		<	129,221.37>
5550327	USD	Total Activity:		<	129,221.37>
		Ending Balance:		<	850,297.36>
5560000	USD	Beginning Balance:			328,025.79
		Sys Control & Load Dispatching			
		AJE5560000	0.00	21.72	
		SCBBIL2977	14.89	0.00	
		SCBBIL2981	37,369.62	0.00	
		SCBBIL3005	6.83	0.00	
		Period 7 Total:			37,369.62
5560000	USD	Total Activity:			37,369.62
		Ending Balance:			365,395.41
5570000	USD	Beginning Balance:			607,431.58
		Other Expenses			
		AJE5570000	0.00	1,203.49	
		CA0374SC	8.99	0.00	
		INTCOM3132	3,594.11	0.00	
		SCBBIL2977	740.41	0.00	
		SCBBIL2981	84,845.58	0.00	
		SCBBIL3005	463.08	0.00	
		Period 7 Total:			88,448.68

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Account	Cur	Journal ID	Debit	Credit	Balance
5570000	USD	Total Activity:			88,448.68
		Ending Balance:			695,880.26
<hr/>					
5570007	USD	Beginning Balance:			21,633.46
		Other Pwr Exp - Wholesale RECs			
5570007		RENEW_EC_A	8,109.67	0.00	
				Period 7 Total:	8,109.67
5570007	USD	Total Activity:			8,109.67
		Ending Balance:			29,743.13
<hr/>					
5570008	USD	Beginning Balance:			304.00
		Other Pwr Exp - Voluntary RECs			
		KYGRN1	200.00	0.00	
				Period 7 Total:	200.00
5570008	USD	Total Activity:			200.00
		Ending Balance:			504.00
<hr/>					
5570010	USD	Beginning Balance:			4.40
		OH Auction Exp - Incremental			
		Total Activity:			0.00
		Ending Balance:			4.40
<hr/>					
5600000	USD	Beginning Balance:			808,735.34
		Oper Supervision & Engineering			
		AJE1840061	1.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5600000		AJECAN1299	1,153.03	0.00	
		APACC13978	6,116.89	0.00	
		APACC15084	276.00	0.00	
		APACC19004	322.00	0.00	
		INDUS14090	0.00	0.00	
		INTCOM3152	6,947.86	0.00	
		OAAQZAJE02	689.26	0.00	
		SCBAJEETT	70.78	0.00	
		SCBBIL2977	179.91	0.00	
		SCBBIL2981	1,384.35	0.00	
		SCBBIL3005	126,332.70	0.00	
		STREXP3407	48.24	0.00	
		UVLREV6465	0.00	6,116.89	
			Period 7 Total:		137,405.31
5600000	USD	Total Activity:			137,405.31
		Ending Balance:			946,140.65
5611000	USD	Beginning Balance:			1,704.90
		Load Dispatch - Reliability			
		SCBBIL3005	0.00	20.57	
			Period 7 Total:	<	20.57>
5611000	USD	Total Activity:		<	20.57>
		Ending Balance:			1,684.33
5612000	USD	Beginning Balance:			226,889.64
		Load Dispatch-Mntr&Op TransSys			
		SCBAJEETT	19.67	0.00	
		SCBBIL2977	0.18	0.00	
		SCBBIL2981	0.40	0.00	
		SCBBIL3005	26,867.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					26,887.41
5612000	USD	Total Activity:			26,887.41
		Ending Balance:			253,777.05
<hr/>					
5614000	USD	Beginning Balance:			55,165.40
PJM Admin-SSC&DS-OSS					
5614000		EO_RCLS	0.00	0.00	
		PJM_A_1342	19,085.53	0.00	
		PJM_ER1337	0.00	17,944.03	
		PJM_E_4352	28,269.95	0.00	
Period 7 Total:					29,411.45
5614000	USD	Total Activity:			29,411.45
		Ending Balance:			84,576.85
<hr/>					
5614001	USD	Beginning Balance:			524,457.72
PJM Admin-SSC&DS-Internal					
		PJM_A_1342	71,173.45	0.00	
		PJM_ER1337	0.00	68,906.28	
		PJM_E_4352	66,597.74	0.00	
Period 7 Total:					68,864.91
5614001	USD	Total Activity:			68,864.91
		Ending Balance:			593,322.63
<hr/>					
5615000	USD	Beginning Balance:			37,321.22
Reliability,Plng&Stds Develop					
		SCBAJEETT	7.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBBIL2977	143.79	0.00	
		SCBBIL2981	342.20	0.00	
		SCBBIL3005	2,784.74	0.00	
		Period 7 Total:			3,278.34
5615000	USD	Total Activity:			3,278.34
		Ending Balance:			40,599.56
5616000	USD	Beginning Balance:			0.23
		Transmission Service Studies			
		Total Activity:			0.00
		Ending Balance:			0.23
5618000	USD	Beginning Balance:			19,300.84
		PJM Admin-RP&SDS-OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_1342	6,008.25	0.00	
		PJM_ER1337	0.00	5,652.48	
		PJM_E_4352	8,500.01	0.00	
		PJM_INV_A	5.40	0.00	
		PJM_INV_E	2.14	0.00	
		Period 7 Total:			8,863.32
5618000	USD	Total Activity:			8,863.32
		Ending Balance:			28,164.16
5618001	USD	Beginning Balance:			156,697.53
		PJM Admin-RP&SDS- Internal			
		PJM_A_1342	22,379.91	0.00	
		PJM_ER1337	0.00	21,677.22	
		PJM_E_4352	20,017.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5618001		PJM_INV_A	143.26	0.00	
		PJM_INV_E	0.00	10.87	
			Period 7 Total:		20,852.71
5618001	USD	Total Activity:			20,852.71
		Ending Balance:			177,550.24
<hr/>					
5620001	USD	Beginning Balance:			110,880.98
		Station Expenses - Nonassoc			
		APACC06635	68.98	0.00	
		APACC14486	22.89	0.00	
		INTCOM3152	2,816.25	0.00	
		SCBAJEET	0.11	0.00	
		SCBBIL2977	0.00	0.54	
		SCBBIL2981	0.00	1.32	
		SCBBIL3005	17,138.76	0.00	
		UVLACC2413	314.04	0.00	
		UVLADJ	23,387.85	0.00	
		UVLREV6465	0.00	18,283.70	
			Period 7 Total:		25,463.32
5620001	USD	Total Activity:			25,463.32
		Ending Balance:			136,344.30
<hr/>					
5630000	USD	Beginning Balance:			104,096.05
		Overhead Line Expenses			
		APACC11553	73.44	0.00	
		APACC12275	18.60	0.00	
		APACC15637	374.88	0.00	
		APACC19004	1,306.00	0.00	
		INTCOM3152	0.00	268.64	
		OAAQZAJE02	2.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		SCBAJEETT	0.16	0.00	
		SCBBIL3005	18,353.60	0.00	
		STREXP3407	10.45	0.00	
					19,871.31
		Period 7 Total:			
5630000	USD	Total Activity:			19,871.31
		Ending Balance:			123,967.36
5650002	USD	Beginning Balance:			62,323.20
		Transmsn Elec by Others-NAC			
		CA0527	10,963.50	0.00	
					10,963.50
		Period 7 Total:			
5650002	USD	Total Activity:			10,963.50
		Ending Balance:			73,286.70
5650007	USD	Beginning Balance:			0.00
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	2,820,129.28	0.00	
		CAD037UNT	3,462.14	0.00	
		CAD038UNT	176,591.54	0.00	
		CON2511309	16,246,783.42	0.00	
		CON2528321	0.00	19,246,966.38	
					0.00
		Period 7 Total:			
5650007	USD	Total Activity:			0.00
		Ending Balance:			0.00
5650012	USD	Beginning Balance:			2,262,421.01
		PJM Trans Enhancement Charge			

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Account	Cur	Journal ID	Debit	Credit	Balance
5650012		PJM_A_1342	789,137.70	0.00	
		PJM_ER1337	0.00	789,137.70	
		PJM_E_4352	789,761.58	0.00	
		PJM_TEA_A	0.00	407,750.29	
		PJM_TEA_E	0.00	4,679.60	
			Period 7 Total:		377,331.69
5650012	USD	Total Activity:			377,331.69
		Ending Balance:			2,639,752.70
5650016	USD	Beginning Balance:			10,911,093.25
		PJM NITS Expense - Affiliated			
		PJMTR_ACT	2,034,843.97	0.00	
		PJMTR_EST	63,458.15	0.00	
			Period 7 Total:		2,098,302.12
5650016	USD	Total Activity:			2,098,302.12
		Ending Balance:			13,009,395.37
5650019	USD	Beginning Balance:			3,169,323.15
		Affil PJM Trans Enhncement Exp			
		PJMTRWV_A	4,519.84	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	407,481.59	0.00	
		PJMTR_EST	0.00	0.00	
			Period 7 Total:		412,001.43
5650019	USD	Total Activity:			412,001.43
		Ending Balance:			3,581,324.58

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650020	USD	Beginning Balance:			2,757,327.68
		PROVISION RTO Affl Expense			
5650020		FR_AMORT	225.61	0.00	
		PJMTR_PROV	24,780.15	0.00	
		PJM_PROV	0.00	135,771.99	
		TWVOVRUND	0.00	1,069.91	
		Period 7 Total:		<	111,836.14>
5650020	USD	Total Activity:		<	111,836.14>
		Ending Balance:			2,645,491.54
5650050	USD	Beginning Balance:			550,144.59
		PJM OATT 205 Trans Cost-Affil			
		PJM205ACRL	0.00	137,533.71	
		Period 7 Total:		<	137,533.71>
5650050	USD	Total Activity:		<	137,533.71>
		Ending Balance:			412,610.88
5660000	USD	Beginning Balance:			369,322.79
		Misc Transmission Expenses			
		AJE5560000	6.83	0.00	
		AJE5570000	463.08	0.00	
		AJEACCT	127.57	0.00	
		AJEFLTCLR	0.52	0.00	
		AJELBRACC	0.00	159.52	
		APACC12883	47.24	0.00	
		APACC13412	5,228.36	0.00	
		APACC21664	57,200.00	0.00	
		CIP_AJE_2	3,147.73	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		CIP_AJE_3	458.67	0.00	
		CIP_AJE_4	21.00	0.00	
		INDUS13535	0.00	0.00	
		INDUS14090	265.66	0.00	
		INDUS18488	266.95	0.00	
		INDUS19781	1,736.35	0.00	
		INDUS21769	1,959.00	0.00	
		INDUS21784	0.00	0.00	
		INTCOM3152	0.00	6,659.05	
		LEAACC9425	318.16	0.00	
		OAAQZAJE02	36.16	0.00	
		RD02523224	5,882.98	0.00	
		SAEOMCLR07	48.76	0.00	
		SCBAJEETT	15.04	0.00	
		SCBBIL2977	568.16	0.00	
		SCBBIL2981	1,188.75	0.00	
		SCBBIL3005	39,509.87	0.00	
		STREXP3390	274.26	0.00	
		STREXP3407	504.92	0.00	
		TEL2524595	2,607.77	0.00	
		TXIMX19823	104.18	0.00	
		TXIMX21815	117.54	0.00	
		Period 7 Total:			115,286.94
5660000	USD	Total Activity:			115,286.94
		Ending Balance:			484,609.73

5670001	USD	Beginning Balance:			250.00
		Rents - Nonassociated			
		INTCOM3152	0.00	598.90	
		LEAACC9425	598.90	0.00	
		Period 7 Total:			0.00

5670001 USD Total Activity: 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					250.00
5670002	USD	Beginning Balance:		<	127,619.00>
Rents - Associated					
5670002		CON2511309	238,139.52	0.00	
		CON2528321	0.00	277,829.44	
		OAABLDGRNT	39,689.92	0.00	
Period 7 Total:					0.00
5670002	USD	Total Activity:			0.00
		Ending Balance:		<	127,619.00>
5680000	USD	Beginning Balance:			7,907.53
Maint Supv & Engineering					
		SCBAJEETT	0.05	0.00	
		SCBBIL2977	0.00	8.52	
		SCBBIL3005	939.66	0.00	
Period 7 Total:					931.19
5680000	USD	Total Activity:			931.19
		Ending Balance:			8,838.72
5690000	USD	Beginning Balance:			2,888.83
Maintenance of Structures					
		SCBBIL3005	1,211.73	0.00	
Period 7 Total:					1,211.73
5690000	USD	Total Activity:			1,211.73
		Ending Balance:			4,100.56

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5691000	USD	Beginning Balance:			2,801.88
Maint of Computer Hardware					
5691000		SCBBIL2977	0.00	8.76	
		SCBBIL2981	0.00	20.92	
		SCBBIL3005	394.49	0.00	
		Period 7 Total:			364.81
5691000	USD	Total Activity:			364.81
		Ending Balance:			3,166.69
<hr/>					
5692000	USD	Beginning Balance:			66,959.19
Maint of Computer Software					
		FERC668RCL	1,213.48	0.00	
		SCBAJEETT	1.82	0.00	
		SCBBIL2977	36.44	0.00	
		SCBBIL2981	95.05	0.00	
		SCBBIL3005	4,679.62	0.00	
		Period 7 Total:			6,026.41
5692000	USD	Total Activity:			6,026.41
		Ending Balance:			72,985.60
<hr/>					
5693000	USD	Beginning Balance:			812.07
Maint of Communication Equip					
		FERC668RCL	51.21	0.00	
		SCBBIL3005	203.68	0.00	
		Period 7 Total:			254.89

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Account	Cur	Journal ID	Debit	Credit	Balance
5693000	USD	Total Activity:			254.89
		Ending Balance:			1,066.96
<hr/>					
5700000	USD	Beginning Balance:			391,616.45
Maint of Station Equipment					
5700000		APACC06635	0.00	482.50	
		APACC07777	0.00	482.50	
		APACC17026	36.51	0.00	
		APACC19004	15,930.00	0.00	
		APACC20887	4,720.38	0.00	
		APCLO07813	482.50	0.00	
		INDUS12400	265.66	0.00	
		INDUS12999	0.00	10.00	
		INDUS15196	6,277.84	0.00	
		INDUS17136	0.00	0.00	
		INDUS18488	266.33	0.00	
		INDUS19130	1,110.58	0.00	
		INDUS20997	0.00	0.00	
		INTCOM3152	0.00	29.87	
		SAEOMCLR07	487.59	0.00	
		SCBAJEETT	12.27	0.00	
		SCBBIL3005	33,586.68	0.00	
		STREXP3407	0.00	1,359.31	
		TXIMX13033	0.00	0.60	
		TXIMX15238	376.67	0.00	
		TXIMX19167	66.63	0.00	
		TXOUA16129	344.75	0.00	
		TXOUARIHUT	0.00	6.67	
		UVLREV6465	0.00	4,720.38	
		Period 7 Total:			56,872.56
5700000	USD	Total Activity:			56,872.56
		Ending Balance:			448,489.01

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000	USD	Beginning Balance:			797,133.88
		Maintenance of Overhead Lines			
5710000		ACC2516721	1,789.49	0.00	
		APACC12254	6,425.37	0.00	
		APACC12275	778.60	0.00	
		APACC14486	5,818.34	0.00	
		APACC15066	78,409.42	0.00	
		APACC20887	66.40	0.00	
		BI02513080	0.00	13,467.19	
		CELPGR1988	27.32	0.00	
		FLEET21367	835.91	0.00	
		FLEET21430	0.00	835.91	
		FLEET21489	835.91	0.00	
		INDUS14632	0.00	0.00	
		INDUS15767	18.84	0.00	
		INDUS20406	17.31	0.00	
		INDUS20997	0.00	62.64	
		INTCOM3129	0.00	84,859.35	
		INTCOM3152	84,859.35	0.00	
		OVH2502778	0.00	253.54	
		OVH2512607	282.87	0.00	
		OVH2516688	390.78	0.00	
		OVH2516806	275.58	0.00	
		PAY2512013	1,549.26	0.00	
		PAY2516090	1,541.73	0.00	
		RVR2502727	0.00	1,624.20	
		SCBAJEETT	0.75	0.00	
		SCBBIL2977	11.15	0.00	
		SCBBIL2981	0.00	32.14	
		SCBBIL3005	46,470.59	0.00	
		STREXP3390	24.56	0.00	
		STREXP3407	15.80	0.00	
		TXIMX15802	1.13	0.00	
		TXIMX20450	1.04	0.00	
		UVLACC2413	104,720.19	0.00	
		UVLREV6465	0.00	65,511.15	
		Period 7 Total:			168,521.57

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000	USD	Total Activity:			168,521.57
		Ending Balance:			965,655.45
<hr/>					
5720000	USD	Beginning Balance:			232.03
		Maint of Underground Lines			
5720000		SCBAJEETT	0.04	0.00	
		SCBBIL3005	50.91	0.00	
		Period 7 Total:			50.95
5720000	USD	Total Activity:			50.95
		Ending Balance:			282.98
<hr/>					
5730000	USD	Beginning Balance:			326,873.15
		Maint of Misc Trnsmssion Plt			
		SCBAJEETT	3.56	0.00	
		SCBBIL2977	13.99	0.00	
		SCBBIL2981	20.48	0.00	
		SCBBIL3005	15,996.81	0.00	
		Period 7 Total:			16,034.84
5730000	USD	Total Activity:			16,034.84
		Ending Balance:			342,907.99
<hr/>					
5757000	USD	Beginning Balance:			51,877.70
		PJM Admin-MAM&SC- OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_1342	19,127.77	0.00	
		PJM_ER1337	0.00	17,929.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
5757000		PJM_E_4352	28,921.39	0.00	
		PJM_INV_A	264.81	0.00	
		PJM_INV_E	104.83	0.00	
		Period 7 Total:			30,489.32
5757000	USD	Total Activity:			30,489.32
		Ending Balance:			82,367.02
5757001	USD	Beginning Balance:			509,889.12
		PJM Admin-MAM&SC- Internal			
		PJM_A_1342	71,330.20	0.00	
		PJM_ER1337	0.00	68,798.45	
		PJM_E_4352	71,467.46	0.00	
		PJM_INV_A	7,019.52	0.00	
		PJM_INV_E	0.00	532.65	
		Period 7 Total:			80,486.08
5757001	USD	Total Activity:			80,486.08
		Ending Balance:			590,375.20
5800000	USD	Beginning Balance:			500,975.16
		Oper Supervision & Engineering			
		ACC2516705	8,084.16	0.00	
		CELPGR1951	101.07	0.00	
		FLEET21348	1,039.21	0.00	
		FLEET21403	0.00	1,039.21	
		FLEET21457	1,039.21	0.00	
		FLTCLR2292	92.44	0.00	
		INTCOM3129	1,622.94	0.00	
		OVH2502746	0.00	1,153.47	
		OVH2512583	1,452.65	0.00	
		OVH2516671	1,997.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		OVH2516774	1,377.52	0.00	
		PAY2511997	7,314.68	0.00	
		PAY2516074	6,541.47	0.00	
		RVR2502711	0.00	6,604.53	
		SCBAJEETT	0.03	0.00	
		SCBBIL2977	26,837.11	0.00	
		SCBBIL2981	1,530.06	0.00	
		SCBBIL3005	668.19	0.00	
		UVLACC2391	87,617.20	0.00	
		UVLREV6443	0.00	77,844.57	
				Period 7 Total:	60,673.44
5800000	USD	Total Activity:			60,673.44
		Ending Balance:			561,648.60
5810000	USD	Beginning Balance:			420.08
		Load Dispatching			
		Total Activity:			0.00
		Ending Balance:			420.08
5820000	USD	Beginning Balance:			80,748.31
		Station Expenses			
		APACC13393	900.00	0.00	
		SCBBIL2977	12,961.61	0.00	
		SCBBIL2981	0.00	17.61	
		SCBBIL3005	110.98	0.00	
		UVLACC2391	172.91	0.00	
		UVLREV6443	0.00	172.91	
				Period 7 Total:	13,954.98
5820000	USD	Total Activity:			13,954.98
		Ending Balance:			94,703.29

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Account	Cur	Journal ID	Debit	Credit	Balance
5830000	USD	Beginning Balance:			139,709.01
		Overhead Line Expenses			
5830000		ACC2516705	12,098.12	0.00	
		AJEOHREA	0.00	1.02	
		APACC07756	96.70	0.00	
		APACC13393	266.94	0.00	
		APACC14467	270.68	0.00	
		APACC20267	1,952.60	0.00	
		APACC20866	44.05	0.00	
		CAB264AJER	5,689.37	0.00	
		CELPGR1951	225.84	0.00	
		CUA2511868	7,013.46	0.00	
		CUA2516028	7,260.14	0.00	
		CUMON22011	6,038.97	0.00	
		CUREA21957	350.75	0.00	
		FLEET21348	9,039.32	0.00	
		FLEET21403	0.00	9,039.32	
		FLEET21457	9,039.32	0.00	
		FLTCLR2292	204.38	0.00	
		INDUS07870	0.00	0.00	
		INDUS12984	251.82	0.00	
		INDUS13519	0.00	251.82	
		INDUS14617	86.74	0.00	
		INDUS19115	0.00	577.96	
		INDUS20975	0.00	0.00	
		INTCOM3129	0.00	2.33	
		OAA012	0.00	61,036.00	
		OHREA21952	0.00	285.32	
		OVH2502746	0.00	3,309.79	
		OVH2512583	4,344.67	0.00	
		OVH2516671	5,393.85	0.00	
		OVH2516774	2,772.56	0.00	
		PAY2511997	7,167.14	0.00	
		PAY2516074	7,973.76	0.00	
		RVR2502711	0.00	12,657.12	
		SCBBIL2977	0.00	2.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
5830000		SCBBIL3005	9.55	0.00	
		STREXP3390	106.03	0.00	
		TXIMX14656	5.21	0.00	
		TXIMX19154	0.00	34.67	
		UVLREV6443	0.00	2,100.00	
			Period 7 Total:	<	1,595.44>
5830000	USD	Total Activity:		<	1,595.44>
		Ending Balance:			138,113.57
5840000	USD	Beginning Balance:			57,139.70
		Underground Line Expenses			
		ACC2516705	800.47	0.00	
		APACC15616	4,968.25	0.00	
		CELPGR1951	2.08	0.00	
		FLEET21348	810.39	0.00	
		FLEET21403	0.00	810.39	
		FLEET21457	810.39	0.00	
		FLTCLR2292	15.10	0.00	
		INTCOM3129	210.07	0.00	
		OVH2502746	0.00	42.91	
		OVH2512583	75.43	0.00	
		OVH2516671	671.84	0.00	
		OVH2516774	201.05	0.00	
		PAY2511997	261.73	0.00	
		PAY2516074	1,941.23	0.00	
		RVR2502711	0.00	145.94	
		SCBBIL2977	352.52	0.00	
			Period 7 Total:		10,121.31
5840000	USD	Total Activity:			10,121.31
		Ending Balance:			67,261.01

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000	USD	Beginning Balance:			82,969.91
		Street Lighting & Signal Sys E			
5850000		ACC2516705	152.42	0.00	
		FLEET21348	168.38	0.00	
		FLEET21403	0.00	168.38	
		FLEET21457	168.38	0.00	
		FLTCLR2292	3.00	0.00	
		INDUS07870	96.27	0.00	
		INDUS09049	1,576.84	0.00	
		INDUS12384	137.59	0.00	
		INDUS13519	398.92	0.00	
		INDUS14075	461.13	0.00	
		INDUS14617	936.99	0.00	
		INDUS15181	990.22	0.00	
		INDUS16425	936.85	0.00	
		INDUS17377	179.96	0.00	
		INDUS18473	624.30	0.00	
		INDUS19115	216.84	0.00	
		INDUS19765	298.80	0.00	
		INDUS20975	163.96	0.00	
		INDUS21769	310.94	0.00	
		OVH2512583	14.98	0.00	
		OVH2516774	39.84	0.00	
		PAY2511997	455.99	0.00	
		STREXP3390	1,439.59	0.00	
		TXIMX07907	5.78	0.00	
		TXIMX09086	94.61	0.00	
		TXIMX12423	8.25	0.00	
		TXIMX13563	23.94	0.00	
		TXIMX14111	27.67	0.00	
		TXIMX14656	56.23	0.00	
		TXIMX15223	59.42	0.00	
		TXIMX16462	56.22	0.00	
		TXIMX17384	10.80	0.00	
		TXIMX18515	37.46	0.00	
		TXIMX19154	13.01	0.00	
		TXIMX19809	17.93	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX21018	9.84	0.00	
		TXIMX21815	18.66	0.00	
		Period 7 Total:			10,043.63
5850000	USD	Total Activity:			10,043.63
		Ending Balance:			93,013.54
5860000	USD	Beginning Balance:			495,618.41
		Meter Expenses			
		ACC2516705	26,607.72	0.00	
		APACC12863	1,817.47	0.00	
		APACC14467	558.03	0.00	
		APACC15066	186.52	0.00	
		APACC15616	220.06	0.00	
		APACC16310	86.18	0.00	
		CELPGR1951	539.99	0.00	
		CUA2511868	2,856.50	0.00	
		CUA2516028	2,217.73	0.00	
		FLEET21348	13,991.38	0.00	
		FLEET21403	0.00	13,991.38	
		FLEET21457	13,991.37	0.00	
		FLTCLR2292	380.59	0.00	
		INDUS12984	83.18	0.00	
		INDUS13519	368.71	0.00	
		INDUS15181	290.07	0.00	
		INDUS18473	6,148.17	0.00	
		INDUS20391	746.79	0.00	
		INTCOM3129	7,544.69	0.00	
		OAA012	0.00	15,246.00	
		OVH2502746	0.00	4,925.38	
		OVH2512583	6,751.58	0.00	
		OVH2516671	8,863.17	0.00	
		OVH2516774	5,310.01	0.00	
		PAY2511997	24,433.88	0.00	
		PAY2516074	25,145.37	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		RVR2502711	0.00	22,708.71	
		SCBAJEETT	0.08	0.00	
		SCBBIL2977	3,619.08	0.00	
		SCBBIL2981	0.00	22.38	
		SCBBIL3005	37.40	0.00	
		STREXP3390	1,546.92	0.00	
		TXIMX13021	4.99	0.00	
		TXIMX13563	22.12	0.00	
		TXIMX15223	17.40	0.00	
		TXIMX18515	368.89	0.00	
		TXIMX20437	44.81	0.00	
		Period 7 Total:			97,907.00
5860000	USD	Total Activity:			97,907.00
		Ending Balance:			593,525.41

5870000	USD	Beginning Balance:			60,842.88
		Customer Installations Exp			
		ACC2516705	3,607.31	0.00	
		CELPGR1951	54.10	0.00	
		CUA2511868	0.59	0.00	
		CUA2516028	28.20	0.00	
		CUMON22011	0.00	254.95	
		FLEET21348	765.34	0.00	
		FLEET21403	0.00	765.34	
		FLEET21457	765.34	0.00	
		FLTCLR2292	46.07	0.00	
		INTCOM3129	80.11	0.00	
		OVH2502746	0.00	743.81	
		OVH2512583	862.16	0.00	
		OVH2516671	1,020.61	0.00	
		OVH2516774	729.93	0.00	
		PAY2511997	3,524.69	0.00	
		PAY2516074	3,051.17	0.00	
		RVR2502711	0.00	3,530.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
5870000		SCBBIL3005	0.00	1.73	
				Period 7 Total:	9,239.02
5870000	USD	Total Activity:			9,239.02
		Ending Balance:			70,081.90
5880000	USD	Beginning Balance:			1,464,422.24
Miscellaneous		Distribution Exp			
		ACC2516705	61,851.13	0.00	
		AJE5560000	14.89	0.00	
		AJE5570000	740.41	0.00	
		AJEACCT	282.62	0.00	
		AJEFLTCLR	0.00	579.54	
		AJEFUELHDG	112.53	0.00	
		AJELBRACC	0.00	73.75	
		AJEPYCENT	0.01	0.00	
		APACC06615	976.92	0.00	
		APACC07756	1,532.34	0.00	
		APACC08860	1,046.03	0.00	
		APACC09894	6,088.87	0.00	
		APACC11532	12.30	0.00	
		APACC12254	672.95	0.00	
		APACC12863	577.17	0.00	
		APACC13961	574.74	0.00	
		APACC14467	1,909.71	0.00	
		APACC15066	804.84	0.00	
		APACC15616	566.48	0.00	
		APACC16310	98.13	0.00	
		APACC17009	129.39	0.00	
		APACC18642	1,152.07	0.00	
		APACC18983	1,905.52	0.00	
		APACC19639	1,356.04	0.00	
		APACC20267	126.14	0.00	
		APACC20866	3,606.10	0.00	
		APACC21645	2,665.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		BLD2524563	13,212.06	0.00	
		CELPGR1951	1,121.54	0.00	
		CIP_AJE_2	2,854.72	0.00	
		CIP_AJE_3	415.99	0.00	
		CIP_AJE_4	10,032.00	0.00	
		FLEET21348	15,908.65	0.00	
		FLEET21403	0.00	15,908.65	
		FLEET21457	15,908.66	0.00	
		FLTCLR2292	890.49	0.00	
		INTCOM3129	2,296.71	0.00	
		LCA2511878	11,448.32	0.00	
		LCA2516018	9,102.01	0.00	
		LEAACC9408	3,362.05	0.00	
		LEAACC9410	84.60	0.00	
		OVH2502746	0.00	14,556.22	
		OVH2512583	18,964.24	0.00	
		OVH2516671	19,899.94	0.00	
		OVH2516774	13,598.16	0.00	
		PAY2511997	58,630.21	0.00	
		PAY2516074	51,265.81	0.00	
		PSI_AJE_4	2,592.00	0.00	
		RD02523209	3,940.09	0.00	
		RVR2502711	0.00	64,587.05	
		SAEOMCLR07	98.75	0.00	
		SCBAJEETT	0.11	0.00	
		SCBBIL2977	37,299.64	0.00	
		SCBBIL2981	3,668.21	0.00	
		SCBBIL3005	1,535.88	0.00	
		STREXP3390	102.25	0.00	
		TEL2524584	8,583.25	0.00	
		URH2511872	710.12	0.00	
		URH2516017	0.00	2,721.97	
		UVLACC2391	42,400.00	0.00	
		UVLADJR	0.00	10,920.83	
		UVLREV6443	0.00	11,200.00	
			Period 7 Total:		318,181.11

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000	USD	Total Activity:			318,181.11
		Ending Balance:			1,782,603.35
5890001	USD	Beginning Balance:			771,790.89
		Rents - Nonassociated			
5890001		BI02517191	1,220.52	0.00	
		BI02520465	0.00	1,500.82	
		CAD056	121,621.24	0.00	
		INTCOM3129	3.57	0.00	
		SCBBIL2977	4.77	0.00	
		Period 7 Total:			121,349.28
5890001	USD	Total Activity:			121,349.28
		Ending Balance:			893,140.17
5890002	USD	Beginning Balance:			0.00
		Rents - Associated			
		Total Activity:			0.00
		Ending Balance:			0.00
5900000	USD	Beginning Balance:			2,604.82
		Maint Supv & Engineering			
		APACC20866	20.00	0.00	
		SCBBIL2977	163.46	0.00	
		SCBBIL3005	22.63	0.00	
		STREXP3390	0.40	0.00	
		Period 7 Total:			206.49
5900000	USD	Total Activity:			206.49
		Ending Balance:			2,811.31

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5910000	USD	Beginning Balance:			6,399.95
		Maintenance of Structures			
5910000		SCBBIL3005	0.00	13.72	
		Period 7 Total:		<	13.72>
5910000	USD	Total Activity:		<	13.72>
		Ending Balance:			6,386.23
5920000	USD	Beginning Balance:			215,719.77
		Maint of Station Equipment			
		APACC06615	930.00	0.00	
		APACC11532	515.96	0.00	
		APACC12863	3,587.63	0.00	
		APACC13393	9.08	0.00	
		APACC14467	10.50	0.00	
		APACC15066	264.56	0.00	
		APACC18642	1,331.07	0.00	
		APACC20267	220.04	0.00	
		APACC20866	31.85	0.00	
		INDUS12984	0.00	0.00	
		INDUS14617	1,380.00	0.00	
		INDUS18473	1,274.00	0.00	
		INDUS19115	0.00	1,274.00	
		INTCOM3129	324.73	0.00	
		SCBBIL2977	57,399.30	0.00	
		SCBBIL2981	0.82	0.00	
		SCBBIL3005	1,904.41	0.00	
		STREXP3390	408.55	0.00	
		TXIMX14656	69.00	0.00	
		Period 7 Total:			68,387.50
5920000	USD	Total Activity:			68,387.50

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					284,107.27
5930000 USD Beginning Balance:					20,188,695.42
Maintenance of Overhead Lines					
5930000		ACC2516705	127,448.40	0.00	
		AJECAN1287	8,243.30	0.00	
		AJECUA	2,476.01	0.00	
		AJEOHREA	0.00	1.85	
		AJEREC0032	20,842.08	0.00	
		APACC06615	352.87	0.00	
		APACC08860	277,990.03	0.00	
		APACC11532	492,388.65	0.00	
		APACC12254	430,441.31	0.00	
		APACC12863	381,648.28	0.00	
		APACC13393	121,756.18	0.00	
		APACC14467	108.55	0.00	
		APACC15616	465.62	0.00	
		APACC18642	204,034.13	0.00	
		APACC18661	768.67	0.00	
		APACC18983	184,323.41	0.00	
		APACC19639	311,227.04	0.00	
		APACC20267	62,426.29	0.00	
		APACC20866	511,547.47	0.00	
		APACC21645	433.58	0.00	
		BI02512469	0.00	40.00	
		BI02513595	0.00	15.00	
		BI02515256	0.00	100.00	
		BI02519842	0.00	8,248.00	
		BI02521846	0.00	1,667.00	
		CELPGR1951	1,988.47	0.00	
		CUA2511868	171,916.82	0.00	
		CUA2516028	135,376.61	0.00	
		CUMON22011	143,723.77	0.00	
		CUREA21957	641.17	0.00	
		FLEET21348	113,232.04	0.00	
		FLEET21403	0.00	113,232.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		FLEET21457	113,232.05	0.00	
		FLTCLR2292	2,171.26	0.00	
		INDUS06850	263.11	0.00	
		INDUS07870	1,345.99	0.00	
		INDUS09049	1,770.21	0.00	
		INDUS10007	0.00	2,053.93	
		INDUS11651	996.65	0.00	
		INDUS12384	698.76	0.00	
		INDUS12984	1,039.39	0.00	
		INDUS13519	314.56	0.00	
		INDUS14075	1,285.57	0.00	
		INDUS14617	1,543.44	0.00	
		INDUS15181	649.01	0.00	
		INDUS15196	2,368.00	0.00	
		INDUS15751	1,032.15	0.00	
		INDUS16425	80.64	0.00	
		INDUS17121	42.87	0.00	
		INDUS17377	243.21	0.00	
		INDUS18473	551.21	0.00	
		INDUS18488	725.16	0.00	
		INDUS19115	1,126.86	0.00	
		INDUS19130	0.00	725.16	
		INDUS19765	1,197.75	0.00	
		INDUS20391	53.19	0.00	
		INDUS20975	0.00	11.20	
		INDUS21769	1,411.87	0.00	
		INTCOM3129	2,388.72	0.00	
		INTCOM3152	0.00	2,329.18	
		OHREA21952	0.00	87.94	
		OVH2502746	0.00	33,063.28	
		OVH2512583	24,641.73	0.00	
		OVH2516671	32,894.00	0.00	
		OVH2516774	31,275.27	0.00	
		PAY2511997	4,404.70	0.00	
		PAY2516074	5,278.85	0.00	
		RELIABILTY	85,402.00	0.00	
		RVR2502711	0.00	114,439.06	
		SACONT0706	93.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		SCBBIL2977	1,288.29	0.00	
		SCBBIL2981	29.45	0.00	
		SCBBIL3005	55.06	0.00	
		STREXP3390	5,586.64	0.00	
		STREXP3407	494.91	0.00	
		TXIMX06888	15.79	0.00	
		TXIMX07907	73.41	0.00	
		TXIMX09086	81.76	0.00	
		TXIMX10043	0.00	139.18	
		TXIMX11698	59.81	0.00	
		TXIMX12423	25.99	0.00	
		TXIMX13021	55.95	0.00	
		TXIMX13563	18.88	0.00	
		TXIMX14111	77.15	0.00	
		TXIMX14656	83.56	0.00	
		TXIMX15223	38.90	0.00	
		TXIMX15238	142.08	0.00	
		TXIMX15790	72.89	0.00	
		TXIMX16462	4.84	0.00	
		TXIMX17157	2.57	0.00	
		TXIMX17384	8.60	0.00	
		TXIMX18515	19.45	0.00	
		TXIMX19154	61.42	0.00	
		TXIMX19809	26.80	0.00	
		TXIMX20437	3.19	0.00	
		TXIMX21018	68.51	0.00	
		TXIMX21815	84.70	0.00	
		TXOUARIHUT	449.46	0.00	
		UVLACC2391	1,054,418.28	0.00	
		UVLADJ	37,093.18	0.00	
		UVLADJR	0.00	44,304.89	
		UVLREV6443	0.00	1,894,713.04	
		Period 7 Total:			2,911,592.94

5930000 USD Total Activity: 2,911,592.94
Ending Balance: 23,100,288.36

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001	USD	Beginning Balance:			383,602.19
		Tree and Brush Control			
5930001		ACC2516705	14,922.39	0.00	
		AJECAN1287	791.32	0.00	
		CELPGR1951	336.91	0.00	
		FLEET21348	3,641.31	0.00	
		FLEET21403	0.00	3,641.31	
		FLEET21457	3,641.31	0.00	
		FLTCLR2292	195.83	0.00	
		OVH2502746	0.00	2,587.14	
		OVH2512583	3,267.03	0.00	
		OVH2516671	2,987.11	0.00	
		OVH2516774	1,973.12	0.00	
		PAY2511997	16,609.13	0.00	
		PAY2516074	11,467.20	0.00	
		RVR2502711	0.00	15,365.41	
		STREXP3390	14.97	0.00	
		Period 7 Total:			38,253.77
5930001	USD	Total Activity:			38,253.77
		Ending Balance:			421,855.96
5930007	USD	Beginning Balance:			57.37
		Mnt O/H Line Reliability-Def			
		Total Activity:			0.00
		Ending Balance:			57.37
5930010	USD	Beginning Balance:			1,214,599.98
		Storm Expense Amortization			
		STORMAMORT	202,433.33	0.00	
		Period 7 Total:			202,433.33

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

Account	Cur	Journal ID	Debit	Credit	Balance
5930010	USD	Total Activity:			202,433.33
		Ending Balance:			1,417,033.31
<hr/>					
5940000	USD	Beginning Balance:			37,314.49
Maint of Underground Lines					
5940000		ACC2516705	95.44	0.00	
		AJEOHREA	0.00	1.06	
		CELPGR1951	12.10	0.00	
		CUA2511868	197.77	0.00	
		CUA2516028	21.46	0.00	
		CUMON22011	2,622.07	0.00	
		CUREA21957	0.00	432.19	
		FLEET21348	38.71	0.00	
		FLEET21403	0.00	38.71	
		FLEET21457	38.71	0.00	
		FLTCLR2292	1.75	0.00	
		INDUS06850	14.37	0.00	
		INDUS07870	161.46	0.00	
		INDUS10007	6.39	0.00	
		INDUS11651	0.00	104.61	
		INDUS12384	167.21	0.00	
		INDUS12984	706.54	0.00	
		INDUS13519	0.00	287.33	
		INDUS14075	33.45	0.00	
		INDUS14617	0.00	366.80	
		INDUS15181	14.01	0.00	
		INDUS16425	88.85	0.00	
		INDUS18473	102.53	0.00	
		INDUS19115	29.77	0.00	
		INDUS19765	254.84	0.00	
		INTCOM3129	0.00	5.44	
		OHREA21952	58.24	0.00	
		OVH2502746	0.00	232.27	
		OVH2512583	21.78	0.00	
		OVH2516671	19.61	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		OVH2516774	24.13	0.00	
		RVR2502711	0.00	768.58	
		SCBBIL2981	58.07	0.00	
		SCBBIL3005	0.00	1.40	
		STREXP3390	339.83	0.00	
		TXIMX06888	0.86	0.00	
		TXIMX07907	9.69	0.00	
		TXIMX10043	0.38	0.00	
		TXIMX11698	0.00	6.28	
		TXIMX12423	10.03	0.00	
		TXIMX13021	42.40	0.00	
		TXIMX13563	0.00	17.24	
		TXIMX14111	2.01	0.00	
		TXIMX14656	0.00	22.01	
		TXIMX15223	0.84	0.00	
		TXIMX16462	5.33	0.00	
		TXIMX18515	6.15	0.00	
		TXIMX19154	1.79	0.00	
		TXIMX19809	15.30	0.00	
					2,939.95
					Period 7 Total:
5940000	USD	Total Activity:			2,939.95
		Ending Balance:			40,254.44
5950000	USD	Beginning Balance:			24,845.65
		Maint of Lne Trnf,Rglators&Dvi			
		ACC2516705	1,164.57	0.00	
		APACC12863	61.95	0.00	
		APACC15066	2.21	0.00	
		APACC18642	58.32	0.00	
		APACC19639	48.33	0.00	
		APACC20267	94.20	0.00	
		APACC20866	5.77	0.00	
		CELPGR1951	17.51	0.00	
		CUA2511868	1,094.90	0.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		CUA2516028	1,703.75	0.00	
		CUMON22011	254.95	0.00	
		FLEET21348	878.75	0.00	
		FLEET21403	0.00	878.75	
		FLEET21457	878.74	0.00	
		FLTCLR2292	20.49	0.00	
		INTCOM3129	0.00	436.47	
		OVH2502746	0.00	354.10	
		OVH2512583	203.64	0.00	
		OVH2516671	399.86	0.00	
		OVH2516774	291.72	0.00	
		PAY2511997	58.64	0.00	
		PAY2516074	136.81	0.00	
		RVR2502711	0.00	1,205.79	
		SCBBIL2977	0.00	3.62	
		SCBBIL3005	0.00	1.79	
		STREXP3390	23.99	0.00	
			Period 7 Total:		4,518.58
5950000	USD	Total Activity:			4,518.58
		Ending Balance:			29,364.23
5960000	USD	Beginning Balance:			1,679.35
		Maint of Strt Lghtng & Sgnal S			
		ACC2516705	69.96	0.00	
		CELPGR1951	0.65	0.00	
		CUA2511868	88.20	0.00	
		CUA2516028	95.20	0.00	
		CUMON22011	0.00	463.48	
		CUREA21957	620.41	0.00	
		FLTCLR2292	1.28	0.00	
		OVH2502746	0.00	18.24	
		OVH2512583	30.50	0.00	
		OVH2516671	36.86	0.00	
		OVH2516774	18.13	0.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		RVR2502711	0.00	64.48	
			Period 7 Total:		414.99
5960000	USD	Total Activity:			414.99
		Ending Balance:			2,094.34
5970000	USD	Beginning Balance:			27,283.93
		Maintenance of Meters			
		ACC2516705	842.34	0.00	
		CELPGR1951	16.45	0.00	
		FLEET21348	310.11	0.00	
		FLEET21403	0.00	310.11	
		FLEET21457	310.11	0.00	
		FLTCLR2292	10.95	0.00	
		INTCOM3129	233.42	0.00	
		OVH2502746	0.00	150.03	
		OVH2512583	244.23	0.00	
		OVH2516671	191.54	0.00	
		OVH2516774	151.99	0.00	
		PAY2511997	964.89	0.00	
		PAY2516074	605.05	0.00	
		RVR2502711	0.00	653.89	
		SCBBIL2977	3.73	0.00	
			Period 7 Total:		2,770.78
5970000	USD	Total Activity:			2,770.78
		Ending Balance:			30,054.71
5980000	USD	Beginning Balance:			38,636.82
		Maint of Misc Distribution Plt			
		ACC2516705	341.45	0.00	
		AJEOHREA	0.00	0.33	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		APACC14467	210.00	0.00	
		APACC20866	59.94	0.00	
		CELPGR1951	0.56	0.00	
		CUA2511868	469.59	0.00	
		CUA2516028	5.56	0.00	
		CUMON22011	0.00	247.64	
		CUREA21957	0.00	1,012.54	
		FLEET21348	175.08	0.00	
		FLEET21403	0.00	175.08	
		FLEET21457	175.08	0.00	
		FLTCLR2292	6.00	0.00	
		INDUS20975	21.80	0.00	
		OHREA21952	0.00	48.42	
		OVH2502746	0.00	99.66	
		OVH2512583	159.63	0.00	
		OVH2516671	102.13	0.00	
		OVH2516774	86.31	0.00	
		PAY2511997	117.27	0.00	
		PAY2516074	267.76	0.00	
		RVR2502711	0.00	329.62	
		SCBBIL3005	0.00	19.61	
		STREXP3390	42.09	0.00	
		TXIMX21018	1.31	0.00	
		TXOUA16127	8.86	0.00	
			Period 7 Total:		317.52
5980000	USD	Total Activity:			317.52
		Ending Balance:			38,954.34
9010000	USD	Beginning Balance:			88,348.64
		Supervision - Customer Accts			
		ACC2516705	3,312.30	0.00	
		CELPGR1951	49.19	0.00	
		FLEET21348	340.19	0.00	
		FLEET21403	0.00	340.19	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		FLEET21457	340.19	0.00	
		FLTCLR2292	40.51	0.00	
		OVH2502746	0.00	815.27	
		OVH2512583	593.81	0.00	
		OVH2516671	1,167.75	0.00	
		OVH2516774	699.23	0.00	
		PAY2511997	2,424.29	0.00	
		PAY2516074	3,382.97	0.00	
		RVR2502711	0.00	3,880.43	
		SCBBIL2977	1,062.55	0.00	
				Period 7 Total:	8,377.09
9010000	USD	Total Activity:			8,377.09
		Ending Balance:			96,725.73
9020000	USD	Beginning Balance:			8,748.67
		Meter Reading Expenses			
		CELPGR1951	3.22	0.00	
		FUELHEDGRE	0.00	890.27	
		FUEL_HEDGE	0.00	4,906.46	
		OVH2502746	0.00	23.67	
		RVR2502711	0.00	106.76	
		SCBBIL2977	14.11	0.00	
		SCBBIL2981	33.15	0.00	
		SCBBIL3005	7.55	0.00	
				Period 7 Total:	< 5,869.13 >
9020000	USD	Total Activity:		<	5,869.13 >
		Ending Balance:			2,879.54
9020002	USD	Beginning Balance:			176,687.04
		Meter Reading - Regular			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		ACC2516705	4,622.77	0.00	
		APACC13961	495.00	0.00	
		APACC15066	2,448.36	0.00	
		APACC18983	4,040.36	0.00	
		CELPGR1951	153.58	0.00	
		FLEET21348	3,282.92	0.00	
		FLEET21403	0.00	3,282.92	
		FLEET21457	3,282.92	0.00	
		FLTCLR2292	70.48	0.00	
		OVH2502746	0.00	924.10	
		OVH2512583	1,149.73	0.00	
		OVH2516671	1,558.20	0.00	
		OVH2516774	848.40	0.00	
		PAY2511997	5,084.38	0.00	
		PAY2516074	5,021.36	0.00	
		RVR2502711	0.00	4,774.72	
		SCBBIL2977	346.13	0.00	
			Period 7 Total:		23,422.85
9020002	USD	Total Activity:			23,422.85
		Ending Balance:			200,109.89
9020003	USD	Beginning Balance:			28,416.73
		Meter Reading - Large Power			
		SCBBIL2977	4,481.42	0.00	
			Period 7 Total:		4,481.42
9020003	USD	Total Activity:			4,481.42
		Ending Balance:			32,898.15
9020004	USD	Beginning Balance:			0.00
		Read-In & Read-Out Meters			

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Account	Cur	Journal ID	Debit	Credit	Balance
9020004		ACC2516705	51.35	0.00	
		FLTCLR2292	0.63	0.00	
		OVH2516671	30.56	0.00	
		OVH2516774	10.85	0.00	
		PAY2516074	90.03	0.00	
			Period 7 Total:		183.42
9020004	USD	Total Activity:			183.42
		Ending Balance:			183.42
9030000	USD	Beginning Balance:			196,574.60
		Cust Records & Collection Exp			
		ACC2516705	1,357.32	0.00	
		CELPGR1951	17.72	0.00	
		FLEET21348	140.59	0.00	
		FLEET21403	0.00	140.59	
		FLEET21457	140.59	0.00	
		FLTCLR2292	16.60	0.00	
		INTCOM3129	2.76	0.00	
		OVH2502746	0.00	289.22	
		OVH2512583	294.44	0.00	
		OVH2516671	406.48	0.00	
		OVH2516774	286.53	0.00	
		PAY2511997	1,202.14	0.00	
		PAY2516074	1,177.56	0.00	
		RVR2502711	0.00	1,376.60	
		SCBBIL2977	16,463.98	0.00	
		SCBBIL2981	51.71	0.00	
		SCBBIL3005	295.50	0.00	
			Period 7 Total:		20,047.51
9030000	USD	Total Activity:			20,047.51
		Ending Balance:			216,622.11

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001	USD	Beginning Balance:			1,339,850.32
		Customer Orders & Inquiries			
9030001		ACC2516705	6,706.64	0.00	
		AJEREC6835	0.00	229.50	
		APACC14467	5,935.59	0.00	
		APACC18983	6,589.06	0.00	
		APACC20866	552.34	0.00	
		CELPGR1951	131.83	0.00	
		FLEET21348	1,181.99	0.00	
		FLEET21403	0.00	1,181.99	
		FLEET21457	1,181.99	0.00	
		FLTCLR2292	74.76	0.00	
		INTCOM3129	117.00	0.00	
		OVH2502746	0.00	1,236.77	
		OVH2512583	1,305.68	0.00	
		OVH2516671	1,755.93	0.00	
		OVH2516774	1,289.01	0.00	
		PAY2511997	5,337.06	0.00	
		PAY2516074	5,381.55	0.00	
		RVR2502711	0.00	5,895.02	
		SCBBIL2977	163,638.05	0.00	
		SCBBIL2981	176.73	0.00	
		SCBBIL3005	59.60	0.00	
		Period 7 Total:			192,871.53
9030001	USD	Total Activity:			192,871.53
		Ending Balance:			1,532,721.85
9030002	USD	Beginning Balance:			12,907.25
		Manual Billing			
		SCBBIL2977	1,442.53	0.00	
		SCBBIL2981	5.85	0.00	
		SCBBIL3005	76.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					1,525.17
9030002	USD	Total Activity:			1,525.17
		Ending Balance:			14,432.42
<hr/>					
9030003	USD	Beginning Balance:			317,321.40
		Postage - Customer Bills			
9030003		APACC07756	13,531.51	0.00	
		APACC11532	14,178.12	0.00	
		APACC15066	13,843.13	0.00	
		APACC19639	12,666.19	0.00	
		SCBBIL2977	1,419.84	0.00	
Period 7 Total:					55,638.79
9030003	USD	Total Activity:			55,638.79
		Ending Balance:			372,960.19
<hr/>					
9030004	USD	Beginning Balance:			59,625.38
		Cashiering			
		SCBBIL2977	14,174.97	0.00	
		SCBBIL2981	27.52	0.00	
		SCBBIL3005	0.00	2.06	
Period 7 Total:					14,200.43
9030004	USD	Total Activity:			14,200.43
		Ending Balance:			73,825.81
<hr/>					
9030005	USD	Beginning Balance:			24,206.18
		Collection Agents Fees & Exp			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030005		SCBBIL2977	14,519.30	0.00	
			Period 7 Total:		14,519.30
9030005	USD	Total Activity:			14,519.30
		Ending Balance:			38,725.48
9030006	USD	Beginning Balance:			537,441.98
		Credit & Oth Collection Activi			
		ACC2516705	17,485.51	0.00	
		APACC12863	3,497.70	0.00	
		APACC18983	0.00	0.00	
		CELPGR1951	493.74	0.00	
		FLEET21348	9,817.89	0.00	
		FLEET21403	0.00	9,817.89	
		FLEET21457	9,817.89	0.00	
		FLTCLR2292	254.01	0.00	
		INTCOM3129	4.33	0.00	
		OVH2502746	0.00	3,645.49	
		OVH2512583	3,854.48	0.00	
		OVH2516671	4,603.33	0.00	
		OVH2516774	3,345.06	0.00	
		PAY2511997	20,197.76	0.00	
		PAY2516074	16,610.78	0.00	
		RVR2502711	0.00	18,543.01	
		SCBBIL2977	5,567.99	0.00	
			Period 7 Total:		63,544.08
9030006	USD	Total Activity:			63,544.08
		Ending Balance:			600,986.06
9030007	USD	Beginning Balance:			147,511.07
		Collectors			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030007		SCBBIL2977	13,666.35	0.00	
			Period 7 Total:		13,666.35
9030007	USD	Total Activity:			13,666.35
		Ending Balance:			161,177.42
9030009	USD	Beginning Balance:			92,967.71
		Data Processing			
		ACC2516705	3,228.39	0.00	
		CELPGR1951	43.16	0.00	
		FLEET21348	334.40	0.00	
		FLEET21403	0.00	334.40	
		FLEET21457	334.40	0.00	
		FLTCLR2292	39.48	0.00	
		INTCOM3129	4,956.77	0.00	
		OVH2502746	0.00	714.53	
		OVH2512583	678.11	0.00	
		OVH2516671	969.91	0.00	
		OVH2516774	681.52	0.00	
		PAY2511997	2,804.60	0.00	
		PAY2516074	2,855.54	0.00	
		RVR2502711	0.00	3,400.93	
		SCBBIL2977	258.00	0.00	
			Period 7 Total:		12,734.42
9030009	USD	Total Activity:			12,734.42
		Ending Balance:			105,702.13
9040007	USD	Beginning Balance:			50,793.29
		Uncoll Accts - Misc Receivable			
		OAR_UNCOLL	0.00	0.00	
			Period 7 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
9040007	USD	Total Activity:			0.00
		Ending Balance:			50,793.29
9050000	USD	Beginning Balance:			11,158.37
		Misc Customer Accounts Exp			
9050000		APACC19639	797.58	0.00	
		CAD374	8.00	0.00	
		PPINSUR	689.34	0.00	
		SCBBIL2977	852.86	0.00	
		Period 7 Total:			2,347.78
9050000	USD	Total Activity:			2,347.78
		Ending Balance:			13,506.15
9070000	USD	Beginning Balance:			63,920.46
		Supervision - Customer Service			
		ACC2516705	1,007.52	0.00	
		APACC11532	275.48	0.00	
		APACC20866	22.00	0.00	
		CELPGR1951	25.02	0.00	
		FLEET21348	168.80	0.00	
		FLEET21403	0.00	168.80	
		FLEET21457	168.80	0.00	
		FLTCLR2292	11.37	0.00	
		OVH2502746	0.00	247.52	
		OVH2512583	311.15	0.00	
		OVH2516671	117.89	0.00	
		OVH2516774	195.93	0.00	
		PAY2511997	1,271.66	0.00	
		PAY2516074	357.29	0.00	
		RVR2502711	0.00	1,179.55	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		SCBBIL2977	3,023.12	0.00	
		SCBBIL2981	0.00	22.10	
		SCBBIL3005	0.00	7.08	
		Period 7 Total:			5,330.98
9070000	USD	Total Activity:			5,330.98
		Ending Balance:			69,251.44
9070001	USD	Beginning Balance:		<	4.03>
		Supervision - DSM			
		Total Activity:			0.00
		Ending Balance:		<	4.03>
9080000	USD	Beginning Balance:			411,183.01
		Customer Assistance Expenses			
		ACC2516705	7,198.82	0.00	
		CADKYECON	25,047.54	0.00	
		CADKYHEAP	20,365.38	0.00	
		CELPGR1951	134.02	0.00	
		FLEET21348	1,209.77	0.00	
		FLEET21403	0.00	1,209.77	
		FLEET21457	1,209.77	0.00	
		FLTCLR2292	81.12	0.00	
		INTCOM3129	36.94	0.00	
		OVH2502746	0.00	1,325.94	
		OVH2512583	1,493.63	0.00	
		OVH2516671	1,816.98	0.00	
		OVH2516774	1,398.95	0.00	
		PAY2511997	6,104.37	0.00	
		PAY2516074	5,526.67	0.00	
		RVR2502711	0.00	6,318.72	
		SCBBIL2977	1,345.33	0.00	
		SCBBIL2981	0.00	9.14	
		SCBBIL3005	0.00	2.93	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					64,102.79
9080000	USD	Total Activity:			64,102.79
		Ending Balance:			475,285.80
<hr/>					
9080004	USD	Beginning Balance:			351.43
		Cust Assistance Exp - DSM - Ind			
9080004		SCBBIL2977	0.00	2.88	
		SCBBIL2981	0.00	13.51	
		SCBBIL3005	0.00	2.20	
Period 7 Total:					< 18.59>
9080004	USD	Total Activity:		<	18.59>
		Ending Balance:			332.84
<hr/>					
9080009	USD	Beginning Balance:			6,596,186.50
		Cust Assistance Expense - DSM			
		ACC2516705	10,983.27	0.00	
		AJEREC6835	0.00	0.00	
		APACC06615	811.75	0.00	
		APACC11532	911.28	0.00	
		APACC12254	173,467.61	0.00	
		APACC13961	471.72	0.00	
		APACC15066	154,306.70	0.00	
		APACC15616	96,633.63	0.00	
		APACC16310	76,455.72	0.00	
		APACC18983	19,403.89	0.00	
		APACC19639	21,789.25	0.00	
		APACC20267	11,742.16	0.00	
		CELPGR1951	168.19	0.00	
		DSMREVENUE	1,147,131.00	0.00	
		DSM_COST	0.00	520,518.80	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		FLEET21348	672.46	0.00	
		FLEET21403	0.00	672.46	
		FLEET21457	672.46	0.00	
		FLTCLR2292	131.53	0.00	
		OVH2502746	0.00	1,227.08	
		OVH2512583	2,227.20	0.00	
		OVH2516671	2,602.58	0.00	
		OVH2516774	1,789.07	0.00	
		PAY2511997	10,101.14	0.00	
		PAY2516074	8,757.63	0.00	
		PREPAYAMRT	37,841.25	0.00	
		RVR2502711	0.00	6,577.33	
		SCBBIL2977	185.46	0.00	
		STREXP3390	109.64	0.00	
		UVLACC2391	297,591.63	0.00	
		UVLREV6443	0.00	370,675.56	
			Period 7 Total:		1,177,286.99
9080009	USD	Total Activity:			1,177,286.99
		Ending Balance:			7,773,473.49
9090000	USD	Beginning Balance:			25,275.50
		Information & Instruct Advrtis			
		APACC18983	6,976.75	0.00	
		INTCOM3129	0.00	5,294.86	
		INTCOM3132	4,314.96	0.00	
		INTCOM3152	979.90	0.00	
			Period 7 Total:		6,976.75
9090000	USD	Total Activity:			6,976.75
		Ending Balance:			32,252.25
9100000	USD	Beginning Balance:			67,483.63

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Misc Cust Svc&Informational Ex					
9100000		APACC06615	1,133.99	0.00	
		INTCOM3129	0.00	462.95	
		INTCOM3132	377.27	0.00	
		INTCOM3152	85.68	0.00	
		SCBBIL2977	9,178.83	0.00	
		SCBBIL2981	44.58	0.00	
		SCBBIL3005	0.00	11.71	
			Period 7 Total:		10,345.69
9100000	USD	Total Activity:			10,345.69
		Ending Balance:			77,829.32

9100001	USD	Beginning Balance:			817.75
		Misc Cust Svc & Info Exp - RCS			
		Total Activity:			0.00
		Ending Balance:			817.75

9110002	USD	Beginning Balance:			135.46
		Supervision - Comm & Ind			
		INTCOM3129	8.70	0.00	
			Period 7 Total:		8.70
9110002	USD	Total Activity:			8.70
		Ending Balance:			144.16

9120000	USD	Beginning Balance:			20,766.93
		Demonstrating & Selling Exp			
		SCBBIL2977	5,022.68	0.00	
			Period 7 Total:		5,022.68

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120000	USD	Total Activity:			5,022.68
		Ending Balance:			25,789.61
9120001	USD	Beginning Balance:			1,365.96
		Demo & Selling Exp - Res			
		Total Activity:		0.00	
		Ending Balance:			1,365.96
9130000	USD	Beginning Balance:			1,609.94
		Advertising Expenses			
		Total Activity:		0.00	
		Ending Balance:			1,609.94
9130001	USD	Beginning Balance:			1,034.13
		Advertising Exp - Residential			
		Total Activity:		0.00	
		Ending Balance:			1,034.13
9200000	USD	Beginning Balance:			4,604,054.62
		Administrative & Gen Salaries			
9200000		ACC2516705	43,793.78	0.00	
		ACC2516707	113.96	0.00	
		CELPGR1951	5.67	0.00	
		CELPGR1956	0.00	0.00	
		FLEET21348	78.34	0.00	
		FLEET21350	0.00	0.00	
		FLEET21403	0.00	78.34	
		FLEET21409	0.00	0.00	
		FLEET21457	78.34	0.00	
		FLEET21459	0.00	0.00	
		FLTCLR2292	472.64	0.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		FLTCLR2294	0.00	0.00	
		INTCOM3129	0.00	37,247.91	
		INTCOM3132	33,117.38	0.00	
		INTCOM3152	7,836.26	0.00	
		INTCOMAJE4	283.65	0.00	
		MITC524630	0.00	184,202.03	
		NTL2516106	6,130.84	0.00	
		OVH2502746	0.00	6,298.89	
		OVH2502750	0.00	21.49	
		OVH2512583	9,094.52	0.00	
		OVH2512585	31.27	0.00	
		OVH2516671	10,340.35	0.00	
		OVH2516673	38.51	0.00	
		OVH2516774	7,799.82	0.00	
		OVH2516778	23.67	0.00	
		PAY2511997	47,627.88	0.00	
		PAY2511999	115.42	0.00	
		PAY2516074	32,732.77	0.00	
		PAY2516076	122.34	0.00	
		RVR2502711	0.00	39,759.62	
		RVR2502713	0.00	90.25	
		SCBAJEETT	0.29	0.00	
		SCBAJEUVL	161,101.19	0.00	
		SCBBIL2977	223,186.60	0.00	
		SCBBIL2981	424,947.79	0.00	
		SCBBIL3005	84,743.47	0.00	
		Period 7 Total:			826,118.22
9200000	USD	Total Activity:			826,118.22
		Ending Balance:			5,430,172.84
9200005	USD	Beginning Balance:			0.00
		GridSmart Reimbursement Contra			
		MITC524630	0.00	2.64	
		SCBBIL2977	2.62	0.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200005		SCBBIL2981	6.28	0.00	
		SCBBIL3005	2.02	0.00	
		Period 7 Total:			8.28
9200005	USD	Total Activity:			8.28
		Ending Balance:			8.28
9210001	USD	Beginning Balance:			391,773.96
		Off Supl & Exp - Nonassociated			
		AJEACTBAL	0.39	0.00	
		APACC06615	26.10	0.00	
		APACC11532	413.92	0.00	
		APACC12254	317.46	0.00	
		APACC12863	251.34	0.00	
		APACC16310	99.62	0.00	
		APACC17009	11,655.55	0.00	
		APACC18983	1,076.15	0.00	
		APACC19639	62.33	0.00	
		APACC20267	0.00	1,633.21	
		APACC21645	27.83	0.00	
		BNKACRLIAB	2,272.42	0.00	
		CELPGR1951	948.32	0.00	
		CELPGR1956	0.90	0.00	
		EXPACP2088	31,046.60	0.00	
		EXPACP2092	19,859.78	0.00	
		EXPACP2157	6.36	0.00	
		EXPACP6007	0.00	25,953.50	
		EXPACP6011	0.00	15,280.93	
		FLEET21348	2,569.01	0.00	
		FLEET21350	2.35	0.00	
		FLEET21403	0.00	2,569.01	
		FLEET21409	0.00	2.35	
		FLEET21457	2,569.01	0.00	
		FLEET21459	2.35	0.00	
		GL0121	2,330.00	0.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		INTCOM3129	0.00	3,990.44	
		INTCOM3132	2,018.11	0.00	
		INTCOM3152	458.30	0.00	
		MITC524630	0.00	14,408.37	
		RELPAY2017	0.00	8,422.60	
		SCBBIL2977	22,982.19	0.00	
		SCBBIL2981	32,067.04	0.00	
		SCBBIL3005	5,807.91	0.00	
		STREXP3390	1.39	0.00	
		TEL2524584	1,900.94	0.00	
				Period 7 Total:	68,513.26
9210001	USD	Total Activity:			68,513.26
		Ending Balance:			460,287.22
9210002	USD	Beginning Balance:			0.00
		Off Supl & Exp - Associated			
		CON2511309	117.37	0.00	
		CON2528321	0.00	117.37	
				Period 7 Total:	0.00
9210002	USD	Total Activity:			0.00
		Ending Balance:			0.00
9210003	USD	Beginning Balance:			20.14
		Office Supplies & Exp - Trnsf			
		Total Activity:			0.00
		Ending Balance:			20.14
9210004	USD	Beginning Balance:			12.88
		Office Utilites			

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210004		MITC524630	0.00	4.54	
		SCBBIL2977	4.18	0.00	
		SCBBIL2981	10.73	0.00	
		SCBBIL3005	2.44	0.00	
		Period 7 Total:			12.81
9210004	USD	Total Activity:			12.81
		Ending Balance:			25.69
9210006	USD	Beginning Balance:			117.37
		O&M Reconciliation			
		CON2511309	0.00	117.37	
		CON2528321	117.37	0.00	
		Period 7 Total:			0.00
9210006	USD	Total Activity:			0.00
		Ending Balance:			117.37
9220000	USD	Beginning Balance:			< 434,132.14 >
		Administrative Exp Trnsf - Cr			
		AJESTORMS	0.00	17,934.59	
		FLEETOCCUP	0.00	14,936.43	
		SCBBIL2977	0.00	0.01	
		SCBBIL2981	0.00	0.00	
		SCBBIL3005	0.00	0.00	
		STOREOCCUP	0.00	24,808.47	
		Period 7 Total:			< 57,679.50 >
9220000	USD	Total Activity:			< 57,679.50 >
		Ending Balance:			< 491,811.64 >

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220001	USD	Beginning Balance:		<	248,592.00>
Admin Exp Trnsf to Cnstrction					
9220001		OAA012	0.00	34,765.00	
			Period 7 Total:	<	34,765.00>
9220001	USD	Total Activity:		<	34,765.00>
		Ending Balance:		<	283,357.00>
<hr/>					
9220004	USD	Beginning Balance:		<	100.94>
Admin Exp Trnsf to ABD					
		Total Activity:			0.00
		Ending Balance:		<	100.94>
<hr/>					
9230001	USD	Beginning Balance:			775,897.44
Outside Svcs Empl - Nonassoc					
		APACC09896	5,000.00	0.00	
		APACC11535	3,652.50	0.00	
		APACC13393	422.50	0.00	
		APACC13395	5,356.14	0.00	
		APACC15066	1,820.56	0.00	
		APACC15068	497.07	0.00	
		APACC17009	57.13	0.00	
		APACC18983	6,923.58	0.00	
		APACC18985	350.00	0.00	
		AUDITAC	29,397.35	0.00	
		CITIIIPA	557.70	0.00	
		INTCOM3129	0.00	987.36	
		INTCOM3132	35.82	0.00	
		INTCOM3152	974.49	0.00	
		MITC524630	0.00	37,932.92	
		SCBBIL2977	98,575.45	0.00	
		SCBBIL2981	83,499.95	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		SCBBIL3005	12,940.31	0.00	
		TXOUA16127	0.00	24.70	
		TXOUA16128	0.00	6.55	
		Period 7 Total:			211,109.02
9230001	USD	Total Activity:			211,109.02
		Ending Balance:			987,006.47
9230003	USD	Beginning Balance:		<	477,439.01>
		AEPSC Billed to Client Co			
		MITC524630	13,876.62	0.00	
		SCBBIL2977	0.00	18,957.59	
		SCBBIL2981	0.00	32,735.66	
		SCBBIL3005	0.00	12,062.96	
		Period 7 Total:		<	49,879.59>
9230003	USD	Total Activity:		<	49,879.59>
		Ending Balance:		<	527,318.60>
9240000	USD	Beginning Balance:			360,843.88
		Property Insurance			
		PPINSUR	46,749.52	0.00	
		PPINSUR509	6,008.07	0.00	
		PPINSUR510	9,612.92	0.00	
		PPINSUR514	7,610.79	0.00	
		Period 7 Total:			69,981.30
9240000	USD	Total Activity:			69,981.30
		Ending Balance:			430,825.18

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250000	USD	Beginning Balance:			666,794.63
		Injuries and Damages			
9250000		MITC524630	0.00	2.59	
		PPINSUR	118,103.75	0.00	
		PPINSUR506	2,594.49	0.00	
		PPINSUR507	10,300.17	0.00	
		SCBBIL2977	2.55	0.00	
		SCBBIL2981	6.09	0.00	
		SCBBIL3005	10.12	0.00	
		Period 7 Total:			131,014.58
9250000	USD	Total Activity:			131,014.58
		Ending Balance:			797,809.21
9250001	USD	Beginning Balance:			2,994.15
		Safety Dinners and Awards			
		Total Activity:			0.00
		Ending Balance:			2,994.15
9250002	USD	Beginning Balance:			2,346.00
		Emp Accdent Prvntion-Adm Exp			
		MITC524630	0.00	79.49	
		SCBBIL2977	144.42	0.00	
		SCBBIL2981	187.55	0.00	
		SCBBIL3005	11.06	0.00	
		Period 7 Total:			263.54
9250002	USD	Total Activity:			263.54
		Ending Balance:			2,609.54
9250004	USD	Beginning Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Injuries to Employees					
9250004		APACC18985	46.00	0.00	
		INTCOM3129	11.45	0.00	
		INTCOM3132	0.00	18.74	
		INTCOM3152	7.29	0.00	
		MITC524630	0.00	11.58	
			Period 7 Total:		34.42
9250004	USD	Total Activity:			34.42
		Ending Balance:			34.42
<hr/>					
9250006	USD	Beginning Balance:			597,544.09
Wrkrs Cmpnstin Pre&Slf Ins Prv					
		APACC12254	22,078.59	0.00	
		APACC12256	4,430.29	0.00	
		APACC12275	2,472.16	0.00	
		APACC13395	125.00	0.00	
		APACC19639	30,041.10	0.00	
		GL0054	0.00	12,635.88	
		MITC524630	0.00	3,159.85	
		PPINSUR	4,372.73	0.00	
			Period 7 Total:		47,724.14
9250006	USD	Total Activity:			47,724.14
		Ending Balance:			645,268.23
<hr/>					
9250007	USD	Beginning Balance:			364,831.91
Prsnal Injries&Prop Dmage-Pub					
		APACC11535	3,889.08	0.00	
		APACC19641	449.67	0.00	
		INTCOM3132	2,184.88	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		MITC524630	0.00	998.83	
		SCBBIL2977	0.00	4.68	
		SCBBIL2981	0.00	11.17	
		SCBBIL3005	0.00	3.59	
		Period 7 Total:			5,505.36
9250007	USD	Total Activity:			5,505.36
		Ending Balance:			370,337.27
9250010	USD	Beginning Balance:		<	138,178.33>
		Frg Ben Loading - Workers Comp			
		MITC524630	0.00	36.74	
		OHREA21952	0.00	37.44	
		OVH2512583	0.00	17,173.22	
		OVH2512585	51.24	0.00	
		OVH2512607	0.00	14.30	
		OVH2516671	0.00	15,492.96	
		OVH2516673	52.12	0.00	
		OVH2516688	0.00	10.31	
		Period 7 Total:		<	32,661.61>
9250010	USD	Total Activity:		<	32,661.61>
		Ending Balance:		<	170,839.94>
9260000	USD	Beginning Balance:			5,842.79
		Employee Pensions & Benefits			
		ACC2516707	422.14	0.00	
		CAD374	308.19	0.00	
		CELPGR1956	2.07	0.00	
		FLEET21350	8.72	0.00	
		FLEET21409	0.00	8.72	
		FLEET21459	8.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260000		FLTCLR2294	0.00	0.00	
		MITC524630	0.00	698.93	
		OVH2502750	0.00	48.68	
		OVH2512585	170.99	0.00	
		OVH2516673	78.71	0.00	
		OVH2516778	87.63	0.00	
		PAY2511999	630.85	0.00	
		PAY2516076	249.91	0.00	
		RVR2502713	0.00	204.55	
				Period 7 Total:	1,007.05
9260000	USD	Total Activity:			1,007.05
		Ending Balance:			6,849.84
9260001	USD	Beginning Balance:			12,304.21
		Edit & Print Empl Pub-Salaries			
		MITC524630	0.00	413.98	
		SCBBIL2977	506.24	0.00	
		SCBBIL2981	976.46	0.00	
		SCBBIL3005	151.96	0.00	
				Period 7 Total:	1,220.68
9260001	USD	Total Activity:			1,220.68
		Ending Balance:			13,524.89
9260002	USD	Beginning Balance:			17,817.91
		Pension & Group Ins Admin			
		PAYFLEXAJE	370.84	0.00	
		SCBBIL2977	0.00	0.00	
		SCBBIL2981	0.00	0.00	
		SCBBIL3005	0.00	0.00	
		TW_AJE	5,225.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260002		UVLACC2391	1,873.00	0.00	
		UVLACC2394	2,120.00	0.00	
		UVLACC2413	62.00	0.00	
		UVLREV6443	0.00	3,080.00	
		UVLREV6446	0.00	3,486.00	
		UVLREV6465	0.00	103.00	
			Period 7 Total:		2,981.84
9260002	USD	Total Activity:			2,981.84
		Ending Balance:			20,799.75
9260003	USD	Beginning Balance:			1,144,864.56
		Pension Plan			
		GL0028	223,393.08	0.00	
		MERCER_FEE	74.07	0.00	
		MITC524630	0.00	32,641.73	
		UVLACC2391	149.08	0.00	
		UVLACC2394	219.66	0.00	
		UVLACC2413	9.00	0.00	
		UVLREV6443	0.00	142.11	
		UVLREV6446	0.00	209.38	
		UVLREV6465	0.00	8.58	
			Period 7 Total:		190,843.09
9260003	USD	Total Activity:			190,843.09
		Ending Balance:			1,335,707.65
9260004	USD	Beginning Balance:			73,907.68
		Group Life Insurance Premiums			
		GL0180	0.00	0.00	
		MITC524630	0.00	4,043.18	
		PAYLIFE	16,689.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					12,645.90
9260004	USD	Total Activity:			12,645.90
		Ending Balance:			86,553.58

9260005	USD	Beginning Balance:			2,117,598.92
		Group Medical Ins Premiums			
9260005		GL0180	0.00	0.00	
		MITC524630	0.00	99,454.92	
		PAYMEDICAL	449,231.08	0.00	
		UNF_ALLOC	163.14	0.00	
Period 7 Total:					349,939.30
9260005	USD	Total Activity:			349,939.30
		Ending Balance:			2,467,538.22

9260006	USD	Beginning Balance:			0.80
		Physical Examinations			
		Total Activity:			0.00
		Ending Balance:			0.80

9260007	USD	Beginning Balance:			124,215.74
		Group L-T Disability Ins Prem			
		GL0180	0.00	0.00	
		MITC524630	0.00	9,683.01	
		PAYLTD	38,489.15	0.00	
Period 7 Total:					28,806.14
9260007	USD	Total Activity:			28,806.14
		Ending Balance:			153,021.88

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
9260009	USD	Beginning Balance:			110,919.33
Group Dental Insurance Prem					
9260009		GL0180	0.00	0.00	
		MITC524630	0.00	5,159.81	
		PAYDENTAL	23,459.70	0.00	
		Period 7 Total:			18,299.89
9260009	USD	Total Activity:			18,299.89
		Ending Balance:			129,219.22
<hr/>					
9260010	USD	Beginning Balance:			1,626.87
Training Administration Exp					
		MITC524630	0.00	31.92	
		SCBBIL2977	45.01	0.00	
		SCBBIL2981	75.41	0.00	
		SCBBIL3005	9.45	0.00	
		Period 7 Total:			97.95
9260010	USD	Total Activity:			97.95
		Ending Balance:			1,724.82
<hr/>					
9260012	USD	Beginning Balance:			9,681.72
Employee Activities					
		AJESRVCARD	2,366.34	0.00	
		MITC524630	0.00	6.45	
		SCBAJEET	0.06	0.00	
		SCBBIL2977	66.41	0.00	
		SCBBIL2981	15.13	0.00	
		SCBBIL3005	182.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 7 Total:		2,624.48
9260012	USD	Total Activity:			2,624.48
		Ending Balance:			12,306.20
<hr/>					
9260014	USD	Beginning Balance:			11,249.13
Educational Assistance Pmts					
9260014		APACC09894	492.00	0.00	
			Period 7 Total:		492.00
9260014	USD	Total Activity:			492.00
		Ending Balance:			11,741.13
<hr/>					
9260021	USD	Beginning Balance:			< 1,105,041.52 >
Postretirement Benefits - OPEB					
		GL0067	0.00	198,629.59	
		MERCER_FEE	3,568.51	0.00	
		MITC524630	11,040.08	0.00	
		UVLACC2391	7,181.68	0.00	
		UVLACC2394	10,581.82	0.00	
		UVLACC2413	433.75	0.00	
		UVLREV6443	0.00	7,833.42	
		UVLREV6446	0.00	11,542.13	
		UVLREV6465	0.00	473.12	
			Period 7 Total:		< 185,672.42 >
9260021	USD	Total Activity:			< 185,672.42 >
		Ending Balance:			< 1,290,713.94 >
<hr/>					
9260027	USD	Beginning Balance:			830,821.20

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Account	Cur	Journal ID	Debit	Credit	Balance
Savings Plan Contributions					
9260027		AJEPYCEN	0.00	0.00	
		CIP_AJE_3	973.27	0.00	
		GL0180	0.00	0.00	
		HRPAY06346	38,076.00	0.00	
		HRPAY06348	45,254.02	0.00	
		HRPAY06362	107.06	0.00	
		HRPAY15000	36,336.47	0.00	
		HRPAY15002	45,961.29	0.00	
		HRPAY15016	107.06	0.00	
		MITC524630	0.00	41,231.20	
		OVH2512583	840.67	0.00	
		OVH2512585	1,092.81	0.00	
		OVH2512607	2.39	0.00	
		OVH2516671	3,098.79	0.00	
		OVH2516673	3,451.68	0.00	
		OVH2516688	8.09	0.00	
		Period 7 Total:			134,078.40
9260027	USD	Total Activity:			134,078.40
		Ending Balance:			964,899.60
9260036	USD	Beginning Balance:			175.25
Deferred Compensation					
		Total Activity:			0.00
		Ending Balance:			175.25
9260037	USD	Beginning Balance:			4,459.22
Supplemental Pension					
		GL0028	743.83	0.00	
		MITC524630	0.00	0.63	
		Period 7 Total:			743.20

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Account	Cur	Journal ID	Debit	Credit	Balance
9260037	USD	Total Activity:			743.20
		Ending Balance:			5,202.42
<hr/>					
9260040	USD	Beginning Balance:		<	73,269.24>
SFAS 112 Postemployment Benef					
9260040		MERCER_FEE	523.05	0.00	
		MITC524630	0.00	34.65	
		UVLACC2391	1,270.11	0.00	
		UVLACC2394	1,270.11	0.00	
		UVLACC2413	127.01	0.00	
		UVLREV6443	0.00	1,172.71	
		UVLREV6446	0.00	1,172.71	
		UVLREV6465	0.00	117.27	
		Period 7 Total:			692.94
9260040	USD	Total Activity:			692.94
		Ending Balance:		<	72,576.30>
<hr/>					
9260050	USD	Beginning Balance:		<	461,402.07>
Frg Ben Loading - Pension					
		MITC524630	3,745.47	0.00	
		OHREA21952	0.00	86.53	
		OVH2512583	0.00	29,479.53	
		OVH2512585	0.00	5,225.45	
		OVH2512607	0.00	74.75	
		OVH2516671	0.00	26,595.20	
		OVH2516673	0.00	5,315.42	
		OVH2516688	0.00	53.90	
		Period 7 Total:		<	63,085.31>
9260050	USD	Total Activity:		<	63,085.31>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 524,487.38>
9260051 USD Beginning Balance:					< 974,696.07>
Frg Ben Loading - Grp Ins					
9260051		MITC524630	12,466.49	0.00	
		OHREA21952	0.00	169.37	
		OVH2512583	0.00	53,014.49	
		OVH2512585	0.00	17,392.53	
		OVH2512607	0.00	139.90	
		OVH2516671	0.00	47,827.45	
		OVH2516673	0.00	17,691.99	
		OVH2516688	0.00	100.88	
Period 7 Total:					< 123,870.12>
9260051 USD Total Activity:					< 123,870.12>
Ending Balance:					< 1,098,566.19>
9260052 USD Beginning Balance:					< 286,465.99>
Frg Ben Loading - Savings					
		CIP_AJE_3	0.00	291.99	
		MITC524630	5,093.37	0.00	
		OHREA21952	0.00	65.97	
		OVH2512583	0.00	15,908.49	
		OVH2512585	0.00	6,470.84	
		OVH2512607	0.00	39.21	
		OVH2516671	0.00	15,110.95	
		OVH2516673	0.00	7,073.44	
		OVH2516688	0.00	29.92	
Period 7 Total:					< 39,897.44>
9260052 USD Total Activity:					< 39,897.44>
Ending Balance:					< 326,363.43>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260053	USD	Beginning Balance:			348,651.44
		Frg Ben Loading - OPEB			
9260053		MITC524630	0.00	3,910.70	
		OHREA21952	62.20	0.00	
		OVH2512583	18,946.16	0.00	
		OVH2512585	5,455.98	0.00	
		OVH2512607	43.56	0.00	
		OVH2516671	17,092.43	0.00	
		OVH2516673	5,549.92	0.00	
		OVH2516688	31.41	0.00	
		Period 7 Total:			43,270.96
9260053	USD	Total Activity:			43,270.96
		Ending Balance:			391,922.40
9260055	USD	Beginning Balance:		<	244,946.09>
		IntercoFringeOffset- Don't Use			
		INTCOM3129	0.00	30,988.26	
		INTCOM3132	0.00	1,296.90	
		INTCOM3256	0.00	0.00	
		INTCOM3258	0.00	0.00	
		Period 7 Total:		<	32,285.16>
9260055	USD	Total Activity:		<	32,285.16>
		Ending Balance:		<	277,231.25>
9260057	USD	Beginning Balance:		<	0.01>
		Postret Ben Medicare Subsidy			
		Total Activity:		<	0.00
		Ending Balance:		<	0.01>

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
9260058	USD	Beginning Balance:		<	25,745.32>
Frg Ben Loading - Accrual					
9260058		MITC524630	0.00	1,385.02	
		OVH2502746	104,773.11	0.00	
		OVH2502750	42,160.62	0.00	
		OVH2502778	268.59	0.00	
		OVH2516774	0.00	118,763.17	
		OVH2516778	0.00	35,375.56	
		OVH2516806	0.00	294.08	
		Period 7 Total:		<	8,615.51>
9260058	USD	Total Activity:		<	8,615.51>
		Ending Balance:		<	34,360.83>
<hr/>					
9260060	USD	Beginning Balance:			108,310.08
Amort-Post Retirement Benefit					
		PRB_AMORT	18,051.68	0.00	
		Period 7 Total:			18,051.68
9260060	USD	Total Activity:			18,051.68
		Ending Balance:			126,361.76
<hr/>					
9270000	USD	Beginning Balance:			70,264.85
Franchise Requirements					
		TXACC24247	11,341.12	0.00	
		Period 7 Total:			11,341.12
9270000	USD	Total Activity:			11,341.12

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					81,605.97
9280000	USD	Beginning Balance:			52.18
Regulatory Commission Exp					
9280000		MITC524630	0.00	4.67	
		SCBBIL2977	4.60	0.00	
		SCBBIL2981	10.99	0.00	
		SCBBIL3005	3.53	0.00	
Period 7 Total:					14.45
9280000	USD	Total Activity:			14.45
		Ending Balance:			66.63
9280001	USD	Beginning Balance:			0.01
Regulatory Commission Exp-Adm					
		MITC524630	0.00	5.39	
		SCBBIL2977	5.33	0.00	
		SCBBIL2981	12.73	0.00	
		SCBBIL3005	4.08	0.00	
Period 7 Total:					16.75
9280001	USD	Total Activity:			16.75
		Ending Balance:			16.76
9280002	USD	Beginning Balance:			2,084,760.87
Regulatory Commission Exp-Case					
		ACC2516705	14,356.13	0.00	
		AJEREC0032	0.00	0.00	
		APACC06635	83,161.50	0.00	
		APACC12254	431.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9280002		APACC15084	63,261.92	0.00	
		APACC18983	2,474.33	0.00	
		APACC19004	24,510.89	0.00	
		APACC19659	3,600.00	0.00	
		APACC20267	663,049.56	0.00	
		CELPGR1951	73.31	0.00	
		FLEET21348	69.16	0.00	
		FLEET21403	0.00	69.16	
		FLEET21457	69.16	0.00	
		FLTCLR2292	33.12	0.00	
		INTCOM3129	0.00	146,543.89	
		INTCOM3132	206,796.13	0.00	
		INTCOM3152	0.00	41,396.35	
		OVH2502746	0.00	1,999.42	
		OVH2512583	3,184.30	0.00	
		OVH2516671	2,986.17	0.00	
		OVH2516774	2,086.03	0.00	
		PAY2511997	16,424.40	0.00	
		PAY2516074	10,923.91	0.00	
		RVR2502711	0.00	12,729.56	
		SCBAJEETT	0.12	0.00	
		SCBBIL2977	31,577.32	0.00	
		SCBBIL2981	76,650.69	0.00	
		SCBBIL3005	20,021.19	0.00	
		STREXP3390	0.16	0.00	
		UVLACC2391	172,000.00	0.00	
		UVLACC2413	65,050.00	0.00	
		UVLREV6443	0.00	640,000.00	
		UVLREV6465	0.00	142,911.50	
			Period 7 Total:		477,141.43
9280002	USD	Total Activity:			477,141.43
		Ending Balance:			2,561,902.30

9280005 USD Beginning Balance: 11,493.70
Reg Com Exp-FERC Trans Cases

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Account	Cur	Journal ID	Debit	Credit	Balance
9280005		MITC524630	0.00	4.84	
		SCBBIL2977	4.81	0.00	
		SCBBIL2981	11.46	0.00	
		SCBBIL3005	1,904.16	0.00	
				Period 7 Total:	1,915.59
9280005	USD	Total Activity:			1,915.59
		Ending Balance:			13,409.29
9301000	USD	Beginning Balance:			7,770.47
		General Advertising Expenses			
		Total Activity:			0.00
		Ending Balance:			7,770.47
9301001	USD	Beginning Balance:			388,807.47
		Newspaper Advertising Space			
		Total Activity:			0.00
		Ending Balance:			388,807.47
9301010	USD	Beginning Balance:			282.02
		Publicity			
		Total Activity:			0.00
		Ending Balance:			282.02
9301012	USD	Beginning Balance:			39,381.94
		Public Opinion Surveys			
		APACC09894	4,549.53	0.00	
		SCBBIL2977	3,031.02	0.00	
				Period 7 Total:	7,580.55

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Account	Cur	Journal ID	Debit	Credit	Balance
9301012	USD	Total Activity:			7,580.55
		Ending Balance:			46,962.49
9301014	USD	Beginning Balance:		<	954.24>
		Video Communications			
		Total Activity:			0.00
		Ending Balance:		<	954.24>
9301015	USD	Beginning Balance:			7,820.74
		Other Corporate Comm Exp			
9301015		APACC11532	2,276.49	0.00	
		APACC15066	32.26	0.00	
		STREXP3390	45.53	0.00	
		Period 7 Total:			2,354.28
9301015	USD	Total Activity:			2,354.28
		Ending Balance:			10,175.02
9302000	USD	Beginning Balance:			150,720.70
		Misc General Expenses			
		APACC11532	105.00	0.00	
		APACC16310	5,070.00	0.00	
		FUEL_HEDGE	4.68	0.00	
		INTCOM3129	0.00	4,251.69	
		INTCOM3132	3,178.69	0.00	
		INTCOM3152	726.85	0.00	
		MITC524630	0.00	1,999.16	
		PPINSUR	3,604.13	0.00	
		SCBAJEET	0.42	0.00	
		SCBBIL2977	664.37	0.00	
		SCBBIL2981	1,537.43	0.00	
		SCBBIL3005	1,633.02	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 7 Total:					10,273.74
9302000	USD	Total Activity:			10,273.74
		Ending Balance:			160,994.44
<hr/>					
9302003	USD	Beginning Balance:			9,394.73
Corporate & Fiscal Expenses					
9302003		IABAJECENT	0.00	0.00	
		MITC524630	0.00	159.57	
		SCBBIL2977	188.46	0.00	
		SCBBIL2981	376.40	0.00	
		SCBBIL3005	98.30	0.00	
Period 7 Total:					503.59
9302003	USD	Total Activity:			503.59
		Ending Balance:			9,898.32
<hr/>					
9302004	USD	Beginning Balance:			109.37
Research, Develop&Demonstr Exp					
		SCBBIL2977	3.93	0.00	
Period 7 Total:					3.93
9302004	USD	Total Activity:			3.93
		Ending Balance:			113.30
<hr/>					
9302006	USD	Beginning Balance:			5,807.71
Assoc Bus Dev - Materials Sold					
		INDUS12384	9.39	0.00	
		INDUS13519	585.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302006		INDUS16425	140.46	0.00	
		INDUS19115	0.00	213.17	
		STREXP3390	100.02	0.00	
			Period 7 Total:		622.49
9302006	USD	Total Activity:			622.49
		Ending Balance:			6,430.20
9302007	USD	Beginning Balance:			22,902.54
		Assoc Business Development Exp			
		ACC2516705	369.49	0.00	
		AJEREC6835	229.50	0.00	
		APACC14467	168.30	0.00	
		FLEET21348	146.45	0.00	
		FLEET21403	0.00	146.45	
		FLEET21457	146.45	0.00	
		FLTCLR2292	4.66	0.00	
		INTCOM3129	0.00	1,039.09	
		MITC524630	0.00	8.49	
		OVH2502746	178.63	0.00	
		OVH2516671	227.66	0.00	
		OVH2516774	60.67	0.00	
		PAY2516074	667.46	0.00	
		RVR2502711	1,187.71	0.00	
		SCBBIL2977	527.72	0.00	
		SCBBIL2981	19.96	0.00	
		SCBBIL3005	0.00	331.78	
			Period 7 Total:		2,408.85
9302007	USD	Total Activity:			2,408.85
		Ending Balance:			25,311.39
9302458	USD	Beginning Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
AEPSC Non Affiliated expenses					
9302458		SCBBIL2981	0.00	0.00	
			Period 7 Total:		0.00
9302458	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
9310001	USD	Beginning Balance:			80,549.36
Rents - Real Property					
		LEAACC9408	12,908.22	0.00	
			Period 7 Total:		12,908.22
9310001	USD	Total Activity:			12,908.22
		Ending Balance:			93,457.58
<hr/>					
9310002	USD	Beginning Balance:			66,740.34
Rents - Personal Property					
		LEAACC9408	12,144.06	0.00	
		LEAACC9410	4,222.93	0.00	
		LEAACC9425	400.17	0.00	
		MITC524630	0.00	1,557.17	
		SCBBIL2977	562.22	0.00	
		SCBBIL2981	1,442.38	0.00	
		SCBBIL3005	328.89	0.00	
			Period 7 Total:		17,543.48
9310002	USD	Total Activity:			17,543.48
		Ending Balance:			84,283.82

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350000	USD	Beginning Balance:			96.21
		Maintenance of General Plant			
9350000		SCBBIL2977	0.00	0.39	
		SCBBIL2981	0.00	0.93	
		SCBBIL3005	0.00	0.29	
		Period 7 Total:		<	1.61>
9350000	USD	Total Activity:		<	1.61>
		Ending Balance:			94.60
9350001	USD	Beginning Balance:			224,992.31
		Maint of Structures - Owned			
		APACC09894	18,750.00	0.00	
		APACC12254	5,529.47	0.00	
		APACC14467	2,215.51	0.00	
		APACC15616	739.04	0.00	
		APACC16310	12,165.21	0.00	
		APACC18642	3,892.08	0.00	
		APACC18983	4,474.49	0.00	
		APACC20267	1,546.12	0.00	
		APACC21645	5,498.46	0.00	
		INTCOM3129	14,241.77	0.00	
		MITC524630	2.24	0.00	
		SCBBIL2977	7,866.18	0.00	
		SCBBIL2981	0.00	5.28	
		SCBBIL3005	358.18	0.00	
		STREXP3390	117.32	0.00	
		Period 7 Total:			77,390.79
9350001	USD	Total Activity:			77,390.79
		Ending Balance:			302,383.10

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002	USD	Beginning Balance:			57,806.94
		Maint of Structures - Leased			
9350002		APACC12254	517.61	0.00	
		APACC14467	2,215.51	0.00	
		APACC18642	162.65	0.00	
		SCBBIL2977	632.28	0.00	
		STREXP3390	12.89	0.00	
		Period 7 Total:			3,540.94
9350002	USD	Total Activity:			3,540.94
		Ending Balance:			61,347.88
9350012	USD	Beginning Balance:		<	21,445.22>
		Maint of Data Equipment			
		FERC668RCL	16.30	0.00	
		MITC524630	715.29	0.00	
		SCBBIL2977	0.00	2,698.29	
		SCBBIL2981	0.00	1,687.45	
		SCBBIL3005	0.00	16.30	
		Period 7 Total:		<	3,670.45>
9350012	USD	Total Activity:		<	3,670.45>
		Ending Balance:		<	25,115.67>
9350013	USD	Beginning Balance:			601,247.75
		Maint of Cmmncation Eq-Unall			
		ACC2516705	21,969.30	0.00	
		APACC09894	1,470.62	0.00	
		APACC11532	105.71	0.00	
		APACC12254	2,181.59	0.00	
		APACC13393	1,462.17	0.00	

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC13961	226.50	0.00	
		APACC15066	1,592.72	0.00	
		APACC15616	133.50	0.00	
		APACC17009	4,255.64	0.00	
		APACC18642	0.99	0.00	
		APACC18983	8,476.95	0.00	
		APACC20866	1,419.79	0.00	
		APACC21645	161.22	0.00	
		CELPGR1951	691.22	0.00	
		FERC668RCL	0.00	44.90	
		FLEET21348	9,347.91	0.00	
		FLEET21403	0.00	9,347.91	
		FLEET21457	9,347.91	0.00	
		FLTCLR2292	276.29	0.00	
		INDUS06850	100.29	0.00	
		INDUS10007	0.00	1,450.00	
		INDUS11651	220.00	0.00	
		INDUS12384	0.00	0.00	
		INDUS13519	0.00	0.00	
		INDUS15751	0.00	0.00	
		INDUS17121	0.00	8.69	
		INDUS20391	550.00	0.00	
		INDUS21769	1,166.17	0.00	
		INTCOM3129	0.00	10,487.36	
		INTCOM3132	4,943.31	0.00	
		INTCOM3152	51.56	0.00	
		LCA2511878	160.45	0.00	
		LCA2516018	27.89	0.00	
		MITC524630	0.00	3,485.46	
		OVH2502746	0.00	2,711.44	
		OVH2512583	5,465.99	0.00	
		OVH2516671	4,544.22	0.00	
		OVH2516774	3,541.71	0.00	
		PAY2511997	26,080.81	0.00	
		PAY2516074	13,377.25	0.00	
		RVR2502711	0.00	18,386.68	
		SCBBIL2977	18,772.80	0.00	
		SCBBIL2981	3,279.14	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		SCBBIL3005	0.00	6.66	
		STREXP3390	771.04	0.00	
		TXIMX06888	6.02	0.00	
		TXIMX10043	0.00	87.00	
		TXIMX11698	13.20	0.00	
		TXIMX20437	33.00	0.00	
		TXIMX21815	69.97	0.00	
		Period 7 Total:			100,278.75
9350013	USD	Total Activity:			100,278.75
		Ending Balance:			701,526.50
<hr/>					
9350015	USD	Beginning Balance:			395,846.06
		Maint of Office Furniture & Eq			
		FERC668RCL	0.00	1,213.48	
		MITC524630	0.00	13,948.49	
		SCBBIL2977	26,591.22	0.00	
		SCBBIL2981	32,904.93	0.00	
		SCBBIL3005	1,213.48	0.00	
		Period 7 Total:			45,547.66
9350015	USD	Total Activity:			45,547.66
		Ending Balance:			441,393.72
<hr/>					
9350016	USD	Beginning Balance:			41.20
		Maintenance of Video Equipment			
		APACC20866	74.18	0.00	
		STREXP3390	1.48	0.00	
		Period 7 Total:			75.66
9350016	USD	Total Activity:			75.66

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For Fiscal Year 2017 Period 7 to 7
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					116.86
<hr/>					
9350019	USD	Beginning Balance:			239.85
Maint of Gen Plant-SCADA Equ					
9350019		FERC668RCL	0.00	22.61	
		SCBBIL2977	38.80	0.00	
		SCBBIL3005	22.61	0.00	
Period 7 Total:					38.80
9350019	USD	Total Activity:			38.80
		Ending Balance:			278.65
<hr/>					
9350024	USD	Beginning Balance:			8,056.89
Maint of DA-AMI Comm Equip					
		ACC2516705	542.29	0.00	
		FLEET21348	341.30	0.00	
		FLEET21403	0.00	341.30	
		FLEET21457	341.30	0.00	
		FLTCLR2292	7.37	0.00	
		MITC524630	4.50	0.00	
		OVH2502746	0.00	83.72	
		OVH2512583	117.22	0.00	
		OVH2516671	184.79	0.00	
		OVH2516774	89.20	0.00	
		PAY2511997	534.27	0.00	
		PAY2516074	522.42	0.00	
		RVR2502711	0.00	565.17	
		SCBBIL2977	0.00	4.43	
		SCBBIL2981	0.00	10.62	
		SCBBIL3005	0.00	3.40	
Period 7 Total:					1,676.02

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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>
9350024	USD	Total Activity:			1,676.02
		Ending Balance:			9,732.91
<hr/>					
BD0001	USD	Beginning Balance:			0.00
		Budget Use Only - O&M			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
BD0011	USD	Beginning Balance:			0.00
		Budget Use Only - Depreciation			
		Total Activity:			0.00
		Ending Balance:			0.00