

Report ID: GLZ7002
 Bus. Units: 110,117,180,S992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2015 Period 1 to 1
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010001	USD	Beginning Balance:			2,759,505,106.66
		Plant in Service			
		OAJ0051959	0.00	190,812.13	
		OAJ0056251	0.00	657,245.81	
		OAJ0056254	0.00	1,334,283.98	
		OAJ0056269	0.00	59,194.55	
		OAJ0651968	0.00	0.00	
		OAJ2671986	580,852.86	0.00	
		OAJ2671987	391,945.42	0.00	
		OAJ2677256	3,839,875.56	0.00	
		OAJ2677259	16,731,249.95	0.00	
		OAJ2677274	392,664.11	0.00	
		PROPERTYSP	0.00	1,711,893,006.12	
			Period 1 Total:	<	1,692,197,954.69>
1010001	USD	Total Activity:		<	1,692,197,954.69>
		Ending Balance:			1,067,307,151.97
<hr/>					
1010002	USD	Beginning Balance:			0.00
		Plant In Service-Transmission			
		PROPERTYSP	496,724,248.39	0.00	
			Period 1 Total:		496,724,248.39
1010002	USD	Total Activity:			496,724,248.39
		Ending Balance:			496,724,248.39
<hr/>					
1010003	USD	Beginning Balance:			0.00
		Plant In Service-Distribution			
		PROPERTYSP	704,399,154.86	0.00	
			Period 1 Total:		704,399,154.86

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Account	Cur	Journal ID	Debit	Credit	Balance
1010003	USD	Total Activity:			704,399,154.86
		Ending Balance:			704,399,154.86
<hr/>					
1010004	USD	Beginning Balance:			0.00
		Plant In Service - Gen & Misc			
1010004		PROPERTYSP	510,769,602.87	0.00	
		Period 1 Total:			510,769,602.87
1010004	USD	Total Activity:			510,769,602.87
		Ending Balance:			510,769,602.87
<hr/>					
1011001	USD	Beginning Balance:			6,622,811.91
		Capital Leases			
		LEACAP6125	0.00	47,518.17	
		LEACAP6127	0.00	5,211.54	
		LEACAP6142	0.00	227,367.41	
		LEAMITCH	2,605.76	0.00	
		PROPERTYSP	0.00	3,828,637.33	
		Period 1 Total:		<	4,106,128.69>
1011001	USD	Total Activity:		<	4,106,128.69>
		Ending Balance:			2,516,683.22
<hr/>					
1011004	USD	Beginning Balance:			0.00
		Capital Leases - Gen & Misc			
		PROPERTYSP	3,839,750.27	0.00	
		Period 1 Total:			3,839,750.27

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Account	Cur	Journal ID	Debit	Credit	Balance
1011004	USD	Total Activity:			3,839,750.27
		Ending Balance:			3,839,750.27
<hr/>					
1011006	USD	Beginning Balance:		<	2,347,854.90>
		Prov-Leased Assets			
1011006		LEAACC5590	0.00	47,090.42	
		LEAACC5592	0.00	63,776.77	
		LEAACC5608	0.00	12,265.58	
		LEACAP6125	46,381.07	0.00	
		LEACAP6127	2,330.44	0.00	
		LEACAP6142	129,651.02	0.00	
		LEAMITCH	20,433.13	0.00	
		Period 1 Total:			75,662.89
1011006	USD	Total Activity:			75,662.89
		Ending Balance:		<	2,272,192.01>
<hr/>					
1011012	USD	Beginning Balance:			13,674.94
		Accrued Capital Leases			
		LEAACCRUE	0.00	2,562.00	
		PROPERTYSP	0.00	11,112.94	
		Period 1 Total:		<	13,674.94>
1011012	USD	Total Activity:			13,674.94
		Ending Balance:		<	0.00
<hr/>					
1050001	USD	Beginning Balance:			7,736,102.92
		Held For Fut Use			
		PROPERTYSP	0.00	957,747.92	
		Period 1 Total:		<	957,747.92>

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Account	Cur	Journal ID	Debit	Credit	Balance
1050001	USD	Total Activity:			957,747.92>
		Ending Balance:			6,778,355.00
<hr/>					
1050002	USD	Beginning Balance:			0.00
		Held For Fut Use-Transmissn			
1050002		PROPERTYSP	330,144.19	0.00	
		Period 1 Total:			330,144.19
1050002	USD	Total Activity:			330,144.19
		Ending Balance:			330,144.19
<hr/>					
1050003	USD	Beginning Balance:			0.00
		Held For Fut Use-Distribution			
		PROPERTYSP	627,603.73	0.00	
		Period 1 Total:			627,603.73
1050003	USD	Total Activity:			627,603.73
		Ending Balance:			627,603.73
<hr/>					
1060001	USD	Beginning Balance:			188,687,047.82
		Const Not Classifd			
		OAJ2660902	1,970,008.14	0.00	
		OAJ2660917	0.00	624,625.36	
		OAJ2661980	596,361.79	0.00	
		OAJ2661983	28,789.94	0.00	
		OAJ2662821	646,568.27	0.00	
		OAJ2671986	0.00	483,884.93	
		OAJ2677256	0.00	3,906,624.33	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1060001		OAJ2677259	0.00	13,848,286.15	
		OAJ2677274	0.00	381,933.99	
		PROPERTYSP	0.00	85,901,267.75	
			Period 1 Total:	<	101,904,894.37>
1060001	USD	Total Activity:		<	101,904,894.37>
		Ending Balance:			86,782,153.45
<hr/>					
1060002	USD	Beginning Balance:			0.00
		Const Not Classifd-Transmissn			
		PROPERTYSP	60,355,674.78	0.00	
			Period 1 Total:		60,355,674.78
1060002	USD	Total Activity:			60,355,674.78
		Ending Balance:			60,355,674.78
<hr/>					
1060003	USD	Beginning Balance:			0.00
		Const Not Classifd-Distributio			
		PROPERTYSP	23,999,215.15	0.00	
			Period 1 Total:		23,999,215.15
1060003	USD	Total Activity:			23,999,215.15
		Ending Balance:			23,999,215.15
<hr/>					
1060004	USD	Beginning Balance:			0.00
		Const Not Classifd-Gen&Misc			
		PROPERTYSP	1,546,377.82	0.00	
			Period 1 Total:		1,546,377.82

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1060004	USD	Total Activity:			1,546,377.82
		Ending Balance:			1,546,377.82
<hr/>					
1070000	USD	Beginning Balance:			0.00
Construction Work In Progress					
1070000		AP0152I	449.35	0.00	
		APACC24854	9,500.00	0.00	
		APACC24857	7.68	0.00	
		APACC27929	11,841.85	0.00	
		APACC28568	50,821.78	0.00	
		APACC29758	152,775.00	0.00	
		APACC31160	1,800.00	0.00	
		APACC32574	6,334.65	0.00	
		APACC33094	6,501.75	0.00	
		APACC35795	9,811.23	0.00	
		APACC38418	16,579.05	0.00	
		APPAY33162	0.00	0.07	
		CELPGR8746	24.57	0.00	
		CELPGR8762	609.49	0.00	
		CUA2033425	41.83	0.00	
		FLEET38162	2,760.83	0.00	
		FLTCLR8973	0.00	753.32	
		INDUS24973	0.00	0.00	
		INDUS24976	0.00	7.16	
		INDUS28251	50,821.78	0.00	
		INDUS28684	0.00	50,821.78	
		INDUS31257	9,148.00	0.00	
		INDUS31270	102.97	0.00	
		INDUS31855	296.35	0.00	
		INDUS32677	12,353.00	0.00	
		INDUS35922	0.00	9,148.00	
		INDUS36545	513.30	0.00	
		INDUS37566	46,770.00	0.00	
		INDUS38521	0.00	12,353.00	
		INTCOM9532	0.00	94,345.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INTCOM9539	0.00	9,360.76	
		INTCOM9584	0.00	230,531.37	
		LEAACC5590	986.02	0.00	
		OAAQZAJE02	0.00	627.24	
		OVH2028989	1,042.99	0.00	
		OVH2034833	3,046.66	0.00	
		PAY2028363	1,770.89	0.00	
		PAY2033439	6,171.33	0.00	
		SCBBIL9330	627.24	0.00	
		STREXP9695	91.05	0.00	
		STREXP9715	4,675.86	0.00	
		TXIMX31314	6.18	0.00	
		TXIMX31896	17.78	0.00	
		TXOUA31087	48.26	0.00	
		TXOUA31088	0.00	450.92	
		TXOUARIHUT	50.74	0.00	
					Period 1 Total:
					0.00
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070001	USD	Beginning Balance:			39,194,443.08
		CWIP - Project			
		ACC2034939	201,459.50	0.00	
		ACC2034941	19,492.65	0.00	
		AJECANC01	0.00	2,850.64	
		AJECUA	66.78	0.00	
		AJERECL01	0.00	0.00	
		AJERECL07	0.00	38,399.99	
		AP0152I	5,330,574.52	0.00	
		AP0152IR	0.00	7,924,624.84	
		APACC22232	11,841.18	0.00	
		APACC22248	4,828.68	0.00	
		APACC23974	67,090.05	0.00	
		APACC23977	2,101,536.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC23997	7,990.24	0.00	
		APACC24854	30,680.14	0.00	
		APACC24857	128,758.59	0.00	
		APACC25864	8,972.22	0.00	
		APACC25866	190,151.07	0.00	
		APACC25884	181.98	0.00	
		APACC26897	41,172.76	0.00	
		APACC26900	82,715.15	0.00	
		APACC26918	73.86	0.00	
		APACC27929	1,385.10	0.00	
		APACC27931	6,126.56	0.00	
		APACC27948	6,686.77	0.00	
		APACC28568	107,489.04	0.00	
		APACC28571	949,575.64	0.00	
		APACC28590	5,603.27	0.00	
		APACC29185	6,574.57	0.00	
		APACC29188	290,370.31	0.00	
		APACC29207	5,800.67	0.00	
		APACC29735	797.81	0.00	
		APACC29738	126,649.56	0.00	
		APACC29758	153.75	0.00	
		APACC30250	724.85	0.00	
		APACC30253	76,657.51	0.00	
		APACC30272	78,626.85	0.00	
		APACC30773	2,010.35	0.00	
		APACC30776	67,406.70	0.00	
		APACC30795	6,744.27	0.00	
		APACC31141	24,788.22	0.00	
		APACC31144	341,923.93	0.00	
		APACC31160	9,416.13	0.00	
		APACC31717	52,913.45	0.00	
		APACC31720	22,907.78	0.00	
		APACC31740	34.95	0.00	
		APACC32552	966.30	0.00	
		APACC32555	108.74	0.00	
		APACC33094	38,228.95	0.00	
		APACC33096	118,891.93	0.00	
		APACC34191	49,716.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC34193	1,186,527.38	0.00	
		APACC35233	100,026.04	0.00	
		APACC35235	239,797.29	0.00	
		APACC35253	9,144.28	0.00	
		APACC35792	9,516.38	0.00	
		APACC35795	73,511.37	0.00	
		APACC35814	2,462.96	0.00	
		APACC36412	10,914.31	0.00	
		APACC36415	14,428.01	0.00	
		APACC36434	9,690.34	0.00	
		APACC37423	444,500.62	0.00	
		APACC37425	203,446.69	0.00	
		APACC37444	8,329.36	0.00	
		APACC38397	56,904.74	0.00	
		APACC38399	18,974.74	0.00	
		APACC38418	3,886.73	0.00	
		APPAY22300	0.00	192.80	
		APPAY29814	0.00	176.12	
		APPAY34258	0.00	1,308.04	
		APPAY36501	0.00	92.01	
		APPAY37503	0.00	114.38	
		APPAY37523	0.00	39.90	
		APPAY38460	0.00	74.92	
		BI02026097	0.00	43,835.00	
		BI02028757	0.00	69,588.89	
		BLD2041806	13,479.19	0.00	
		CAD035B	133.35	0.00	
		CAD057	0.00	722.46	
		CELPGR8746	3,113.48	0.00	
		CELPGR8748	96.79	0.00	
		CELPGR8762	516.88	0.00	
		CIP_AJE_2	739.00	0.00	
		CIP_AJE_4	686.00	0.00	
		CM02039753	14,446.39	0.00	
		CUA2028349	45,643.70	0.00	
		CUA2033425	75,573.14	0.00	
		CUMON38832	379,435.79	0.00	
		CUREA38722	143.50	0.00	

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1070001		FLEET38162	135,018.03	0.00	
		FLEET38164	218.15	0.00	
		FLTCLR8973	0.00	31,503.61	
		FLTCLR8975	86.44	0.00	
		IBNR_MED	0.00	158,563.49	
		INDUS22476	3,263.04	0.00	
		INDUS22479	18,228.28	0.00	
		INDUS22492	0.00	0.00	
		INDUS24094	16,414.76	0.00	
		INDUS24097	13,080.36	0.00	
		INDUS24111	5,000.00	0.00	
		INDUS24973	22,053.84	0.00	
		INDUS24976	0.00	30,078.62	
		INDUS24990	0.00	5,000.00	
		INDUS25984	8,226.72	0.00	
		INDUS25987	0.00	176,000.00	
		INDUS27023	11,536.06	0.00	
		INDUS27025	0.00	7,399.44	
		INDUS27038	12,977.12	0.00	
		INDUS28037	8,928.60	0.00	
		INDUS28040	0.00	2,109.00	
		INDUS28053	0.00	5,000.00	
		INDUS28684	9,196.49	0.00	
		INDUS28686	0.00	8,447.84	
		INDUS28699	0.00	0.00	
		INDUS29314	26,421.57	0.00	
		INDUS29317	1,297.13	0.00	
		INDUS29330	0.00	3,114.67	
		INDUS29860	6,553.21	0.00	
		INDUS29863	0.00	30,837.69	
		INDUS30378	6,345.91	0.00	
		INDUS30380	4,506.33	0.00	
		INDUS30394	0.00	0.00	
		INDUS30883	23,399.45	0.00	
		INDUS30886	0.00	63,066.18	
		INDUS30899	0.00	0.00	
		INDUS31100	2,301.21	0.00	
		INDUS31254	15,966.90	0.00	

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1070001		INDUS31257	0.00	6,846.92	
		INDUS31270	0.00	2,301.21	
		INDUS31840	73,308.36	0.00	
		INDUS31842	0.00	3,000.00	
		INDUS31855	539.87	0.00	
		INDUS32660	31,211.83	0.00	
		INDUS32663	13,002.05	0.00	
		INDUS32677	17,470.03	0.00	
		INDUS33212	13,736.68	0.00	
		INDUS33214	5,474.47	0.00	
		INDUS34298	0.00	25,343.93	
		INDUS34300	0.00	8,924.82	
		INDUS35340	0.00	6,894.39	
		INDUS35342	0.00	14,702.55	
		INDUS35355	59,185.00	0.00	
		INDUS35919	21,021.57	0.00	
		INDUS35922	202,108.35	0.00	
		INDUS35935	0.00	0.00	
		INDUS36529	12,477.28	0.00	
		INDUS36532	3,204.72	0.00	
		INDUS36545	18,191.26	0.00	
		INDUS37551	4,963.41	0.00	
		INDUS37553	0.00	198,331.90	
		INDUS37566	3,776.26	0.00	
		INDUS38506	9,282.87	0.00	
		INDUS38508	4,412.78	0.00	
		INDUS38521	59,522.08	0.00	
		INDUS38692	15,086.06	0.00	
		INDUS38703	21,244.13	0.00	
		INTCOM9532	11,173.27	0.00	
		INTCOM9539	10,165.76	0.00	
		INTCOM9584	89,612.00	0.00	
		LCA2033529	10,076.97	0.00	
		LEAACC5590	9,197.64	0.00	
		LEAACC5592	407.21	0.00	
		LEAACC5608	2,114.70	0.00	
		LEAPCTERM	0.00	91.96	
		MITC041868	0.00	1,167,826.60	

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1070001		OAA012	90,508.00	0.00	
		OAA264AJE	0.00	1,171.63	
		OAACIACAJE	0.00	51,039.98	
		OAACONNER	0.00	8.02	
		OAA METERS	20,081.88	0.00	
		OAAOHIMP	0.00	4,263.02	
		OAJ0152785	27,688.22	0.00	
		OAJ0159132	11,304.73	0.00	
		OAJ0159144	0.00	1,762.20	
		OAJ2002948	0.00	0.00	
		OAJ2002949	0.00	0.00	
		OAJ2004716	0.00	0.00	
		OAJ2660902	0.00	1,970,008.14	
		OAJ2660917	624,625.36	0.00	
		OAJ2661980	0.00	596,361.79	
		OAJ2661983	0.00	28,789.94	
		OAJ2662821	0.00	646,568.27	
		OAJ2671986	0.00	96,967.93	
		OAJ2671987	0.00	391,945.42	
		OAJ2677256	66,748.77	0.00	
		OAJ2677259	0.00	2,882,963.80	
		OAJ2677274	0.00	10,730.12	
		OAR_UNCOLL	0.00	0.00	
		OHREA38724	84.60	0.00	
		OVH2020508	0.00	66,954.97	
		OVH2020512	0.00	9,925.43	
		OVH2020540	0.00	12,625.22	
		OVH2028989	58,591.95	0.00	
		OVH2028991	8,653.00	0.00	
		OVH2034833	0.00	78,635.69	
		OVH2034836	8,973.08	0.00	
		OVH2035007	120,427.61	0.00	
		OVH2035011	11,114.87	0.00	
		PAY2028363	61,916.45	0.00	
		PAY2028365	16,880.55	0.00	
		PAY2033439	141,378.69	0.00	
		PAY2033441	21,436.35	0.00	
		PAYMEDICAL	185,979.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		PPDOCIPM01	260.70	0.00	
		PPDOCIP_01	5,239.45	0.00	
		PSI_TU_Q4	32,418.56	0.00	
		RVR2020465	0.00	109,498.18	
		RVR2020467	0.00	12,517.80	
		RVR2020481	0.00	20,324.58	
		SACONT0101	145.36	0.00	
		SACONT0108	730.63	0.00	
		SACONT0115	472.74	0.00	
		SACONT0122	1,450.38	0.00	
		SACONT0129	296.09	0.00	
		SAEOMCLR01	7,545.08	0.00	
		SCBAJEDOHN	15.89	0.00	
		SCBAJEETT	15.13	0.00	
		SCBAJEUVL	297,767.84	0.00	
		SCBBIL9302	197,591.45	0.00	
		SCBBIL9305	471,148.21	0.00	
		SCBBIL9330	242,842.96	0.00	
		STREXP9695	246,710.96	0.00	
		STREXP9697	101,880.60	0.00	
		STREXP9715	7,801.27	0.00	
		TEL2041824	13,148.18	0.00	
		TEL2041835	2,884.25	0.00	
		TXACCJKN	0.00	0.00	
		TXACCJXS	167,500.00	0.00	
		TXIMX22513	204.48	0.00	
		TXIMX24139	918.25	0.00	
		TXIMX25020	1,887.57	0.00	
		TXIMX26026	520.13	0.00	
		TXIMX27062	476.43	0.00	
		TXIMX27079	479.16	0.00	
		TXIMX28081	338.95	0.00	
		TXIMX28724	929.56	0.00	
		TXIMX29357	1,827.61	0.00	
		TXIMX29895	384.27	0.00	
		TXIMX30420	499.83	0.00	
		TXIMX30927	1,114.39	0.00	
		TXIMX31301	819.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX31882	1,758.80	0.00	
		TXIMX32704	1,098.85	0.00	
		TXIMX33248	725.57	0.00	
		TXIMX34334	1,078.91	0.00	
		TXIMX35377	582.78	0.00	
		TXIMX35956	395.77	0.00	
		TXIMX36568	718.20	0.00	
		TXIMX37597	285.02	0.00	
		TXIMX37611	0.00	12.74	
		TXIMX38544	536.01	0.00	
		TXOUA31087	164.72	0.00	
		TXOUA31088	11,723.65	0.00	
		TXOUA31089	1,549.37	0.00	
		TXOUA31109	1,618.12	0.00	
		TXOUARIHUT	1,691.54	0.00	
		UVLADJ	337,880.61	0.00	
		UVLADJR	0.00	96,477.59	
				Period 1 Total:	1,145,431.70
1070001	USD	Total Activity:			1,145,431.70
		Ending Balance:			40,339,874.78
1070910	USD	Beginning Balance:			0.00
		Capitalized Softwr Bill Step 1			
		Total Activity:			0.00
		Ending Balance:			0.00
1080000	USD	Beginning Balance:			0.00
		Accum Prov for Deprec of Plant			
		CELPGR8762	54.60	0.00	
		CUA2033425	8.37	0.00	
		FLTCLR8973	0.00	0.79	
		INTCOM9532	0.00	12.35	
		INTCOM9584	0.00	54.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080000		OVH2034833	4.77	0.00	
			Period 1 Total:		0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1080001	USD	Beginning Balance:		<	1,008,840,559.29>
		A/P for Deprec of Plt			
		OAJ0029093	0.00	2,193,806.80	
		OAJ0029096	0.00	6,618,616.71	
		OAJ0029110	0.00	780,653.13	
		OAJ0051959	190,812.13	0.00	
		OAJ0056251	657,245.81	0.00	
		OAJ0056254	1,334,283.98	0.00	
		OAJ0056269	59,194.55	0.00	
		OAJ0651968	0.00	0.00	
		OAJ2671986	0.00	95,447.07	
		OAJ2677256	0.00	31,226.52	
		OAJ2677259	0.00	102,354.05	
			Period 1 Total:	<	7,580,567.81>
1080001	USD	Total Activity:		<	7,580,567.81>
		Ending Balance:		<	1,016,421,127.10>
<hr/>					
1080002	USD	Beginning Balance:			0.00
		A/P for Deprec of Plt-Transmn			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1080005	USD	Beginning Balance:			6,876,128.15
		RWIP - Project Detail			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		ACC2034939	38,001.74	0.00	
		ACC2034941	8,723.11	0.00	
		AJECANC01	1,156.70	0.00	
		AJERECL07	38,399.99	0.00	
		AP0152I	474.19	0.00	
		AP0152IR	0.00	125,070.41	
		APACC23974	497.14	0.00	
		APACC23977	216.57	0.00	
		APACC24854	94.72	0.00	
		APACC24857	514.11	0.00	
		APACC25864	0.00	6.44	
		APACC25866	176,000.00	0.00	
		APACC26897	18.36	0.00	
		APACC26900	2,941.78	0.00	
		APACC27929	328.05	0.00	
		APACC29185	136.17	0.00	
		APACC29735	68.90	0.00	
		APACC29738	44,580.53	0.00	
		APACC30250	129.44	0.00	
		APACC30253	32,677.92	0.00	
		APACC30776	78.26	0.00	
		APACC31160	791.15	0.00	
		APACC31717	94.72	0.00	
		APACC31720	739.28	0.00	
		APACC32555	84.00	0.00	
		APACC33094	59.31	0.00	
		APACC34193	4,807.33	0.00	
		APACC35233	38.81	0.00	
		APACC35235	13,299.05	0.00	
		APACC35792	94.72	0.00	
		APACC35795	31,982.75	0.00	
		APACC35814	98.01	0.00	
		APACC36415	120.00	0.00	
		APACC36434	864.60	0.00	
		APACC37425	111.80	0.00	
		APACC38397	57.98	0.00	
		APACC38399	5,458.96	0.00	
		BI02028757	0.00	10,582.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		BI02031335	0.00	2,105.69	
		BI02031967	0.00	15,515.42	
		BLD2041806	2,767.51	0.00	
		CELPGR8746	488.12	0.00	
		CELPGR8748	26.89	0.00	
		CELPGR8762	13.47	0.00	
		CUA2028349	16,404.49	0.00	
		CUA2033425	19,603.31	0.00	
		CUMON38832	76,564.53	0.00	
		CUREA38722	0.00	180.56	
		FLEET38162	28,734.70	0.00	
		FLEET38164	85.98	0.00	
		FLTCLR8973	0.00	6,340.80	
		FLTCLR8975	39.51	0.00	
		GL0121	0.00	231.00	
		INDUS24094	0.00	121.19	
		INDUS24097	216.57	0.00	
		INDUS24973	66.30	0.00	
		INDUS24976	0.00	216.57	
		INDUS25984	0.00	7,430.04	
		INDUS25987	0.00	180,973.00	
		INDUS27025	0.00	4,973.00	
		INDUS29863	0.00	986.00	
		INDUS30380	0.00	0.00	
		INDUS30886	0.00	0.00	
		INDUS31100	791.15	0.00	
		INDUS31254	0.00	68.76	
		INDUS31257	0.00	27,715.56	
		INDUS31270	0.00	791.15	
		INDUS31840	0.00	48,404.91	
		INDUS32660	0.00	10,701.53	
		INDUS32663	0.00	0.00	
		INDUS33212	0.00	5.37	
		INDUS34298	0.00	1,823.51	
		INDUS34300	0.00	25,932.00	
		INDUS35342	0.00	621.85	
		INDUS35919	429.71	0.00	
		INDUS35922	15.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS36532	0.00	0.00	
		INDUS36545	0.00	0.00	
		INDUS38508	0.00	14,767.10	
		INDUS38703	422.50	0.00	
		INTCOM9532	305.04	0.00	
		LCA2033529	2,115.36	0.00	
		MITC041868	17,222.05	0.00	
		OAA012	19,385.00	0.00	
		OAACIACAJE	0.00	2,491.25	
		OAAMETERS	0.00	53,402.42	
		OAATXFMR	0.00	31,043.47	
		OAJ2002948	0.00	0.00	
		OAJ2002949	0.00	0.00	
		OAJ2671986	64,840.28	0.00	
		OAJ2671987	0.00	46,720.07	
		OAJ2677256	0.00	280,545.04	
		OAJ2677259	0.00	3,900,426.59	
		OAJ2677274	0.00	322.65	
		OHREA38724	0.00	119.70	
		OVH2020508	0.00	10,661.23	
		OVH2020512	0.00	2,431.02	
		OVH2020540	0.00	1,773.67	
		OVH2028989	14,814.18	0.00	
		OVH2028991	5,804.06	0.00	
		OVH2034833	0.00	14,264.20	
		OVH2034836	2,043.94	0.00	
		OVH2035007	23,103.79	0.00	
		OVH2035011	4,993.83	0.00	
		PAY2028363	9,472.88	0.00	
		PAY2028365	12,378.31	0.00	
		PAY2033439	19,779.14	0.00	
		PAY2033441	5,135.07	0.00	
		RVR2020465	0.00	17,689.51	
		RVR2020467	0.00	3,112.57	
		RVR2020481	0.00	2,436.39	
		SCBAJEETT	0.01	0.00	
		SCBBIL9302	4,543.13	0.00	
		SCBBIL9305	30,536.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		SCBBIL9330	5,604.83	0.00	
		STREXP9695	148.17	0.00	
		STREXP9715	1.96	0.00	
		TEL2041824	2,699.53	0.00	
		TEL2041835	276.93	0.00	
		TXIMX25020	0.40	0.00	
		TXIMX35956	25.78	0.00	
		TXOUA31087	19.68	0.00	
		TXOUA31088	683.88	0.00	
		TXOUARIHUT	1.65	0.00	
		Period 1 Total:		<	4,056,659.26>
1080005	USD	Total Activity:		<	4,056,659.26>
		Ending Balance:			2,819,468.89
1080011	USD	Beginning Balance:		<	20,948,359.84>
		Cost of Removal Reserve			
		OAJ0029096	0.00	523,854.65	
		OAJ0651968	0.00	0.00	
		OAJ2671986	30,606.79	0.00	
		OAJ2671987	46,720.07	0.00	
		OAJ2677256	311,771.56	0.00	
		OAJ2677259	4,002,780.64	0.00	
		OAJ2677274	322.65	0.00	
		Period 1 Total:			3,868,347.06
1080011	USD	Total Activity:		<	3,868,347.06
		Ending Balance:			17,080,012.78>
1080013	USD	Beginning Balance:			4,180,290.91
		ARO Removal Deprec - Accretion			
		OAJ1434501	309.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1435320	30,803.47	0.00	
		OAJ1439160	469.36	0.00	
		OAJ1439161	20,963.29	0.00	
			Period 1 Total:		52,545.39
1080013	USD	Total Activity:			52,545.39
		Ending Balance:			4,232,836.30
1110001	USD	Beginning Balance:			< 21,677,787.37 >
		A/P for Amort of Plt			
		OAJ0029093	0.00	144,451.47	
		OAJ0029096	0.00	115,098.46	
		OAJ0029110	0.00	56,309.00	
			Period 1 Total:		< 315,858.93 >
1110001	USD	Total Activity:			< 315,858.93 >
		Ending Balance:			< 21,993,646.30 >
1210001	USD	Beginning Balance:			995,120.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			995,120.00
1220001	USD	Beginning Balance:			< 221,625.47 >
		Depr&Amrt of Nonutl Prop-Ownd			
		OAJ0029110	0.00	555.81	
			Period 1 Total:		< 555.81 >
1220001	USD	Total Activity:			< 555.81 >
		Ending Balance:			< 222,181.28 >

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
1240005	USD	Beginning Balance:			0.00
		Spec Allowance Inv NOx			
		Total Activity:			0.00
		Ending Balance:			0.00
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1240007	USD	Beginning Balance:			63,920.27
		Deferred Compensation Benefits			
		Total Activity:			0.00
		Ending Balance:			63,920.27
<hr/>					
1240009	USD	Beginning Balance:			0.00
		Land & Land Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240011	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240025	USD	Beginning Balance:			0.00
		Other Property - CWIP			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240027	USD	Beginning Balance:			3,904.07
		Other Property - RWIP			
1240027		APACC38399	11.09	0.00	
		BI02031335	0.00	59,796.13	
		SCBBIL9305	217.18	0.00	
		Period 1 Total:		<	59,567.86>
1240027	USD	Total Activity:		<	59,567.86>
		Ending Balance:		<	55,663.79>
<hr/>					
1240029	USD	Beginning Balance:			4,534,315.71

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Account	Cur	Journal ID	Debit	Credit	Balance
Other Property - CPR					
		Total Activity:			0.00
		Ending Balance:			4,534,315.71
<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:			150,472.00
Fbr Opt Lns-In Kind Sv-Invest					
1240092		GL0121	0.00	612.00	
		Period 1 Total:		<	612.00>
1240092	USD	Total Activity:		<	612.00>
		Ending Balance:			149,860.00
<hr/>					
1290001	USD	Beginning Balance:			12,809,589.02
Non-UMWA PRW Funded Position					
		Total Activity:			0.00
		Ending Balance:			12,809,589.02

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Account	Cur	Journal ID	Debit	Credit	Balance
1290002	USD	Beginning Balance:		<	0.01>
SFAS 106 - Non-UMWA PRW					
1290002		IABAJECENT	0.01	0.00	
		PRW_BLNCE	301,867.92	0.00	
			Period 1 Total:		301,867.93
1290002	USD	Total Activity:			301,867.93
		Ending Balance:			301,867.92
1310000	USD	Beginning Balance:			795,138.92
Cash					
		APPAY26974	0.00	407,155.55	
		APPAY27993	0.00	926,262.23	
		APPAY30327	0.00	857,428.40	
		APPAY31791	0.00	2,313,942.19	
		APPAY34256	0.00	993,918.37	
		ARP2025111	1,121.35	0.00	
		ARP2027144	5,215.00	0.00	
		ARP2029416	30.00	0.00	
		ARP2031014	479,085.78	0.00	
		ARP2032791	253,827.44	0.00	
		ARP2033339	5,893.16	0.00	
		ARP2035467	14,023.12	0.00	
		ARP2036658	64,679.75	0.00	
		ARP2038634	10,025.71	0.00	
		ARP2039852	9,711.54	0.00	
		CASH	15,482,347.30	0.00	
		TR02024707	0.00	749,333.67	
		TR02025730	0.00	954,371.81	
		TR02026760	0.00	1,521,801.53	
		TR02026762	5,452,626.59	0.00	
		TR02027481	0.00	788,520.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02028419	0.00	5,721,065.95	
		TR02029039	463,750.37	0.00	
		TR02029598	0.00	423,388.66	
		TR02030114	0.00	1,041,751.74	
		TR02030116	2,049,339.55	0.00	
		TR02030632	0.00	625,020.13	
		TR02031569	0.00	2,250,715.17	
		TR02032415	0.00	484,516.17	
		TR02032956	1,250,480.96	0.00	
		TR02032958	0.00	4,484,172.04	
		TR02034054	0.00	1,221,303.81	
		TR02035090	3,633,170.68	0.00	
		TR02035654	135,144.55	0.00	
		TR02035655	0.00	574,065.94	
		TR02036291	0.00	1,049,100.99	
		TR02037303	0.00	900,535.31	
		TR02038259	0.00	632,428.84	
		TR02038261	718,373.78	0.00	
		TR02038861	371,155.89	0.00	
		TR02040958	0.00	1,290,657.25	
			Period 1 Total:		188,546.32
1310000	USD	Total Activity:			188,546.32
		Ending Balance:			983,685.24
1340000	USD	Beginning Balance:			0.00
		Other Special Deposits			
		Total Activity:			0.00
		Ending Balance:			0.00
1340002	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1340004	USD	Beginning Balance:			0.00
Worker's Comp		Adv Premium			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340017	USD	Beginning Balance:			0.00
Spec Deposits		- Gas Options			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340018	USD	Beginning Balance:			109.73
Spec Deposits		- Elect Trading			
1340018		LAST_DAY_2	6,270.00	0.00	
		PREPAYRECL	0.00	21.95	
		Period 1 Total:			6,248.05
1340018	USD	Total Activity:			6,248.05
		Ending Balance:			6,357.78
<hr/>					
1340043	USD	Beginning Balance:			0.00>
Spec Deposit		UBS Securities			
		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:			43,138.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Spec Deposits-Trading Contra					
1340048		COLL_NET	265,455.00	0.00	
			Period 1 Total:		265,455.00
1340048	USD	Total Activity:			265,455.00
		Ending Balance:			308,593.00
<hr/>					
1340050	USD	Beginning Balance:			168,603.95
Spec Deposit Mizuho Securities					
		LAST_DAY_1	0.00	125,080.99	
		LAST_DAY_2	0.00	9,565.35	
		LAST_GAS	94,114.46	0.00	
		LAST_GAS_2	2,723.56	0.00	
		MIZ_FUT	166,209.60	0.00	
		MIZ_SIA	0.00	211,442.31	
			Period 1 Total:		< 83,041.03>
1340050	USD	Total Activity:		<	83,041.03>
		Ending Balance:			85,562.92
<hr/>					
1340051	USD	Beginning Balance:			1,867,364.90
Spec Depost RBC					
		FUEL_HEDGE	0.00	30,921.95	
		LAST_GAS	0.00	36,752.22	
		LAST_GAS_2	0.00	263,854.80	
		RBC_FUT	635,339.03	0.00	
		RBC_SIA	0.00	536,336.32	
			Period 1 Total:		< 232,526.26>
1340051	USD	Total Activity:		<	232,526.26>

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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:					1,634,838.64
1350003	USD	Beginning Balance:			0.00
Cash Advances - Wages					
		Total Activity:			0.00
		Ending Balance:			0.00
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:			38,301,161.92
Customer A/R - Electric					
1420001		APACC31141	66.83	0.00	
		CAD0330102	1,548,504.56	0.00	
		CAD0330105	1,941,350.29	0.00	
		CAD0330106	2,140,438.90	0.00	
		CAD0330107	1,997,920.60	0.00	
		CAD0330108	2,230,735.11	0.00	
		CAD0330109	1,863,145.35	0.00	
		CAD0330112	3,112,294.11	0.00	
		CAD0330113	2,095,519.02	0.00	
		CAD0330114	3,060,304.27	0.00	
		CAD0330115	2,577,737.11	0.00	
		CAD0330116	2,060,838.61	0.00	
		CAD0330119	1,736,718.31	0.00	
		CAD0330120	1,968,428.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330121	1,833,961.14	0.00	
		CAD0330122	1,702,993.20	0.00	
		CAD0330123	1,996,385.13	0.00	
		CAD0330126	1,816,250.01	0.00	
		CAD0330127	2,648,187.76	0.00	
		CAD0330128	2,613,957.86	0.00	
		CAD0330129	2,431,526.05	0.00	
		CAD0330130	289,566.89	0.00	
		CAD0330202	2,536,738.08	0.00	
		CAD0331231	2,502,170.55	0.00	
		CAD041	128,644.88	0.00	
		CAD374	0.00	704.77	
		CAD6210102	5,739.59	0.00	
		CAD6210105	23,864.66	0.00	
		CAD6210106	31,656.76	0.00	
		CAD6210107	33,413.22	0.00	
		CAD6210108	31,120.04	0.00	
		CAD6210109	28,846.16	0.00	
		CAD6210112	10,724.19	0.00	
		CAD6210113	13,581.89	0.00	
		CAD6210114	0.00	26,396.52	
		CAD6210115	46,805.10	0.00	
		CAD6210116	0.00	116,606.14	
		CAD6210119	0.00	136,151.68	
		CAD6210120	0.00	9,942.89	
		CAD6210121	33,420.35	0.00	
		CAD6210122	0.00	86,011.80	
		CAD6210123	0.00	120,055.10	
		CAD6210126	21,725.47	0.00	
		CAD6210127	0.00	119,477.24	
		CAD6210128	0.00	42,121.72	
		CAD6210129	0.00	128,664.78	
		CAD6210130	8,864.89	0.00	
		CAD6210202	24,831.83	0.00	
		CAD6211231	25,125.71	0.00	
		CAD623	68,519.81	0.00	
		CASH	0.00	51,069,476.29	
		TXACC41437	1,377,026.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		TXACCRIHST	759,212.08	0.00	
				Period 1 Total:	< 476,747.55>
1420001	USD	Total Activity:		<	476,747.55>
		Ending Balance:			37,824,414.37
<hr/>					
1420003	USD	Beginning Balance:			0.00
		Customer A/R - CMP			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420005	USD	Beginning Balance:			0.00
		Employee Loans - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420011	USD	Beginning Balance:			0.00
		A/R - Retail Cust Rents			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420014	USD	Beginning Balance:			673,195.00
		Customer A/R-System Sales			
		ARB2039034	0.00	673,117.09	
		DEDEER8929	0.00	673,195.00	
		DEDE_A8935	673,117.09	0.00	
		DEDE_E2537	787,156.34	0.00	
				Period 1 Total:	113,961.34
1420014	USD	Total Activity:			113,961.34
		Ending Balance:			787,156.34

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1420019	USD	Beginning Balance:			5,524.50
		Transmission Sales Receivable			
1420019		BI02024208	0.00	0.00	
		CA0527	6,511.50	0.00	
		Period 1 Total:			6,511.50
1420019	USD	Total Activity:			6,511.50
		Ending Balance:			12,036.00
<hr/>					
1420022	USD	Beginning Balance:		<	30,344,977.35>
		Cust A/R - Factored			
		CAD6210102	0.00	2,767.32	
		CAD6210105	0.00	1,782.18	
		CAD6210106	0.00	3,917.34	
		CAD6210107	0.00	1,199.51	
		CAD6210108	0.00	371.39	
		CAD6210109	0.00	4,882.76	
		CAD6210112	0.00	2,232.73	
		CAD6210113	0.00	8,020.88	
		CAD6210114	0.00	4,401.40	
		CAD6210115	0.00	3,607.14	
		CAD6210116	0.00	1,750.72	
		CAD6210119	0.00	2,578.69	
		CAD6210120	0.00	781.62	
		CAD6210121	0.00	3,493.87	
		CAD6210122	0.00	1,622.58	
		CAD6210123	0.00	3,939.30	
		CAD6210126	0.00	854.80	
		CAD6210127	0.00	1,171.51	
		CAD6210128	0.00	950.48	
		CAD6210129	158,218.35	0.00	
		CAD6210130	0.00	3,078.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CRD030	0.00	5,122,604.88	
		TXACC41437	0.00	2,876.48	
		TXACCRIHCR	0.00	231.15	
				Period 1 Total:	< 5,020,898.50>
1420022	USD	Total Activity:		<	5,020,898.50>
		Ending Balance:		<	35,365,875.85>
<hr/>					
1420023	USD	Beginning Balance:			1,907,181.58
Cust A/R-System Sales - MLR					
		3RDEER5634	0.00	593,897.98	
		3RDE_A5630	593,897.98	0.00	
		3RDE_E1872	369,722.63	0.00	
		CA0055	0.00	322.55	
		CA0366	4,164.52	0.00	
		LAST_DAY_1	0.00	1,830,189.09	
		LAST_DAY_2	0.00	82,749.46	
		OFFEER1510	0.00	312,788.33	
		OFFE_A1514	314,254.60	0.00	
		OFFE_E1799	244,928.85	0.00	
		OFFSYS_A	1,009,019.35	0.00	
		OFFSYS_E	232,034.71	0.00	
				Period 1 Total:	< 51,924.77>
1420023	USD	Total Activity:		<	51,924.77>
		Ending Balance:			1,855,256.81
<hr/>					
1420024	USD	Beginning Balance:			30,551.83
Cust A/R-Options & Swaps - MLR					
		LAST_DAY_1	145,711.72	0.00	
		NETARAP	0.00	15,546.04	
		OFFSYS_A	0.00	145,711.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420024		OFFSYS_E	0.00	16,202.93	
				Period 1 Total:	< 31,748.96>
1420024	USD	Total Activity:		<	31,748.96>
		Ending Balance:		<	1,197.13>
1420027	USD	Beginning Balance:			991,873.00
		Low Inc Energy Asst Pr (LIEAP)			
		CAD6210106	0.00	280.00	
		CAD6210113	154.00	0.00	
		CAD6210114	0.00	182.00	
		CASH	0.00	864,569.00	
				Period 1 Total:	< 864,877.00>
1420027	USD	Total Activity:		<	864,877.00>
		Ending Balance:			126,996.00
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
		CAD6210113	18,988.57	0.00	
		CAD6210114	62,104.34	0.00	
		CAD6210116	156,553.36	0.00	
		CAD6210119	164,239.40	0.00	
		CAD6210120	33,457.82	0.00	
		CAD6210122	18,779.32	0.00	
		CAD6210123	44,829.19	0.00	
		CAD6210127	138,218.71	0.00	
		CAD6210128	68,400.28	0.00	
		CAD6210130	7,162.12	0.00	
				Period 1 Total:	712,733.11

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028	USD	Total Activity:			712,733.11
		Ending Balance:			712,733.11
<hr/>					
1420044	USD	Beginning Balance:			123,407.49
		Customer A/R - Estimated			
1420044		CAD041	5,492.54	0.00	
		CAD3740851	0.00	0.00	
		CAD3741702	4,509,219.00	0.00	
		CAD37R3032	0.00	193,505.00	
		Period 1 Total:			4,321,206.54
1420044	USD	Total Activity:			4,321,206.54
		Ending Balance:			4,444,614.03
<hr/>					
1420050	USD	Beginning Balance:			5,868,677.54
		PJM AR Accrual			
		CA0042-D	1,964,735.10	0.00	
		CA0043	0.00	3,963,940.23	
		CA0044-D	5,962,615.93	0.00	
		CA0048	12,101,384.07	0.00	
		GENRES_ACT	101,138.72	0.00	
		GENRES_EST	40,335.44	0.00	
		LAST_DAY_P	0.00	8,832,051.89	
		OH831	348,309.66	0.00	
		OH831_2	0.00	19,007.24	
		PJMADJ_A	16.99	0.00	
		PJMINV_A	390.08	0.00	
		PJMSCG_A	0.46	0.00	
		PJMTEA_A	34,432.18	0.00	
		PJMTRANS	0.00	810,408.82	
		PJMTRANS2	0.00	67,112.62	
		PJMTR_ACT	0.00	12,156.71	
		PJMTR_EST	0.00	3,074.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJMTR_N_A	1,815,640.43	0.00	
		PJMTR_N_E	0.00	129,518.05	
		PJMTR_PROV	0.00	719,956.61	
		PJM_ADJ_A	0.00	13,870.40	
		PJM_A_8159	0.00	2,349,571.71	
		PJM_A_8198	0.00	287,675.92	
		PJM_A_8205	0.00	67.35	
		PJM_A_8213	0.00	139,513.58	
		PJM_A_8221	0.00	29,777.96	
		PJM_A_8229	0.00	6,911.32	
		PJM_ER8157	2,212,091.72	0.00	
		PJM_ER8194	275,790.95	0.00	
		PJM_ER8209	138,848.29	0.00	
		PJM_ER8217	29,367.49	0.00	
		PJM_ER8225	6,634.07	0.00	
		PJM_ER_COR	2,487,882.67	0.00	
		PJM_E_1777	0.00	5,680,348.84	
		PJM_E_1779	0.00	167,944.81	
		PJM_E_1889	0.00	144,363.09	
		PJM_E_1893	0.00	617,394.52	
		PJM_E_1898	0.00	152,375.10	
		PJM_E_1909	0.00	2,324.66	
		PJM_E_1920	0.00	24.86	
		PJM_E_CORR	0.00	2,487,882.67	
		PJM_INV_A	0.00	15,578.95	
		PJM_INV_E	0.00	214,483.53	
		PJM_MIDMO	0.00	407,800.21	
		PJM_MIDMO2	201,762.27	0.00	
		PJM_NITS_A	0.00	0.13	
		PJM_PAR_A	0.00	581,461.62	
		PJM_PAR_E	580,425.52	0.00	
		PJM_REC	0.00	0.00	
		PJM_SCG_A	9,291.58	0.00	
		PJM_SCG_E	26,797.51	0.00	
		PJM_TEA_A	94,617.91	0.00	
		PJM_TEA_E	230,909.06	0.00	
			Period 1 Total:		806,820.42

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050	USD	Total Activity:			806,820.42
		Ending Balance:			6,675,497.96
1420052	USD	Beginning Balance:			0.00
		Gas Accruals			
		Total Activity:			0.00
		Ending Balance:			0.00
1420053	USD	Beginning Balance:			0.00
		AR Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1420054	USD	Beginning Balance:			38.50
		Accrued Power Brokers			
1420054		RBC_MIZ_A	0.00	38.50	
		RBC_MIZ_E	294,626.39	0.00	
		Period 1 Total:			294,587.89
1420054	USD	Total Activity:			294,587.89
		Ending Balance:			294,626.39
1420057	USD	Beginning Balance:			0.00
		Customer A/R - REC activity			
		Total Activity:			0.00
		Ending Balance:			0.00
1420101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Cust			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420101		GL0121	0.00	0.00	
			Period 1 Total:		0.00
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420102	USD	Beginning Balance:			649,688.70
AR		Peoplesoft Billing - Cust			
		ARM2022160	59.02	0.00	
		ARM2025058	0.00	13,119.55	
		ARM2026062	0.00	2,866.67	
		ARM2028116	3,610.77	0.00	
		ARM2029388	0.00	4,299.23	
		ARM2029938	0.00	6,303.20	
		ARM2035425	50.00	0.00	
		ARM2035427	0.00	50.00	
		ARM2039046	0.00	68,240.01	
		ARP2022664	0.00	17,880.47	
		ARP2022687	0.00	450.00	
		ARP2024183	0.00	2,500.00	
		ARP2025111	0.00	1,121.35	
		ARP2025112	0.00	2,722.89	
		ARP2025114	0.00	5,701.67	
		ARP2027146	0.00	63.60	
		ARP2028800	0.00	19,637.67	
		ARP2028802	0.00	106.00	
		ARP2029416	0.00	30.00	
		ARP2029417	0.00	5,257.61	
		ARP2029441	0.00	503.67	
		ARP2029980	0.00	218.36	
		ARP2030484	0.00	4,918.52	
		ARP2031388	0.00	135.68	
		ARP2031936	0.00	220.00	
		ARP2032793	0.00	59,796.13	
		ARP2033340	0.00	1,298.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		ARP2033341	0.00	4,258.55	
		ARP2034413	0.00	977.35	
		ARP2035468	0.00	114,497.83	
		ARP2036050	0.00	874.69	
		ARP2036051	0.00	6,172.16	
		ARP2036074	0.00	450.00	
		ARP2036659	0.00	2,750.37	
		ARP2037683	0.00	847.00	
		ARP2038635	0.00	2,650.06	
		AR_BAL	0.00	59.02	
		AR_PS_AJE	0.00	1,638.52	
		BI02022656	86,692.09	0.00	
		BI02024172	14,787.20	0.00	
		BI02024173	4,166.58	0.00	
		BI02025053	10,137.71	0.00	
		BI02025060	63.60	0.00	
		BI02026061	0.00	3,610.77	
		BI02026097	43,835.00	0.00	
		BI02027096	5,840.59	0.00	
		BI02027100	31,379.68	0.00	
		BI02028117	354.04	0.00	
		BI02028757	81,309.83	0.00	
		BI02029498	2,650.00	0.00	
		BI02029500	210.00	0.00	
		BI02029514	450.00	0.00	
		BI02030449	220.00	0.00	
		BI02030958	2,096.43	0.00	
		BI02031333	210.28	0.00	
		BI02031335	61,901.82	0.00	
		BI02031967	15,702.42	0.00	
		BI02032730	1,494.35	0.00	
		BI02032731	79,983.69	0.00	
		BI02033288	6,172.16	0.00	
		BI02035416	7,586.90	0.00	
		BI02035995	562.37	0.00	
		BI02036604	17,766.18	0.00	
		BI02037628	0.00	990.39	
		BI02038579	128,588.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Period 1 Total:					250,663.29
1420102	USD	Total Activity:			250,663.29
		Ending Balance:			900,351.99
<hr/>					
1430001	USD	Beginning Balance:			0.00
		Other Accounts Rec-Regular			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430002	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430006	USD	Beginning Balance:			0.00
		Unbilled Accounts Receivable			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430018	USD	Beginning Balance:			0.00
		Survivor Benefit Plan Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430019	USD	Beginning Balance:			0.00
		Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430021	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Emission Allowance Trading					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430022	USD	Beginning Balance:			93,325.12
2001 Employee Biweekly Pay Cnv					
1430022		AJE1430022	0.00	3,863.84	
		Period 1 Total:		<	3,863.84>
1430022	USD	Total Activity:		<	3,863.84>
		Ending Balance:			89,461.28
<hr/>					
1430023	USD	Beginning Balance:			0.00
A/R PeopleSoft Billing System					
		ARM2025058	13,119.55	0.00	
		ARM2026062	2,866.67	0.00	
		ARM2029388	4,500.00	0.00	
		ARM2032762	0.00	80.00	
		ARM2033294	0.00	50.00	
		ARM2033295	80.00	0.00	
		ARM2035427	50.00	0.00	
		ARM2039046	8,093.71	0.00	
		ARP2029416	0.00	4,500.00	
		ARP2031038	0.00	100.00	
		ARP2035468	0.00	1,638.52	
		ARP2038634	0.00	8,093.71	
		AR_BAL	0.00	15,986.22	
		AR_PS_AJE	5,518.74	0.00	
		Period 1 Total:			3,780.22
1430023	USD	Total Activity:			3,780.22
		Ending Balance:			3,780.22

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
1430081	USD	Beginning Balance:			12,048.00
Damage Recovery - Third Party					
1430081		ARM2033295	0.00	80.00	
		ARM2036005	0.00	0.00	
		ARP2032791	0.00	50.00	
		ARP2032792	0.00	4,734.00	
		BI02029929	41,881.00	0.00	
		BI02030449	15,169.00	0.00	
		BI02031967	3,893.00	0.00	
		BI02032730	1,288.00	0.00	
		BI02035416	0.00	0.00	
		BI02036604	4,567.00	0.00	
		BI02037628	2,342.65	0.00	
		BI02038579	5,085.00	0.00	
		Period 1 Total:			69,361.65
1430081	USD	Total Activity:			69,361.65
		Ending Balance:			81,409.65
<hr/>					
1430082	USD	Beginning Balance:			0.00
Acct Rec Gas - AEP Sys Pool					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430083	USD	Beginning Balance:			< 11,367.00 >
Damage Recovery Offset Demand					
		AR_RISK	0.00	0.00	
		BI02029929	0.00	41,881.00	
		BI02030449	0.00	15,169.00	
		BI02031967	0.00	3,893.00	
		BI02032730	0.00	1,208.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430083		BI02035416	4,734.00	0.00	
		BI02036604	0.00	4,567.00	
		BI02038579	0.00	5,085.00	
		Period 1 Total:		<	67,069.00>
1430083	USD	Total Activity:		<	67,069.00>
		Ending Balance:		<	78,436.00>
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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
1430102	USD	Beginning Balance:			36,603.55
AR Peoplesoft Billing - Misc					
1430102		ARB2039034	673,117.09	0.00	
		ARP2022687	0.00	12.06	
		ARP2028800	0.00	19,664.86	
		ARP2029441	0.00	16.41	
		ARP2031015	0.00	479,085.78	
		ARP2032793	0.00	194,031.31	
		ARP2035471	0.00	21.15	
		AR_PS_AJE	0.00	3,880.22	
		BI02028764	21.15	0.00	
		Period 1 Total:		<	23,573.55>
1430102	USD	Total Activity:		<	23,573.55>
		Ending Balance:			13,030.00
<hr/>					
1440001	USD	Beginning Balance:			0.00
Uncoll Accts-Elect Receivables					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1440002	USD	Beginning Balance:		<	86,488.84>
Uncoll Accts-Other Receivables					
		OAR_UNCOLL	0.00	36,313.56	
		Period 1 Total:		<	36,313.56>
1440002	USD	Total Activity:		<	36,313.56>
		Ending Balance:		<	122,802.40>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1440003	USD	Beginning Balance:			0.00
		Uncoll Accts-Power Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1450000	USD	Beginning Balance:			0.00
		Corp Borrow Prg (NR-Assoc)			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460001	USD	Beginning Balance:			479,984,757.87
		A/R Assoc Co - InterUnit G/L			
1460001		AJE1430022	3,863.84	0.00	
		AJEFTGARN	7,433.80	0.00	
		ARM2029388	0.00	200.77	
		ARM2029938	6,303.20	0.00	
		ARP2022664	17,880.47	0.00	
		ARP2022687	462.06	0.00	
		ARP2024183	2,500.00	0.00	
		ARP2025112	2,722.89	0.00	
		ARP2025114	5,701.67	0.00	
		ARP2027146	63.60	0.00	
		ARP2028800	39,302.53	0.00	
		ARP2028802	106.00	0.00	
		ARP2029416	4,500.00	0.00	
		ARP2029417	5,257.61	0.00	
		ARP2029441	520.08	0.00	
		ARP2029980	218.36	0.00	
		ARP2030484	4,918.52	0.00	
		ARP2031015	479,085.78	0.00	
		ARP2031038	100.00	0.00	
		ARP2031388	135.68	0.00	
		ARP2031936	220.00	0.00	
		ARP2032791	50.00	0.00	
		ARP2032792	4,734.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP2032793	253,827.44	0.00	
		ARP2033340	1,298.43	0.00	
		ARP2033341	4,258.55	0.00	
		ARP2034413	977.35	0.00	
		ARP2035468	116,136.35	0.00	
		ARP2035471	21.15	0.00	
		ARP2036050	874.69	0.00	
		ARP2036051	6,172.16	0.00	
		ARP2036074	450.00	0.00	
		ARP2036659	2,750.37	0.00	
		ARP2037683	847.00	0.00	
		ARP2038635	2,650.06	0.00	
		BUCKEYENS	117.94	0.00	
		CA0055	0.01	0.00	
		CA0366	0.00	62,958.07	
		CAD033UNG	34,646,665.45	0.00	
		CAD033UNT	2,720,551.74	0.00	
		CAD037UNG	3,906,369.20	0.00	
		CAD037UNT	407,691.72	0.00	
		CAD038UNG	0.00	2,911,098.66	
		CAD038UNT	0.00	83,898.26	
		CAD374	691.19	0.00	
		CARD_STLMT	0.00	76.05	
		CCCDNSRSET	12.25	0.00	
		CD_GYP_MTA	176.61	0.00	
		CD_GYP_MTB	4,300.99	0.00	
		CD_GYP_MTC	16,488.93	0.00	
		CESR_REC	54.50	0.00	
		CIP_AJE_2	533,750.53	0.00	
		CIP_AJE_3	55,510.06	0.00	
		CIP_AJE_4	339,407.00	0.00	
		DEDEER8933	0.00	73,047.85	
		DEDE_A8939	72,969.94	0.00	
		DEDE_E2544	92,008.17	0.00	
		ETT_RCLS	0.06	0.00	
		FA0138M	0.00	92,022.21	
		FA0161M	9,231,790.03	0.00	
		FA0162M	228,191.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		FA0181M	242,829.47	0.00	
		FA0303M	359,151.57	0.00	
		FA0539M	150,882.20	0.00	
		FCLTYFEES	14,637.95	0.00	
		GL0077	3,418.40	0.00	
		IBNR_MED	138,044.12	0.00	
		INDUS22476	144.45	0.00	
		INDUS22479	18,696.00	0.00	
		INDUS22492	4,828.68	0.00	
		INDUS24094	16,427.19	0.00	
		INDUS24097	161.00	0.00	
		INDUS24973	27,693.36	0.00	
		INDUS24976	7.16	0.00	
		INDUS24990	5,000.00	0.00	
		INDUS25984	3,975.98	0.00	
		INDUS25987	1,241.19	0.00	
		INDUS27023	13,781.37	0.00	
		INDUS27025	597.82	0.00	
		INDUS28037	21,225.55	0.00	
		INDUS28053	6,686.77	0.00	
		INDUS28684	82,081.58	0.00	
		INDUS28686	234.96	0.00	
		INDUS28699	3,375.68	0.00	
		INDUS29314	33,725.82	0.00	
		INDUS29317	98.50	0.00	
		INDUS29330	3,114.67	0.00	
		INDUS29860	65.04	0.00	
		INDUS30378	56,973.61	0.00	
		INDUS30380	593.40	0.00	
		INDUS30394	116,749.91	0.00	
		INDUS30883	3,640.83	0.00	
		INDUS30886	3,735.15	0.00	
		INDUS30899	16,283.22	0.00	
		INDUS31095	3,092.36	0.00	
		INDUS31254	82,221.22	0.00	
		INDUS31257	31,636.50	0.00	
		INDUS31270	12,007.28	0.00	
		INDUS31840	24,319.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS31842	627.00	0.00	
		INDUS32660	10,717.01	0.00	
		INDUS32663	12.00	0.00	
		INDUS32677	6,334.65	0.00	
		INDUS33212	4,347.59	0.00	
		INDUS33214	4,925.20	0.00	
		INDUS34298	118,440.61	0.00	
		INDUS34300	569.34	0.00	
		INDUS35340	57,241.28	0.00	
		INDUS35342	485.75	0.00	
		INDUS35355	9,072.28	0.00	
		INDUS35919	28,358.25	0.00	
		INDUS35922	66,858.09	0.00	
		INDUS35935	1,018.96	0.00	
		INDUS36529	5,398.46	0.00	
		INDUS36532	6,501.86	0.00	
		INDUS36545	6,688.06	0.00	
		INDUS37551	8,689.62	0.00	
		INDUS37553	52.51	0.00	
		INDUS37566	7,655.60	0.00	
		INDUS38506	16,111.95	0.00	
		INDUS38521	20,958.32	0.00	
		INDUS38692	33,777.24	0.00	
		INDUS_RC	70,084.97	0.00	
		IUCSTL0046	0.00	43,282.66	
		IUCSTL0049	0.00	3,172,961.27	
		IUCSTL0070	0.00	3,556.84	
		IUCSTL0552	0.00	6,586.60	
		IUCSTL0555	0.00	597.82	
		IUCSTL1446	0.00	150,846.54	
		IUCSTL1449	0.00	515,050.83	
		IUCSTL1469	0.00	145,140.41	
		IUCSTL1921	0.00	181,327.43	
		IUCSTL1924	0.00	108,783.41	
		IUCSTL1944	0.00	61,823.98	
		IUCSTL2026	0.00	135.68	
		IUCSTL2886	0.00	24,539.28	
		IUCSTL2889	0.00	627.00	

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1460001		IUCSTL3191	22,533.95	0.00	
		IUCSTL3194	0.00	44,824,885.96	
		IUCSTL3218	0.00	3,542,929.35	
		IUCSTL3474	0.00	31,052,093.00	
		IUCSTL3477	0.00	253,839.44	
		IUCSTL3497	0.00	6,334.65	
		IUCSTL4350	0.00	300,585.41	
		IUCSTL4353	0.00	14,002,862.30	
		IUCSTL4373	0.00	166,847.59	
		IUCSTL4532	0.00	125,063.98	
		IUCSTL4534	0.00	9,753.09	
		IUCSTL5224	0.00	154,869,943.07	
		IUCSTL5227	0.00	175,213,382.14	
		IUCSTL5247	0.00	32,305,840.98	
		IUCSTL5541	0.00	674,593.05	
		IUCSTL6163	0.00	173,377.63	
		IUCSTL6166	0.00	2,047.46	
		IUCSTL6186	0.00	5,523,444.50	
		IUCSTL6332	0.00	54,425.35	
		IUCSTL6335	0.00	6,556.24	
		IUCSTL6355	0.00	119,627.29	
		IUCSTL6734	0.00	100,363.90	
		IUCSTL6737	0.00	6,333,548.27	
		IUCSTL6756	0.00	1,468.96	
		IUCSTL7209	0.00	347,819.44	
		IUCSTL7212	0.00	70,926.02	
		IUCSTL7231	0.00	2,323.28	
		IUCSTL8088	0.00	8,148.83	
		IUCSTL8091	0.00	1,595,281.25	
		IUCSTL8111	0.00	6,688.06	
		IUCSTL8272	0.00	83,918.95	
		IUCSTL8275	0.00	1,457,082.88	
		IUCSTL8292	0.00	6,686.77	
		IUCSTL9533	0.00	854,987.76	
		IUCSTL9536	0.00	340.96	
		IUCSTL9555	0.00	3,375.68	
		LAST_DAY_1	1,592,853.79	0.00	
		LAST_DAY_2	78,976.69	0.00	

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1460001		LAST_DAY_P	9,403,561.73	0.00	
		LAST_GAS	36,752.22	0.00	
		LAST_GAS_2	269,247.76	0.00	
		LEA242	116,138.82	0.00	
		LEAHUNTTAX	594.79	0.00	
		LTDNEW	295,259.64	0.00	
		MI0305	0.00	2,249,292.34	
		MITC041868	3,668,454.61	0.00	
		MITCH_GYPS	93,648.00	0.00	
		MITMTN1863	4,605.81	0.00	
		MIZ_SIA	211,442.31	0.00	
		MPINTRECL	450.14	0.00	
		OAA264AJE	1,171.63	0.00	
		OAABLDGRNT	56,898.47	0.00	
		OAACONNER	8.02	0.00	
		OAA METERS	33,320.54	0.00	
		OAAOHIMP	4,263.02	0.00	
		OAATXFMR	31,043.47	0.00	
		OVH2028989	732,484.76	0.00	
		OVH2034833	674,593.05	0.00	
		PJMTRANS	810,408.82	0.00	
		PJMTRANS2	67,112.62	0.00	
		PJMTR_A_A	3,647,672.37	0.00	
		PJMTR_A_E	484,992.01	0.00	
		PJMTR_PROV	0.00	230,169.81	
		PJM_FTR_A	12,465.67	0.00	
		PJM_FTR_E	0.00	11,174.52	
		PJM_MIDMO	1,866,699.85	0.00	
		PJM_MIDMO2	0.00	218,683.38	
		PROVREF3	2,949,614.00	0.00	
		PSI_TU_Q4	68,684.75	0.00	
		RBC_SIA	541,412.32	0.00	
		RENEW_EC_A	125.40	0.00	
		REV11_PROV	1,163.43	0.00	
		SAEOMCLR01	0.01	0.00	
		SAFRT12	1,118.89	0.00	
		SAMSMKT12	8,473.06	0.00	
		SAMSMKTC12	4,618.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		SASCBLDG	94,289.74	0.00	
		SATRANS01	792,348.57	0.00	
		SATRANS12	0.00	747,402.99	
		SEGCON6004	0.00	57,028,667.26	
		TR_CORRLTD	69,795.10	0.00	
		TXACCJXS	2,400.00	0.00	
		TXPMTJXS	827,982.43	0.00	
			Period 1 Total:	<	457,424,267.94>
1460001	USD	Total Activity:		<	457,424,267.94>
		Ending Balance:			22,560,489.92
1460002	USD	Beginning Balance:			0.00
A/R Assoc Co		- Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
1460006	USD	Beginning Balance:			3,177,791.81
A/R Assoc Co		- Intercompany			
		CARD_STLMT	0.00	2,372.63	
		ETT_RCLS	0.00	0.06	
		INTCOM9532	898,085.96	0.00	
		INTCOM9539	506,464.67	0.00	
		INTCOM9584	231,936.18	0.00	
		IUCSTL3191	0.00	1,051,178.62	
		IUCSTL3194	0.00	1,583,917.58	
		IUCSTL3218	0.00	540,322.98	
		SEGCON6004	0.00	858,902.32	
			Period 1 Total:	<	2,400,207.38>
1460006	USD	Total Activity:		<	2,400,207.38>
		Ending Balance:			777,584.43

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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:			4,513,525.69
A/R Assoc Co		- InterUnit A/P			
1460009		APACC22230	1,579.42	0.00	
		APACC22232	14.90	0.00	
		APACC23974	62,790.64	0.00	
		APACC23997	380.10	0.00	
		APACC24854	20,248.80	0.00	
		APACC24857	0.52	0.00	
		APACC25864	22.27	0.00	
		APACC25884	70.36	0.00	
		APACC26897	904.51	0.00	
		APACC26900	1,725.69	0.00	
		APACC26918	10.86	0.00	
		APACC27929	2,959.16	0.00	
		APACC28568	391,890.77	0.00	
		APACC28590	289.66	0.00	
		APACC29185	5,897.88	0.00	
		APACC29188	2,322.58	0.00	
		APACC29207	90.19	0.00	
		APACC29735	103,024.99	0.00	
		APACC29738	321.18	0.00	
		APACC29758	9.44	0.00	
		APACC30250	127,018.78	0.00	
		APACC30253	6.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC30272	2.46	0.00	
		APACC30773	13,418.16	0.00	
		APACC30795	48,502.16	0.00	
		APACC31141	12,650.27	0.00	
		APACC31144	0.72	0.00	
		APACC31717	363,167.12	0.00	
		APACC31720	2,016.00	0.00	
		APACC31740	11.42	0.00	
		APACC32552	11,443.46	0.00	
		APACC33094	447,387.17	0.00	
		APACC33096	87.64	0.00	
		APACC34191	126.19	0.00	
		APACC35233	457,689.82	0.00	
		APACC35253	59.22	0.00	
		APACC35792	4,987.45	0.00	
		APACC35795	59,494.09	0.00	
		APACC35814	6,374.57	0.00	
		APACC36412	9,972.91	0.00	
		APACC36415	610.05	0.00	
		APACC36434	228.04	0.00	
		APACC37423	424.71	0.00	
		APACC37444	35.84	0.00	
		APACC38397	330,821.77	0.00	
		APCAN29785	0.00	152,000.00	
		APCAN34242	0.00	50,783.00	
		APCLO29250	0.00	112.89	
		APCLO31779	0.00	0.72	
		APPAY22297	1,153,424.16	0.00	
		APPAY22300	1,331.98	0.00	
		APPAY24052	207,528.80	0.00	
		APPAY24920	1,380,579.57	0.00	
		APPAY25934	1,092,407.21	0.00	
		APPAY26974	765,125.94	0.00	
		APPAY27993	1,055,799.66	0.00	
		APPAY28639	1,005,541.70	0.00	
		APPAY29267	334,954.03	0.00	
		APPAY29269	8,063.76	0.00	
		APPAY29812	1,148,357.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY29814	4,316.81	0.00	
		APPAY30327	2,866,137.83	0.00	
		APPAY30329	2,088.38	0.00	
		APPAY30836	2,506,524.95	0.00	
		APPAY31213	119,891.93	0.00	
		APPAY31215	93.00	0.00	
		APPAY31791	3,206,133.12	0.00	
		APPAY31793	4,000.00	0.00	
		APPAY32615	2,094,127.03	0.00	
		APPAY33159	3,344,790.53	0.00	
		APPAY33162	2,487.40	0.00	
		APPAY34256	1,633,624.40	0.00	
		APPAY35297	1,726,992.19	0.00	
		APPAY35872	314,525.66	0.00	
		APPAY36480	843,634.21	0.00	
		APPAY36482	11.36	0.00	
		APPAY36501	92.01	0.00	
		APPAY37500	614,644.59	0.00	
		APPAY37503	127.65	0.00	
		APPAY37523	39.90	0.00	
		APPAY38458	5,450,986.54	0.00	
		APPAY38460	100.00	0.00	
		IUCSTL0046	0.00	1,099,382.52	
		IUCSTL0049	0.00	4,637.99	
		IUCSTL0070	0.00	9.44	
		IUCSTL0552	0.00	2,993,156.61	
		IUCSTL0555	0.00	2,095.09	
		IUCSTL0575	0.00	2.46	
		IUCSTL1446	0.00	2,652,485.31	
		IUCSTL1449	0.00	93.72	
		IUCSTL1469	0.00	48,502.16	
		IUCSTL1921	0.00	4,506,009.38	
		IUCSTL1924	0.00	7,069.74	
		IUCSTL1944	0.00	446.55	
		IUCSTL2026	0.00	3,569,300.24	
		IUCSTL2029	0.00	6,015.28	
		IUCSTL2048	0.00	11.42	
		IUCSTL2886	0.00	2,105,570.49	

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1460009		IUCSTL3191	0.00	1,155,003.58	
		IUCSTL3194	0.00	1,346.88	
		IUCSTL3474	0.00	3,792,177.70	
		IUCSTL3477	0.00	2,575.04	
		IUCSTL4350	0.00	270,319.44	
		IUCSTL4373	0.00	380.10	
		IUCSTL4532	0.00	1,582,967.59	
		IUCSTL5224	0.00	1,400,828.37	
		IUCSTL5227	0.00	0.52	
		IUCSTL5541	0.00	2,184,682.01	
		IUCSTL5561	0.00	59.22	
		IUCSTL6163	0.00	319,513.11	
		IUCSTL6166	0.00	59,494.09	
		IUCSTL6186	0.00	6,374.57	
		IUCSTL6332	0.00	1,092,429.48	
		IUCSTL6355	0.00	70.36	
		IUCSTL6734	0.00	853,607.12	
		IUCSTL6737	0.00	621.41	
		IUCSTL6756	0.00	320.05	
		IUCSTL7209	0.00	766,030.45	
		IUCSTL7212	0.00	1,725.69	
		IUCSTL7231	0.00	10.86	
		IUCSTL8088	0.00	615,069.30	
		IUCSTL8091	0.00	127.65	
		IUCSTL8111	0.00	75.74	
		IUCSTL8272	0.00	1,058,758.82	
		IUCSTL8885	0.00	1,397,432.47	
		IUCSTL8905	0.00	289.66	
		IUCSTL9533	0.00	340,851.91	
		IUCSTL9536	0.00	10,273.45	
		IUCSTL9555	0.00	90.19	
		SEGCN6004	0.00	5,781,112.71	
			Period 1 Total:	<	4,512,730.07>
1460009	USD	Total Activity:		<	4,512,730.07>
		Ending Balance:			795.62

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1460011	USD	Beginning Balance:			2,362,707.98
A/R Assoc Co - Multi Pmts					
1460011		CASH	36,854,240.74	0.00	
		IUCSTL0046	0.00	1,743,663.63	
		IUCSTL0552	0.00	1,615,914.62	
		IUCSTL1446	0.00	7,565,628.79	
		IUCSTL1921	0.00	2,362,707.98	
		IUCSTL2026	0.00	1,736,629.35	
		IUCSTL2886	0.00	1,056,305.42	
		IUCSTL3191	0.00	2,840,342.29	
		IUCSTL3474	0.00	951,081.46	
		IUCSTL4350	0.00	2,679,428.39	
		IUCSTL4532	0.00	1,039,952.08	
		IUCSTL5224	0.00	1,046,844.00	
		IUCSTL5541	0.00	2,082,901.90	
		IUCSTL6163	0.00	1,450,061.21	
		IUCSTL6332	0.00	665,836.73	
		IUCSTL6734	0.00	1,065,444.43	
		IUCSTL7209	0.00	971,605.37	
		IUCSTL8088	0.00	2,005,597.97	
		IUCSTL8272	0.00	1,070,652.26	
		IUCSTL8885	0.00	2,013,476.36	
		IUCSTL9533	0.00	2,046,240.88	
			Period 1 Total:	<	1,156,074.38>
1460011	USD	Total Activity:		<	1,156,074.38>
		Ending Balance:			1,206,633.60
<hr/>					
1460012	USD	Beginning Balance:			0.00
A/R Assoc-PCRB Interest					
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1460019	USD	Beginning Balance:			0.00
A/R-Assoc Co-AEPSC-Agent					
1460019		MIDMO_SETL	0.00	0.00	
			Period 1 Total:		0.00
1460019	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460024	USD	Beginning Balance:			0.00
A/R Assoc Co - System Sales					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460025	USD	Beginning Balance:			125,418.14
Fleet - M4 - A/R					
		FLEET38162	130,414.59	0.00	
		IUCSTL1921	0.00	125,418.14	
		SEGCON6004	0.00	20,952.25	
			Period 1 Total:	<	15,955.80>
1460025	USD	Total Activity:		<	15,955.80>
		Ending Balance:			109,462.34
<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					

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

1510001 USD Beginning Balance: 40,426,505.86
 Fuel Stock - Coal

1510001		APACC22232	1,256.48	0.00	
		APACC25866	80,645.11	0.00	
		APACC26900	926,262.23	0.00	
		APACC27931	703,243.45	0.00	
		APACC29738	1,976,915.45	0.00	
		APACC30253	1,484,741.00	0.00	
		APACC30776	1,577,897.25	0.00	
		APACC31144	1,522,066.06	0.00	
		APACC32555	2,986,969.74	0.00	
		APACC33096	2,482,266.14	0.00	
		APACC36415	1,807,818.26	0.00	
		APACC37425	1,641,275.79	0.00	
		FA0129	3,895,810.22	0.00	
		FA0129M	547,847.21	0.00	
		FA0135M	1,756,111.78	0.00	
		FA0161	0.00	14,179,821.79	
		FA0161M	0.00	18,729,046.00	
		FA0317M	949,694.08	0.00	
		FA_BNSF	0.00	0.00	
		GL0718E	0.00	11,106.00	
		MI0305	1,974,885.82	0.00	

Period 1 Total: < 6,604,267.72>

1510001 USD Total Activity: < 6,604,267.72>
 Ending Balance: 33,822,238.14

1510002 USD Beginning Balance: 2,274,348.63
 Fuel Stock - Oil

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Account	Cur	Journal ID	Debit	Credit	Balance
1510002		APACC29738	153,482.82	0.00	
		APACC30776	13,249.81	0.00	
		APACC33096	197,041.43	0.00	
		APACC35235	28,658.04	0.00	
		APACC36415	113,772.99	0.00	
		APACC37425	70,742.06	0.00	
		FA0130	0.00	0.00	
		FA0130M	116,493.08	0.00	
		FA0162	0.00	319,206.05	
		FA0162M	0.00	461,863.04	
		MI0305	0.00	32,422.27	
			Period 1 Total:		< 120,051.13>
1510002	USD	Total Activity:		<	120,051.13>
		Ending Balance:			2,154,297.50
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00
1510020	USD	Beginning Balance:			1,094,976.02
		Fuel Stock Coal - Intransit			
		APACC22232	196.45	0.00	
		APACC27931	196,569.36	0.00	
		APACC30253	1,063,885.96	0.00	
		APACC31144	407,947.87	0.00	
		FA0135M	0.00	1,756,111.78	
		FA0138M	0.00	4,510.06	
			Period 1 Total:		< 92,022.20>
1510020	USD	Total Activity:		<	92,022.20>
		Ending Balance:			1,002,953.82

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000 USD Beginning Balance:					1,459,831.74
Fuel Stock Exp Undistributed					
1520000		ACC2034941	121,173.72	0.00	
		AJELBRACC	0.00	203.51	
		AP0152I	99,565.00	0.00	
		AP0152IR	0.00	147,751.56	
		APACC23977	2,430.00	0.00	
		APACC24857	33,032.62	0.00	
		APACC25866	2,780.22	0.00	
		APACC26900	44,422.64	0.00	
		APACC27931	5,941.49	0.00	
		APACC28571	4,240.00	0.00	
		APACC29188	5,720.77	0.00	
		APACC29738	62,676.64	0.00	
		APACC30253	11,511.16	0.00	
		APACC31144	32.08	0.00	
		APACC31720	3,749.24	0.00	
		APACC34193	52,503.23	0.00	
		APACC35235	6,534.39	0.00	
		APACC35795	2,921.53	0.00	
		APACC36415	49,544.31	0.00	
		APACC37425	401.74	0.00	
		APACC38399	5.55	0.00	
		CELPGR8748	442.58	0.00	
		FA0181	0.00	604,651.81	
		FA0181M	0.00	492,639.84	
		FLEET38164	1,976.91	0.00	
		FLTCLR8975	579.23	0.00	
		INDUS24097	51,163.35	0.00	
		INDUS24976	0.00	50,092.60	
		INDUS25987	0.00	4,245.00	
		INDUS27025	0.00	54,403.07	
		INDUS28040	0.00	8,094.00	
		INDUS28686	0.00	4,000.00	
		INDUS29317	6,880.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		INDUS29863	0.00	9,697.90	
		INDUS30380	2,539.00	0.00	
		INDUS31257	5,705.00	0.00	
		INDUS31842	3,860.00	0.00	
		INDUS34300	5,300.00	0.00	
		INDUS35342	0.00	0.00	
		INDUS36532	26,377.02	0.00	
		INDUS37553	479.00	0.00	
		INDUS38508	5.55	0.00	
		INTCOM9539	0.00	60,776.12	
		LEAAC5592	53,216.23	0.00	
		MI0305	37,077.22	0.00	
		NTL2028954	22.65	0.00	
		NTL2033720	0.78	0.00	
		OVH2020512	0.00	44,075.27	
		OVH2028991	51,437.13	0.00	
		OVH2034836	49,898.89	0.00	
		OVH2035011	67,003.41	0.00	
		PAY2028365	115,690.42	0.00	
		PAY2033441	141,210.56	0.00	
		RVR2020467	0.00	58,203.60	
		SCBBIL9302	120.25	0.00	
		SCBBIL9305	62,102.03	0.00	
		SCBBIL9330	83.26	0.00	
		STREXP9697	30,243.28	0.00	
		TXOUA31088	6.36	0.00	
			Period 1 Total:	<	316,227.84>
1520000	USD	Total Activity:		<	316,227.84>
		Ending Balance:			1,143,603.90
1530000	USD	Beginning Balance:			0.00
Residuals		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>
1540001	USD	Beginning Balance:			18,564,921.22
M&S - Regular					
1540001		AP0152I	63,113.25	0.00	
		APACC22230	10,371.26	0.00	
		APACC22232	7,211.76	0.00	
		APACC23974	25,028.59	0.00	
		APACC23977	40,402.74	0.00	
		APACC24857	8,503.29	0.00	
		APACC25864	1,165.34	0.00	
		APACC25866	14,157.96	0.00	
		APACC26897	19,450.54	0.00	
		APACC26900	3,536.04	0.00	
		APACC27929	15,431.41	0.00	
		APACC27931	8,804.34	0.00	
		APACC28568	25,995.89	0.00	
		APACC28571	10,718.72	0.00	
		APACC29185	0.00	3,221.50	
		APACC29188	8,376.21	0.00	
		APACC29735	5,277.32	0.00	
		APACC29738	16,861.93	0.00	
		APACC30250	23,397.17	0.00	
		APACC30253	6,532.85	0.00	
		APACC30773	26,182.00	0.00	
		APACC30776	7,583.59	0.00	
		APACC31141	850.35	0.00	
		APACC31144	24,297.96	0.00	
		APACC31717	44,312.04	0.00	
		APACC31720	10,054.35	0.00	
		APACC32552	23,810.82	0.00	
		APACC32555	24,942.15	0.00	
		APACC33094	92,685.25	0.00	
		APACC33096	12,251.31	0.00	
		APACC34191	56,824.71	0.00	
		APACC34193	29,006.71	0.00	
		APACC35233	11,315.52	0.00	
		APACC35235	22,917.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC35792	29,814.04	0.00	
		APACC35795	97,018.14	0.00	
		APACC36412	27,416.48	0.00	
		APACC36415	2,931.06	0.00	
		APACC37423	42,244.24	0.00	
		APACC37425	8,788.38	0.00	
		APACC38397	4,914.52	0.00	
		APACC38399	5,009.67	0.00	
		APPAY22300	0.00	24.00	
		APPAY24052	0.00	3.17	
		APPAY24055	0.00	3.98	
		APPAY24922	0.00	1.86	
		APPAY26976	0.00	101.90	
		APPAY30329	0.00	12.46	
		APPAY33162	0.00	29.23	
		APPAY37503	0.00	63.54	
		APPAY38460	0.00	17.54	
		INDUS22476	0.00	17,604.20	
		INDUS22479	0.00	25,402.72	
		INDUS24094	0.00	2,615.44	
		INDUS24097	0.00	10,909.92	
		INDUS24973	0.00	67,311.82	
		INDUS24976	0.00	48,943.78	
		INDUS25984	0.00	12,857.32	
		INDUS25987	0.00	16,114.00	
		INDUS27023	0.00	38,095.63	
		INDUS27025	10,791.84	0.00	
		INDUS28037	22,938.16	0.00	
		INDUS28040	0.00	20,862.87	
		INDUS28684	14,774.02	0.00	
		INDUS28686	0.00	73,457.42	
		INDUS29314	0.00	56,410.97	
		INDUS29317	2,322.56	0.00	
		INDUS29860	0.00	13,506.66	
		INDUS29863	0.00	12,378.97	
		INDUS30378	0.00	6,122.93	
		INDUS30380	0.00	101,539.48	
		INDUS30883	0.00	11,209.82	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS30886	11,697.79	0.00	
		INDUS31254	4,330.55	0.00	
		INDUS31257	0.00	24,328.08	
		INDUS31840	13,129.36	0.00	
		INDUS31842	5,857.17	0.00	
		INDUS32660	0.00	8,210.76	
		INDUS32663	0.00	16,410.99	
		INDUS33212	14,754.09	0.00	
		INDUS33214	0.00	6,592.68	
		INDUS34298	0.00	127,631.48	
		INDUS34300	41,862.96	0.00	
		INDUS35340	0.00	25,079.81	
		INDUS35342	3,851.79	0.00	
		INDUS35919	0.00	46,054.27	
		INDUS35922	0.00	149,173.79	
		INDUS36529	0.00	26,496.90	
		INDUS36532	20,661.82	0.00	
		INDUS37551	0.00	3,007.56	
		INDUS37553	0.00	17,529.54	
		INDUS38506	623.52	0.00	
		INDUS38508	53,516.09	0.00	
		MITC041868	0.00	73,392.88	
		SAAPPAY01	257.68	0.00	
		SAISSPPV01	0.00	2,191.19	
		SAREPAIR01	21,320.45	0.00	
		SATRANS01	0.00	0.00	
		SATRANS12	0.00	0.00	
					Period 1 Total:
					97,274.28

1540001 USD Total Activity: 97,274.28
 Ending Balance: 18,662,195.50

1540002 USD Beginning Balance: 0.00
 M&S - Loaned/Rented
 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>
1540004 USD Beginning Balance:					126,624.69
M&S - Exempt Material					
1540004		APACC24857	284.24	0.00	
		APACC29188	935.46	0.00	
		APACC31720	141.92	0.00	
		APACC34193	2,481.62	0.00	
		INDUS22479	0.00	0.00	
		INDUS24097	0.00	992.71	
		INDUS24976	0.00	110.66	
		INDUS25987	0.00	0.00	
		INDUS27025	0.00	0.00	
		INDUS28040	0.00	0.00	
		INDUS28686	830.67	0.00	
		INDUS29317	0.00	935.46	
		INDUS29863	0.00	0.00	
		INDUS30380	0.00	6,211.60	
		INDUS30886	0.00	0.00	
		INDUS31257	0.00	0.00	
		INDUS31842	451.20	0.00	
		INDUS32663	0.00	18.65	
		INDUS33214	0.00	0.00	
		INDUS34300	0.00	0.00	
		INDUS35342	0.00	52.06	
		INDUS35922	0.00	0.00	
		INDUS36532	0.00	307.54	
		INDUS37553	0.00	0.00	
		INDUS38508	0.00	0.00	
		MITC041868	2,038.14	0.00	
		Period 1 Total:		<	1,465.43>
1540004 USD Total Activity:					<
Ending Balance:					1,465.43>
					125,159.26

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
1540005		INDUS24976	0.00	2,580.00	
		INDUS30886	0.00	17,764.00	
		INDUS31257	24,486.63	0.00	
		INDUS33214	9,946.00	0.00	
		INDUS34300	10,582.00	0.00	
		INDUS35922	41,962.98	0.00	
		INDUS36532	0.00	24,796.26	
		INDUS38508	0.00	20,516.90	
		SAREPAIR01	0.00	21,320.45	
		Period 1 Total:			0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540006	USD	Beginning Balance:			1,714,098.64
		M&S - Lime and Limestone			
		APACC30776	291,829.93	0.00	
		FA0134M	0.00	313,224.12	
		FA0303M	0.00	728,623.87	
		FA0317M	21,728.47	0.00	
		MI0305	364,144.80	0.00	
		Period 1 Total:		<	364,144.79>
1540006	USD	Total Activity:		<	364,144.79>
		Ending Balance:			1,349,953.85
1540012	USD	Beginning Balance:			313,194.25
		Materials & Supplies - Urea			
		APACC22232	4,723.31	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>
1540012		APACC24857	5,459.70	0.00	
		APACC29188	7,999.97	0.00	
		APACC30253	5,594.42	0.00	
		APACC36415	6,086.36	0.00	
		APACC38399	10,067.71	0.00	
		FA0539	0.00	316,832.72	
		FA0539M	0.00	306,101.98	
		FA0543	750,178.21	0.00	
		INTCOM9539	2,073.72	0.00	
		MI0305	0.00	94,393.23	
		UREA_BILL	9,846.91	0.00	
					84,702.38
					Period 1 Total:
1540012	USD	Total Activity:			84,702.38
		Ending Balance:			397,896.63
1540013	USD	Beginning Balance:			120,051.98
		Transportation Inventory			
		Total Activity:			0.00
		Ending Balance:			120,051.98
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
		INDUS22479	0.00	0.00	
		INDUS24097	0.00	161.00	
		INDUS27025	0.00	0.00	
		INDUS28686	0.00	0.00	
		INDUS29317	0.00	0.00	
		INDUS30380	0.00	0.00	
		INDUS30886	0.00	1,024.31	
		INDUS31257	0.00	0.00	
		INDUS31842	0.00	0.00	
		INDUS32663	0.00	0.00	
		INDUS33214	0.00	375.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS34300	0.00	0.00	
		INDUS35342	0.00	0.00	
		INDUS36532	0.00	0.00	
		INDUS37553	0.00	0.00	
		INDUS38508	160.00	0.00	
		SAINDCLR01	1,400.31	0.00	
					0.00
					Period 1 Total:
1540014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540016	USD	Beginning Balance:			0.00
		MMS - Truck Stock			
		INDUS22476	3,424.11	0.00	
		INDUS24094	319.53	0.00	
		INDUS24973	33.00	0.00	
		INDUS25984	16,192.83	0.00	
		INDUS27023	7,974.99	0.00	
		INDUS28037	1,166.43	0.00	
		INDUS28684	373.97	0.00	
		INDUS29314	1,480.74	0.00	
		INDUS29860	5,878.77	0.00	
		INDUS30378	7,686.56	0.00	
		INDUS31254	478.73	0.00	
		INDUS31840	1,125.74	0.00	
		INDUS32660	1,006.05	0.00	
		INDUS33212	484.57	0.00	
		INDUS34298	2,377.57	0.00	
		INDUS35340	2,225.77	0.00	
		INDUS35919	1,562.71	0.00	
		INDUS36529	8,512.33	0.00	
		INDUS37551	857.87	0.00	
		INDUS38506	326.51	0.00	
		STREXP9695	0.00	67,298.07	
		TXIMX22513	205.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		TXIMX24139	19.18	0.00	
		TXIMX25020	1.98	0.00	
		TXIMX26026	971.57	0.00	
		TXIMX27062	478.46	0.00	
		TXIMX28081	69.99	0.00	
		TXIMX28724	22.44	0.00	
		TXIMX29357	88.83	0.00	
		TXIMX29895	352.71	0.00	
		TXIMX30420	461.20	0.00	
		TXIMX31301	28.73	0.00	
		TXIMX31882	67.54	0.00	
		TXIMX32704	60.36	0.00	
		TXIMX33248	29.08	0.00	
		TXIMX34334	142.66	0.00	
		TXIMX35377	133.55	0.00	
		TXIMX35956	93.75	0.00	
		TXIMX36568	510.74	0.00	
		TXIMX37597	51.48	0.00	
		TXIMX38544	19.59	0.00	
			Period 1 Total:		0.00
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540019	USD	Beginning Balance:			0.00
		M&S Validation Error Correctns			
		Total Activity:			0.00
		Ending Balance:			0.00
1540022	USD	Beginning Balance:			0.00
		M&S-Lime & Limestone Intransit			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1540023	USD	Beginning Balance: M&S Inv - Urea In-Transit			1,284,546.25
1540023		FA0542	5,854.31	0.00	
		Period 1 Total:			5,854.31
1540023	USD	Total Activity: Ending Balance:			5,854.31 1,290,400.56
1581000	USD	Beginning Balance: SO2 Allowance Inventory			0.36
		Total Activity: Ending Balance:			0.00 0.36
1581003	USD	Beginning Balance: SO2 Allowance Inventory - Curr			12,025,950.09
		AMS2042484	0.00	350,689.99	
		Period 1 Total:		<	350,689.99>
1581003	USD	Total Activity: Ending Balance:		<	350,689.99> 11,675,260.10
1581004	USD	Beginning Balance: NOx Allowance Inventory - Curr			0.00
		Total Activity: Ending Balance:			0.00 0.00
1581006	USD	Beginning Balance: An. NOx Comp Inv - Curr			0.00
		Total Activity: Ending Balance:			0.00 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1581009	USD	Beginning Balance:			350,000.00
CSAPR Current SO2 Inv					
1581009		AMS2042484	0.00	47,713.87	
			Period 1 Total:	<	47,713.87>
1581009	USD	Total Activity:		<	47,713.87>
		Ending Balance:			302,286.13
<hr/>					
1630000	USD	Beginning Balance:			0.00
Stores Expense Undistributed					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630001	USD	Beginning Balance:			0.00
Strs Exp-Canton Centrl Wrhse					
		INTCOM9532	12,099.99	0.00	
		INTCOM9539	129.59	0.00	
		INTCOM9584	6,784.81	0.00	
		STREXP9695	0.00	12,099.99	
		STREXP9697	0.00	129.59	
		STREXP9715	0.00	6,784.81	
			Period 1 Total:		0.00
1630001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630002	USD	Beginning Balance:			0.00
Strs Exp-Ft Wayne Centrl Wrhse					
		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/>					
1630003	USD	Beginning Balance:			0.00
Strs Exp-Roanoke Centrl Wrhse		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630004	USD	Beginning Balance:			0.00
Strs Exp-T&D Satellite Storerm					
1630004		ACC2034939	20,963.22	0.00	
		AJECANC01	133.62	0.00	
		APACC22230	0.00	0.00	
		APACC24854	553.60	0.00	
		APACC28568	1,868.75	0.00	
		APACC29185	1,255.30	0.00	
		APACC30250	135.98	0.00	
		APACC30773	112.00	0.00	
		APACC31141	633.05	0.00	
		APACC31717	1,368.34	0.00	
		APACC33094	106.38	0.00	
		APACC35792	717.51	0.00	
		APACC38397	50.00	0.00	
		BI02025053	0.00	9,700.46	
		BI02036604	0.00	17,766.18	
		CELPGR8746	140.17	0.00	
		FLEET38162	21,149.11	0.00	
		FLTCLR8973	0.00	3,052.10	
		INDUS28037	0.00	153.15	
		INDUS28684	196.55	0.00	
		INDUS30883	0.00	97.52	
		INDUS31254	0.00	472.20	
		INDUS31840	611.19	0.00	
		INDUS32660	0.00	6,295.12	
		INDUS33212	34.62	0.00	
		INDUS34298	0.00	224.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS35340	0.00	11.04	
		INDUS37551	198.14	0.00	
		INDUS38506	0.00	3,836.41	
		INTCOM9532	0.00	3,078.80	
		INTCOM9539	16.38	0.00	
		INTCOM9584	2,634.73	0.00	
		OVH2020508	0.00	6,124.43	
		OVH2028989	5,264.96	0.00	
		OVH2034833	11,566.62	0.00	
		OVH2035007	12,093.31	0.00	
		PAY2028363	10,275.69	0.00	
		PAY2033439	22,240.17	0.00	
		RVR2020465	0.00	10,806.68	
		SAAPPAY01	0.00	3.17	
		SACONT0101	1,483.60	0.00	
		SACONT0105	828.58	0.00	
		SACONT0108	853.77	0.00	
		SACONT0112	94.00	0.00	
		SACONT0115	281.34	0.00	
		SACONT0119	540.17	0.00	
		SACONT0122	5,735.54	0.00	
		SACONT0126	190.40	0.00	
		SACONT0129	1,251.02	0.00	
		SAFRT12	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR01	0.00	1,606.87	
		SAUPS0103	164.13	0.00	
		SAUPS0110	255.87	0.00	
		SAUPS0117	360.76	0.00	
		SAUPS0124	50.31	0.00	
		SCBBIL9302	9,331.89	0.00	
		SCBBIL9305	4,153.37	0.00	
		SCBBIL9330	2,159.00	0.00	
		STOREOCCUP	42,219.43	0.00	
		STREXP9695	0.00	110,471.57	
		STREXP9697	0.00	4,169.75	
		STREXP9715	0.00	6,118.83	
		TXIMX28724	11.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX31301	0.00	23.03	
		TXIMX31882	81.27	0.00	
		TXIMX32704	0.00	396.60	
		TXIMX33248	2.08	0.00	
		TXIMX34334	0.00	3.24	
		TXIMX35377	0.00	0.66	
		TXIMX37597	11.89	0.00	
		TXOUA31087	32.31	0.00	
				Period 1 Total:	0.00
1630004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630005	USD	Beginning Balance:			0.00
		Stores Exp - Rockport Plant			
		SCBBIL9302	16.48	0.00	
		SCBBIL9305	44.93	0.00	
		SCBBIL9330	12.08	0.00	
		STREXP9695	0.00	16.48	
		STREXP9697	0.00	44.93	
		STREXP9715	0.00	12.08	
				Period 1 Total:	0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			
		SAEOMCLR01	4.02	0.00	
		SCBBIL9302	7.62	0.00	
		SCBBIL9305	34.75	0.00	
		SCBBIL9330	5.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630006		STREXP9695	0.00	7.62	
		STREXP9697	0.00	38.77	
		STREXP9715	0.00	5.41	
		Period 1 Total:			0.00
1630006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630007	USD	Beginning Balance:			0.00
		Stores Exp - Clinch River Plan			
		SAEOMCLR01	0.00	656.62	
		SCBBIL9302	1.49	0.00	
		SCBBIL9305	662.03	0.00	
		SCBBIL9330	1.08	0.00	
		STREXP9695	0.00	1.49	
		STREXP9697	0.00	5.41	
		STREXP9715	0.00	1.08	
		Period 1 Total:			0.00
1630007	USD	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
1630009	USD	Beginning Balance:			0.00
		Stores Exp - Kanawha River Plt			
		SCBBIL9302	3.08	0.00	
		SCBBIL9305	13.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630009		SCBBIL9330	2.22	0.00	
		STREXP9695	0.00	3.08	
		STREXP9697	0.00	13.86	
		STREXP9715	0.00	2.22	
				Period 1 Total:	0.00
1630009	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630010	USD	Beginning Balance:			0.00
		Stores Exp - Mountaineer Plt			
		SCBBIL9302	5.05	0.00	
		SCBBIL9305	18.88	0.00	
		SCBBIL9330	3.65	0.00	
		STREXP9695	0.00	5.05	
		STREXP9697	0.00	18.88	
		STREXP9715	0.00	3.65	
				Period 1 Total:	0.00
1630010	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630011	USD	Beginning Balance:			0.00
		Stores Exp - Sporn Plant			
		SCBBIL9302	3.21	0.00	
		SCBBIL9305	12.25	0.00	
		SCBBIL9330	2.32	0.00	
		STREXP9695	0.00	3.21	
		STREXP9697	0.00	12.25	
		STREXP9715	0.00	2.32	
				Period 1 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630011	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			
1630013		SCBBIL9302	77.15	0.00	
		SCBBIL9305	361.44	0.00	
		SCBBIL9330	55.19	0.00	
		STREXP9695	0.00	77.15	
		STREXP9697	0.00	361.44	
		STREXP9715	0.00	55.19	
		Period 1 Total:			0.00
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			
		SCBBIL9302	0.91	0.00	
		SCBBIL9305	5.10	0.00	
		SCBBIL9330	0.63	0.00	
		STREXP9695	0.00	0.91	
		STREXP9697	0.00	5.10	
		STREXP9715	0.00	0.63	
		Period 1 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630017	USD	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		ACC2034941	10,708.80	0.00	
		APACC23977	7,730.26	0.00	
		APACC24857	1,717.86	0.00	
		APACC25866	1,107.07	0.00	
		APACC27931	379.42	0.00	
		APACC28571	1,387.63	0.00	
		APACC29188	2,525.26	0.00	
		APACC29738	477.47	0.00	
		APACC30253	1,938.03	0.00	
		APACC30776	302.21	0.00	
		APACC31144	478.59	0.00	
		APACC31720	2,044.97	0.00	
		APACC33096	4,503.94	0.00	
		APACC34193	1,011.73	0.00	
		APACC35235	1,769.71	0.00	
		APACC35795	534.01	0.00	
		APACC36415	76.51	0.00	
		APACC37425	510.05	0.00	
		APACC38399	339.55	0.00	
		APPAY34258	0.00	2.90	
		CELPGR8748	11.45	0.00	
		INDUS22479	5,905.42	0.00	
		INDUS24097	33.00	0.00	
		INDUS24976	0.00	7,984.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS25987	49.00	0.00	
		INDUS27025	305.84	0.00	
		INDUS28040	1,110.71	0.00	
		INDUS28686	623.71	0.00	
		INDUS29317	0.00	1,932.80	
		INDUS29863	1,722.60	0.00	
		INDUS30380	0.00	1,488.96	
		INDUS30886	243.66	0.00	
		INDUS31257	1,253.95	0.00	
		INDUS31842	0.00	1,879.22	
		INDUS32663	10,401.33	0.00	
		INDUS33214	0.00	3,850.16	
		INDUS34300	609.98	0.00	
		INDUS35342	0.00	1,185.20	
		INDUS35922	0.00	424.28	
		INDUS36532	312.07	0.00	
		INDUS37553	0.00	24.36	
		INDUS38508	6,683.22	0.00	
		OVH2020512	0.00	2,594.02	
		OVH2028991	2,203.03	0.00	
		OVH2034836	5,106.90	0.00	
		OVH2035011	5,569.01	0.00	
		PAY2028365	5,188.98	0.00	
		PAY2033441	10,232.73	0.00	
		RVR2020467	0.00	5,210.88	
		SACONT0108	302.43	0.00	
		SACONT0115	246.41	0.00	
		SACONT0122	1,033.78	0.00	
		SACONT0126	238.99	0.00	
		SACONT0129	890.76	0.00	
		SAEOMCLR01	0.01	0.00	
		SAINDCLR01	0.00	1,400.31	
		SASXCOR01	670.61	0.00	
		SAUPS0103	256.39	0.00	
		SAUPS0110	307.94	0.00	
		SAUPS0117	802.74	0.00	
		SAUPS0124	476.09	0.00	
		SCBBIL9302	0.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SCBBIL9305	216.42	0.00	
		SCBBIL9330	0.13	0.00	
		STREXP9695	0.00	0.19	
		STREXP9697	0.00	74,581.00	
		STREXP9715	0.00	0.13	
		TXOUA31088	6.25	0.00	
					Period 1 Total:
					0.00
1630019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
		SCBBIL9302	91.78	0.00	
		SCBBIL9305	496.66	0.00	
		SCBBIL9330	65.08	0.00	
		STREXP9695	0.00	91.78	
		STREXP9697	0.00	496.66	
		STREXP9715	0.00	65.08	
					Period 1 Total:
					0.00
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		SCBBIL9302	102.50	0.00	
		SCBBIL9305	495.29	0.00	
		SCBBIL9330	73.20	0.00	
		STREXP9695	0.00	102.50	
		STREXP9697	0.00	495.29	
		STREXP9715	0.00	73.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 1 Total:					0.00
1630021	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630022	USD	Beginning Balance:			0.00
		Stores Exp - Kammer Plant			
1630022		ACC2034941	1,641.68	0.00	
		APACC32555	0.00	211.28	
		CELPGR8748	20.55	0.00	
		FLTCLR8975	7.34	0.00	
		INTCOM9539	0.00	10,304.71	
		OVH2020512	0.00	662.76	
		OVH2028991	777.50	0.00	
		OVH2034836	1,237.56	0.00	
		OVH2035011	1,144.04	0.00	
		PAY2028365	1,424.08	0.00	
		PAY2033441	1,830.96	0.00	
		RVR2020467	0.00	1,062.74	
		SAEOMCLR01	0.00	1,060.22	
		SCBBIL9302	10.55	0.00	
		SCBBIL9305	44.90	0.00	
		SCBBIL9330	7.59	0.00	
		STREXP9695	0.00	10.55	
		STREXP9697	5,173.10	0.00	
		STREXP9715	0.00	7.59	
Period 1 Total:					0.00
1630022	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630023	USD	Beginning Balance:			0.00
		Stores Exp - Mitchell Plant			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		ACC2034941	10,692.85	0.00	
		APACC22232	3,681.56	0.00	
		APACC23977	11,629.59	0.00	
		APACC24857	5,362.33	0.00	
		APACC25866	7,122.08	0.00	
		APACC26900	1,895.92	0.00	
		APACC27931	10,639.59	0.00	
		APACC28571	10,575.17	0.00	
		APACC29188	12,627.79	0.00	
		APACC29738	3,888.62	0.00	
		APACC30253	10,501.99	0.00	
		APACC30776	11,436.54	0.00	
		APACC31144	7,070.42	0.00	
		APACC31720	17,180.78	0.00	
		APACC32555	2,351.08	0.00	
		APACC33096	9,573.01	0.00	
		APACC34193	3,073.05	0.00	
		APACC35235	11,282.08	0.00	
		APACC35795	5,099.72	0.00	
		APACC36415	2,234.98	0.00	
		APACC37425	684.55	0.00	
		APACC38399	480.50	0.00	
		APPAY24055	0.00	28.36	
		APPAY30838	0.00	4.18	
		APPAY37503	0.00	17.39	
		CELPGR8748	143.53	0.00	
		FLTCLR8975	47.83	0.00	
		INDUS22479	3,016.74	0.00	
		INDUS24097	9,737.15	0.00	
		INDUS24976	0.00	10,751.24	
		INDUS25987	0.00	977.38	
		INDUS27025	9,901.20	0.00	
		INDUS28040	0.00	6,159.67	
		INDUS28686	773.30	0.00	
		INDUS29317	4,326.72	0.00	
		INDUS29863	519.10	0.00	
		INDUS30380	1,198.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		INDUS30886	0.00	1,307.24	
		INDUS31257	0.00	1,468.10	
		INDUS31842	0.00	12,817.97	
		INDUS32663	1,731.76	0.00	
		INDUS33214	0.00	349.44	
		INDUS34300	1,369.99	0.00	
		INDUS35342	0.00	3,741.37	
		INDUS35922	2,208.67	0.00	
		INDUS36532	1,277.04	0.00	
		INDUS37553	0.00	1,277.67	
		INDUS38508	771.89	0.00	
		OVH2020512	0.00	4,640.48	
		OVH2028991	3,495.16	0.00	
		OVH2034836	9,103.89	0.00	
		OVH2035011	7,451.42	0.00	
		PAY2028365	6,401.88	0.00	
		PAY2033441	14,799.30	0.00	
		RVR2020467	0.00	7,440.97	
		SACONT0101	274.83	0.00	
		SACONT0105	964.35	0.00	
		SACONT0108	764.37	0.00	
		SACONT0112	80.87	0.00	
		SACONT0115	95.60	0.00	
		SACONT0119	93.20	0.00	
		SACONT0122	3,792.88	0.00	
		SACONT0126	204.96	0.00	
		SACONT0129	1,139.99	0.00	
		SAEOMCLR01	0.04	0.00	
		SASXCOR01	5,168.13	0.00	
		STREXP9697	0.00	199,029.95	
		TXOUA31088	72.82	0.00	
			Period 1 Total:		0.00
1630023	USD	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>
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
1630024		SCBBIL9302	39.85	0.00	
		SCBBIL9305	192.97	0.00	
		SCBBIL9330	28.44	0.00	
		STREXP9695	0.00	39.85	
		STREXP9697	0.00	192.97	
		STREXP9715	0.00	28.44	
		Period 1 Total:			0.00
1630024	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630026	USD	Beginning Balance:			0.00
		Stores Exp - Cook Coal Term			
		Total Activity:			0.00
		Ending Balance:			0.00
1630027	USD	Beginning Balance:			0.00
		Stores Exp - Waterford Plant			
		SCBBIL9302	24.86	0.00	
		SCBBIL9305	144.57	0.00	
		SCBBIL9330	17.52	0.00	
		STREXP9695	0.00	24.86	
		STREXP9697	0.00	144.57	
		STREXP9715	0.00	17.52	
		Period 1 Total:			0.00
1630027	USD	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>
1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
1630029		INTCOM9539	3,206.81	0.00	
		SAEOMCLR01	0.00	3,218.88	
		SCBBIL9302	11.67	0.00	
		SCBBIL9305	39.03	0.00	
		SCBBIL9330	8.60	0.00	
		STREXP9695	0.00	11.67	
		STREXP9697	0.00	26.96	
		STREXP9715	0.00	8.60	
		Period 1 Total:			0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
		SAEOMCLR01	0.00	1,150.75	
		SCBBIL9302	2,137.54	0.00	
		SCBBIL9305	334.87	0.00	
		SCBBIL9330	1,195.32	0.00	
		STREXP9695	0.00	2,137.54	
		STREXP9697	0.00	334.87	
		STREXP9715	0.00	44.57	
		Period 1 Total:			0.00
1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			

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Account	Cur	Journal ID	Debit	Credit	Balance
1630032		SAAPPAY01	0.00	254.51	
		SAEOMCLRRV	2,173.43	0.00	
		SCBBIL9302	2,091.28	0.00	
		SCBBIL9305	27,062.22	0.00	
		SCBBIL9330	1,163.16	0.00	
		STREXP9695	0.00	2,091.28	
		STREXP9697	0.00	28,981.14	
		STREXP9715	0.00	1,163.16	
			Period 1 Total:		0.00
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
		INTCOM9532	95.46	0.00	
		INTCOM9539	25.32	0.00	
		INTCOM9584	2.06	0.00	
		SAEOMCLR01	0.00	6,791.44	
		SCBBIL9302	78,855.84	0.00	
		SCBBIL9305	28,826.13	0.00	
		SCBBIL9330	4,489.99	0.00	
		STREXP9695	0.00	78,951.30	
		STREXP9697	0.00	28,851.45	
		STREXP9715	2,299.39	0.00	
			Period 1 Total:		0.00
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630035	USD	Beginning Balance:			0.00
		Coleto Creek Power Station			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1630043	USD	Beginning Balance:			0.00
		Comanche Station			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630044	USD	Beginning Balance:			0.00
		Northeast Station - 1 & 2			
1630044		SCBBIL9302	4.96	0.00	
		SCBBIL9305	11.00	0.00	
		SCBBIL9330	3.67	0.00	
		STREXP9695	0.00	4.96	
		STREXP9697	0.00	11.00	
		STREXP9715	0.00	3.67	
Period 1 Total:					0.00
<hr/>					
1630044	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1630045	USD	Beginning Balance:			0.00
		Northeast Station - 3 & 4			
		SAEOMCLR01	0.00	667.69	
		SCBBIL9302	91.03	0.00	
		SCBBIL9305	869.49	0.00	
		SCBBIL9330	67.15	0.00	
		STREXP9695	0.00	91.03	
		STREXP9697	0.00	201.80	
		STREXP9715	0.00	67.15	
Period 1 Total:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630046	USD	Beginning Balance:			0.00
		Riverside Station			
1630046		SCBBIL9302	0.52	0.00	
		SCBBIL9305	3.69	0.00	
		SCBBIL9330	0.37	0.00	
		STREXP9695	0.00	0.52	
		STREXP9697	0.00	3.69	
		STREXP9715	0.00	0.37	
		Period 1 Total:			0.00
1630046	USD	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
		Tulsa Power Station			
		SCBBIL9302	1.31	0.00	
		SCBBIL9305	5.78	0.00	
		SCBBIL9330	0.94	0.00	
		STREXP9695	0.00	1.31	
		STREXP9697	0.00	5.78	
		STREXP9715	0.00	0.94	
		Period 1 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630048	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630049	USD	Beginning Balance:			0.00
		Weleetka Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630053	USD	Beginning Balance:			0.00
		Arsenal Hill Power Plant			
1630053		SAEOMCLR01	0.00	142.03	
		SCBBIL9302	15.96	0.00	
		SCBBIL9305	183.11	0.00	
		SCBBIL9330	11.74	0.00	
		STREXP9695	0.00	15.96	
		STREXP9697	0.00	41.08	
		STREXP9715	0.00	11.74	
		Period 1 Total:			0.00
1630053	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630055	USD	Beginning Balance:			0.00
		Flint Creek Power Plant			
		SCBBIL9302	30.53	0.00	
		SCBBIL9305	76.97	0.00	
		SCBBIL9330	22.40	0.00	
		STREXP9695	0.00	30.53	
		STREXP9697	0.00	76.97	
		STREXP9715	0.00	22.40	
		Period 1 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630055	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630056	USD	Beginning Balance:			0.00
		Knox Lee Power Plant			
1630056		SCBBIL9302	0.89	0.00	
		SCBBIL9305	3.81	0.00	
		SCBBIL9330	0.64	0.00	
		STREXP9695	0.00	0.89	
		STREXP9697	0.00	3.81	
		STREXP9715	0.00	0.64	
		Period 1 Total:			0.00
1630056	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630057	USD	Beginning Balance:			0.00
		Lieberman Power Plant			
		SAEOMCLR01	0.00	20.18	
		SCBBIL9302	2.93	0.00	
		SCBBIL9305	31.10	0.00	
		SCBBIL9330	2.11	0.00	
		STREXP9695	0.00	2.93	
		STREXP9697	0.00	10.92	
		STREXP9715	0.00	2.11	
		Period 1 Total:			0.00
1630057	USD	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>
1630059	USD	Beginning Balance:			0.00
Pirkey Power Plant					
1630059		SCBBIL9302	3.04	0.00	
		SCBBIL9305	13.58	0.00	
		SCBBIL9330	2.19	0.00	
		STREXP9695	0.00	3.04	
		STREXP9697	0.00	13.58	
		STREXP9715	0.00	2.19	
		Period 1 Total:			0.00
1630059	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630060	USD	Beginning Balance:			0.00
Wilkes Power Plant					
		SAEOMCLR01	0.00	227.89	
		SCBBIL9302	19.31	0.00	
		SCBBIL9305	273.05	0.00	
		SCBBIL9330	14.22	0.00	
		STREXP9695	0.00	19.31	
		STREXP9697	0.00	45.16	
		STREXP9715	0.00	14.22	
		Period 1 Total:			0.00
1630060	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630061	USD	Beginning Balance:			0.00
Welsh Power Plant					
		SAEOMCLR01	0.00	411.52	
		SCBBIL9302	34.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SCBBIL9305	494.82	0.00	
		SCBBIL9330	25.68	0.00	
		STREXP9695	0.00	34.88	
		STREXP9697	0.00	83.30	
		STREXP9715	0.00	25.68	
		Period 1 Total:			0.00
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630064	USD	Beginning Balance:			0.00
		Oklauion Power Station			
		SAEOMCLR01	0.00	410.43	
		SCBBIL9302	40.56	0.00	
		SCBBIL9305	507.62	0.00	
		SCBBIL9330	29.85	0.00	
		STREXP9695	0.00	40.56	
		STREXP9697	0.00	97.19	
		STREXP9715	0.00	29.85	
		Period 1 Total:			0.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1630091	USD	Beginning Balance:			0.00
Stores Exp - Central Mach Shop		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630108	USD	Beginning Balance:			0.00
Strs Exp - ACCT-AUP-ADJ		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630109	USD	Beginning Balance:			0.00
Strs Exp - ACCT-COUNT-ADJ					
1630109		INDUS25987	3,888.50	0.00	
		INDUS27025	84.00	0.00	
		INDUS30883	491.74	0.00	
		INDUS32660	1,114.93	0.00	
		INDUS35340	0.00	77.50	
		INDUS35342	1,279.63	0.00	
		INDUS35919	0.00	2,443.57	
		INDUS35922	586.61	0.00	
		INDUS37551	0.00	692.47	
		SASXCOR01	0.00	4,231.87	
			Period 1 Total:		0.00
<hr/>					
1630109	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630110	USD	Beginning Balance:			0.00
Strs Exp - ACCT-FRT-EXPENSE		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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					
1630112		INDUS27023	0.00	6.30	
		INDUS28037	0.00	25.70	
		INDUS30378	0.00	274.97	
		INDUS35340	0.00	193.68	
		INDUS35919	0.00	1,405.59	
		INDUS37551	0.00	284.95	
		SAEOMCLR01	28.63	0.00	
		SAISSPPV01	2,191.19	0.00	
		SCBBIL9305	0.00	28.63	
Period 1 Total:					0.00
1630112	USD	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

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1630125	USD	Beginning Balance:			0.00
Stores - Contract & Labor Svcs					
1630125		SAEOMCLR01	0.00	2,005.53	
		SCBBIL9302	321.20	0.00	
		SCBBIL9305	2,005.53	0.00	
		SCBBIL9330	432.02	0.00	
		STREXP9695	0.00	321.20	
		STREXP9715	0.00	432.02	
		Period 1 Total:			0.00
<hr/>					
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630126	USD	Beginning Balance:			0.00
Strs Exp - Transf Poly PH Pad					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630155	USD	Beginning Balance:			0.00
Stores Exp - Ceredo Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630156	USD	Beginning Balance:			0.00
Stores Exp - Darby Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630157	USD	Beginning Balance:			0.00
Stores Exp - Mattison Plant					

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630158	USD	Beginning Balance:			0.00
Stores Exp-Lawrenceburg Plant					
1630158		SCBBIL9302	1.78	0.00	
		SCBBIL9305	5.30	0.00	
		SCBBIL9330	1.30	0.00	
		STREXP9695	0.00	1.78	
		STREXP9697	0.00	5.30	
		STREXP9715	0.00	1.30	
Period 1 Total:					0.00
<hr/>					
1630158	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1630159	USD	Beginning Balance:			0.00
Stores Expense - Turk Plant					
		SAEOMCLR01	0.00	162.99	
		SCBBIL9302	13.41	0.00	
		SCBBIL9305	192.71	0.00	
		SCBBIL9330	9.89	0.00	
		STREXP9695	0.00	13.41	
		STREXP9697	0.00	29.72	
		STREXP9715	0.00	9.89	
Period 1 Total:					0.00
<hr/>					
1630159	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1630160	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Stores Expense - Dresden Plant					
1630160		SCBBIL9302	0.00	7.11	
		SCBBIL9305	0.00	5.74	
		SCBBIL9330	0.00	5.33	
		STREXP9695	7.11	0.00	
		STREXP9697	5.74	0.00	
		STREXP9715	5.33	0.00	
			Period 1 Total:		0.00
1630160	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630999	USD	Beginning Balance:			0.00
Cash Discount		Allocation Only			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650001	USD	Beginning Balance:			526,348.63
		Prepaid Insurance			
		PPINSUR	0.00	86,935.83	
			Period 1 Total:		< 86,935.83>
1650001	USD	Total Activity:		<	86,935.83>
		Ending Balance:			439,412.80
<hr/>					
165000201	USD	Beginning Balance:			0.00
		Prepaid 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>
165000202USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000204USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000205USD		Beginning Balance:			0.00
Prepaid Taxes					
		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					

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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
165000210USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000211USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000212USD		Beginning Balance:			0.00
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:			534,776.67
Prepaid Taxes					
165000214		TXAMTRIHPS	0.00	89,129.44	
		Period 1 Total:		<	89,129.44>
165000214USD		Total Activity:		<	89,129.44>
		Ending Balance:			445,647.23

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			0.00
		Other Prepayments			
		Total Activity:			0.00
		Ending Balance:			0.00
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			
		Total Activity:			0.00
		Ending Balance:			0.00
1650009	USD	Beginning Balance:			22,877.19
		Prepaid Carry Cost-Factored AR			
1650009		CRD031	0.00	2,656.62	
		Period 1 Total:		<	2,656.62>
1650009	USD	Total Activity:		<	2,656.62>
		Ending Balance:			20,220.57
1650010	USD	Beginning Balance:			52,412,388.73
		Prepaid Pension Benefits			

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Account	Cur	Journal ID	Debit	Credit	Balance
1650010		GL0028	0.00	332,881.01	
			Period 1 Total:	<	332,881.01>
1650010	USD	Total Activity:		<	332,881.01>
		Ending Balance:			52,079,507.72
<hr/>					
165001114USD		Beginning Balance:			382,098.00
		Prepaid Sales Taxes			
		APACC35233	0.00	382,098.00	
			Period 1 Total:	<	382,098.00>
165001114USD		Total Activity:		<	382,098.00>
		Ending Balance:			0.00
<hr/>					
165001115USD		Beginning Balance:			0.00
		Prepaid Sales Taxes			
		APACC35233	375,193.00	0.00	
			Period 1 Total:		375,193.00
165001115USD		Total Activity:			375,193.00
		Ending Balance:			375,193.00
<hr/>					
165001214USD		Beginning Balance:			55,187.00
		Prepaid Use Taxes			
		APACC35233	0.00	55,187.00	
			Period 1 Total:	<	55,187.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165001214	USD	Total Activity:		<	55,187.00>
		Ending Balance:			0.00
<hr/>					
165001215	USD	Beginning Balance:			0.00
		Prepaid Use Taxes			
165001215		APACC35233	70,031.00	0.00	
			Period 1 Total:		70,031.00
165001215	USD	Total Activity:			70,031.00
		Ending Balance:			70,031.00
<hr/>					
1650014	USD	Beginning Balance:		<	52,412,388.73>
		FAS 158 Qual Contra Asset			
		PEN_BLNCE	332,881.01	0.00	
			Period 1 Total:		332,881.01
1650014	USD	Total Activity:		<	332,881.01
		Ending Balance:			52,079,507.72>
<hr/>					
1650021	USD	Beginning Balance:			301,201.31
		Prepaid Insurance - EIS			
		PPINSUR	0.00	102,533.90	
		PPINSUR420	17,180.95	0.00	
		PPINSUR421	610,823.37	0.00	
			Period 1 Total:		525,470.42
1650021	USD	Total Activity:			525,470.42
		Ending Balance:			826,671.73

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650031	USD	Beginning Balance: Prepaid OCIP Work Comp			3,854.09
1650031		PPDOCIP_01	8,554.19	0.00	
			Period 1 Total:		8,554.19
1650031	USD	Total Activity: Ending Balance:			8,554.19 12,408.28
1650033	USD	Beginning Balance: Prepaid OCIP Work Comp - Aff			19,600.33
		PPDOCIP_01	6,119.24	0.00	
			Period 1 Total:		6,119.24
1650033	USD	Total Activity: Ending Balance:			6,119.24 25,719.57
1650035	USD	Beginning Balance: PRW Without MED-D Benefits		<	2,055,971.13>
		GL0067	337,767.67	0.00	
		IABAJECENT	0.00	0.01	
			Period 1 Total:		337,767.66
1650035	USD	Total Activity: Ending Balance:		<	337,767.66 1,718,203.47>
1650036	USD	Beginning Balance: PRW for Med-D Benefits			5,704,348.52

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650036		GL0068	0.00	35,899.75	
			Period 1 Total:	<	35,899.75>
1650036	USD	Total Activity:		<	35,899.75>
		Ending Balance:			5,668,448.77
<hr/>					
1650037	USD	Beginning Balance:		<	3,648,377.39>
FAS158		Contra-PRW Exclud Med-D			
		IABAJECENT	0.01	0.00	
		PRW_BLNCE	0.00	301,867.92	
			Period 1 Total:	<	301,867.91>
1650037	USD	Total Activity:		<	301,867.91>
		Ending Balance:		<	3,950,245.30>
<hr/>					
1710048	USD	Beginning Balance:			0.00
Interest Receivable		-FIT -LT			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1710448	USD	Beginning Balance:			0.00
Interest Receivable.		-SIT -ST			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1720000	USD	Beginning Balance:			2,918,733.09
Rents Receivable					
		CAD056	229,960.25	0.00	
			Period 1 Total:		229,960.25

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Account	Cur	Journal ID	Debit	Credit	Balance
1720000	USD	Total Activity:			229,960.25
		Ending Balance:			3,148,693.34
<hr/>					
1730000	USD	Beginning Balance:			17,662,691.35
		Accrued Utility Revenues			
1730000		CAD3841955	13,964,814.51	0.00	
		CAD38R3665	0.00	17,271,624.47	
		Period 1 Total:		<	3,306,809.96>
1730000	USD	Total Activity:		<	3,306,809.96>
		Ending Balance:			14,355,881.39
<hr/>					
1730002	USD	Beginning Balance:		<	15,615,560.42>
		Acrd Utility Rev-Factored-Assc			
		CRD030	1,935,603.60	0.00	
		Period 1 Total:			1,935,603.60
1730002	USD	Total Activity:		<	1,935,603.60
		Ending Balance:			13,679,956.82>
<hr/>					
1730005	USD	Beginning Balance:			0.00
		Accrued Util. Rev.- SECA			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Assets			
		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>
174000400USD		Beginning Balance:			0.00
State Excise		Tax Refund			
		Total Activity:			0.00
		Ending Balance:			0.00
1740012 USD		Beginning Balance:			0.00
Pension Plan					
		Total Activity:			0.00
		Ending Balance:			0.00
1740014 USD		Beginning Balance:			0.00
Unreal Gain on Fwd Commitments					
		Total Activity:			0.00
		Ending Balance:			0.00
1740015 USD		Beginning Balance:			0.00
Option Premium Payments					
		Total Activity:			0.00
		Ending Balance:			0.00
1740017 USD		Beginning Balance:			0.00
Firm Transmission Rights					
		Total Activity:			0.00
		Ending Balance:			0.00
1740031 USD		Beginning Balance:			0.00
City of Mesa		Chntrct Fee - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001	USD	Beginning Balance:			6,423,653.48
		Curr. Unreal Gains - NonAffil			
1750001		CA0294	0.00	45,864.17	
		COALPROC	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555NET	292,252.00	0.00	
		PFTRS	0.00	1,158,075.64	
		POWERFTR	0.00	5,544.00	
		PWRCREDIT	9,167.10	0.00	
		Period 1 Total:		<	908,064.71>
1750001	USD	Total Activity:		<	908,064.71>
		Ending Balance:			5,515,588.77
1750002	USD	Beginning Balance:			1,006,242.17
		Long-Term Unreal Gns - Non Aff			
		CA0294	0.00	55,864.56	
		COALPROC	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0555NET	55,304.00	0.00	
		GL0IRCREDI	9.09	0.00	
		GL0IRMTM	0.00	1,345.40	
		PWRCREDIT	239.79	0.00	
		Period 1 Total:		<	1,657.08>
1750002	USD	Total Activity:		<	1,657.08>
		Ending Balance:			1,004,585.09
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		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>
<hr/>					
1750021	USD	Beginning Balance: S/T Asset MTM Collateral		<	65,676.00>
1750021		COLL_NET	0.00	242,917.00	
		Period 1 Total:		<	242,917.00>
1750021	USD	Total Activity: Ending Balance:		< <	242,917.00> 308,593.00>
<hr/>					
1750022	USD	Beginning Balance: L/T Asset MTM Collateral		<	912.00>
		COLL_NET	912.00	0.00	
		Period 1 Total:			912.00
1750022	USD	Total Activity: Ending Balance:			912.00 0.00
<hr/>					
1810001	USD	Beginning Balance: Unamort Debt Exp - FMB			0.00
		Total Activity: Ending Balance:			0.00 0.00
<hr/>					
1810002	USD	Beginning Balance: Unamort Debt Exp - Inst Pur Cn			630,589.96
		LTDEBT	0.00	2,472.90	
		Period 1 Total:		<	2,472.90>
1810002	USD	Total Activity:		<	2,472.90>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					628,117.06
1810003	USD	Beginning Balance:			508,751.31
Unamort Debt		Exp Notes Payable			
1810003		LTDEBT	0.00	11,059.81	
Period 1 Total:					< 11,059.81>
1810003	USD	Total Activity:		<	11,059.81>
		Ending Balance:			497,691.50
1810004	USD	Beginning Balance:			0.00
Unamort Debt		Exp - Debentures			
Total Activity:					0.00
Ending Balance:					0.00
1810006	USD	Beginning Balance:			2,130,607.54
Unamort Debt		Exp - Sr Unsec Nt			
		AP0152I	27.54	0.00	
		AP0152IR	0.00	1,390.00	
		APACC24854	407,655.55	0.00	
		APACC25866	4,425.75	0.00	
		APACC31144	2,624.35	0.00	
		LTDEBT	0.00	32,078.37	
		LTDNEW	0.00	0.00	
Period 1 Total:					381,264.82
1810006	USD	Total Activity:			381,264.82
		Ending Balance:			2,511,872.36
1823000	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Other Regulatory Assets					
1823000		PJMTR_PROV	600,695.67	0.00	
			Period 1 Total:		600,695.67
1823000	USD	Total Activity:			600,695.67
		Ending Balance:			600,695.67
<hr/>					
1823001	USD	Beginning Balance:			0.00
Allowances		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823005	USD	Beginning Balance:			0.00
SFAS 109 DFIT		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
182300600	USD	Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
182300698	USD	Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
182300699	USD	Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1823007	USD	Beginning Balance:			4,526,998.10
SFAS 112 Postemployment Benef					
1823007		GL0077	37,602.41	0.00	
				Period 1 Total:	37,602.41
1823007	USD	Total Activity:			37,602.41
		Ending Balance:			4,564,600.51
<hr/>					
1823009	USD	Beginning Balance:			2,877,218.00
DSM Incentives					
		DSMREVENUE	35,533.00	0.00	
				Period 1 Total:	35,533.00
1823009	USD	Total Activity:			35,533.00
		Ending Balance:			2,912,751.00
<hr/>					
1823010	USD	Beginning Balance:		<	32,896,053.00>
Energy Efficiency Recovery					
		DSMOVER_RO	87,078.04	0.00	
		DSMREVENUE	0.00	533,790.00	
				Period 1 Total:	< 446,711.96>
1823010	USD	Total Activity:		<	446,711.96>
		Ending Balance:		<	33,342,764.96>
<hr/>					
1823011	USD	Beginning Balance:			6,907,669.00
DSM Lost Revenues					

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Account	Cur	Journal ID	Debit	Credit	Balance
1823011		DSMREVENUE	59,828.00	0.00	
			Period 1 Total:		59,828.00
1823011	USD	Total Activity:			59,828.00
		Ending Balance:			6,967,497.00
1823012	USD	Beginning Balance:			23,468,588.03
		DSM Program Costs			
		DSM_COST	0.00	6,071.07	
			Period 1 Total:	<	6,071.07>
1823012	USD	Total Activity:		<	6,071.07>
		Ending Balance:			23,462,516.96
1823022	USD	Beginning Balance:			598,824.00
		HRJ 765kV Post Service AFUDC			
		OAA150	0.00	2,784.00	
			Period 1 Total:	<	2,784.00>
1823022	USD	Total Activity:		<	2,784.00>
		Ending Balance:			596,040.00
1823054	USD	Beginning Balance:			93,313.00
		HRJ 765kV Depreciation Expense			
		OAA150	0.00	434.00	
			Period 1 Total:	<	434.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823054	USD	Total Activity:		<	434.00>
		Ending Balance:			92,879.00
<hr/>					
1823063	USD	Beginning Balance:			0.00
		Unrecovered Fuel Cost			
1823063		AJE_KPNOLD	3,394,020.68	0.00	
		FA0321	2,033,933.00	0.00	
		FA0325	0.00	888,727.00	
		FA0327	729,167.59	0.00	
		Period 1 Total:			5,268,394.27
1823063	USD	Total Activity:			5,268,394.27
		Ending Balance:			5,268,394.27
<hr/>					
1823064	USD	Beginning Balance:			0.00
		Oth Work In Prog - DSM Port			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823077	USD	Beginning Balance:			1,835,356.00
		Unreal Loss on Fwd Commitments			
		CA0294	262,740.53	0.00	
		COALPROC	456,713.00	0.00	
		DISC_LIAB	0.00	132.00	
		GL0IRCREDI	0.00	9.09	
		GL0IRMTM	1,904.21	0.00	
		OPCOGASMTM	0.00	189.98	
		PFTRS	58,220.74	0.00	
		REG_DEF	0.00	329,779.41	
		Period 1 Total:			449,468.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077	USD	Total Activity:			449,468.00
		Ending Balance:			2,284,824.00
1823078	USD	Beginning Balance:			14,495,222.00
		Deferred Storm Expense			
1823078		STORMAMORT	0.00	391,537.00	
		Period 1 Total:		<	391,537.00>
1823078	USD	Total Activity:		<	391,537.00>
		Ending Balance:			14,103,685.00
1823080	USD	Beginning Balance:			0.00
		Deregulation Consumer Educat			
		Total Activity:			0.00
		Ending Balance:			0.00
1823099	USD	Beginning Balance:			8,287,118.51
		Asset Retirement Obligations			
		OAJ1435320	167,317.56	0.00	
		OAJ1439161	2,205,177.87	0.00	
		Period 1 Total:			2,372,495.43
1823099	USD	Total Activity:			2,372,495.43
		Ending Balance:			10,659,613.94
1823105	USD	Beginning Balance:			0.00
		Deferred Merger Cost - AEP/CSW			
		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>
1823115	USD	Beginning Balance: Defd Equity Carry Chg-Non Fuel		<	62,940.00>
1823115		RTOAMORT15	1,049.00	0.00	
		Period 1 Total:			1,049.00
1823115	USD	Total Activity: Ending Balance:		<	1,049.00 61,891.00>
1823118	USD	Beginning Balance: BridgeCo TO Funding			190,853.62
		RTOAMORT15	0.00	2,610.42	
		Period 1 Total:		<	2,610.42>
1823118	USD	Total Activity: Ending Balance:		<	2,610.42> 188,243.20
1823119	USD	Beginning Balance: PJM Integration Payments			0.00
		Total Activity: Ending Balance:			0.00 0.00
1823120	USD	Beginning Balance: Other PJM Integration			201,636.41
		RTOAMORT15	0.00	2,757.90	
		Period 1 Total:		<	2,757.90>
1823120	USD	Total Activity: Ending Balance:		<	2,757.90> 198,878.51

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
1823121	USD	Beginning Balance:			126,187.93
Carry Chgs-RTO Startup Costs					
1823121		RTOAMORT15	0.00	1,725.95	
			Period 1 Total:	<	1,725.95>
1823121	USD	Total Activity:		<	1,725.95>
		Ending Balance:			124,461.98
<hr/>					
1823122	USD	Beginning Balance:			99,890.49
Alliance RTO Deferred Expense					
		RTOAMORT15	0.00	1,366.27	
			Period 1 Total:	<	1,366.27>
1823122	USD	Total Activity:		<	1,366.27>
		Ending Balance:			98,524.22
<hr/>					
1823165	USD	Beginning Balance:			44,101,499.50
REG ASSET FAS 158 QUAL PLAN					
		BEN_TRF	9,362,733.50	0.00	
			Period 1 Total:		9,362,733.50
1823165	USD	Total Activity:			9,362,733.50
		Ending Balance:			53,464,233.00
<hr/>					
1823166	USD	Beginning Balance:		<	7,528,648.62>
REG ASSET FAS 158 OPEB PLAN					

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Account	Cur	Journal ID	Debit	Credit	Balance
1823166		BEN_TRF	0.00	1,402,906.00	
			Period 1 Total:	<	1,402,906.00>
1823166	USD	Total Activity:		<	1,402,906.00>
		Ending Balance:		<	8,931,554.62>
1823167	USD	Beginning Balance:		<	112,457.00>
REG Asset FAS 158 SERP Plan		Total Activity:			0.00
		Ending Balance:		<	112,457.00>
1823188	USD	Beginning Balance:			75,018.00
Deferred Carbon Mgmt Research					
		CARBONAMOR	0.00	20,833.00	
			Period 1 Total:	<	20,833.00>
1823188	USD	Total Activity:		<	20,833.00>
		Ending Balance:			54,185.00
1823299	USD	Beginning Balance:			2,166,200.19
SFAS 106 Medicare Subsidy					
		PRB_AMORT	0.00	18,051.68	
			Period 1 Total:	<	18,051.68>
1823299	USD	Total Activity:		<	18,051.68>
		Ending Balance:			2,148,148.51
1823301	USD	Beginning Balance:			86,494,449.70
SFAS 109 Flow Thru Defd FIT					

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Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC44979	103,239.04	0.00	
		TXACC44982	0.00	96,558.12	
		TXACC44997	0.00	60,269.67	
			Period 1 Total:		< 53,588.75>
1823301	USD	Total Activity:		<	53,588.75>
		Ending Balance:			86,440,860.95
<hr/>					
1823302	USD	Beginning Balance:			73,509,355.07
SFAS 109	Flow	Thru Defrd SIT			
		TXACC44979	0.00	1,762,989.00	
		TXACC44982	310,664.00	0.00	
		TXACC44997	59,554.00	0.00	
			Period 1 Total:		< 1,392,771.00>
1823302	USD	Total Activity:		<	1,392,771.00>
		Ending Balance:			72,116,584.07
<hr/>					
1823306	USD	Beginning Balance:			872,858.31
Net CCS FEED		Study Costs			
		Total Activity:			0.00
		Ending Balance:			872,858.31
<hr/>					
1823325	USD	Beginning Balance:		<	872,858.31>
CCS FEED		Study Reserve			
		Total Activity:			0.00
		Ending Balance:		<	872,858.31>
<hr/>					
1823329	USD	Beginning Balance:			623,376.84
ATR		Under-Recovery			

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Account	Cur	Journal ID	Debit	Credit	Balance
1823329		ATROVR_UND	2,753,074.88	0.00	
				Period 1 Total:	2,753,074.88
1823329	USD	Total Activity:			2,753,074.88
		Ending Balance:			3,376,451.72
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		Total Activity:			0.00
		Ending Balance:			0.00
1830000	USD	Beginning Balance:			32,130,165.89
		Prelimin Surv&Investgtn Chrgs			
		SCBBIL9302	0.00	0.21	
		SCBBIL9305	1,503.75	0.00	
		SCBBIL9330	0.00	0.25	
				Period 1 Total:	1,503.29
1830000	USD	Total Activity:			1,503.29
		Ending Balance:			32,131,669.18
1830001	USD	Beginning Balance:			0.00
		Interstate Project 765 kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1830004	USD	Beginning Balance:		<	31,975,870.51>
		Prelim Survey & Invstgtn Resrv			
		Total Activity:			0.00
		Ending Balance:		<	31,975,870.51>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
1840000	USD	Beginning Balance:			0.00
		Clearing Accounts			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840001	USD	Beginning Balance:			0.00
		Bldg Servcs Oper Exp-Clearing			
1840001		APACC23974	4,461.84	0.00	
		APACC24854	1,823.63	0.00	
		APACC25864	737.66	0.00	
		APACC27929	2,217.66	0.00	
		APACC28568	6,434.74	0.00	
		APACC29185	360.30	0.00	
		APACC29735	1,512.10	0.00	
		APACC30773	4,970.00	0.00	
		APACC31141	3,513.34	0.00	
		APACC32552	277.19	0.00	
		APACC36412	303.69	0.00	
		APACC38397	180.00	0.00	
		BLD2041806	0.00	26,792.15	
		Period 1 Total:			0.00
<hr/>					
1840001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840002	USD	Beginning Balance:			0.00
		Accounts Pay Adj - Clearing			
		APACC22230	1,197.17	0.00	
		APACC23974	59.02	0.00	
		APACC28568	3,610.77	0.00	
		APAJEQTR	0.00	1,197.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840002		ARM2022160	0.00	59.02	
		ARM2028116	0.00	3,610.77	
			Period 1 Total:		0.00
1840002	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840003	USD	Beginning Balance:			0.00
		Procurement Card - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840004	USD	Beginning Balance:			0.00
		Undistributed Payroll-Clearing			
		AJE1840004	610.34	0.00	
		HRPAY25339	368,697.56	0.00	
		HRPAY25341	787,790.87	0.00	
		HRPAY25356	1,080.04	0.00	
		HRPAY31526	674,030.47	0.00	
		HRPAY31528	1,089,023.34	0.00	
		HRPAY31542	2,057.22	0.00	
		PAY2028363	0.00	367,728.75	
		PAY2028365	0.00	785,986.93	
		PAY2028380	0.00	1,080.04	
		PAY2033439	0.00	677,326.48	
		PAY2033441	0.00	1,088,003.29	
		PAY2033455	0.00	2,057.22	
		URH2028327	0.00	968.89	
		URH2028329	1,067.40	0.00	
		URH2033403	3,296.00	0.00	
		URH2033405	0.00	4,501.64	
			Period 1 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840005	USD	Beginning Balance:			0.00
		Non-Product Payroll - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840006	USD	Beginning Balance:			0.00
		Telephone Expense - Clearing			
1840006		APACC22230	7,131.67	0.00	
		APACC22248	1,180.31	0.00	
		APACC23974	5,273.23	0.00	
		APACC23997	872.74	0.00	
		APACC25864	134.54	0.00	
		APACC25884	22.27	0.00	
		APACC26897	2,885.23	0.00	
		APACC26918	477.51	0.00	
		APACC27929	2,766.12	0.00	
		APACC27948	457.81	0.00	
		APACC28568	1,744.49	0.00	
		APACC28590	288.72	0.00	
		APACC31141	2,546.72	0.00	
		APACC31160	421.49	0.00	
		APACC33094	5,078.25	0.00	
		APACC33115	840.46	0.00	
		APACC34191	762.47	0.00	
		APACC34211	126.19	0.00	
		TEL2041824	0.00	28,322.72	
		TEL2041835	0.00	4,687.50	
		Period 1 Total:			0.00
1840006	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840007	USD	Beginning Balance:			0.00
		Transfer of Funds - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840020	USD	Beginning Balance:			0.00
		Simulator Learning Center-Clrg			
		Total Activity:			0.00
		Ending Balance:			0.00
1840023	USD	Beginning Balance:			0.00
		Factored Cust Accts Rec-Affil			
1840023		CRD030	2,835,632.57	0.00	
		FAC_RECV	0.00	2,835,632.57	
		Period 1 Total:			0.00
1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840025	USD	Beginning Balance:			0.00
		Aviation - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840026	USD	Beginning Balance:			0.00
		Oth Accts Rec - Cash Clearing			
		ARM2025058	0.00	0.00	
		ARM2026062	0.00	0.00	
		ARM2029388	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840026		ARM2029938	0.00	0.00	
		ARM2033295	0.00	0.00	
		ARM2035427	0.00	0.00	
		ARM2036005	0.00	0.00	
		ARM2039046	0.00	0.00	
		Period 1 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					
		HRPAY25341	24.80	0.00	
		HRPAY31528	45.50	0.00	
		NTL2028954	0.00	24.80	
		NTL2033720	0.00	45.50	
		Period 1 Total:			0.00
1840028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840029	USD	Beginning Balance:			0.00
Transp-Assigned Vehicles					
		ACC2034939	22,992.66	0.00	
		AJEFLTCLR	0.00	12,661.43	
		AJEFLTOHRS	6,351.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		AJERECL02	110.75	0.00	
		APACC22230	1,454.83	0.00	
		APACC23974	10,935.21	0.00	
		APACC24854	40,845.25	0.00	
		APACC25864	502.00	0.00	
		APACC26897	5,693.53	0.00	
		APACC27929	728.68	0.00	
		APACC28568	15,474.06	0.00	
		APACC29185	2,197.88	0.00	
		APACC29735	4,881.37	0.00	
		APACC30250	2,987.67	0.00	
		APACC30773	2,800.00	0.00	
		APACC31141	1,295.93	0.00	
		APACC31717	41,584.88	0.00	
		APACC32552	723.40	0.00	
		APACC34191	9,779.93	0.00	
		APACC35233	16,508.39	0.00	
		APACC35792	10,814.76	0.00	
		APACC36412	1,363.30	0.00	
		APACC37423	31,944.92	0.00	
		APACC38397	5,790.48	0.00	
		APCLO29249	0.00	1,514.70	
		APCLO37488	0.00	747.72	
		BI02028117	0.00	334.00	
		BI02031333	0.00	210.28	
		BI02033288	0.00	6,172.16	
		BI02035416	0.00	874.69	
		BI02037628	0.00	2,342.65	
		BI02038579	0.00	128,390.00	
		CELPGR8746	265.70	0.00	
		FLEET38162	0.00	503,533.78	
		FLEET38164	0.00	0.00	
		FLEET38179	0.00	0.00	
		FLBETOCUP	20,106.57	0.00	
		FLTCLR8973	91,451.34	0.00	
		FLTCLR8975	0.00	4,199.18	
		FLTCLR8988	0.00	35,123.94	
		FUELHEDGRE	25,425.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		INTCOM9532	0.00	6,532.89	
		INTCOM9539	598.77	0.00	
		INTCOM9584	12.23	0.00	
		LEA186AJE	105,031.05	0.00	
		LEAACCS5590	118,421.10	0.00	
		LEAACCS5592	4,180.15	0.00	
		LEAACCS5608	34,906.21	0.00	
		OVH2020508	0.00	7,571.31	
		OVH2028989	9,411.72	0.00	
		OVH2034833	12,572.65	0.00	
		OVH2035007	12,685.23	0.00	
		PAY2028363	17,501.62	0.00	
		PAY2033439	27,110.92	0.00	
		RVR2020465	0.00	13,530.61	
		STREXP9695	1,670.00	0.00	
		TXOUA31087	375.52	0.00	
			Period 1 Total:	<	4,251.89>
1840029	USD	Total Activity:		<	4,251.89>
		Ending Balance:		<	4,251.89>
1840030	USD	Beginning Balance:			0.00
		Transportation-Other			
		Total Activity:			0.00
		Ending Balance:			0.00
1840031	USD	Beginning Balance:			0.00
		Affil Transactions-Cash Clrng			
		IABAJECENT	0.00	0.00	
		IUCSTL0046	2,854,173.32	0.00	
		IUCSTL0049	2,175,052.25	0.00	
		IUCSTL0070	0.00	153,659.10	
		IUCSTL0552	4,607,171.08	0.00	
		IUCSTL0555	0.00	2,943,420.09	

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1840031		IUCSTL0575	0.00	123,430.66	
		IUCSTL1446	9,736,108.86	0.00	
		IUCSTL1449	0.00	2,108,751.15	
		IUCSTL1469	0.00	29,181.42	
		IUCSTL1921	6,667,136.40	0.00	
		IUCSTL1924	0.00	4,829,014.02	
		IUCSTL1944	0.00	201,594.30	
		IUCSTL2026	5,080,416.30	0.00	
		IUCSTL2029	0.00	3,530,830.13	
		IUCSTL2048	0.00	28,344.36	
		IUCSTL2886	3,096,426.90	0.00	
		IUCSTL2889	0.00	2,093,707.43	
		IUCSTL2907	0.00	8,375.94	
		IUCSTL3191	0.00	45,639,238.39	
		IUCSTL3194	39,255,124.37	0.00	
		IUCSTL3218	2,463,109.94	0.00	
		IUCSTL3474	35,308,652.60	0.00	
		IUCSTL3477	0.00	34,367,702.37	
		IUCSTL3497	0.00	31,443.84	
		IUCSTL4350	2,891,125.42	0.00	
		IUCSTL4353	12,925,550.97	0.00	
		IUCSTL4373	131,186.10	0.00	
		IUCSTL4532	2,654,205.64	0.00	
		IUCSTL4534	0.00	1,596,656.49	
		IUCSTL4553	0.00	622.85	
		IUCSTL5224	0.00	49,669,751.75	
		IUCSTL5227	83,616,504.49	0.00	
		IUCSTL5247	0.00	32,449,966.98	
		IUCSTL5541	4,881,318.73	0.00	
		IUCSTL5543	0.00	2,840,761.14	
		IUCSTL5561	0.00	17,899.39	
		IUCSTL6163	1,871,510.35	0.00	
		IUCSTL6166	0.00	5,976,431.71	
		IUCSTL6186	5,457,846.15	0.00	
		IUCSTL6332	1,716,467.84	0.00	
		IUCSTL6335	0.00	10,269,082.90	
		IUCSTL6355	117,577.50	0.00	
		IUCSTL6734	1,871,204.05	0.00	

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1840031		IUCSTL6737	4,963,305.04	0.00	
		IUCSTL6756	0.00	18,151.36	
		IUCSTL7209	1,961,742.65	0.00	
		IUCSTL7212	0.00	977,541.38	
		IUCSTL7231	0.00	275,481.79	
		IUCSTL8088	2,497,831.75	0.00	
		IUCSTL8091	942,956.65	0.00	
		IUCSTL8111	0.00	27,989.32	
		IUCSTL8272	1,958,730.64	0.00	
		IUCSTL8275	0.00	809,604.27	
		IUCSTL8292	0.00	157,352.49	
		IUCSTL8885	3,286,414.59	0.00	
		IUCSTL8887	0.00	1,387,418.45	
		IUCSTL8905	0.00	8,796.17	
		IUCSTL9533	3,195,509.51	0.00	
		IUCSTL9536	0.00	1,069,271.06	
		IUCSTL9555	0.00	9,881.15	
		TR02022006	0.00	6,667,136.40	
		TR02022009	4,829,014.02	0.00	
		TR02022042	201,594.30	0.00	
		TR02023411	45,639,238.39	0.00	
		TR02023414	0.00	39,255,124.37	
		TR02023454	0.00	2,463,109.94	
		TR02024709	0.00	2,891,125.42	
		TR02024712	0.00	12,925,550.97	
		TR02024760	0.00	131,186.10	
		TR02025732	49,669,751.75	0.00	
		TR02025735	0.00	83,616,504.49	
		TR02025774	32,449,966.98	0.00	
		TR02026762	0.00	1,716,467.84	
		TR02026765	10,269,082.90	0.00	
		TR02026806	0.00	117,577.50	
		TR02027483	0.00	1,961,742.65	
		TR02027486	977,541.38	0.00	
		TR02027529	275,481.79	0.00	
		TR02028421	0.00	1,958,730.64	
		TR02028424	809,604.27	0.00	
		TR02028468	157,352.49	0.00	

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1840031		TR02029041	0.00	3,286,414.59	
		TR02029044	1,387,418.45	0.00	
		TR02029089	8,796.17	0.00	
		TR02029600	0.00	3,195,509.51	
		TR02029603	1,069,271.06	0.00	
		TR02029644	9,881.15	0.00	
		TR02030116	0.00	2,854,173.32	
		TR02030119	0.00	2,175,052.25	
		TR02030158	153,659.10	0.00	
		TR02030634	0.00	4,607,171.08	
		TR02030637	2,943,420.09	0.00	
		TR02030680	123,430.66	0.00	
		TR02031571	0.00	9,736,108.86	
		TR02031574	2,108,751.15	0.00	
		TR02031620	29,181.42	0.00	
		TR02032417	0.00	5,080,416.30	
		TR02032420	3,530,830.13	0.00	
		TR02032460	28,344.36	0.00	
		TR02032958	0.00	3,096,426.90	
		TR02032961	2,093,707.43	0.00	
		TR02033000	8,375.94	0.00	
		TR02034056	0.00	35,308,652.60	
		TR02034059	34,367,702.37	0.00	
		TR02034098	31,443.84	0.00	
		TR02035092	0.00	2,654,205.64	
		TR02035095	1,596,656.49	0.00	
		TR02035139	622.85	0.00	
		TR02035656	0.00	4,881,318.73	
		TR02035659	2,840,761.14	0.00	
		TR02035699	17,899.39	0.00	
		TR02036292	0.00	1,871,510.35	
		TR02036295	5,976,431.71	0.00	
		TR02036331	0.00	5,457,846.15	
		TR02037303	0.00	1,871,204.05	
		TR02037306	0.00	4,963,305.04	
		TR02037342	18,151.36	0.00	
		TR02038261	0.00	2,497,831.75	
		TR02038264	0.00	942,956.65	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02038304	27,989.32	0.00	
				Period 1 Total:	0.00
1840031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840035	USD	Beginning Balance:			0.00
		IT Oper Company (OPCO) Clearng			
		Total Activity:			0.00
		Ending Balance:			0.00
1840040	USD	Beginning Balance:			0.00
		Undist Labor Fringe Benfit Clr			
		OHREA38724	0.00	0.00	
		OVH2020508	0.00	0.00	
		OVH2020512	0.00	0.00	
		OVH2020540	0.00	0.00	
		OVH2028989	0.00	0.00	
		OVH2028991	0.00	0.00	
		OVH2029014	0.00	0.00	
		OVH2034833	0.00	0.00	
		OVH2034836	0.00	0.00	
		OVH2034854	0.00	0.00	
		OVH2035007	0.00	0.00	
		OVH2035011	0.00	0.00	
		OVH2035039	0.00	0.00	
				Period 1 Total:	0.00
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00

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Undist Incentive Frg Ben Clr					
1840041		OHREA38724	0.00	0.00	
		OVH2034833	0.00	0.00	
		OVH2034836	0.00	0.00	
		OVH2034854	0.00	0.00	
			Period 1 Total:		0.00
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840043	USD	Beginning Balance:			0.00
Treasury Clearing					
		FAC_RECV	2,835,632.57	0.00	
		TR02022006	6,667,136.40	0.00	
		TR02022009	0.00	4,829,014.02	
		TR02022042	0.00	201,594.30	
		TR02022354	0.00	6,667,136.40	
		TR02022357	4,829,014.02	0.00	
		TR02022396	201,594.30	0.00	
		TR02023410	4,619,825.73	0.00	
		TR02023411	0.00	45,639,238.39	
		TR02023414	39,255,124.37	0.00	
		TR02023454	2,463,109.94	0.00	
		TR02023780	0.00	5,366,452.55	
		TR02023781	45,639,238.39	0.00	
		TR02023784	0.00	39,255,124.37	
		TR02023822	0.00	2,463,109.94	
		TR02024707	746,626.82	0.00	
		TR02024708	0.00	954,371.81	
		TR02024709	0.00	0.00	
		TR02024712	0.00	0.00	
		TR02024760	0.00	0.00	
		TR02025730	954,371.81	0.00	
		TR02025731	0.00	1,521,801.53	

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1840043		TR02025732	0.00	0.00	
		TR02025735	0.00	0.00	
		TR02025774	0.00	0.00	
		TR02026760	1,521,801.53	0.00	
		TR02026761	0.00	788,520.45	
		TR02026762	0.00	5,452,626.59	
		TR02026765	0.00	0.00	
		TR02026806	0.00	0.00	
		TR02027481	788,520.45	0.00	
		TR02027482	0.00	3,510,433.56	
		TR02027483	0.00	0.00	
		TR02027486	0.00	0.00	
		TR02027529	0.00	0.00	
		TR02028419	3,510,433.56	0.00	
		TR02028420	2,491,963.95	0.00	
		TR02028421	0.00	0.00	
		TR02028424	0.00	0.00	
		TR02028468	0.00	0.00	
		TR02029039	0.00	2,491,963.95	
		TR02029040	0.00	423,388.66	
		TR02029041	0.00	0.00	
		TR02029044	0.00	0.00	
		TR02029089	0.00	0.00	
		TR02029598	423,388.66	0.00	
		TR02029599	0.00	1,041,751.74	
		TR02029600	0.00	0.00	
		TR02029603	0.00	0.00	
		TR02029644	0.00	0.00	
		TR02030114	1,041,751.74	0.00	
		TR02030115	0.00	625,020.13	
		TR02030116	0.00	2,049,339.55	
		TR02030119	0.00	0.00	
		TR02030158	0.00	0.00	
		TR02030632	625,020.13	0.00	
		TR02030633	0.00	979,848.86	
		TR02030634	0.00	0.00	
		TR02030637	0.00	0.00	
		TR02030680	0.00	0.00	

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1840043		TR02031569	979,848.86	0.00	
		TR02031570	0.00	484,516.17	
		TR02031571	0.00	0.00	
		TR02031574	0.00	0.00	
		TR02031620	0.00	0.00	
		TR02032415	484,516.17	0.00	
		TR02032416	1,250,480.96	0.00	
		TR02032417	0.00	0.00	
		TR02032420	0.00	0.00	
		TR02032460	0.00	0.00	
		TR02032956	0.00	1,250,480.96	
		TR02032957	0.00	1,221,303.81	
		TR02032958	4,484,172.04	0.00	
		TR02032961	0.00	0.00	
		TR02033000	0.00	0.00	
		TR02034054	1,221,303.81	0.00	
		TR02034055	5,860,028.10	0.00	
		TR02034056	0.00	0.00	
		TR02034059	0.00	0.00	
		TR02034098	0.00	0.00	
		TR02035090	0.00	5,860,028.10	
		TR02035091	135,144.55	0.00	
		TR02035092	0.00	0.00	
		TR02035095	0.00	0.00	
		TR02035139	0.00	0.00	
		TR02035654	0.00	135,144.55	
		TR02035655	0.00	0.00	
		TR02035656	0.00	0.00	
		TR02035659	0.00	0.00	
		TR02035699	0.00	0.00	
		TR02036291	0.00	0.00	
		TR02036292	0.00	0.00	
		TR02036295	0.00	0.00	
		TR02036331	0.00	0.00	
		TR02037302	0.00	632,428.84	
		TR02037303	900,535.31	0.00	
		TR02037306	0.00	0.00	
		TR02037342	0.00	0.00	

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1840043		TR02038259	632,428.84	0.00	
		TR02038260	371,155.89	0.00	
		TR02038261	0.00	718,373.78	
		TR02038264	0.00	0.00	
		TR02038304	0.00	0.00	
		TR02038861	0.00	371,155.89	
		TR02038862	128,731.88	0.00	
		TR02039175	0.00	1,419,389.13	
		TR02040958	1,290,657.25	0.00	
			Period 1 Total:		0.00
1840043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840045	USD	Beginning Balance:			0.00
		Veh Clr - Conversion Use Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1840046	USD	Beginning Balance:			0.00
		PeopleSoft Treasury Wire Paymt			
		Total Activity:			0.00
		Ending Balance:			0.00
1840047	USD	Beginning Balance:			0.00
		Pension Benefit Clearing			
		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

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<hr/>					
1840051	USD	Beginning Balance:			0.00
		Allowances - Clearing			
1840051		AMS2042484	0.00	0.00	
		Period 1 Total:			0.00
1840051	USD	Total Activity:			0.00
		Ending Balance:			0.00
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1840054	USD	Beginning Balance:			0.00
		Insurance Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840057	USD	Beginning Balance:			0.00
		Cell Phone/Pager - Clearing			
		APACC23974	541.91	0.00	
		APACC23977	3,392.60	0.00	
		APACC23997	740.25	0.00	
		APACC24854	1,069.00	0.00	
		APACC24876	13.74	0.00	
		APACC29735	6,852.98	0.00	
		APACC29758	875.12	0.00	
		APACC32552	320.05	0.00	
		APACC32555	185.00	0.00	
		APACC32574	68.39	0.00	
		CELPGR8746	0.00	8,783.94	
		CELPGR8748	0.00	3,577.60	
		CELPGR8762	0.00	1,697.50	
		Period 1 Total:			0.00

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1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840061	USD	Beginning Balance:			0.00
		Labor Clearing Allocation			
1840061		LCA2033529	0.00	25,178.01	
		PAY2033439	25,178.01	0.00	
		Period 1 Total:			0.00
1840061	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840063	USD	Beginning Balance:			0.00
		Corporate Charge Card Clearing			
		APACC22230	0.00	6,053.35	
		APACC22232	0.00	1,004.06	
		APACC23974	0.00	74.83	
		APACC23977	0.00	677.60	
		APACC23997	0.00	1,994.97	
		APACC24854	0.00	307.07	
		APACC24857	0.00	1,760.71	
		APACC24876	0.00	896.84	
		APACC25864	0.00	700.55	
		APACC25884	0.00	65.45	
		APACC26897	0.00	309.81	
		APACC26900	0.00	313.28	
		APACC27929	0.00	746.56	

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1840063		APACC27931	0.00	456.54	
		APACC28568	0.00	5,749.85	
		APACC28590	0.00	10.35	
		APACC29185	0.00	2,331.96	
		APACC29188	0.00	836.19	
		APACC29735	0.00	817.89	
		APACC29738	0.00	303.00	
		APACC30250	0.00	4,713.56	
		APACC30253	0.00	3,404.42	
		APACC30773	0.00	3,213.83	
		APACC30776	0.00	40.75	
		APACC30795	0.00	113.34	
		APACC31141	0.00	1,284.01	
		APACC31144	0.00	1,085.67	
		APACC31717	0.00	28,864.03	
		APACC31720	0.00	1,288.56	
		APACC32552	0.00	2,476.37	
		APACC32555	0.00	848.11	
		APACC33094	0.00	1,221.95	
		APACC33096	0.00	757.81	
		APACC34191	0.00	10,812.42	
		APACC34193	0.00	429.04	
		APACC35233	0.00	3,793.65	
		APACC35235	0.00	2,209.72	
		APACC35792	0.00	10,680.40	
		APACC35795	0.00	1,936.33	
		APACC36412	0.00	1,391.11	
		APACC36415	0.00	1,988.84	
		APACC37423	0.00	24,670.57	
		APACC37425	0.00	3,569.71	
		APACC38397	0.00	11,713.32	
		APACC38399	0.00	126.50	
		BI02028764	0.00	21.15	
		EXPACD0015	10,899.67	0.00	
		EXPACD0017	1,645.76	0.00	
		EXPACD0521	3,386.20	0.00	
		EXPACD0523	1,904.23	0.00	
		EXPACD1059	5,562.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD1061	2,193.27	0.00	
		EXPACD1415	5,098.82	0.00	
		EXPACD1417	5,065.48	0.00	
		EXPACD1694	5,227.96	0.00	
		EXPACD1696	237.24	0.00	
		EXPACD1995	2,577.96	0.00	
		EXPACD1997	1,525.77	0.00	
		EXPACD2801	5,890.12	0.00	
		EXPACD2805	2,718.73	0.00	
		EXPACD2856	1,699.63	0.00	
		EXPACD2858	1,557.74	0.00	
		EXPACD3373	16,946.01	0.00	
		EXPACD3375	2,888.41	0.00	
		EXPACD4230	2,461.98	0.00	
		EXPACD4232	505.15	0.00	
		EXPACD4455	4,222.22	0.00	
		EXPACD4457	3,608.26	0.00	
		EXPACD5152	2,192.09	0.00	
		EXPACD5154	132.25	0.00	
		EXPACD5510	9,843.25	0.00	
		EXPACD5512	6,525.92	0.00	
		EXPACD6097	3,014.55	0.00	
		EXPACD6099	2,170.70	0.00	
		EXPACD6147	9,091.93	0.00	
		EXPACD6149	1,404.14	0.00	
		EXPACD6698	12,560.87	0.00	
		EXPACD6700	2,232.58	0.00	
		EXPACD7179	15,040.86	0.00	
		EXPACD7181	2,220.53	0.00	
		EXPACD7715	5,085.44	0.00	
		EXPACD7717	3,033.58	0.00	
		EXPACD8201	4,116.41	0.00	
		EXPACD8203	1,184.94	0.00	
		EXPACD8661	7,912.05	0.00	
		EXPACD8663	1,816.63	0.00	
		EXPACD8854	11,053.90	0.00	
		EXPACD8856	3,538.91	0.00	
		EXPACD9468	4,848.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD9470	253.16	0.00	
		EXPACP0115	0.00	69,697.57	
		EXPACP1214	20,667.34	0.00	
			Period 1 Total:		0.00
1840063	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1850000	USD	Beginning Balance:			0.00
		Temporary Facilities			
		ACC2034939	719.51	0.00	
		CELPGR8746	18.55	0.00	
		FLEET38162	1,091.71	0.00	
		FLTCLR8973	0.00	131.57	
		OAA253	0.00	2,233.75	
		OVH2020508	0.00	572.17	
		OVH2028989	290.50	0.00	
		OVH2034833	0.00	272.56	
		OVH2035007	472.83	0.00	
		PAY2028363	380.50	0.00	
		PAY2033439	1,013.94	0.00	
		RVR2020465	0.00	777.49	
			Period 1 Total:		0.00
1850000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860000	USD	Beginning Balance:			0.00
		MDD-Internal Billing Only			
		CELPGR8762	0.99	0.00	
		INTCOM9584	0.00	0.99	
			Period 1 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860001	USD	Beginning Balance:			454.17
		Allowances			
		Total Activity:			0.00
		Ending Balance:			454.17
1860002	USD	Beginning Balance:			424.64
		Deferred Expenses			
		Total Activity:			0.00
		Ending Balance:			424.64
186000301	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000310	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000313	USD	Beginning Balance:			1,299,669.34
		Deferred Property Taxes			
186000313		TXAMTJKN	0.00	216,612.00	
		Period 1 Total:		<	216,612.00>
186000313	USD	Total Activity:		<	216,612.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					1,083,057.34
<hr/>					
186000314	USD	Beginning Balance:			14,621,494.00
Deferred Property Taxes					
186000314		TXACCJXS	0.00	168,700.00	
		TXAMTJXS	0.00	952,854.00	
			Period 1 Total:	<	1,121,554.00>
186000314	USD	Total Activity:		<	1,121,554.00>
		Ending Balance:			13,499,940.00
<hr/>					
1860005	USD	Beginning Balance:			0.00
Unidentified Cash Receipts					
		CASH_AJE	0.00	389.94	
			Period 1 Total:	<	389.94>
1860005	USD	Total Activity:		<	389.94>
		Ending Balance:		<	389.94>
<hr/>					
1860007	USD	Beginning Balance:			159,856.06
Billings and Deferred Projects					
		AJECANC01	0.00	0.85	
		AP0152I	66,561.07	0.00	
		AP0152IR	0.00	17,386.35	
		APACC23977	7,576.00	0.00	
		APACC24857	1,752.76	0.00	
		APACC29188	166.63	0.00	
		APACC29738	4,283.06	0.00	
		APACC30253	1,386.93	0.00	
		APACC31720	4,202.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC34193	3,545.20	0.00	
		APACC35795	215.91	0.00	
		BI02022656	0.00	1,050.43	
		BI02024172	0.00	11,619.70	
		BI02035416	0.00	3,114.84	
		BI02035995	0.00	562.37	
		CELPGR8746	18.58	0.00	
		CUMON38832	241.85	0.00	
		FLEET38162	275.08	0.00	
		FLTCLR8973	0.00	140.61	
		INDUS24976	0.00	0.00	
		INDUS29863	0.00	0.00	
		INDUS30380	0.00	0.00	
		INDUS34300	0.00	0.00	
		INDUS38508	2,843.20	0.00	
		INTCOM9532	4,879.08	0.00	
		MITC041868	0.00	763.52	
		OAACABLE	31.75	0.00	
		OAJARO3612	0.00	76,372.40	
		OVH2028989	317.64	0.00	
		OVH2034833	0.00	336.71	
		PAY2028363	528.72	0.00	
		PAY2033439	961.41	0.00	
		SCBBIL9302	665.35	0.00	
		SCBBIL9305	1,988.89	0.00	
			Period 1 Total:	<	8,906.05>
1860007	USD	Total Activity:		<	8,906.05>
		Ending Balance:			150,950.01
1860018	USD	Beginning Balance:			0.00
		Corp Separation Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00

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1860042	USD	Beginning Balance:			0.00
		Exp Issue/Reaq Bonds & Stk			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860046	USD	Beginning Balance:			0.00
		Railroad Cars Subleased			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860072	USD	Beginning Balance:			0.00
		Deferred Coal Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860074	USD	Beginning Balance:			0.00
		Merger Severance Offsets			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860076	USD	Beginning Balance:			0.00
		Deferred Merger Relocation Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860077	USD	Beginning Balance:			919,210.76
		Agency Fees - Factored A/R			
1860077		CRD030	61,705.89	0.00	
				Period 1 Total:	61,705.89
1860077	USD	Total Activity:			61,705.89

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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:					980,916.65
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00
1860079	USD	Beginning Balance:			0.00
		Incentive Expense - Offset			
		Total Activity:			0.00
		Ending Balance:			0.00
186008102USD		Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008103USD		Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008104USD		Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008105USD		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
186008106USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008107USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008114USD		Beginning Balance:			1,004.50
Defd Property Tax - Cap Leases					
186008114		TXAMTJKN	0.00	167.00	
		Period 1 Total:		<	167.00>
186008114USD		Total Activity:		<	167.00>
		Ending Balance:			837.50
<hr/>					
186008115USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		TXAMTJXS	0.00	3,826.00	
		TXDFLJXS	45,900.00	0.00	
		Period 1 Total:			42,074.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860081	USD	Total Activity:			42,074.00
		Ending Balance:			42,074.00
1860085	USD	Beginning Balance:			0.00
		BridgeCo TO Funding			
		Total Activity:			0.00
		Ending Balance:			0.00
1860087	USD	Beginning Balance:			0.00
		Estimated Barging Bills			
1860087		BARGEBILL	1,061,521.57	0.00	
		FA0129M	216,958.99	0.00	
		FA0134M	21,728.47	0.00	
		FA0317M	0.00	1,154,334.03	
		Period 1 Total:			145,875.00
1860087	USD	Total Activity:			145,875.00
		Ending Balance:			145,875.00
1860091	USD	Beginning Balance:			0.00
		BridgeCo RTO Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
1860092	USD	Beginning Balance:			0.00
		Compatible Unit/Wrk 2k Sys Clr			
		AJECUA	0.00	66.78	
		AJERECL04	0.00	1,000.00	
		APACC23974	5,566.28	0.00	
		APACC24854	5,391.05	0.00	
		APACC25864	10,075.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		APACC27929	34,387.46	0.00	
		APACC28568	44,036.60	0.00	
		APACC29185	15,051.29	0.00	
		APACC30250	2,870.70	0.00	
		APACC30773	6,985.60	0.00	
		APACC31141	30,983.52	0.00	
		APACC31717	498.21	0.00	
		APACC33094	42,368.43	0.00	
		APACC35233	81,770.22	0.00	
		APACC35792	9,677.50	0.00	
		APACC36412	25,351.16	0.00	
		APACC37423	266,677.91	0.00	
		BI02022656	0.00	69,529.66	
		BI02024172	0.00	522.50	
		BI02025053	0.00	437.25	
		BI02026061	3,610.77	0.00	
		BI02028757	0.00	718.52	
		BI02030449	0.00	220.00	
		BI02030958	0.00	781.43	
		BI02031967	0.00	187.00	
		BI02032730	0.00	1,494.35	
		BI02035416	0.00	3,597.37	
		BI02037628	0.00	1,309.11	
		BI02038579	0.00	198.00	
		CUA2028349	0.00	141,580.47	
		CUA2033425	0.00	174,240.66	
		CUMON38832	0.00	505,239.84	
		PAY2028363	141,580.47	0.00	
		PAY2033439	174,240.66	0.00	
			Period 1 Total:		0.00

1860092 USD Total Activity: 0.00
 Ending Balance: 0.00

1860094 USD Beginning Balance: 0.00

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1860094		ACC2034939	55,333.63	0.00	
		ACC2034941	79,604.71	0.00	
		ACC2034955	82.29	0.00	
		AJENPACC	449,136.73	0.00	
		RVR2020465	0.00	210,934.95	
		RVR2020467	0.00	341,231.44	
		RVR2020481	0.00	31,990.97	
				Period 1 Total:	0.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
1860153	USD	Beginning Balance: Unamortized Credit Line Fees			518,417.29
1860153		FCLTYFEES	0.00	28,670.68	
		Period 1 Total:		<	28,670.68>
1860153	USD	Total Activity: Ending Balance:		<	28,670.68> 489,746.61
1860160	USD	Beginning Balance: Deferred Expenses - Current			0.00
		AJELBRACC	203.51	0.00	
		Period 1 Total:			203.51
1860160	USD	Total Activity: Ending Balance:			203.51 203.51
1860166	USD	Beginning Balance: Def Lease Assets - Non Taxable			216,492.11
		LEA186AJE	0.00	105,031.05	
		LEAHUNTTAX	0.00	0.00	
		Period 1 Total:		<	105,031.05>
1860166	USD	Total Activity: Ending Balance:		<	105,031.05> 111,461.06
1860167	USD	Beginning Balance: Def Lease Assets - Taxable			0.00
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
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		RD02039652	0.00	963.98	
		RD02039654	0.00	7,626.02	
		RD02039668	0.00	809.64	
		SCBBIL9302	963.98	0.00	
		SCBBIL9305	7,626.02	0.00	
		SCBBIL9330	809.64	0.00	
Period 1 Total:					0.00
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1890001	USD	Beginning Balance:			0.00
Loss Recqd Debt - FMB					
		Total Activity:			0.00
		Ending Balance:			0.00
1890004	USD	Beginning Balance:			602,883.20
Loss Rec Debt-Debentures					
		LTDEBT	0.00	2,778.26	
Period 1 Total:					< 2,778.26>

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Account	Cur	Journal ID	Debit	Credit	Balance
1890004	USD	Total Activity:		<	2,778.26>
		Ending Balance:			600,104.94
1900001	USD	Beginning Balance:			0.00
		Accum Def Income Tax - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
1900006	USD	Beginning Balance:			0.00
		ADIT Federal - SFAS 133 Nonaff			
		Total Activity:			0.00
		Ending Balance:			0.00
1900009	USD	Beginning Balance:			0.00
		ADIT Federal - Pension OCI Naf			
		Total Activity:			0.00
		Ending Balance:			0.00
1900010	USD	Beginning Balance:			4,434,578.22
		ADIT Federal - Pension OCI			
1900010		BEN_TRF	0.00	3,276,956.72	
				Period 1 Total:	< 3,276,956.72>
1900010	USD	Total Activity:		<	3,276,956.72>
		Ending Balance:			1,157,621.50
1900011	USD	Beginning Balance:		<	571,397.04>
		ADIT Federal Non-UMWA PRW OCI			
		BEN_TRF	491,017.09	0.00	
				Period 1 Total:	491,017.09

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Account	Cur	Journal ID	Debit	Credit	Balance
1900011	USD	Total Activity:			491,017.09
		Ending Balance:		<	80,379.95>
<hr/>					
1900015	USD	Beginning Balance:			86,759.04
		ADIT-Fed-Hdg-CF-Int Rate			
1900015		LTDSFAS133	0.00	2,711.22	
		Period 1 Total:		<	2,711.22>
1900015	USD	Total Activity:			2,711.22>
		Ending Balance:			84,047.82
<hr/>					
1901001	USD	Beginning Balance:			49,636,195.35
		Accum Deferred FIT - Other			
		TXACC44979	11,884,549.31	0.00	
		TXACC44982	0.00	12,039,512.09	
		TXACC44997	0.00	98,205.30	
		Period 1 Total:		<	253,168.08>
1901001	USD	Total Activity:			253,168.08>
		Ending Balance:			49,383,027.27
<hr/>					
1902001	USD	Beginning Balance:			679,720.47
		Accum Defd FIT - Oth Inc & Ded			
		TXACC44979	0.00	19,959.45	
		TXACC44982	0.00	4,616.31	
		Period 1 Total:		<	24,575.76>

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Account	Cur	Journal ID	Debit	Credit	Balance
1902001	USD	Total Activity:			< 24,575.76>
		Ending Balance:			655,144.71
<hr/>					
1903001	USD	Beginning Balance:			25,738,125.68
		Acc Dfd FIT - FAS109 Flow Thru			
1903001		TXACC44979	0.00	617,374.05	
		TXACC44982	108,152.99	0.00	
		TXACC44997	20,599.99	0.00	
		Period 1 Total:			< 488,621.07>
1903001	USD	Total Activity:			< 488,621.07>
		Ending Balance:			25,249,504.61
<hr/>					
1904001	USD	Beginning Balance:			293,462.06
		Accum Dfd FIT - FAS 109 Excess			
		TXACC44979	187.93	0.00	
		TXACC44982	1,210.47	0.00	
		TXACC44997	0.00	869.08	
		Period 1 Total:			529.32
1904001	USD	Total Activity:			529.32
		Ending Balance:			293,991.38
<hr/>					
2010001	USD	Beginning Balance:			< 50,450,000.00>
		Common Stock Issued-Affiliated			
		Total Activity:			0.00
		Ending Balance:			< 50,450,000.00>
<hr/>					
2080000	USD	Beginning Balance:			< 514,648,267.92>
		Donations Recvd from Stckhldrs			

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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:		<	514,648,267.92>
2110000	USD	Beginning Balance:			0.00
Miscellaneous		Paid-In Capital			
		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:		<	103,069,147.17>
Unapprp Retnd		Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:		<	103,069,147.17>
2190001	USD	Beginning Balance:			0.00
OCI - FAS 133					
		Total Activity:			0.00
		Ending Balance:			0.00
2190004	USD	Beginning Balance:			0.00
OCI-Min Pen Liab		FAS 158-SERP			
		Total Activity:			0.00
		Ending Balance:			0.00
2190006	USD	Beginning Balance:			8,235,645.28
OCI-Min Pen Liab		FAS 158-Qual			
2190006		BEN_TRF	0.00	6,085,776.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		6,085,776.78>
2190006	USD	Total Activity:			6,085,776.78>
		Ending Balance:			2,149,868.50
<hr/>					
2190007	USD	Beginning Balance:			1,061,165.96>
		OCI-Min Pen Liab FAS 158-OPEB			
2190007		BEN_TRF	911,888.91	0.00	
			Period 1 Total:		911,888.91
2190007	USD	Total Activity:			911,888.91
		Ending Balance:			149,277.05>
<hr/>					
2190015	USD	Beginning Balance:			161,124.16
		Accum OCI-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	5,035.13	
			Period 1 Total:		5,035.13>
2190015	USD	Total Activity:			5,035.13>
		Ending Balance:			156,089.03
<hr/>					
2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2210004	USD	Beginning Balance:			0.00
		Debentures			
		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
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
2240002	USD	Beginning Balance:			0.00
Installment Purchase Contracts					
		Total Activity:			0.00
		Ending Balance:			0.00
2240005	USD	Beginning Balance:		<	25,000,000.00>
Other Long Term Debt - Other					
		Total Activity:			0.00
		Ending Balance:		<	25,000,000.00>
2240006	USD	Beginning Balance:		<	730,000,000.00>
Senior Unsecured Notes					
		Total Activity:			0.00
		Ending Balance:		<	730,000,000.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2240103	USD	Beginning Balance:			0.00
		Notes Payable - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2240502	USD	Beginning Balance:		<	65,000,000.00>
		Instl Purchase Contracts-Curr			
		Total Activity:			0.00
		Ending Balance:		<	65,000,000.00>
<hr/>					
2240503	USD	Beginning Balance:			0.00
		Notes - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2240506	USD	Beginning Balance:			0.00
		Senior Unsecured Notes-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2240603	USD	Beginning Balance:			0.00
		Notes - Affiliated - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2260001	USD	Beginning Balance:			0.00
		Unam Disc LTD-Debit-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2260004	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
Unam Disc LTD-Dr-Debentures					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2260006	USD	Beginning Balance:			444,600.00
Unam Disc LTD-Dr-Sr Unsec Note					
2260006		LTDEBT	0.00	13,893.75	
		Period 1 Total:		<	13,893.75>
2260006	USD	Total Activity:		<	13,893.75>
		Ending Balance:			430,706.25
<hr/>					
2270001	USD	Beginning Balance:		<	3,087,713.93>
Obligatns Undr Cap Lse-Noncurr					
		LEABOAJD	0.00	29,968.42	
		LEACAP6125	39,054.74	0.00	
		LEACAP6127	61,251.92	0.00	
		LEACAP6142	68,179.44	0.00	
		LEAMITCH	0.00	23,261.33	
		Period 1 Total:			115,256.35
2270001	USD	Total Activity:		<	115,256.35
		Ending Balance:			2,972,457.58>
<hr/>					
2270003	USD	Beginning Balance:		<	10,939.95>
Accrued Noncur Lease Oblig					
		LEAACRUE	2,049.59	0.00	
		Period 1 Total:			2,049.59

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Account	Cur	Journal ID	Debit	Credit	Balance
2270003	USD	Total Activity:			2,049.59
		Ending Balance:		<	8,890.36>
<hr/>					
2282003	USD	Beginning Balance:		<	102,408.61>
		Accm Prv I/D - Worker's Com			
2282003		GL0054	64,159.96	0.00	
		Period 1 Total:			64,159.96
2282003	USD	Total Activity:			64,159.96
		Ending Balance:		<	38,248.65>
<hr/>					
2283000	USD	Beginning Balance:		<	135,362.25>
		Accm Prv for Pensions&Benefits			
		GL0028	0.00	145.42	
		Period 1 Total:		<	145.42>
2283000	USD	Total Activity:		<	145.42>
		Ending Balance:		<	135,507.67>
<hr/>					
2283001	USD	Beginning Balance:			0.00
		Deferred Compensation Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2283002	USD	Beginning Balance:		<	146,432.20>
		Supplemental Savings Plan			
		Total Activity:			0.00
		Ending Balance:		<	146,432.20>

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Account	Cur	Journal ID	Debit	Credit	Balance
2283003	USD	Beginning Balance:			0.00
SFAS 106	Post	Retirement Benef			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2283005	USD	Beginning Balance:		<	5,359,341.04>
SFAS 112	Post	Postemployment Benef			
2283005		GL0077	0.00	47,857.61	
		Period 1 Total:		<	47,857.61>
2283005	USD	Total Activity:		<	47,857.61>
		Ending Balance:		<	5,407,198.65>
<hr/>					
2283006	USD	Beginning Balance:			0.00
SFAS 87	-	Pensions			
		PEN_BLNCE	0.00	332,881.01	
		Period 1 Total:		<	332,881.01>
2283006	USD	Total Activity:		<	332,881.01>
		Ending Balance:		<	332,881.01>
<hr/>					
2283007	USD	Beginning Balance:		<	466,874.75>
Perf Share		Incentive Plan			
		OHREA38724	0.00	0.00	
		OVH2034833	7,770.00	0.00	
		OVH2034836	3,320.00	0.00	
		PSI_CURNT	0.00	254,214.35	
		PSI_TU_Q4	0.00	11,090.00	
		Period 1 Total:		<	254,214.35>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283007	USD	Total Activity:		<	254,214.35>
		Ending Balance:		<	721,089.10>
2283013	USD	Beginning Balance:		<	73,552.85>
		Incentive Comp Deferral Plan			
		Total Activity:			0.00
		Ending Balance:		<	73,552.85>
2283015	USD	Beginning Balance:			112,487.00
		FAS 158 SERP Payable Long Term			
		Total Activity:			0.00
		Ending Balance:			112,487.00
2283016	USD	Beginning Balance:		<	4,359,334.27>
		FAS 158 Qual Payable Long Term			
		Total Activity:			0.00
		Ending Balance:		<	4,359,334.27>
2283018	USD	Beginning Balance:			0.00
		SFAS 106 Med Part-D			
		Total Activity:			0.00
		Ending Balance:			0.00
2284027	USD	Beginning Balance:		<	699,000.00>
		Econ. Development Fund NonCurr			
		Total Activity:			0.00
		Ending Balance:		<	699,000.00>
2290006	USD	Beginning Balance:			0.00
		Acc Prv for Potential Refund			

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Account	Cur	Journal ID	Debit	Credit	Balance
2290006		PROVREF1	0.00	2,949,614.00	
		PROVREF2	2,949,614.00	0.00	
			Period 1 Total:		0.00
2290006	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2300001	USD	Beginning Balance:		<	65,699,264.10>
		Asset Retirement Obligations			
		OAJARO3612	76,372.40	0.00	
		OAJARO4480	0.00	309.27	
		OAJARO5303	0.00	282,006.57	
			Period 1 Total:		< 205,943.44>
2300001	USD	Total Activity:		<	205,943.44>
		Ending Balance:		<	65,905,207.54>
<hr/>					
2320001	USD	Beginning Balance:		<	11,300,081.34>
		Accounts Payable - Regular			
		AP0335	170,331.30	0.00	
		APACC22230	0.00	35,861.59	
		APACC22232	0.00	185,593.56	
		APACC23974	0.00	1,741,668.11	
		APACC23977	0.00	2,223,160.29	
		APACC23997	0.00	49.96	
		APACC24854	0.00	479,355.24	
		APACC24857	0.00	618,184.26	
		APACC24876	0.00	449.67	
		APACC25864	0.00	88,750.28	
		APACC25866	0.00	496,401.29	
		APACC25884	0.00	24.89	
		APACC26897	0.00	107,247.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC26900	0.00	1,207,399.53	
		APACC26918	0.00	0.00	
		APACC27929	0.00	96,323.88	
		APACC27931	0.00	967,865.59	
		APACC28568	0.00	1,132,402.35	
		APACC28571	0.00	1,038,238.12	
		APACC28590	0.00	2,342.17	
		APACC29185	0.00	100,332.17	
		APACC29188	0.00	386,359.60	
		APACC29207	0.00	1,250.00	
		APACC29735	0.00	613,595.68	
		APACC29738	0.00	2,780,347.06	
		APACC29758	0.00	19.62	
		APACC30250	0.00	162,366.22	
		APACC30253	0.00	2,773,944.12	
		APACC30773	0.00	110,140.80	
		APACC30776	0.00	2,035,413.61	
		APACC30795	0.00	48,493.59	
		APACC31141	0.00	311,299.61	
		APACC31144	0.00	2,328,771.30	
		APACC31160	0.00	7,061.60	
		APACC31717	0.00	1,580,659.85	
		APACC31720	0.00	90,488.86	
		APACC31740	0.00	148.35	
		APACC32552	0.00	121,810.05	
		APACC32555	0.00	3,052,384.28	
		APACC32574	0.00	161.09	
		APACC33094	0.00	834,357.81	
		APACC33096	0.00	2,866,935.24	
		APACC33115	0.00	76.00	
		APACC34191	0.00	66,737.45	
		APACC34193	0.00	1,468,017.55	
		APACC35233	0.00	2,255,829.35	
		APACC35235	0.00	496,397.25	
		APACC35792	0.00	66,117.40	
		APACC35795	0.00	1,369,457.36	
		APACC35814	0.00	6,151.32	
		APACC36412	0.00	452,489.51	

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2320001		APACC36415	0.00	2,014,013.71	
		APACC37423	0.00	1,294,590.08	
		APACC37425	0.00	2,005,761.46	
		APACC38397	0.00	479,153.45	
		APACC38399	0.00	112,404.04	
		APAJEQTR	1,197.17	0.00	
		APCAN24030	0.00	349.58	
		APCAN26952	0.00	1,590.00	
		APCAN28615	0.00	30.00	
		APCAN29234	0.00	3,065.33	
		APCAN29786	0.00	152,000.00	
		APCAN33141	0.00	5,881.51	
		APCAN34243	0.00	50,783.00	
		APCAN35849	0.00	500.00	
		APCAN37474	0.00	747.72	
		APCLO22286	0.00	1,605.00	
		APCLO26962	68.90	0.00	
		APCLO29249	1,465.33	0.00	
		APCLO30825	1,499.20	0.00	
		APCLO33149	5,400.00	0.00	
		APCLO35287	513.00	0.00	
		APCLO37488	747.72	0.00	
		APPAY22297	180,387.59	0.00	
		APPAY22300	1,151,808.66	0.00	
		APPAY22322	500.32	0.00	
		APPAY24052	87,367.16	0.00	
		APPAY24055	207,561.14	0.00	
		APPAY24920	833,882.88	0.00	
		APPAY24922	1,380,531.47	0.00	
		APPAY24941	49.96	0.00	
		APPAY25934	223,818.09	0.00	
		APPAY25937	1,092,410.12	0.00	
		APPAY26974	579,995.55	0.00	
		APPAY26976	765,211.71	0.00	
		APPAY26996	24.89	0.00	
		APPAY27993	626,981.28	0.00	
		APPAY27995	1,055,356.74	0.00	
		APPAY28013	449.67	0.00	

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2320001		APPAY28639	294,533.98	0.00	
		APPAY28641	1,005,545.12	0.00	
		APPAY29267	348,592.34	0.00	
		APPAY29269	324,548.10	0.00	
		APPAY29287	2,342.17	0.00	
		APPAY29812	272,268.85	0.00	
		APPAY29814	1,142,966.84	0.00	
		APPAY29834	1,250.00	0.00	
		APPAY30327	694,238.36	0.00	
		APPAY30329	2,860,456.02	0.00	
		APPAY30349	3,630.12	0.00	
		APPAY30836	1,676,827.57	0.00	
		APPAY30838	2,506,529.13	0.00	
		APPAY31213	26,346.80	0.00	
		APPAY31215	71,305.34	0.00	
		APPAY31231	48,493.59	0.00	
		APPAY31791	1,294,122.94	0.00	
		APPAY31793	3,202,106.52	0.00	
		APPAY31812	26.60	0.00	
		APPAY32615	117,340.03	0.00	
		APPAY32617	2,093,978.68	0.00	
		APPAY32634	148.35	0.00	
		APPAY33159	431,067.82	0.00	
		APPAY33162	3,342,155.51	0.00	
		APPAY33182	256.04	0.00	
		APPAY34256	1,657,943.81	0.00	
		APPAY34258	1,634,938.03	0.00	
		APPAY35297	48,948.90	0.00	
		APPAY35299	1,726,992.19	0.00	
		APPAY35872	63,510.64	0.00	
		APPAY35874	314,525.66	0.00	
		APPAY36480	268,234.99	0.00	
		APPAY36482	837,471.53	0.00	
		APPAY36501	6,151.32	0.00	
		APPAY37500	774,230.22	0.00	
		APPAY37503	614,745.71	0.00	
		APPAY38458	555,956.55	0.00	
		APPAY38460	5,450,903.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY38479	76.00	0.00	
			Period 1 Total:		1,151,857.97
2320001	USD	Total Activity:			1,151,857.97
		Ending Balance:		<	10,148,223.37>
2320002	USD	Beginning Balance:		<	13,196,972.95>
		Unvouchered Invoices			
		AP0152I	0.00	7,119,947.86	
		AP0152IR	12,838,798.43	0.00	
		AR_BAL	59.02	0.00	
		AR_RISK	0.00	0.00	
		CAD041	0.00	156,050.50	
		PPDOCIP_01	24,181.86	0.00	
		TW_UVL	3,305.00	0.00	
		UVLADJ	0.00	619,049.53	
		UVLADJR	351,390.39	0.00	
			Period 1 Total:		5,322,686.81
2320002	USD	Total Activity:			5,322,686.81
		Ending Balance:		<	7,874,286.14>
2320003	USD	Beginning Balance:		<	1,280,939.93>
		Retention			
		AP0335	0.00	170,331.30	
			Period 1 Total:	<	170,331.30>
2320003	USD	Total Activity:		<	170,331.30>
		Ending Balance:		<	1,451,271.23>

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Account	Cur	Journal ID	Debit	Credit	Balance
2320006	USD	Beginning Balance:			0.00
		Allowance Settlements			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320011	USD	Beginning Balance:		<	14,593,170.85>
		Uninvoiced Fuel			
2320011		ACCTRONA	18,990.51	0.00	
		FA0129	0.00	3,895,810.22	
		FA0129M	0.00	764,806.20	
		FA0130	0.00	0.00	
		FA0130M	0.00	116,493.08	
		FA0134M	291,495.65	0.00	
		FA0138M	96,532.27	0.00	
		Period 1 Total:		<	4,370,091.07>
2320011	USD	Total Activity:		<	4,370,091.07>
		Ending Balance:		<	18,963,261.92>
<hr/>					
2320050	USD	Beginning Balance:			0.00
		Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320052	USD	Beginning Balance:		<	114,359.59>
		Accounts Payable - Purch Power			
		3RDEER5634	43,137.45	0.00	
		3RDE_A5630	0.00	43,137.45	
		3RDE_E1872	0.00	32,071.86	
		CA0055	322.54	0.00	
		CA0358RECL	0.00	0.00	
		CA0366	58,793.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320052		LAST_DAY_1	42,049.82	0.00	
		LAST_DAY_2	4,161.71	0.00	
		LAST_DAY_P	33,412.34	0.00	
		OFFSYSSIAA	0.00	329.16	
		OFFSYSSIAE	329.16	0.00	
		OFFSYS_A	0.00	17.59	
		OFFSYS_E	0.00	4,157.42	
		PJM_A_8229	0.00	28,037.82	
		PJM_ER8225	28,555.57	0.00	
		PJM_E_1909	0.00	31,742.73	
		PJM_PAR_A	0.00	4.06	
		PREPAYRECL	21.95	0.00	
			Period 1 Total:		71,286.00
2320052	USD	Total Activity:			71,286.00
		Ending Balance:		<	43,073.59>
2320053	USD	Beginning Balance:		<	182,609.43>
		Elect Trad-Options&Swaps			
		MISO_CAP	0.00	119.40	
		NETARAP	15,546.04	0.00	
			Period 1 Total:		15,426.64
2320053	USD	Total Activity:			15,426.64
		Ending Balance:		<	167,182.79>
2320054	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
2320056	USD	Beginning Balance:		<	0.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
Gas Physicals					
		Total Activity:			0.00
		Ending Balance:		<	0.00>
<hr/>					
2320062	USD	Beginning Balance:		<	2,758.17>
Broker Fees Payable					
2320062		CA0320	0.00	46.01	
		CA0420	0.00	2,781.02	
		LAST_DAY_2	2,781.01	0.00	
		Period 1 Total:		<	46.02>
2320062	USD	Total Activity:		<	46.02>
		Ending Balance:		<	2,804.19>
<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:		<	11,149.50>
A/P Misc Dedic. Power					
		APACC23977	11,149.50	0.00	
		CA0527	0.00	14,667.00	
		Period 1 Total:		<	3,517.50>
2320073	USD	Total Activity:		<	3,517.50>
		Ending Balance:		<	14,667.00>
<hr/>					
2320074	USD	Beginning Balance:			0.00
A/P - FTL - SWITCH Rentals					

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2320076	USD	Beginning Balance:		<	31,522.43>
Corporate Credit Card Liab					
2320076		APACC25864	39,524.86	0.00	
		APACC25866	9,038.75	0.00	
		APACC33094	73,868.80	0.00	
		APACC33096	21,068.44	0.00	
		EXPACD0015	0.00	10,899.67	
		EXPACD0017	0.00	1,645.76	
		EXPACD0521	0.00	3,386.20	
		EXPACD0523	0.00	1,904.23	
		EXPACD1059	0.00	5,562.57	
		EXPACD1061	0.00	2,193.27	
		EXPACD1415	0.00	5,098.82	
		EXPACD1417	0.00	5,065.48	
		EXPACD1694	0.00	5,227.96	
		EXPACD1696	0.00	237.24	
		EXPACD1995	0.00	2,577.96	
		EXPACD1997	0.00	1,525.77	
		EXPACD2801	0.00	5,890.12	
		EXPACD2805	0.00	2,718.73	
		EXPACD2856	0.00	1,699.63	
		EXPACD2858	0.00	1,557.74	
		EXPACD3373	0.00	16,946.01	
		EXPACD3375	0.00	2,888.41	
		EXPACD4230	0.00	2,461.98	
		EXPACD4232	0.00	505.15	
		EXPACD4455	0.00	4,222.22	
		EXPACD4457	0.00	3,608.26	
		EXPACD5152	0.00	2,192.09	
		EXPACD5154	0.00	132.25	
		EXPACD5510	0.00	9,843.25	
		EXPACD5512	0.00	6,525.92	
		EXPACD6097	0.00	3,014.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		EXPACD6099	0.00	2,170.70	
		EXPACD6147	0.00	9,091.93	
		EXPACD6149	0.00	1,404.14	
		EXPACD6698	0.00	12,560.87	
		EXPACD6700	0.00	2,232.58	
		EXPACD7179	0.00	15,040.86	
		EXPACD7181	0.00	2,220.53	
		EXPACD7715	0.00	5,085.44	
		EXPACD7717	0.00	3,033.58	
		EXPACD8201	0.00	4,116.41	
		EXPACD8203	0.00	1,184.94	
		EXPACD8661	0.00	7,912.05	
		EXPACD8663	0.00	1,816.63	
		EXPACD8854	0.00	11,053.90	
		EXPACD8856	0.00	3,538.91	
		EXPACD9468	0.00	4,848.39	
		EXPACD9470	0.00	253.16	
		Period 1 Total:		<	53,595.41>
2320076	USD	Total Activity:		<	53,595.41>
		Ending Balance:		<	85,117.84>
2320077	USD	Beginning Balance:		<	1,464,635.04>
		INDUS Unvouchered Liabilities			
		INDUS22476	8,179.32	0.00	
		INDUS22479	0.00	33,812.93	
		INDUS24094	0.00	29,109.20	
		INDUS24097	0.00	92,192.14	
		INDUS24973	79,394.57	0.00	
		INDUS24976	182,251.43	0.00	
		INDUS25984	0.00	6,199.85	
		INDUS25987	343,427.53	0.00	
		INDUS27023	6,110.02	0.00	
		INDUS27025	41,173.93	0.00	
		INDUS28037	0.00	1,715.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS28040	20,508.39	0.00	
		INDUS28684	0.00	48,582.55	
		INDUS28686	0.00	4,529.31	
		INDUS29314	1,795.71	0.00	
		INDUS29317	0.00	26,176.15	
		INDUS29860	3,587.00	0.00	
		INDUS29863	40,091.20	0.00	
		INDUS30378	0.00	16,164.54	
		INDUS30380	0.00	20,206.39	
		INDUS30883	0.00	8,197.64	
		INDUS30886	43,007.12	0.00	
		INDUS31095	0.00	3,092.36	
		INDUS31254	0.00	14,212.35	
		INDUS31257	0.00	74,792.47	
		INDUS31840	0.00	5,266.16	
		INDUS31842	6,716.92	0.00	
		INDUS32660	1,851.64	0.00	
		INDUS32663	10,071.80	0.00	
		INDUS33212	1,321.11	0.00	
		INDUS33214	0.00	36,710.46	
		INDUS34298	39,596.41	0.00	
		INDUS34300	16,891.58	0.00	
		INDUS35340	17.60	0.00	
		INDUS35342	0.00	5,115.03	
		INDUS35919	12,016.25	0.00	
		INDUS35922	0.00	135,708.85	
		INDUS36529	3,600.75	0.00	
		INDUS36532	0.00	84,019.65	
		INDUS37551	7,901.09	0.00	
		INDUS37553	231,824.74	0.00	
		INDUS38506	0.00	6,149.76	
		INDUS38508	0.00	56,618.34	
		INDUS38692	0.00	48,863.30	
		INDUS38703	0.00	7,464.78	
			Period 1 Total:		336,436.59

2320077 USD Total Activity:

336,436.59

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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:					< 1,128,198.45 >
<hr/>					
2320079	USD	Beginning Balance:			0.00
		Broker Commisn Spark/Merch Gen			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320081	USD	Beginning Balance:			0.00
		AP Accrual NYMEX OTC & Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320083	USD	Beginning Balance:			0.00
		PJM Net AP Accrual			
2320083		PJM_REC	0.00	0.00	
			Period 1 Total:		0.00
2320083	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320086	USD	Beginning Balance:			< 61,657.57 >
		Accrued Broker - Power			
		RBC_MIZ_A	61,657.57	0.00	
			Period 1 Total:		61,657.57

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Account	Cur	Journal ID	Debit	Credit	Balance
2320086	USD	Total Activity:			61,657.57
		Ending Balance:			0.00
<hr/>					
2320090	USD	Beginning Balance:		<	75,011.59>
		MISO AP Accrual			
2320090		LAST_DAY_1	174,654.75	0.00	
		OFFMISO_A	0.00	183,710.81	
		OFFMISO_E	40,005.18	0.00	
		Period 1 Total:			30,949.12
2320090	USD	Total Activity:			30,949.12
		Ending Balance:		<	44,062.47>
<hr/>					
2320094	USD	Beginning Balance:		<	0.08>
		Customer A/P - REC Activity			
		LAST_DAY_2	125.40	0.00	
		LAST_DAY_3	0.00	0.00	
		RENEW_EC_A	0.00	125.40	
		Period 1 Total:			0.00
2320094	USD	Total Activity:			0.00
		Ending Balance:		<	0.08>
<hr/>					
2330000	USD	Beginning Balance:		<	45,127,965.32>
		Corp Borrow Program (NP-Assoc)			
		TR02022354	6,668,457.43	0.00	
		TR02022357	0.00	4,835,109.22	
		TR02022396	0.00	198,307.30	
		TR02023410	0.00	4,619,825.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR02023781	0.00	45,637,282.39	
		TR02023784	39,246,313.69	0.00	
		TR02023822	2,467,731.08	0.00	
		TR02024708	0.00	440,658.85	
		TR02024709	2,891,064.40	0.00	
		TR02024712	12,923,221.42	0.00	
		TR02024760	132,764.64	0.00	
		TR02025731	1,175,114.30	0.00	
		TR02025732	0.00	49,669,749.85	
		TR02025735	83,614,375.75	0.00	
		TR02025774	0.00	32,448,387.00	
		TR02026761	0.00	1,161,998.44	
		TR02026762	1,715,670.38	0.00	
		TR02026765	0.00	10,269,932.25	
		TR02026806	118,673.57	0.00	
		TR02027482	3,510,433.56	0.00	
		TR02027483	1,961,027.84	0.00	
		TR02027486	0.00	978,551.59	
		TR02027529	0.00	274,384.56	
		TR02028420	0.00	2,491,963.95	
		TR02028421	1,956,657.46	0.00	
		TR02028424	0.00	812,544.48	
		TR02028468	0.00	154,219.25	
		TR02029040	0.00	733,433.66	
		TR02029041	3,285,760.82	0.00	
		TR02029044	0.00	1,388,382.82	
		TR02029089	0.00	7,783.37	
		TR02029599	0.00	292,462.73	
		TR02029600	3,194,904.98	0.00	
		TR02029603	0.00	1,070,246.73	
		TR02029644	0.00	8,877.69	
		TR02030115	0.00	91,937.05	
		TR02030116	2,853,660.36	0.00	
		TR02030119	2,174,143.79	0.00	
		TR02030158	0.00	152,739.47	
		TR02030633	979,848.86	0.00	
		TR02030634	4,606,735.95	0.00	
		TR02030637	0.00	2,944,248.31	

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2330000		TR02030680	0.00	122,566.70	
		TR02031570	0.00	2,200,524.50	
		TR02031571	9,734,541.72	0.00	
		TR02031574	0.00	2,112,097.37	
		TR02031620	0.00	25,845.00	
		TR02032416	0.00	6,229,314.88	
		TR02032417	5,080,067.82	0.00	
		TR02032420	0.00	3,531,689.74	
		TR02032460	0.00	27,512.93	
		TR02032957	0.00	584,178.25	
		TR02032958	3,096,138.49	0.00	
		TR02032961	0.00	2,094,591.32	
		TR02033000	0.00	7,561.64	
		TR02034055	0.00	5,860,028.10	
		TR02034056	35,308,330.93	0.00	
		TR02034059	0.00	34,368,612.85	
		TR02034098	0.00	30,627.94	
		TR02035091	0.00	4,964,191.47	
		TR02035092	2,654,315.74	0.00	
		TR02035095	0.00	1,600,578.82	
		TR02035139	1,806.61	0.00	
		TR02035655	0.00	1,668,621.09	
		TR02035656	4,881,367.14	0.00	
		TR02035659	0.00	2,842,091.31	
		TR02035699	0.00	17,087.14	
		TR02036291	0.00	274,181.41	
		TR02036292	1,871,613.87	0.00	
		TR02036295	0.00	5,977,806.98	
		TR02036331	5,458,665.14	0.00	
		TR02037302	167,834.11	0.00	
		TR02037303	1,871,332.93	0.00	
		TR02037306	4,961,845.76	0.00	
		TR02037342	0.00	17,259.60	
		TR02038260	0.00	1,533,388.23	
		TR02038261	2,497,954.10	0.00	
		TR02038264	941,668.20	0.00	
		TR02038304	0.00	27,168.72	
		TR02038862	0.00	128,731.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		17,074,758.28
2330000	USD	Total Activity:			17,074,758.28
		Ending Balance:		<	28,053,207.04>
<hr/>					
2330012	USD	Beginning Balance:			0.00
		PCRB Note-Assoc-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2330212	USD	Beginning Balance:			0.00
		PCRB Note-Assoc-Reacq-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2330999	USD	Beginning Balance:			0.00
		Unbundling Adjustment			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340001	USD	Beginning Balance:		<	476,530,593.90>
		A/P Assoc Co - InterUnit G/L			
<hr/>					
2340001		AJEEFTGARN	0.00	7,433.80	
		AJEFLTCLR	7.50	0.00	
		AJEFLTOHRS	0.00	6,351.69	
		AJEPYTXWH	0.00	3,486.96	
		AJERECL02	0.00	617.64	
		AJERECL03	0.00	115,330.72	
		AJERECL06	0.00	167.00	
		ALLOINCEXP	0.00	87.57	
		ARM2032762	80.00	0.00	
		ARM2033294	50.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARM2039046	60,146.30	0.00	
		ARP2027144	0.00	5,215.00	
		ARP2031014	0.00	479,085.78	
		ARP2032791	0.00	253,827.44	
		ARP2033339	0.00	5,893.16	
		ARP2035467	0.00	14,023.12	
		ARP2036658	0.00	64,679.75	
		ARP2038634	0.00	1,932.00	
		ARP2039852	0.00	9,711.54	
		AUDITTX	0.00	393.41	
		BARGEBILL	0.00	1,061,521.57	
		BNKACRLIAB	0.00	2,601.17	
		CA0141	0.00	9,290,990.00	
		CA0374SC	0.00	10.14	
		CAD033UNG	0.00	34,646,665.45	
		CAD033UNT	0.00	2,720,551.74	
		CAD035	0.00	5,820.38	
		CAD035B	0.00	133.35	
		CAD037UNG	0.00	3,906,369.20	
		CAD037UNT	0.00	407,691.72	
		CAD038UNG	2,911,098.66	0.00	
		CAD038UNT	83,898.26	0.00	
		CAD374	0.00	379.75	
		CIP_AJE_2	0.00	536,213.86	
		CIP_AJE_3	0.00	55,766.24	
		CIP_AJE_4	0.00	339,407.00	
		DEDEER8929	73,047.85	0.00	
		DEDE_A8935	0.00	72,969.94	
		DEDE_E2537	0.00	92,008.17	
		DEPTCLOSE	0.00	0.01	
		FA0542	0.00	5,854.31	
		FA0543	0.00	750,178.21	
		GENRES_ACT	0.00	101,138.72	
		GENRES_EST	0.00	40,335.44	
		GL0075	0.00	115.59	
		GL0217	0.00	2,427.00	
		GL0718E	11,106.00	0.00	
		IABAJECENT	0.00	0.01	

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2340001		INDUS22476	0.00	1,733.71	
		INDUS22479	0.00	17.18	
		INDUS22492	0.00	4,973.13	
		INDUS24094	0.00	2,691.88	
		INDUS24097	0.00	4,457.24	
		INDUS24111	0.00	5,000.00	
		INDUS24973	0.00	52,462.24	
		INDUS24976	0.00	3,844.67	
		INDUS25984	0.00	5,138.70	
		INDUS25987	0.00	6,742.25	
		INDUS27023	0.00	4,176.35	
		INDUS27025	0.00	868.22	
		INDUS27038	0.00	12,977.12	
		INDUS28037	0.00	53,117.83	
		INDUS28053	0.00	1,686.77	
		INDUS28251	0.00	50,821.78	
		INDUS28684	0.00	11,835.01	
		INDUS28686	0.00	5,587.51	
		INDUS28699	0.00	3,584.09	
		INDUS29314	0.00	8,489.17	
		INDUS29317	0.00	209.37	
		INDUS29330	0.00	195.07	
		INDUS29860	0.00	5,829.45	
		INDUS29876	0.00	222.93	
		INDUS30378	0.00	54,292.39	
		INDUS30380	0.00	2,609.58	
		INDUS30394	0.00	126,584.77	
		INDUS30883	0.00	11,416.79	
		INDUS30886	0.00	3,760.54	
		INDUS30899	0.00	6,470.45	
		INDUS31100	0.00	3,092.36	
		INDUS31254	0.00	85,583.11	
		INDUS31257	0.00	13,358.50	
		INDUS31270	0.00	9,017.89	
		INDUS31840	0.00	60,774.65	
		INDUS31855	0.00	897.70	
		INDUS32660	0.00	24,975.32	
		INDUS32663	0.00	458.83	

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2340001		INDUS32677	0.00	36,157.68	
		INDUS33212	0.00	34,824.68	
		INDUS33214	0.00	2,790.20	
		INDUS33227	0.00	480.00	
		INDUS34298	0.00	8,761.90	
		INDUS34300	0.00	2,473.36	
		INDUS35340	0.00	30,322.00	
		INDUS35342	0.00	459.72	
		INDUS35355	0.00	68,397.92	
		INDUS35919	0.00	15,849.21	
		INDUS35922	0.00	56,342.84	
		INDUS35935	0.00	1,324.32	
		INDUS36529	0.00	5,329.23	
		INDUS36532	0.00	649.04	
		INDUS36545	0.00	25,392.62	
		INDUS37551	0.00	20,829.03	
		INDUS37553	0.00	335.57	
		INDUS37566	0.00	59,570.45	
		INDUS38506	0.00	18,012.68	
		INDUS38508	0.00	588.58	
		INDUS38521	0.00	69,771.81	
		INDUS38703	0.00	14,201.85	
		INDUS_RC	0.00	70,084.97	
		IUCSTL0046	10,950.20	0.00	
		IUCSTL0049	3,135.68	0.00	
		IUCSTL0070	545.07	0.00	
		IUCSTL0552	5,829.45	0.00	
		IUCSTL0575	222.93	0.00	
		IUCSTL1446	630,659.41	0.00	
		IUCSTL1449	20,730.97	0.00	
		IUCSTL1469	145,165.47	0.00	
		IUCSTL1921	470,495.53	0.00	
		IUCSTL1924	517,177.40	0.00	
		IUCSTL1944	99,266.75	0.00	
		IUCSTL2026	208,942.85	0.00	
		IUCSTL2029	315,010.58	0.00	
		IUCSTL2048	27,957.51	0.00	
		IUCSTL2886	60,774.65	0.00	

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2340001		IUCSTL2907	897.70	0.00	
		IUCSTL3191	48,276,435.72	0.00	
		IUCSTL3194	1,261,352.18	0.00	
		IUCSTL3218	23,706.75	0.00	
		IUCSTL3474	390,160.82	0.00	
		IUCSTL3477	31,251,426.04	0.00	
		IUCSTL3497	36,303.74	0.00	
		IUCSTL4350	339,407.00	0.00	
		IUCSTL4353	835,736.49	0.00	
		IUCSTL4532	50,003.72	0.00	
		IUCSTL4534	22,759.14	0.00	
		IUCSTL4553	480.00	0.00	
		IUCSTL5224	206,930,666.46	0.00	
		IUCSTL5227	90,212,111.69	0.00	
		IUCSTL5247	64,755,744.26	0.00	
		IUCSTL5541	3,891.96	0.00	
		IUCSTL5543	675,311.21	0.00	
		IUCSTL5561	1,364.86	0.00	
		IUCSTL6163	46,637.81	0.00	
		IUCSTL6166	5,704,642.29	0.00	
		IUCSTL6186	68,397.92	0.00	
		IUCSTL6332	52,462.24	0.00	
		IUCSTL6335	9,174,044.80	0.00	
		IUCSTL6734	139,899.71	0.00	
		IUCSTL6737	499,885.83	0.00	
		IUCSTL6756	1,324.33	0.00	
		IUCSTL7209	117,599.08	0.00	
		IUCSTL7212	272,905.57	0.00	
		IUCSTL7231	276,684.68	0.00	
		IUCSTL8088	117,138.61	0.00	
		IUCSTL8091	37,347.61	0.00	
		IUCSTL8111	25,561.87	0.00	
		IUCSTL8272	239,927.60	0.00	
		IUCSTL8275	1,210,971.76	0.00	
		IUCSTL8292	156,451.76	0.00	
		IUCSTL8885	50,821.78	0.00	
		IUCSTL9533	13,867.23	0.00	
		IUCSTL9536	740,129.92	0.00	

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2340001		IUCSTL9555	6,067.85	0.00	
		JPM_FEE	0.00	20,865.00	
		LAST_DAY_P	0.00	604,922.18	
		LAST_GAS	0.00	94,114.46	
		LAST_GAS_2	0.00	8,116.52	
		LEA242	0.00	116,138.82	
		LTDNEW	0.00	295,259.64	
		MERCER_FEE	0.00	2,092.53	
		MI0305	0.00	0.00	
		MIDMO_SETL	0.00	27,482.11	
		MITMTN1863	0.00	9,210.76	
		NPOTHTRANS	0.00	16,914.51	
		NSR_PYMT	0.00	3,007.20	
		OAABLDGRNT	0.00	39,878.69	
		OH831	0.00	348,309.66	
		OH831_2	19,007.24	0.00	
		OVH2028991	0.00	731,119.89	
		OVH2029014	0.00	1,364.87	
		OVH2034833	0.00	3,531.20	
		OVH2034836	0.00	674,508.47	
		OVH2034854	0.00	1,364.86	
		PAYDENTAL	0.00	42,792.10	
		PAYHSA	0.00	11,007.36	
		PAYLIFE	0.00	48,425.42	
		PAYLTD	0.00	2,937.62	
		PAYMEDICAL	0.00	1,200,146.55	
		PAYSAVINGS	0.00	653,624.21	
		PAYVISION	0.00	5,797.09	
		PJMADJ_A	0.00	16.99	
		PJMINV_A	0.00	390.08	
		PJMSCG_A	0.00	0.46	
		PJMTEA_A	0.00	34,432.18	
		PJMTR_ACT	0.00	827,315.01	
		PJMTR_A_A	0.00	3,415,392.50	
		PJMTR_A_E	0.00	224,493.66	
		PJMTR_EST	0.00	49,678.79	
		PJMTR_PROV	106,539.77	0.00	
		PJM_13PROV	119,673.17	0.00	

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2340001		PJM_MIDMO	0.00	1,458,899.64	
		PJM_MIDMO2	16,921.11	0.00	
		PPDOCIPM01	0.00	260.70	
		PPDOCIP_01	0.00	44,094.74	
		PPINSUR420	0.00	17,180.95	
		PPINSUR421	0.00	610,823.37	
		PROVREF3	0.00	2,949,614.00	
		PSI_TU_Q4	0.00	219,687.55	
		PYWH_STLMT	0.00	4,868.11	
		RBC_MIZ_A	0.00	1,442.30	
		RBC_SIA	0.00	5,076.00	
		RENEW_EC_A	0.00	125.40	
		SACONT0101	0.00	1,903.79	
		SACONT0105	0.00	1,970.06	
		SACONT0108	0.00	2,651.20	
		SACONT0112	0.00	269.67	
		SACONT0115	0.00	1,283.69	
		SACONT0119	0.00	779.88	
		SACONT0122	0.00	14,180.63	
		SACONT0126	0.00	634.35	
		SACONT0129	0.00	3,982.55	
		SAEOMCLR01	0.00	0.01	
		SAFRT12	0.00	1,118.89	
		SASCBLDG	0.00	94,289.74	
		SATRANS01	0.00	792,348.57	
		SATRANS12	747,402.99	0.00	
		SAUPS0103	0.00	420.52	
		SAUPS0110	0.00	563.81	
		SAUPS0117	0.00	1,163.50	
		SAUPS0124	0.00	526.40	
		SCBAJEDOHN	0.00	729.44	
		SCBAJEETT	0.00	43.22	
		SCBAJEIT	0.00	92,509.02	
		SCBAJEUVL	0.00	297,767.84	
		SEGCON6004	57,028,667.26	0.00	
		TRECLASS	0.00	2,529.64	
		TRECLASS_A	0.00	14,115.73	
		TR_CORRLTD	0.00	69,795.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TXACCJXS	0.00	1,200.00	
		TXAMTJKN	0.00	216,612.00	
		TXPMTJXS	0.00	827,982.43	
		UREA_BILL	0.00	9,846.91	
		VACTRANSCY	0.00	110,121.44	
		VACTRANSNY	0.00	167,063.62	
			Period 1 Total:		453,959,622.99
2340001	USD	Total Activity:			453,959,622.99
		Ending Balance:		<	22,570,970.91>
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
2340011	USD	Beginning Balance:		<	27,482.11>
A/P-Assc Co-AEPSC-Agent		CA0280	0.00	4,302.57	
		CA0281	0.00	28,478.02	
		MIDMO_SETL	27,482.11	0.00	
			Period 1 Total:		< 5,298.48>
2340011	USD	Total Activity:		<	5,298.48>
		Ending Balance:		<	32,780.59>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340012	USD	Beginning Balance:			0.00
A/P Assoc-PCRB Interest					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340025	USD	Beginning Balance:		<	222,696.21>
A/P Assoc Co - CM Bills					
2340025		CM02039753	0.00	71,065.06	
		IUCSTL3194	222,696.21	0.00	
		Period 1 Total:			151,631.15
2340025	USD	Total Activity:			151,631.15
		Ending Balance:		<	71,065.06>
<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:		<	1,201,492.52>
A/P Assoc Co - Intercompany					
		INTCOM9532	0.00	94,372.25	
		INTCOM9539	0.00	404,967.45	
		INTCOM9584	0.00	433,566.26	
		IUCSTL3191	314,386.80	0.00	
		IUCSTL3194	477,625.47	0.00	
		IUCSTL3218	409,480.25	0.00	
		SEGCON6004	858,902.32	0.00	
		Period 1 Total:			1,127,488.88
2340027	USD	Total Activity:			1,127,488.88

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					74,003.64>
2340028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2340029	USD	Beginning Balance:			7,291,629.43>
		A/P Assoc Co - AEPSC Bills			
2340029		IUCSTL3191	2,070,879.00	0.00	
		IUCSTL3194	4,040,428.35	0.00	
		IUCSTL3218	1,180,322.08	0.00	
		SCBBIL9302	0.00	943,958.19	
		SCBBIL9305	0.00	1,984,218.82	
		SCBBIL9330	0.00	683,007.47	
Period 1 Total:					3,680,444.95
2340029	USD	Total Activity:			3,680,444.95
		Ending Balance:			3,611,184.48>
2340030	USD	Beginning Balance:			4,517,985.73>
		A/P Assoc Co - InterUnit A/P			
		APACC22248	0.00	6,132.99	
		APACC23974	0.00	19,478.56	
		APACC23977	0.00	34,046.04	
		APACC23997	0.00	36,041.59	
		APACC24854	0.00	56,178.13	
		APACC24857	0.00	4,236.87	
		APACC24876	0.00	13.74	
		APACC25864	0.00	43,513.70	
		APACC25866	0.00	9,187.13	
		APACC25884	0.00	2,120.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC26897	0.00	5,693.53	
		APACC26900	0.00	12,186.47	
		APACC26918	0.00	1,106.36	
		APACC27929	0.00	1,542.34	
		APACC27931	0.00	358.65	
		APACC27948	0.00	7,144.58	
		APACC28568	0.00	70,317.00	
		APACC28571	0.00	381,876.75	
		APACC28590	0.00	9,085.83	
		APACC29185	0.00	24,352.13	
		APACC29188	0.00	7,143.69	
		APACC29207	0.00	4,937.00	
		APACC29735	0.00	16,595.35	
		APACC29738	0.00	4,303.80	
		APACC29758	0.00	155,430.31	
		APACC30250	0.00	492.90	
		APACC30253	0.00	83,605.29	
		APACC30272	0.00	119,580.07	
		APACC30773	0.00	294.67	
		APACC30776	0.00	24,219.19	
		APACC30795	0.00	16,617.16	
		APACC31141	0.00	1,246.86	
		APACC31144	0.00	1,022.25	
		APACC31160	0.00	12,547.77	
		APACC31717	0.00	12,190.72	
		APACC31720	0.00	15,741.03	
		APACC31740	0.00	371.67	
		APACC32552	0.00	27,806.69	
		APACC32555	0.00	355.75	
		APACC32574	0.00	7,329.89	
		APACC33094	0.00	93,854.84	
		APACC33096	0.00	28,156.32	
		APACC33115	0.00	1,218.71	
		APACC34191	0.00	43,774.29	
		APACC34193	0.00	809.04	
		APACC34211	0.00	142.85	
		APACC35233	0.00	56,527.05	
		APACC35235	0.00	438,457.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC35253	0.00	16,593.75	
		APACC35792	0.00	23,497.22	
		APACC35795	0.00	18,805.31	
		APACC35814	0.00	3,575.00	
		APACC36412	0.00	7,381.69	
		APACC36415	0.00	33,495.92	
		APACC36434	0.00	12,464.72	
		APACC37423	0.00	13,678.19	
		APACC37425	0.00	460.05	
		APACC37444	0.00	9,191.25	
		APACC38397	0.00	7,861.98	
		APACC38399	0.00	328,991.75	
		APACC38418	0.00	24,213.85	
		APCAN29786	152,000.00	0.00	
		APCAN34243	50,783.00	0.00	
		APCLO31779	12.72	0.00	
		APPAY22297	0.00	1,331.98	
		APPAY22300	0.00	1,152,923.84	
		APPAY22322	0.00	500.32	
		APPAY24055	0.00	207,528.80	
		APPAY24922	0.00	1,380,529.61	
		APPAY24941	0.00	49.96	
		APPAY25937	0.00	1,092,407.21	
		APPAY26976	0.00	765,101.05	
		APPAY26996	0.00	24.89	
		APPAY27995	0.00	1,055,356.74	
		APPAY28013	0.00	442.92	
		APPAY28641	0.00	1,005,541.70	
		APPAY29267	0.00	8,063.76	
		APPAY29269	0.00	332,611.86	
		APPAY29287	0.00	2,342.17	
		APPAY29812	0.00	4,316.81	
		APPAY29814	0.00	1,147,107.53	
		APPAY29834	0.00	1,250.00	
		APPAY30327	0.00	2,088.38	
		APPAY30329	0.00	2,862,507.71	
		APPAY30349	0.00	3,630.12	
		APPAY30838	0.00	2,506,524.95	

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2340030		APPAY31213	0.00	93.00	
		APPAY31215	0.00	71,398.34	
		APPAY31231	0.00	48,493.59	
		APPAY31791	0.00	4,000.00	
		APPAY31793	0.00	3,206,106.52	
		APPAY31812	0.00	26.60	
		APPAY32617	0.00	2,093,978.68	
		APPAY32634	0.00	148.35	
		APPAY33159	0.00	2,487.33	
		APPAY33162	0.00	3,344,534.49	
		APPAY33182	0.00	256.04	
		APPAY34258	0.00	1,633,624.40	
		APPAY35299	0.00	1,726,992.19	
		APPAY35874	0.00	314,525.66	
		APPAY36480	0.00	103.37	
		APPAY36482	0.00	837,482.89	
		APPAY36501	0.00	6,151.32	
		APPAY37500	0.00	167.55	
		APPAY37503	0.00	614,644.59	
		APPAY38458	0.00	100.00	
		APPAY38460	0.00	5,450,910.54	
		APPAY38479	0.00	76.00	
		CARD_STLMT	2,448.68	0.00	
		IUCSTL0046	20,912.16	0.00	
		IUCSTL0049	999,411.33	0.00	
		IUCSTL0070	156,680.31	0.00	
		IUCSTL0552	2,581.28	0.00	
		IUCSTL0555	2,946,113.00	0.00	
		IUCSTL0575	123,210.19	0.00	
		IUCSTL1446	1,634.53	0.00	
		IUCSTL1449	2,603,164.73	0.00	
		IUCSTL1469	77,658.52	0.00	
		IUCSTL1921	20,247.18	0.00	
		IUCSTL1924	4,408,182.15	0.00	
		IUCSTL1944	87,107.72	0.00	
		IUCSTL2026	16,190.72	0.00	
		IUCSTL2029	3,221,834.83	0.00	
		IUCSTL2048	398.27	0.00	

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2340030		IUCSTL2886	27,806.69	0.00	
		IUCSTL2889	2,094,334.43	0.00	
		IUCSTL2907	7,478.24	0.00	
		IUCSTL3191	1,331.98	0.00	
		IUCSTL3194	1,152,923.84	0.00	
		IUCSTL3218	6,633.31	0.00	
		IUCSTL3474	96,342.17	0.00	
		IUCSTL3477	3,372,690.81	0.00	
		IUCSTL3497	1,474.75	0.00	
		IUCSTL4350	19,478.56	0.00	
		IUCSTL4353	241,574.84	0.00	
		IUCSTL4373	36,041.59	0.00	
		IUCSTL4532	43,774.29	0.00	
		IUCSTL4534	1,583,650.44	0.00	
		IUCSTL4553	142.85	0.00	
		IUCSTL5224	56,178.13	0.00	
		IUCSTL5227	1,384,766.48	0.00	
		IUCSTL5247	63.70	0.00	
		IUCSTL5541	56,527.05	0.00	
		IUCSTL5543	2,165,449.93	0.00	
		IUCSTL5561	16,593.75	0.00	
		IUCSTL6163	23,497.22	0.00	
		IUCSTL6166	333,330.97	0.00	
		IUCSTL6186	3,575.00	0.00	
		IUCSTL6332	43,513.70	0.00	
		IUCSTL6335	1,101,594.34	0.00	
		IUCSTL6355	2,120.15	0.00	
		IUCSTL6734	7,485.06	0.00	
		IUCSTL6737	870,978.81	0.00	
		IUCSTL6756	18,616.04	0.00	
		IUCSTL7209	5,693.53	0.00	
		IUCSTL7212	777,287.52	0.00	
		IUCSTL7231	1,131.25	0.00	
		IUCSTL8088	13,845.74	0.00	
		IUCSTL8091	615,104.64	0.00	
		IUCSTL8111	9,191.25	0.00	
		IUCSTL8272	1,542.34	0.00	
		IUCSTL8275	1,055,715.39	0.00	

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2340030		IUCSTL8292	7,587.50	0.00	
		IUCSTL8885	70,317.00	0.00	
		IUCSTL8887	1,387,418.45	0.00	
		IUCSTL8905	9,085.83	0.00	
		IUCSTL9533	32,415.89	0.00	
		IUCSTL9536	339,755.55	0.00	
		IUCSTL9555	7,279.17	0.00	
		SEGCN6004	5,781,112.71	0.00	
					Period 1 Total:
					4,486,944.32
2340030	USD	Total Activity:			4,486,944.32
		Ending Balance:		<	31,041.41>
2340032	USD	Beginning Balance:		<	479.76>
		A/P Assoc Co - Multi Pmts			
		CASH	0.00	24,959.82	
		IUCSTL0046	293.13	0.00	
		IUCSTL0552	76.02	0.00	
		IUCSTL1446	557.84	0.00	
		IUCSTL1921	479.76	0.00	
		IUCSTL2026	515.40	0.00	
		IUCSTL2886	1,406.95	0.00	
		IUCSTL3191	195.43	0.00	
		IUCSTL3474	196.57	0.00	
		IUCSTL4350	322.26	0.00	
		IUCSTL5224	522.60	0.00	
		IUCSTL5541	439.22	0.00	
		IUCSTL6163	1,306.57	0.00	
		IUCSTL6332	247.78	0.00	
		IUCSTL6734	826.63	0.00	
		IUCSTL7209	420.00	0.00	
		IUCSTL8272	13,129.45	0.00	
		IUCSTL8885	3,355.46	0.00	
		IUCSTL9533	287.92	0.00	
					Period 1 Total:
				<	380.83>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032	USD	Total Activity:		<	380.83>
		Ending Balance:		<	860.59>
2340034	USD	Beginning Balance:			0.00
A/P Assoc Co - System Sales		Total Activity:			0.00
		Ending Balance:			0.00
2340035	USD	Beginning Balance:		<	114,102.04>
Fleet - M4 - A/P					
2340035		FLEET38162	0.00	16,198.59	
		FLEET38164	0.00	14,080.17	
		FLEET38179	0.00	7,243.80	
		IUCSTL1921	17,104.06	0.00	
		IUCSTL1924	19,507.62	0.00	
		IUCSTL1944	77,490.36	0.00	
		SEGCON6004	20,952.25	0.00	
		Period 1 Total:			97,531.73
2340035	USD	Total Activity:		<	97,531.73
		Ending Balance:		<	16,570.31>
2340037	USD	Beginning Balance:			0.00
A/P Assoc-Global Borrowing Int		Total Activity:			0.00
		Ending Balance:			0.00
2340041	USD	Beginning Balance:			0.00
A/P Assc Co - Non-InterUnit GL		Total Activity:			0.00

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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/>					
2340049	USD	Beginning Balance:			0.00
A/P Assoc -Realization Sharing		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340212	USD	Beginning Balance:			0.00
A/P Assoc-PCRB Reacq Int		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2350001	USD	Beginning Balance:			< 26,036,261.16 >
Customer Deposits-Active					
2350001		CAD6210102	13,858.73	0.00	
		CAD6210105	14,124.45	0.00	
		CAD6210106	13,336.09	0.00	
		CAD6210107	10,204.12	0.00	
		CAD6210108	8,282.70	0.00	
		CAD6210109	12,433.05	0.00	
		CAD6210112	10,169.01	0.00	
		CAD6210113	10,479.84	0.00	
		CAD6210114	7,005.39	0.00	
		CAD6210115	6,271.10	0.00	
		CAD6210116	10,830.12	0.00	
		CAD6210119	12,607.90	0.00	
		CAD6210120	9,951.65	0.00	
		CAD6210121	5,109.81	0.00	
		CAD6210122	103,658.17	0.00	
		CAD6210123	119,104.49	0.00	
		CAD6210126	14,549.81	0.00	
		CAD6210127	14,678.65	0.00	
		CAD6210128	8,676.12	0.00	
		CAD6210129	7,442.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210130	34,324.07	0.00	
		CAD623	4,705.00	0.00	
		CASH	0.00	377,582.93	
			Period 1 Total:		74,220.18
2350001	USD	Total Activity:			74,220.18
		Ending Balance:		<	25,962,040.98>
2350003	USD	Beginning Balance:		<	307,091.75>
		Deposits - Trading Activity			
		CA0358RECL	0.00	0.00	
			Period 1 Total:		0.00
2350003	USD	Total Activity:			0.00
		Ending Balance:		<	307,091.75>
2360001	USD	Beginning Balance:			10,943,661.14
		Federal Income Tax			
		TXACC44979	0.00	10,130,237.65	
		TXACC44982	11,303,797.46	0.00	
		TXACC44997	0.00	1,532,331.21	
		TXFIN18JCG	0.00	0.00	
			Period 1 Total:		358,771.40>
2360001	USD	Total Activity:		<	358,771.40>
		Ending Balance:			10,584,889.74
236000101USD		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00

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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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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000204USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000205USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000206USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000207USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000208USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000209USD		Beginning Balance:			63,670.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			63,670.00
<hr/>					
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:		<	611,197.62>
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:		<	611,197.62>
<hr/>					
236000215USD		Beginning Balance:			0.00
State Income Taxes					
236000215		TXACC44979	0.00	1,888,114.60	
		TXACC44982	2,138,829.04	0.00	
		TXACC44997	0.00	273,956.97	
		Period 1 Total:		<	23,242.53>

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Account	Cur	Journal ID	Debit	Credit	Balance
236000215USD		Total Activity:		<	23,242.53>
		Ending Balance:		<	23,242.53>
<hr/>					
236000299USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360004	USD	Beginning Balance:		<	124,964.12>
		FICA			
2360004		AJEPYTXWH	266.75	0.00	
		APACC28568	54,231.21	0.00	
		APACC28571	96,178.48	0.00	
		APACC28590	152.84	0.00	
		APACC35233	53,329.45	0.00	
		APACC35235	87,892.39	0.00	
		APACC35253	152.85	0.00	
		FICA_ACCRL	0.00	13,654.67	
		HRPAY25339	0.00	54,231.21	
		HRPAY25341	0.00	96,178.48	
		HRPAY25356	0.00	152.84	
		HRPAY31526	0.00	53,329.45	
		HRPAY31528	0.00	87,892.39	
		HRPAY31542	0.00	152.85	
		Period 1 Total:		<	13,387.92>
<hr/>					
2360004	USD	Total Activity:		<	13,387.92>
		Ending Balance:		<	138,352.04>
<hr/>					
2360005	USD	Beginning Balance:		<	40,922.04>
		Federal Unemployment Tax			
		APACC38397	22,733.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360005		APACC38399	6,281.91	0.00	
		APACC38418	2,379.48	0.00	
		FUI_ACCRL	6,269.46	0.00	
		HRPAY25339	0.00	4,211.23	
		HRPAY25341	0.00	7,465.34	
		HRPAY25356	0.00	11.97	
		HRPAY31526	0.00	3,803.28	
		HRPAY31528	0.00	5,412.05	
		HRPAY31542	0.00	11.98	
			Period 1 Total:		16,748.80
2360005	USD	Total Activity:			16,748.80
		Ending Balance:		<	24,173.24>
2360006	USD	Beginning Balance:		<	22,233.44>
		State Unemployment Tax			
		APACC35792	173.42	0.00	
		APACC35795	1,630.73	0.00	
		HRPAY25339	0.00	9,118.50	
		HRPAY25341	0.00	18,660.14	
		HRPAY25356	0.00	25.13	
		HRPAY31526	0.00	8,784.16	
		HRPAY31528	0.00	16,686.40	
		HRPAY31542	0.00	25.13	
		SUI_ACCRL	0.00	348.05	
			Period 1 Total:		51,843.36>
2360006	USD	Total Activity:		<	51,843.36>
		Ending Balance:		<	74,076.80>
236000701	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		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/>					
236000702	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000703	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000704	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000705	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000706	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000707	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>
236000708USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000709USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000710USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000711USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000712USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000713USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000714USD		Beginning Balance:		<	123,233.75>

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State Sales and Use Taxes					
236000714		APACC31717	19.78	0.00	
		APACC31720	7,572.94	0.00	
		APACC35233	39,552.03	0.00	
		APACC35235	94,186.72	0.00	
		APACC35253	6,207.28	0.00	
		TXOUA31087	0.00	771.31	
		TXOUA31088	0.00	15,932.59	
		TXOUA31089	0.00	2,776.60	
		TXOUA31109	0.00	1,618.12	
		TXOUARIHTA	0.00	1,421.56	
		TXOUARIHUT	0.00	1,784.82	
			Period 1 Total:		123,233.75
236000714USD		Total Activity:			123,233.75
		Ending Balance:			0.00
<hr/>					
236000715USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		APACC22230	0.00	733.86	
		APACC22232	0.00	199.82	
		APACC23974	0.00	1,314.90	
		APACC23977	0.00	1,068.74	
		APACC23997	0.00	6.37	
		APACC24854	0.00	1,756.01	
		APACC24857	0.00	175.62	
		APACC24876	0.00	53.81	
		APACC25864	0.00	58.02	
		APACC25866	0.00	261.89	
		APACC25884	0.00	70.36	
		APACC26897	0.00	380.55	
		APACC26900	0.00	1,290.24	
		APACC26918	0.00	10.86	
		APACC27929	0.00	71.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000715		APACC27931	0.00	1,925.20	
		APACC28568	0.00	425.03	
		APACC28571	0.00	2,490.00	
		APACC28590	0.00	121.35	
		APACC29185	0.00	296.94	
		APACC29188	0.00	64.57	
		APACC29207	0.00	165.19	
		APACC29735	0.00	49.07	
		APACC29738	0.00	4,192.87	
		APACC29758	0.00	9.44	
		APACC30250	0.00	177.51	
		APACC30253	0.00	885.65	
		APACC30272	0.00	2.46	
		APACC30773	0.00	91.50	
		APACC30776	0.00	37.81	
		APACC30795	0.00	8.57	
		APACC31141	0.00	117.70	
		APACC31144	0.00	565.57	
		APACC31717	0.00	1,767.98	
		APACC31720	0.00	424.13	
		APACC31740	0.00	11.42	
		APACC32552	0.00	144.98	
		APACC32555	0.00	62.98	
		APACC33094	0.00	43.79	
		APACC33096	0.00	950.78	
		APACC34191	0.00	502.32	
		APACC34193	0.00	3,468.68	
		APACC35233	0.00	1,762.06	
		APACC35235	0.00	206.52	
		APACC35253	0.00	1.25	
		APACC35792	0.00	774.73	
		APACC35795	0.00	953.64	
		APACC35814	0.00	30.03	
		APACC36412	0.00	5.06	
		APACC36415	0.00	1,863.06	
		APACC36434	0.00	228.04	
		APACC37423	0.00	1,619.60	
		APACC37425	0.00	725.79	

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236000715		APACC37444	0.00	35.84	
		APACC38397	0.00	604.17	
		APACC38399	0.00	1,568.80	
		APCLO29249	49.37	0.00	
		APCLO31779	0.72	0.00	
		APCLO33149	324.00	0.00	
		TXIMX22513	0.00	708.03	
		TXIMX22515	0.00	97.14	
		TXIMX22525	0.00	8.66	
		TXIMX24139	0.00	1,020.02	
		TXIMX24142	0.00	117.87	
		TXIMX25020	0.00	2,022.10	
		TXIMX25022	0.00	307.68	
		TXIMX26026	0.00	1,676.45	
		TXIMX26029	0.00	1,186.10	
		TXIMX27062	0.00	1,127.06	
		TXIMX27065	0.00	193.03	
		TXIMX27079	0.00	479.16	
		TXIMX28081	0.00	420.57	
		TXIMX28084	0.00	11.78	
		TXIMX28724	0.00	1,240.78	
		TXIMX28726	0.00	353.65	
		TXIMX28741	0.00	12.50	
		TXIMX29357	0.00	2,002.25	
		TXIMX29359	0.00	681.77	
		TXIMX29895	0.00	897.87	
		TXIMX29907	0.00	3.90	
		TXIMX30420	0.00	1,176.44	
		TXIMX30422	0.00	89.87	
		TXIMX30927	0.00	1,317.84	
		TXIMX30929	0.00	5.46	
		TXIMX30941	0.00	1.33	
		TXIMX31301	0.00	666.04	
		TXIMX31303	0.00	397.87	
		TXIMX31314	0.00	6.18	
		TXIMX31882	0.00	2,001.32	
		TXIMX31884	0.00	45.11	
		TXIMX31896	0.00	19.96	

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236000715		TXIMX32704	0.00	953.80	
		TXIMX32706	0.00	112.52	
		TXIMX33248	0.00	765.82	
		TXIMX33250	0.00	63.59	
		TXIMX33261	0.00	31.20	
		TXIMX34334	0.00	1,420.52	
		TXIMX34336	0.00	27.92	
		TXIMX35377	0.00	900.59	
		TXIMX35379	0.00	70.29	
		TXIMX35391	0.00	8.44	
		TXIMX35956	0.00	642.83	
		TXIMX35959	0.00	783.04	
		TXIMX35970	0.00	18.32	
		TXIMX36568	0.00	1,339.16	
		TXIMX36570	0.00	8.98	
		TXIMX37597	0.00	476.33	
		TXIMX37599	0.00	295.89	
		TXIMX37611	12.74	0.00	
		TXIMX38544	0.00	661.05	
		TXIMX38546	0.00	63.10	
		TXIMX38557	0.00	180.78	
				Period 1 Total:	
				<	65,567.78>
236000715USD		Total Activity:		<	65,567.78>
		Ending Balance:		<	65,567.78>
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

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236000802USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000803USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000804USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		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

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Account	Cur	Journal ID	Debit	Credit	Balance
236000808USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000809USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000810USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000811USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000812USD		Beginning Balance:			1,994.20
		Real Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			1,994.20
<hr/>					
236000813USD		Beginning Balance:			< 2,103,557.02 >
		Real Personal Property Taxes			
236000813		APACC23974	337,676.51	0.00	
		APACC23977	535.37	0.00	
		APACC23997	27,917.78	0.00	
		TXPMTJXS	0.00	0.00	
		Period 1 Total:			366,129.66

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000813USD		Total Activity:			366,129.66
		Ending Balance:		<	1,737,427.36>
<hr/>					
236000814USD		Beginning Balance:		<	14,772,896.52>
		Real Personal Property Taxes			
236000814		TXACCJXS	0.00	197.48	
		Period 1 Total:		<	197.48>
236000814USD		Total Activity:		<	197.48>
		Ending Balance:		<	14,773,094.00>
<hr/>					
236000906USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000907USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000908USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000909USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00

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Ending Balance:					0.00
<hr/>					
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			
236000914		APACC30776	804.32	0.00	
		TXACCEMGFE	0.00	1,978.32	
		Period 1 Total:		<	1,174.00>
<hr/>					
236000914USD		Total Activity:		<	1,174.00>
		Ending Balance:		<	1,174.00>

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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
<hr/>					
236001204USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001205USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001206USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001207USD		Beginning Balance:			0.00

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State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001208USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001209USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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:			0.00
State Franchise Taxes					
		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/>					
236001214USD		Beginning Balance:		<	9,765.00>
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:		<	9,765.00>
<hr/>					
236001314USD		Beginning Balance:		<	330,319.67>
		State Business Occupatn Taxes			
236001314		APACC38399	320,319.67	0.00	
		TXOUARIHBO	10,000.00	0.00	
		Period 1 Total:			330,319.67
236001314USD		Total Activity:			330,319.67
		Ending Balance:			0.00
<hr/>					
236001315USD		Beginning Balance:			0.00
		State Business Occupatn Taxes			
		TXACCRIHBO	0.00	330,217.53	
		Period 1 Total:		<	330,217.53>
236001315USD		Total Activity:		<	330,217.53>
		Ending Balance:		<	330,217.53>
<hr/>					
236001600USD		Beginning Balance:		<	71,358.33>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	71,358.33>

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236001605USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001606USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001607USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001610USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001611USD		Beginning Balance:			0.00
		State Gross Receipts Tax			

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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/>					
236001612USD		Beginning Balance:			0.00
State Gross Receipts Tax					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001613USD		Beginning Balance:			0.00
State Gross Receipts Tax					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001614USD		Beginning Balance:		<	15,000.00>
State Gross Receipts Tax					
Total Activity:					0.00
Ending Balance:					< 15,000.00>
<hr/>					
236001615USD		Beginning Balance:			0.00
State Gross Receipts Tax					
236001615		TXACCSAWCA	0.00	3,300.00	
Period 1 Total:					< 3,300.00>
236001615USD		Total Activity:		<	3,300.00>
Ending Balance:					< 3,300.00>
<hr/>					
236001707USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
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>
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
<hr/>					
236001714USD		Beginning Balance:			0.00

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Municipal License Fees Accrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001715USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
236001715		APACC30773	300.00	0.00	
		APACC33094	100.00	0.00	
		APACC36412	100.00	0.00	
		Period 1 Total:			500.00
236001715USD		Total Activity:			500.00
		Ending Balance:			500.00
<hr/>					
236002203USD		Beginning Balance:			0.00
State License/Registration Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002204USD		Beginning Balance:			0.00
State License/Registration Tax					
		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					

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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/>					
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
<hr/>					
236002211USD		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002212USD		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
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

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Account	Cur	Journal ID	Debit	Credit	Balance
236003304USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003314USD		Beginning Balance:		<	20,516.54>
		Pers Prop Tax-Cap Leases			
236003314		APACC23974	19.44	0.00	
		Period 1 Total:			19.44
236003314USD		Total Activity:			19.44
		Ending Balance:		<	20,497.10>
<hr/>					
236003315USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		TXDFLJXS	0.00	45,900.00	
		Period 1 Total:		<	45,900.00>
236003315USD		Total Activity:		<	45,900.00>
		Ending Balance:		<	45,900.00>
<hr/>					
236003514USD		Beginning Balance:		<	255.57>
		Real Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:		<	255.57>
<hr/>					
236003515USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJXS	0.00	2,125.00	

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			Period 1 Total:		2,125.00>
236003515USD		Total Activity:		<	2,125.00>
		Ending Balance:		<	2,125.00>
<hr/>					
2360037	USD	Beginning Balance:		<	512,280.46>
		FICA - Incentive accrual			
2360037		CIP_AJE_3	0.00	140.93	
		OVH2034833	35,654.63	0.00	
		OVH2034836	8,903.62	0.00	
		OVH2034854	0.00	8.49	
			Period 1 Total:		44,408.83
2360037	USD	Total Activity:		<	44,408.83
		Ending Balance:		<	467,871.63>
<hr/>					
2360038	USD	Beginning Balance:		<	180,276.28>
		Reorg Payroll Tax Accrual			
		Total Activity:		<	0.00
		Ending Balance:		<	180,276.28>
<hr/>					
2360501	USD	Beginning Balance:			0.00
		Fed Inc Tax-Short Term FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360502	USD	Beginning Balance:			0.00
		State Inc Tax-Short Term FIN48			
		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>
2360601	USD	Beginning Balance:			0.00
		Fed Inc Tax-Long Term FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360602	USD	Beginning Balance:			0.00
		State Inc Tax-Long Term FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360701	USD	Beginning Balance:			0.00
		SEC Accum Defd FIT-Util FIN 48			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360801	USD	Beginning Balance:			0.00
		Federal Income Tax - IRS Audit			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370001	USD	Beginning Balance:			0.00
		Interest Accrued-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370002	USD	Beginning Balance:			0.00
		Interest Accrued-Inst Pur Con			
				<	2,623.75>
2370002		TR02024707	2,706.85	0.00	
		TR02039003	0.00	1,786.75	
		TR_CORRLTD	0.00	0.00	
		Period 1 Total:			920.10

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Account	Cur	Journal ID	Debit	Credit	Balance
2370002	USD	Total Activity:			920.10
		Ending Balance:		<	1,703.65>
2370003	USD	Beginning Balance:			0.00
		Interest Accrued-Notes Pay			
		Total Activity:			0.00
		Ending Balance:			0.00
2370004	USD	Beginning Balance:			0.00
		Interest Accrued-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2370005	USD	Beginning Balance:			68,875.00>
		Interest Accrd-Other LT Debt			
2370005		LTDEBT	0.00	106,333.34	
		TR02039003	0.00	37,458.34	
		TR_CORRLTD	106,333.34	0.00	
		Period 1 Total:		<	37,458.34>
2370005	USD	Total Activity:			37,458.34>
		Ending Balance:		<	106,333.34>
2370006	USD	Beginning Balance:			7,724,715.47>
		Interest Accrd-Sen Unsec Notes			
		LTDEBT	0.00	3,532,145.84	
		TR02039003	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 1 Total:		<	3,532,145.84>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370006	USD	Total Activity:		<	3,532,145.84>
		Ending Balance:		<	11,256,861.31>
<hr/>					
2370007	USD	Beginning Balance:		<	26,920.40>
		Interest Accrd-Customer Depsts			
2370007		CAD021	0.00	1,988.14	
		CAD6210102	12.36	0.00	
		CAD6210105	11.84	0.00	
		CAD6210106	10.49	0.00	
		CAD6210107	9.72	0.00	
		CAD6210108	8.33	0.00	
		CAD6210109	10.40	0.00	
		CAD6210112	27,877.20	0.00	
		CAD6210115	0.01	0.00	
		CAD6210116	0.02	0.00	
		CAD6210119	0.22	0.00	
		CAD6210120	0.20	0.00	
		CAD6210121	0.09	0.00	
		CAD6210122	3.35	0.00	
		CAD6210123	4.16	0.00	
		CAD6210126	0.57	0.00	
		CAD6210127	0.52	0.00	
		CAD6210128	0.38	0.00	
		CAD6210129	0.40	0.00	
		CAD6210130	1.78	0.00	
		CAD623	0.99	0.00	
		Period 1 Total:			25,964.89
2370007	USD	Total Activity:		<	25,964.89
		Ending Balance:		<	955.51>
<hr/>					
2370009	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Interest Accrued-Other					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370010	USD	Beginning Balance:			0.00
Interest Accrued - Affiliated					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370011	USD	Beginning Balance:			0.00
Interest Accrd-Short Term Debt					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370016	USD	Beginning Balance:			0.00
Interest Accrued - Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370018	USD	Beginning Balance:		<	587.66>
Accrued Margin Interest					
2370018		CA0091	0.00	24.72	
		Period 1 Total:		<	24.72>
<hr/>					
2370018	USD	Total Activity:		<	24.72>
		Ending Balance:		<	612.38>
<hr/>					
2370048	USD	Beginning Balance:		<	84,201.00>
Acrd Int.- FIT Reserve - LT					
		Total Activity:			0.00
		Ending Balance:		<	84,201.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2370448	USD	Beginning Balance:			0.00
		Acrd Int. - SIT Reserve - ST			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2380003	USD	Beginning Balance:			0.00
		Div Decl - Common Stock-Affil			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2410001	USD	Beginning Balance:			0.00
		Federal Income Tax Withheld			
2410001		AJEPYTXWH	601.11	0.00	
		APACC28568	97,557.95	0.00	
		APACC28571	176,126.64	0.00	
		APACC28590	295.02	0.00	
		APACC35233	94,932.82	0.00	
		APACC35235	152,443.00	0.00	
		APACC35253	295.02	0.00	
		HRPAY25339	0.00	97,557.95	
		HRPAY25341	0.00	176,126.64	
		HRPAY25356	0.00	295.02	
		HRPAY31526	0.00	94,932.82	
		HRPAY31528	0.00	152,443.00	
		HRPAY31542	0.00	295.02	
		Period 1 Total:			601.11
2410001	USD	Total Activity:			601.11
		Ending Balance:			601.11
<hr/>					
2410002	USD	Beginning Balance:			< 139,538.82 >

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
State Income Tax Withheld					
2410002		AJEPYTXWH	118.12	0.00	
		APACC28568	32,906.99	0.00	
		APACC28571	12,765.13	0.00	
		APACC28590	4,112.26	0.00	
		APACC30250	5,891.91	0.00	
		APACC30253	83,285.33	0.00	
		APACC30272	577.20	0.00	
		APACC35233	32,603.98	0.00	
		APACC35235	12,824.65	0.00	
		APACC35253	98.59	0.00	
		HRPAY25339	0.00	35,454.48	
		HRPAY25341	0.00	56,149.64	
		HRPAY25356	0.00	98.59	
		HRPAY31526	0.00	34,750.65	
		HRPAY31528	0.00	50,171.51	
		HRPAY31542	0.00	98.59	
			Period 1 Total:		8,460.70
2410002	USD	Total Activity:			8,460.70
		Ending Balance:		<	131,078.12>
<hr/>					
2410003	USD	Beginning Balance:		<	23,149.96>
Local Income Tax Withheld					
		AJEPYTXWH	51.64	0.00	
		APACC28568	2,214.84	0.00	
		APACC28590	645.18	0.00	
		APACC29735	2,744.55	0.00	
		APACC29758	116.49	0.00	
		APACC32552	16,726.88	0.00	
		APACC32574	650.38	0.00	
		HRPAY25339	0.00	3,198.34	
		HRPAY25356	0.00	2.06	
		HRPAY31526	0.00	3,160.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY31542	0.00	2.06	
				Period 1 Total:	16,787.10
2410003	USD	Total Activity:			16,787.10
		Ending Balance:		<	6,362.86>
<hr/>					
2410004	USD	Beginning Balance:		<	750,745.77>
		State Sales Tax Collected			
		APACC31720	359.76	0.00	
		APACC35233	750,369.81	0.00	
		APACC35235	16.20	0.00	
		BI02025060	0.00	3.60	
		BI02027096	0.00	92.86	
		BI02028117	0.00	20.04	
		TXACCRIHCR	231.15	0.00	
		TXACCRIHST	0.00	759,212.08	
				Period 1 Total:	8,351.66>
2410004	USD	Total Activity:		<	8,351.66>
		Ending Balance:		<	759,097.43>
<hr/>					
2410005	USD	Beginning Balance:			0.00
		FICA Tax Withheld			
		AJEPYTXWH	266.75	0.00	
		APACC28568	54,231.21	0.00	
		APACC28571	96,178.48	0.00	
		APACC28590	152.84	0.00	
		APACC35233	53,329.45	0.00	
		APACC35235	87,892.39	0.00	
		APACC35253	152.85	0.00	
		HRPAY25339	0.00	54,231.21	
		HRPAY25341	0.00	96,178.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY25356	0.00	152.84	
		HRPAY31526	0.00	53,329.45	
		HRPAY31528	0.00	87,892.39	
		HRPAY31542	0.00	152.85	
			Period 1 Total:		266.75
2410005	USD	Total Activity:			266.75
		Ending Balance:			266.75
<hr/>					
2410006	USD	Beginning Balance:		<	50.19>
		School District Tax Withheld			
		APACC28571	50.19	0.00	
		HRPAY25341	0.00	32.66	
		HRPAY31528	0.00	19.85	
			Period 1 Total:		< 2.32>
2410006	USD	Total Activity:		<	2.32>
		Ending Balance:		<	52.51>
<hr/>					
2410008	USD	Beginning Balance:		<	460,761.17>
		Franchise Fee Collected			
		APACC23974	460,761.17	0.00	
		TXACC41437	0.00	205,241.35	
			Period 1 Total:		255,519.82
2410008	USD	Total Activity:		<	255,519.82
		Ending Balance:		<	205,241.35>
<hr/>					
2410009	USD	Beginning Balance:		<	1,113,408.18>
		KY Utility Gr Receipts Lic Tax			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410009		APACC31717	1,113,408.18	0.00	
		TXACC41437	0.00	1,168,909.14	
				Period 1 Total:	< 55,500.96>
2410009	USD	Total Activity:		<	55,500.96>
		Ending Balance:		<	1,168,909.14>
<hr/>					
2420000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Liab			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420001	USD	Beginning Balance:			0.00
		P/R Ded - Charitable Contribut			
		APACC25864	240.00	0.00	
		APACC25866	435.25	0.00	
		APACC32552	240.00	0.00	
		APACC32555	435.25	0.00	
		HRPAY25339	0.00	240.00	
		HRPAY25341	0.00	435.25	
		HRPAY31526	0.00	240.00	
		HRPAY31528	0.00	435.25	
				Period 1 Total:	0.00
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420002	USD	Beginning Balance:		<	157,122.52>
		P/R Ded - Medical Insurance			
		HRPAY25339	0.00	32,352.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY25341	0.00	39,455.77	
		HRPAY25356	0.00	54.22	
		HRPAY31526	0.00	32,226.12	
		HRPAY31528	0.00	39,625.71	
		HRPAY31542	0.00	54.22	
		PAYMEDICAL	151,938.04	0.00	
				Period 1 Total:	8,169.96
2420002	USD	Total Activity:			8,169.96
		Ending Balance:		<	148,952.56>
2420003	USD	Beginning Balance:		<	12,984.34>
		P/R Ded - Dental Insurance			
		HRPAY25339	0.00	2,411.11	
		HRPAY25341	0.00	3,412.82	
		HRPAY25356	0.00	3.92	
		HRPAY31526	0.00	2,403.47	
		HRPAY31528	0.00	3,424.88	
		HRPAY31542	0.00	3.92	
		PAYDENTAL	12,623.70	0.00	
				Period 1 Total:	963.58
2420003	USD	Total Activity:			963.58
		Ending Balance:		<	12,020.76>
2420004	USD	Beginning Balance:			0.00
		P/R Ded - Long Term Care			
		APACC25864	81.55	0.00	
		APACC25866	76.05	0.00	
		APACC32552	81.55	0.00	
		APACC32555	76.05	0.00	
		HRPAY25339	0.00	81.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420004		HRPAY25341	0.00	76.05	
		HRPAY31526	0.00	81.55	
		HRPAY31528	0.00	76.05	
				Period 1 Total:	0.00
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		APACC25864	24.50	0.00	
		APACC25866	184.25	0.00	
		APACC32552	24.50	0.00	
		APACC32555	209.75	0.00	
		HRPAY25339	0.00	24.50	
		HRPAY25341	0.00	184.25	
		HRPAY31526	0.00	24.50	
		HRPAY31528	0.00	209.75	
				Period 1 Total:	0.00
2420006	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
		HRPAY25339	0.00	81,171.16	
		HRPAY25341	0.00	167,453.01	
		HRPAY25356	0.00	82.29	
		HRPAY31526	0.00	80,472.40	
		HRPAY31528	0.00	158,224.36	
		HRPAY31542	0.00	82.29	
		PAYSAVINGS	487,485.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 1 Total:					0.00
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
2420009		HRPAY25339	0.00	1,096.25	
		HRPAY25341	0.00	1,260.72	
		HRPAY31526	0.00	1,196.44	
		HRPAY31528	0.00	1,314.70	
		PYWH_STLMT	4,868.11	0.00	
Period 1 Total:					0.00
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420010	USD	Beginning Balance:		<	233.25>
		P/R Ded - Dependent Life Ins			
		HRPAY25339	0.00	1,252.00	
		HRPAY25341	0.00	1,590.43	
		HRPAY31526	0.00	1,237.64	
		HRPAY31528	0.00	1,590.00	
		PAYLIFE	5,903.32	0.00	
Period 1 Total:					233.25
2420010	USD	Total Activity:			233.25
		Ending Balance:			0.00
<hr/>					
2420012	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
P/R Ded - Hyatt Legal Plan					
2420012		APACC25864	22.89	0.00	
		APACC25866	61.04	0.00	
		APACC32552	22.89	0.00	
		APACC32555	61.04	0.00	
		HRPAY25339	0.00	22.89	
		HRPAY25341	0.00	61.04	
		HRPAY31526	0.00	22.89	
		HRPAY31528	0.00	61.04	
			Period 1 Total:		0.00
2420012	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420013	USD	Beginning Balance:		<	1,062.32>
P/R Ded - LTD Ins Premiums					
		HRPAY25339	0.00	342.30	
		HRPAY25341	0.00	292.30	
		HRPAY31526	0.00	342.32	
		HRPAY31528	0.00	292.30	
		PAYLTD	1,062.32	0.00	
			Period 1 Total:		< 206.90>
2420013	USD	Total Activity:		<	206.90>
		Ending Balance:		<	1,269.22>
<hr/>					
2420014	USD	Beginning Balance:			0.00
P/R Ded - Savings Bonds					
		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>
2420015	USD	Beginning Balance:			0.00
		P/R Ded - Union Dues			
2420015		APACC25864	4,150.37	0.00	
		APACC25866	6,538.58	0.00	
		APACC32555	3,645.00	0.00	
		HRPAY25339	0.00	4,150.37	
		HRPAY25341	0.00	6,538.58	
		HRPAY31528	0.00	3,645.00	
		Period 1 Total:			0.00
2420015	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420016	USD	Beginning Balance:			0.00
		P/R Ded-Crt Ordr/Grnshmt/Tx Lv			
		AJEEFTGARN	11,664.72	0.00	
		APACC25864	641.17	0.00	
		APACC25866	738.00	0.00	
		APACC32552	641.17	0.00	
		APACC32555	738.00	0.00	
		HRPAY25339	0.00	2,756.63	
		HRPAY25341	0.00	4,454.90	
		HRPAY31526	0.00	2,756.63	
		HRPAY31528	0.00	4,454.90	
		Period 1 Total:			0.00
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			

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Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY25339	0.00	982.23	
		HRPAY25341	0.00	1,014.75	
		HRPAY31526	0.00	980.57	
		HRPAY31528	0.00	1,015.45	
		PAYLIFE	3,993.00	0.00	
				Period 1 Total:	0.00
2420017	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420018	USD	Beginning Balance:		<	923.35>
		P/R Ded-Reg&Spec Life Ins Prem			
		HRPAY25339	0.00	5,471.60	
		HRPAY25341	0.00	6,338.80	
		HRPAY25356	0.00	0.00	
		HRPAY31526	0.00	5,594.99	
		HRPAY31528	0.00	6,360.13	
		HRPAY31542	0.00	0.00	
		PAYLIFE	24,688.87	0.00	
				Period 1 Total:	923.35
2420018	USD	Total Activity:			923.35
		Ending Balance:			0.00
<hr/>					
2420020	USD	Beginning Balance:			0.00
		Vacation Pay - This Year			
		AJENPACC	0.00	201,168.63	
		HRPAY25339	151,734.52	0.00	
		HRPAY25341	166,014.47	0.00	
		HRPAY25356	360.01	0.00	
		HRPAY31526	12,795.53	0.00	
		HRPAY31528	25,861.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020		LDVACACC	0.00	4,793,158.65	
		VACTRANSCY	110,121.44	0.00	
		VACTRANSNY	166,954.60	0.00	
			Period 1 Total:		< 4,360,485.25>
2420020	USD	Total Activity:		<	4,360,485.25>
		Ending Balance:		<	4,360,485.25>
2420021	USD	Beginning Balance:		<	4,876,559.51>
		Vacation Pay - Next Year			
		LDVACACC	4,793,158.65	0.00	
		OVH2020508	34,481.30	0.00	
		OVH2020512	44,181.27	0.00	
		OVH2020540	4,738.29	0.00	
		OVH2028989	0.00	31,311.29	
		OVH2028991	0.00	48,092.64	
		OVH2029014	0.00	84.90	
		OVH2034833	0.00	65,521.76	
		OVH2034836	0.00	88,926.06	
		OVH2034854	0.00	105.74	
		OVH2035007	0.00	65,658.21	
		OVH2035011	0.00	91,107.07	
		OVH2035039	0.00	101.51	
		VACTRANSNY	109.02	0.00	
			Period 1 Total:		4,485,759.35
2420021	USD	Total Activity:		<	4,485,759.35
		Ending Balance:		<	390,800.16>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
		APACC25864	511.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420022		APACC25866	208.74	0.00	
		APACC32552	511.35	0.00	
		APACC32555	203.74	0.00	
		HRPAY25339	0.00	511.35	
		HRPAY25341	0.00	208.74	
		HRPAY31526	0.00	511.35	
		HRPAY31528	0.00	203.74	
		Period 1 Total:			0.00
2420022	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420026	USD	Beginning Balance:			0.00
MICP		Total Activity:			0.00
		Ending Balance:			0.00
2420027	USD	Beginning Balance:		<	1,349,912.00>
FAS 112 CURRENT LIAB		Total Activity:			0.00
		Ending Balance:		<	1,349,912.00>
2420028	USD	Beginning Balance:			0.00
ESP - Employer Contrib Accrued		HRPAY25339	0.00	30,704.30	
		HRPAY25341	0.00	54,707.04	
		HRPAY25356	0.00	63.77	
		HRPAY31526	0.00	30,202.16	
		HRPAY31528	0.00	50,397.66	
		HRPAY31542	0.00	63.77	
		PAYSAVINGS	166,138.70	0.00	
		Period 1 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420044	USD	Beginning Balance:			0.00
		P/R Withholdings			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420045	USD	Beginning Balance:			0.00
		Other Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420046	USD	Beginning Balance:		<	30.00>
		FAS 158 SERP Payable - Current			
		Total Activity:			0.00
		Ending Balance:		<	30.00>
<hr/>					
2420049	USD	Beginning Balance:			0.00
		P/R Ded - MetPay Insurance			
2420049		APACC25864	5,418.72	0.00	
		APACC25866	1,226.51	0.00	
		APACC32552	5,429.93	0.00	
		APACC32555	1,204.45	0.00	
		HRPAY25339	0.00	5,418.72	
		HRPAY25341	0.00	1,226.51	
		HRPAY31526	0.00	5,429.93	
		HRPAY31528	0.00	1,204.45	
		Period 1 Total:			0.00
2420049	USD	Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:					0.00
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2420051	USD	Beginning Balance:		<	126,502.12>
Non-Productive Payroll					

2420051		AJE1840004	0.00	610.34	
		AJENPACC	0.00	247,968.10	
		DEPTCLOSE	0.01	0.00	
		HRPAY25339	221,563.01	0.00	
		HRPAY25341	347,844.76	0.00	
		HRPAY25356	617.17	0.00	
		HRPAY31526	43,366.48	0.00	
		HRPAY31528	79,111.75	0.00	
		NPOTHTRANS	16,914.51	0.00	
		OHREA38724	0.00	0.02	
		OVH2020508	33,574.32	0.00	
		OVH2020512	88,241.29	0.00	
		OVH2020540	4,687.01	0.00	
		OVH2028989	0.00	30,444.80	
		OVH2028991	0.00	96,674.93	
		OVH2029014	0.00	66.10	
		OVH2034833	0.00	59,756.99	
		OVH2034836	0.00	93,286.94	
		OVH2034854	0.00	104.30	
		OVH2035007	0.00	59,764.04	
		OVH2035011	0.00	95,185.67	
		OVH2035039	0.00	100.13	
Period 1 Total:					151,957.95

2420051	USD	Total Activity:			151,957.95
		Ending Balance:			25,455.83

2420053	USD	Beginning Balance:		<	254,214.35>
Perf Share Incentive Plan					

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2420053		PSI_CURNT	254,214.35	0.00	
			Period 1 Total:		254,214.35
2420053	USD	Total Activity:			254,214.35
		Ending Balance:			0.00
<hr/>					
2420057	USD	Beginning Balance:			0.00
		Control Payroll Disburse Acct			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420063	USD	Beginning Balance:			0.00
		Current Credit Risk Reserve			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420070	USD	Beginning Balance:			0.00
		P/R Ded - Salvation Army			
		APACC25864	12.00	0.00	
		APACC25866	2.50	0.00	
		APACC32552	12.00	0.00	
		APACC32555	2.50	0.00	
		HRPAY25339	0.00	12.00	
		HRPAY25341	0.00	2.50	
		HRPAY31526	0.00	12.00	
		HRPAY31528	0.00	2.50	
		Period 1 Total:			0.00
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420071	USD	Beginning Balance:			< 5,797.09>
		P/R Ded - Vision Plan			
2420071		HRPAY25339	0.00	1,365.31	
		HRPAY25341	0.00	1,529.35	
		HRPAY25356	0.00	3.41	
		HRPAY31526	0.00	1,365.31	
		HRPAY31528	0.00	1,529.35	
		HRPAY31542	0.00	3.41	
		PAYVISION	5,797.09	0.00	
		Period 1 Total:			0.95
2420071	USD	Total Activity:			0.95
		Ending Balance:			< 5,796.14>
2420072	USD	Beginning Balance:			0.00
		P/R - Payroll Adjustment			
		Total Activity:			0.00
		Ending Balance:			0.00
2420076	USD	Beginning Balance:			< 281,152.63>
		P/R Savings Plan - Incentive			
		CIP_AJE_3	0.00	73.16	
		OVH2034833	19,536.77	0.00	
		OVH2034836	4,920.44	0.00	
		OVH2034854	0.00	4.22	
		Period 1 Total:			24,379.83
2420076	USD	Total Activity:			24,379.83
		Ending Balance:			< 256,772.80>
2420083	USD	Beginning Balance:			< 329,782.30>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Active Med and Dental IBNR					
2420083		IBNR_MED	329,782.30	0.00	
			Period 1 Total:		329,782.30
2420083	USD	Total Activity:			329,782.30
		Ending Balance:			0.00
<hr/>					
2420088	USD	Beginning Balance:		<	233,000.00>
Econ. Development Fund Curr		Total Activity:			0.00
		Ending Balance:		<	233,000.00>
<hr/>					
2420504	USD	Beginning Balance:		<	1,520.83>
Accrued Lease Expense					
		APACC33094	9,814.26	0.00	
		APACC35233	249,700.80	0.00	
		APACC36412	7,816.00	0.00	
		LEA242	0.00	0.00	
		LEAACC5590	0.00	152,755.59	
		LEAACC5592	0.00	77,992.54	
		LEAACC5608	0.00	38,164.30	
		LEAPCTERM	189.77	0.00	
			Period 1 Total:	<	1,391.60>
2420504	USD	Total Activity:		<	1,391.60>
		Ending Balance:		<	2,912.43>
<hr/>					
2420506	USD	Beginning Balance:			0.00
Est Financing Cost - Bonds		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511	USD	Beginning Balance:			< 7,740,435.04 >
		Control Cash Disburse Account			
2420511		AJEEFTGARN	0.00	11,664.72	
		AJEPYTXWH	2,368.09	0.00	
		APCAN24030	349.58	0.00	
		APCAN26952	1,590.00	0.00	
		APCAN28615	30.00	0.00	
		APCAN29234	3,065.33	0.00	
		APCAN29785	152,000.00	0.00	
		APCAN33141	5,881.51	0.00	
		APCAN34242	50,783.00	0.00	
		APCAN35849	500.00	0.00	
		APCAN37474	747.72	0.00	
		APPAY22297	0.00	1,332,479.77	
		APPAY24052	0.00	294,892.79	
		APPAY24920	0.00	2,214,462.45	
		APPAY25934	0.00	1,316,225.30	
		APPAY26974	0.00	937,965.94	
		APPAY27993	0.00	756,518.71	
		APPAY28639	0.00	1,300,075.68	
		APPAY29267	0.00	675,482.61	
		APPAY29812	0.00	1,416,309.57	
		APPAY30327	0.00	2,700,859.41	
		APPAY30836	0.00	4,183,352.52	
		APPAY31213	0.00	146,145.73	
		APPAY31791	0.00	2,182,313.87	
		APPAY32615	0.00	2,211,467.06	
		APPAY33159	0.00	3,773,371.02	
		APPAY34256	0.00	2,297,649.84	
		APPAY35297	0.00	1,775,941.09	
		APPAY35872	0.00	378,036.30	
		APPAY36480	0.00	1,111,765.83	
		APPAY37500	0.00	1,388,707.26	
		APPAY38458	0.00	6,006,843.09	
		CAD623	0.00	73,225.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		HRPAY25339	0.00	411,545.77	
		HRPAY25341	0.00	731,119.89	
		HRPAY25356	0.00	1,364.87	
		HRPAY31526	0.00	408,775.72	
		HRPAY31528	0.00	673,228.19	
		HRPAY31542	0.00	1,364.86	
		OVH2028989	0.00	732,484.76	
		OVH2028991	731,119.89	0.00	
		OVH2029014	1,364.87	0.00	
		OVH2034833	0.00	674,593.05	
		OVH2034836	673,228.19	0.00	
		OVH2034854	1,364.86	0.00	
		TR02023780	5,366,452.55	0.00	
		TR02024708	1,395,030.66	0.00	
		TR02025731	346,687.23	0.00	
		TR02026761	1,950,518.89	0.00	
		TR02028419	2,210,632.39	0.00	
		TR02029039	2,028,213.58	0.00	
		TR02029040	1,156,822.32	0.00	
		TR02029599	1,334,214.47	0.00	
		TR02030115	716,957.18	0.00	
		TR02031569	1,270,866.31	0.00	
		TR02031570	2,685,040.67	0.00	
		TR02032416	4,978,833.92	0.00	
		TR02032957	1,805,482.06	0.00	
		TR02035090	2,226,857.42	0.00	
		TR02035091	4,829,046.92	0.00	
		TR02035655	2,242,687.03	0.00	
		TR02036291	1,323,282.40	0.00	
		TR02037302	464,594.73	0.00	
		TR02038260	1,162,232.34	0.00	
		TR02039175	1,419,389.13	0.00	
			Period 1 Total:		418,001.77

2420511 USD Total Activity: 418,001.77
 Ending Balance: < 7,322,433.27>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420512	USD	Beginning Balance:			< 4,927.80>
		Unclaimed Funds			
		Total Activity:			0.00
		Ending Balance:			< 4,927.80>
<hr/>					
2420514	USD	Beginning Balance:			< 32,172,539.63>
		Revenue Refunds Accrued			
2420514		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	1,163.82	0.00	
		PJM_13PROV	1,758.50	0.00	
		PROVREF2	0.00	2,949,614.00	
		Period 1 Total:			< 2,946,691.68>
2420514	USD	Total Activity:			< 2,946,691.68>
		Ending Balance:			< 35,119,231.31>
<hr/>					
2420515	USD	Beginning Balance:			0.00
		Severance Accrual			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420521	USD	Beginning Balance:			0.00
		Interchange Power - Loop			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420532	USD	Beginning Balance:			< 780,666.20>
		Adm Liab-Cur-S/Ins-W/C			
		APACC25864	943.28	0.00	

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2420532		APACC25866	148.38	0.00	
		APACC25884	285.13	0.00	
		APACC29735	4,861.00	0.00	
		APACC29738	2,810.10	0.00	
		APACC29758	1,343.18	0.00	
		APACC32552	6,556.47	0.00	
		APACC32555	30.31	0.00	
		APACC32574	60.00	0.00	
		APACC36412	3,805.26	0.00	
		APACC36415	3,618.91	0.00	
		APACC36434	801.01	0.00	
		GL0054	21,811.56	0.00	
					Period 1 Total:
					47,074.59
2420532	USD	Total Activity:			47,074.59
		Ending Balance:		<	733,591.61>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2420542	USD	Beginning Balance:		<	78,866.51>
		Acc Cash Franchise Req			
		APACC23974	16,893.20	0.00	
		TXACC41437	0.00	11,310.28	
					Period 1 Total:
					5,582.92
2420542	USD	Total Activity:			5,582.92
		Ending Balance:		<	73,283.59>
2420554	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
P/R Ded - Stock Purchase Plan					
2420554		AJEPYTXWH	81.25	0.00	
		APACC33094	230.00	0.00	
		APACC33096	2,558.64	0.00	
		HRPAY25339	0.00	115.00	
		HRPAY25341	0.00	1,360.57	
		HRPAY31526	0.00	115.00	
		HRPAY31528	0.00	1,198.07	
			Period 1 Total:		81.25
2420554	USD	Total Activity:			81.25
		Ending Balance:			81.25
<hr/>					
2420558	USD	Beginning Balance:		<	1,999,831.59>
		Admitted Liab NC-Self/Ins-W/C			
		GL0054	0.00	165,675.90	
			Period 1 Total:		< 165,675.90>
2420558	USD	Total Activity:		<	165,675.90>
		Ending Balance:		<	2,165,507.49>
<hr/>					
2420568	USD	Beginning Balance:			0.00
		Prov Est Loss Obsolet M&S			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059201	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>
242059202USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059203USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059204USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059205USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059206USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059207USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059208USD		Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059209USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059210USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059211USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059212USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059213USD		Beginning Balance:			0.00
Sales Use Tax - Lease Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059214USD		Beginning Balance:			116.10
Sales Use Tax - Lease Equip					

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Account	Cur	Journal ID	Debit	Credit	Balance
242059214		APACC35235	42.90	0.00	
		APACC35253	73.20	0.00	
		Period 1 Total:			116.10
242059214USD		Total Activity:			116.10
		Ending Balance:			0.00
<hr/>					
242059215USD		Beginning Balance:			0.00
		Sales Use Tax - Leased Equip			
		LEAACCC5592	0.00	42.90	
		LEAACCC5608	0.00	73.20	
		LEAHUNTTAX	0.00	594.79	
		Period 1 Total:		<	710.89>
242059215USD		Total Activity:		<	710.89>
		Ending Balance:		<	710.89>
<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
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<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:			< 1,396,273.37>
		Accrued Payroll			
2420618		ACC2034939	0.00	670,955.30	
		ACC2034941	0.00	981,287.75	
		ACC2034955	0.00	2,057.20	
		RVR2020465	538,056.81	0.00	
		RVR2020467	789,339.24	0.00	
		RVR2020481	68,877.32	0.00	
		Period 1 Total:			< 258,026.88>
2420618	USD	Total Activity:			< 258,026.88>
		Ending Balance:			< 1,654,300.25>
<hr/>					
2420620	USD	Beginning Balance:			0.00
		Energy Supply Non Gen ICP			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420623	USD	Beginning Balance:		<	2,426,806.99>
Distr, Cust Ops & Reg Svcs ICP					
2420623		CIP_AJE_4	0.00	11,722.00	
		OHREA38724	0.00	0.00	
		OVH2034833	486,883.00	0.00	
		OVH2034854	0.00	111.00	
Period 1 Total:					475,050.00
2420623	USD	Total Activity:		<	475,050.00
Ending Balance:					1,951,756.99>
<hr/>					
2420624	USD	Beginning Balance:		<	369,029.12>
Corp & Shrd Srv Incentive Plan					
		CIP_AJE_4	575.00	0.00	
		OVH2034833	1,536.00	0.00	
		OVH2034836	506.00	0.00	
Period 1 Total:					2,617.00
2420624	USD	Total Activity:		<	2,617.00
Ending Balance:					366,412.12>
<hr/>					
2420626	USD	Beginning Balance:			0.00
Safety Focus Incentive Plan					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420634	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Sustnd Earngs		Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420635	USD	Beginning Balance:		<	3,913,507.35>
Generation Incentive Plan					
2420635		CIP_AJE_4	8,857.00	0.00	
		OVH2034836	116,647.00	0.00	
		Period 1 Total:			125,504.00
2420635	USD	Total Activity:			125,504.00
		Ending Balance:		<	3,788,003.35>
<hr/>					
2420642	USD	Beginning Balance:			0.00
Accrd SEI Misc Empl Benefits					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420643	USD	Beginning Balance:		<	765.01>
Accrued Audit Fees					
		AUDITAC	0.00	34,925.02	
		AUDITTX	393.41	0.00	
		Period 1 Total:		<	34,531.61>
2420643	USD	Total Activity:		<	34,531.61>
		Ending Balance:		<	35,296.62>
<hr/>					
2420650	USD	Beginning Balance:			0.00
P/R Ded - Health Savings Acct					

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Account	Cur	Journal ID	Debit	Credit	Balance
2420650		HRPAY25339	0.00	223.33	
		HRPAY25341	0.00	5,156.23	
		HRPAY31526	0.00	223.33	
		HRPAY31528	0.00	5,404.47	
		PAYHSA	11,007.36	0.00	
			Period 1 Total:		0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420651	USD	Beginning Balance:		<	4,093,300.14>
		Reorg Severance Accrual			
		Total Activity:			0.00
		Ending Balance:		<	4,093,300.14>
2420653	USD	Beginning Balance:		<	265,710.99>
		Reorg Misc HR Exp Accrual			
		Total Activity:			0.00
		Ending Balance:		<	265,710.99>
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:		<	302,285.57>
		AEP Transmission ICP			

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Account	Cur	Journal ID	Debit	Credit	Balance
2420660		CIP_AJE_4	0.00	0.00	
		OVH2034854	0.00	0.00	
			Period 1 Total:		0.00
2420660	USD	Total Activity:			0.00
		Ending Balance:		<	302,285.57>
2420664	USD	Beginning Balance:		<	165,114.25>
		ST State Mitigation Def (NSR)			
		NSR_PYMT	3,007.20	0.00	
			Period 1 Total:		3,007.20
2420664	USD	Total Activity:			3,007.20
		Ending Balance:		<	162,107.05>
2430001	USD	Beginning Balance:		<	1,187,243.08>
		Oblig Under Cap Leases - Curr			
		LEAAC5590	47,090.42	0.00	
		LEAAC5592	63,776.77	0.00	
		LEAAC5608	12,265.58	0.00	
		LEABOAJ	29,968.42	0.00	
		LEACAP6125	0.00	37,917.64	
		LEACAP6127	0.00	58,370.82	
		LEACAP6142	29,536.95	0.00	
		LEAMITCH	222.44	0.00	
			Period 1 Total:		86,572.12
2430001	USD	Total Activity:			86,572.12
		Ending Balance:		<	1,100,670.96>

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Account	Cur	Journal ID	Debit	Credit	Balance
2430003	USD	Beginning Balance:			< 2,734.99>
		Accrued Cur Lease Oblig			
2430003		LEAACCRUE	512.41	0.00	
		Period 1 Total:			512.41
2430003	USD	Total Activity:			512.41
		Ending Balance:			< 2,222.58>
2440001	USD	Beginning Balance:			< 3,279,440.57>
		Curr. Unreal Losses - NonAffil			
		CA0294	111,036.37	0.00	
		COALPROC	0.00	456,713.00	
		DISC_LIAB	15.34	0.00	
		FUELHEDGE	7,113.00	0.00	
		GL0555NET	0.00	292,252.00	
		GL0IRMTM	0.00	558.81	
		OPCOGASMTM	0.00	0.00	
		PFTRS	0.00	58,220.74	
		PWRLIQ	0.00	1,848.52	
		Period 1 Total:			< 691,428.36>
2440001	USD	Total Activity:			< 691,428.36>
		Ending Balance:			< 3,970,868.93>
2440002	USD	Beginning Balance:			< 423,120.86>
		LT Unreal Losses - Non Affil			
		CA0294	3,864.71	0.00	
		COALPROC	0.00	0.00	
		DISC_LIAB	0.00	11.70	
		FUELHEDGE	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440002		GL0555NET	0.00	55,304.00	
		OPCOGASMTM	189.98	0.00	
		PWRLIQ	0.00	6,892.68	
			Period 1 Total:		< 58,153.69>
2440002	USD	Total Activity:		<	58,153.69>
		Ending Balance:		<	481,274.55>
2440007	USD	Beginning Balance:			0.00
		Curr. Liab. - Deferred Futures			
		Total Activity:			0.00
		Ending Balance:			0.00
2440009	USD	Beginning Balance:			0.00
		S/T Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
2440021	USD	Beginning Balance:			23,242.00
		S/T Liability MTM Collateral			
		COLL_NET	0.00	23,242.00	
			Period 1 Total:		< 23,242.00>
2440021	USD	Total Activity:		<	23,242.00>
		Ending Balance:			0.00
2440022	USD	Beginning Balance:			208.00
		L/T Liability MTM Collateral			
		COLL_NET	0.00	208.00	
			Period 1 Total:		< 208.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2440022	USD	Total Activity:			208.00>
		Ending Balance:			0.00
<hr/>					
2520000	USD	Beginning Balance:			121,843.94>
		Customer Adv for Construction			
2520000		APACC24854	2,054.62	0.00	
		APACC35233	50.00	0.00	
		BI02037628	2,299.50	0.00	
		CAD057	722.46	0.00	
		Period 1 Total:			5,126.58
2520000	USD	Total Activity:			5,126.58
		Ending Balance:			116,717.36>
<hr/>					
2530000	USD	Beginning Balance:			2,336.23>
		Other Deferred Credits			
		MISO_CAP	467.26	0.00	
		Period 1 Total:			467.26
2530000	USD	Total Activity:			467.26
		Ending Balance:			1,868.97>
<hr/>					
2530001	USD	Beginning Balance:			0.00
		Deferred Revenues			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530004	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Allowances					
		Total Activity:			0.00
		Ending Balance:			0.00
<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:		<	1,376,129.07>
Customer Advance Receipts					
2530022		CAD041	21,913.08	0.00	
				Period 1 Total:	21,913.08
2530022	USD	Total Activity:			21,913.08
		Ending Balance:		<	1,354,215.99>
<hr/>					
2530050	USD	Beginning Balance:		<	90,446.10>
Deferred Rev		-Pole Attachments			
		CAD055	52,260.25	0.00	
				Period 1 Total:	52,260.25
2530050	USD	Total Activity:			52,260.25
		Ending Balance:		<	38,185.85>
<hr/>					
2530054	USD	Beginning Balance:			0.00
Unreal Loss on Fwd Commitments					
		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>
2530065	USD	Beginning Balance:			0.00
		Deferred Gain - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530067	USD	Beginning Balance:		<	277,686.94>
		IPP - System Upgrade Credits			
2530067		IPPINT	0.00	777.52	
		Period 1 Total:		<	777.52>
2530067	USD	Total Activity:		<	777.52>
		Ending Balance:		<	278,464.46>
<hr/>					
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530092	USD	Beginning Balance:		<	150,472.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
		GL0121	612.00	0.00	
		Period 1 Total:			612.00
2530092	USD	Total Activity:			612.00
		Ending Balance:		<	149,860.00>
<hr/>					
2530101	USD	Beginning Balance:		<	389.94>
		MACSS Unidentified EDI Cash			

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Account	Cur	Journal ID	Debit	Credit	Balance
2530101		CASH_AJE	389.94	0.00	
			Period 1 Total:		389.94
2530101	USD	Total Activity:			389.94
		Ending Balance:			0.00
<hr/>					
2530112	USD	Beginning Balance:		<	237,602.39>
		Other Deferred Credits-Curr			
		AR_BAL	15,986.22	0.00	
			Period 1 Total:		15,986.22
2530112	USD	Total Activity:			15,986.22
		Ending Balance:		<	221,616.17>
<hr/>					
2530114	USD	Beginning Balance:		<	1,110,643.65>
		Federl Mitigation Deferral(NSR)			
		Total Activity:			0.00
		Ending Balance:		<	1,110,643.65>
<hr/>					
2530124	USD	Beginning Balance:		<	89,719.86>
		Contr In Aid of Constr Advance			
		OACIACAJE	53,531.23	0.00	
			Period 1 Total:		53,531.23
2530124	USD	Total Activity:			53,531.23
		Ending Balance:		<	36,188.63>
<hr/>					
2530137	USD	Beginning Balance:		<	89,617.82>
		Fbr Opt Lns-Sold-Defd Rev			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530137		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 1 Total:		1,129.65
2530137	USD	Total Activity:			1,129.65
		Ending Balance:		<	88,488.17>
2530177	USD	Beginning Balance:		<	431,564.12>
		Deferred Rev-Bonus Lease Curr			
		Total Activity:			0.00
		Ending Balance:		<	431,564.12>
2530178	USD	Beginning Balance:		<	1,438,547.12>
		Deferred Rev-Bonus Lease NC			
		NOBLE	35,963.67	0.00	
			Period 1 Total:		35,963.67
2530178	USD	Total Activity:			35,963.67
		Ending Balance:		<	1,402,583.45>
2540000	USD	Beginning Balance:			0.00
		Other Regulatory Liabilities			
		DSMOVER_RO	0.00	87,078.04	
			Period 1 Total:	<	87,078.04>
2540000	USD	Total Activity:		<	87,078.04>
		Ending Balance:		<	87,078.04>

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Account	Cur	Journal ID	Debit	Credit	Balance
2540006	USD	Beginning Balance:			0.00
SFAS 109	DFIT				
		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:		<	1,770,418.59>
		Over Recovered Fuel Cost			
2540011		AJE_KPNOLD	1,770,418.59	0.00	
				Period 1 Total:	1,770,418.59
2540011	USD	Total Activity:			1,770,418.59
		Ending Balance:			0.00
<hr/>					
2540047	USD	Beginning Balance:		<	5,562,690.22>
		Unreal Gain on Fwd Commitments			
		CA0294	0.00	275,912.88	
		COALPROC	0.00	0.00	
		DISC_LIAB	128.36	0.00	
		FUELHEDGE	0.00	7,113.00	
		PFTRS	1,158,075.64	0.00	
		POWERFTR	5,544.00	0.00	
		PWRCREDIT	0.00	9,406.89	
		PWRLIQ	8,741.20	0.00	
		REG_DEF	329,779.41	0.00	
				Period 1 Total:	1,209,835.84

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2540047	USD	Total Activity:			1,209,835.84
		Ending Balance:		<	4,352,854.38>
<hr/>					
2540105	USD	Beginning Balance:		<	160,630.96>
		Home Energy Assist Prgm - KPCO			
2540105		APACC27929	16,712.00	0.00	
		CAD6210102	5,438.00	0.00	
		CAD6210105	4,138.00	0.00	
		CAD6210106	3,160.00	0.00	
		CAD6210107	4,036.00	0.00	
		CAD6210108	4,560.00	0.00	
		CAD6210109	4,694.00	0.00	
		CAD6210112	3,971.00	0.00	
		CAD6210113	4,005.00	0.00	
		CAD6210114	3,580.00	0.00	
		CAD6210115	4,623.00	0.00	
		CAD6210116	5,179.00	0.00	
		CAD6210119	5,210.00	0.00	
		CAD6210120	5,308.00	0.00	
		CAD6210121	3,810.00	0.00	
		CAD6210122	3,880.00	0.00	
		CAD6210123	4,071.00	0.00	
		CAD6210126	5,119.00	0.00	
		CAD6210127	6,382.00	0.00	
		CAD6210128	5,436.00	0.00	
		CAD6210129	4,830.00	0.00	
		CAD6210130	66.00	0.00	
		CAD6210202	33.00	0.00	
		CAD6211231	4,200.00	0.00	
		CADKYHEAP	0.00		
				41,682.14	
		Period 1 Total:			70,758.86
2540105	USD	Total Activity:			70,758.86
		Ending Balance:		<	89,872.10>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540173	USD	Beginning Balance: Green Pricing Option		<	746.00>
2540173		KYGRN1	0.00	2.00	
		Period 1 Total:		<	2.00>
2540173	USD	Total Activity: Ending Balance:		<	2.00>
				<	748.00>
2543001	USD	Beginning Balance: SFAS109 Flow Thru Def FIT Liab		<	15,995.65>
		TXACC44979	327.92	0.00	
		TXACC44982	579.38	0.00	
		TXACC44997	243.93	0.00	
		Period 1 Total:			1,151.23
2543001	USD	Total Activity: Ending Balance:		<	1,151.23
				<	14,844.42>
2544001	USD	Beginning Balance: SFAS 109 Exces Deferred FIT		<	838,463.06>
		TXACC44979	0.00	536.93	
		TXACC44982	0.00	3,458.47	
		TXACC44997	2,483.08	0.00	
		Period 1 Total:		<	1,512.32>
2544001	USD	Total Activity: Ending Balance:		<	1,512.32>
				<	839,975.38>

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Account	Cur	Journal ID	Debit	Credit	Balance
2550001	USD	Beginning Balance:		<	29,706.20>
		Accum Deferred ITC - Federal			
2550001		TXACC44979	609.00	0.00	
		TXACC44982	1,076.00	0.00	
		TXACC44997	453.00	0.00	
		Period 1 Total:			2,138.00
2550001	USD	Total Activity:			2,138.00
		Ending Balance:		<	27,568.20>
2811001	USD	Beginning Balance:		<	85,033,734.10>
		Acc Dfd FIT - Accel Amort Prop			
		TXACC44982	87,150.00	0.00	
		Period 1 Total:			87,150.00
2811001	USD	Total Activity:			87,150.00
		Ending Balance:		<	84,946,584.10>
2820001	USD	Beginning Balance:			0.00
		ADIT- Other Property - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
2821001	USD	Beginning Balance:		<	351,449,784.79>
		Accum Defd FIT - Utility Prop			
		TXACC44979	0.00	1,113,386.44	
		TXACC44982	325,208.20	0.00	
		TXACC44997	0.00	159,326.08	
		Period 1 Total:		<	947,504.32>

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Account	Cur	Journal ID	Debit	Credit	Balance
2821001	USD	Total Activity:			< 947,504.32>
		Ending Balance:			< 352,397,289.11>
2822001	USD	Beginning Balance:			0.00
		Accum Defd FIT - Other Prop			
		Total Activity:			0.00
		Ending Balance:			0.00
2823001	USD	Beginning Balance:			< 56,215,247.99>
		Acc Dfrd FIT FAS 109 Flow Thru			
2823001		TXACC44979	0.00	67,105.36	
		TXACC44982	62,762.82	0.00	
		TXACC44997	39,175.25	0.00	
		Period 1 Total:			34,832.71
2823001	USD	Total Activity:			34,832.71
		Ending Balance:			< 56,180,415.28>
2824001	USD	Beginning Balance:			545,001.00
		Acc Dfrd FIT - SFAS 109 Excess			
		TXACC44979	349.00	0.00	
		TXACC44982	2,248.00	0.00	
		TXACC44997	0.00	1,614.00	
		Period 1 Total:			983.00
2824001	USD	Total Activity:			983.00
		Ending Balance:			545,984.00
2825001	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Acc Dfd FIT-Utily Prop FIN48					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2830001	USD	Beginning Balance:			0.00
ADIT - Other - Federal					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2830002	USD	Beginning Balance:			0.00
ADIT - Other - State					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
283000202USD		Beginning Balance:			0.00
ADIT - Other - State					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2830006	USD	Beginning Balance:			0.00
ADIT Federal - SFAS 133 Nonaff					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2831001	USD	Beginning Balance:			< 14,598,341.58 >
Accum Deferred FIT - Other					
2831001		TXACC44979	87,924.83	0.00	
		TXACC44982	0.00	2,865,391.30	
		TXACC44997	0.00	3,055.29	
		Period 1 Total:		<	2,780,521.76 >

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Account	Cur	Journal ID	Debit	Credit	Balance
2831001	USD	Total Activity:		<	2,780,521.76>
		Ending Balance:		<	17,378,863.34>
2831002	USD	Beginning Balance:		<	4,723,865.00>
		Accum Deferred SIT - Other			
		Total Activity:			0.00
		Ending Balance:		<	4,723,865.00>
2831102	USD	Beginning Balance:		<	5,768,969.00>
		Acc Dfd SIT-WV Pollution Cntrl			
2831102		TXACC44982	38,667.00	0.00	
		Period 1 Total:			38,667.00
2831102	USD	Total Activity:		<	38,667.00
		Ending Balance:		<	5,730,302.00>
2832001	USD	Beginning Balance:		<	137,505.00>
		Accum Dfrd FIT - Oth Inc & Ded			
		TXACC44997	0.00	367.15	
		Period 1 Total:		<	367.15>
2832001	USD	Total Activity:		<	367.15>
		Ending Balance:		<	137,872.15>
2833001	USD	Beginning Balance:		<	56,001,331.74>
		Acc Dfd FIT FAS 109 Flow Thru			
		TXACC44979	580,912.45	0.00	
		TXACC44982	0.00	74,937.07	
		TXACC44997	250.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 1 Total:		506,225.88
2833001	USD	Total Activity:			506,225.88
		Ending Balance:		<	55,495,105.86>
<hr/>					
2833002	USD	Beginning Balance:		<	73,509,355.07>
Acc Dfrd SIT		FAS 109 Flow Thru			
2833002		TXACC44979	1,762,989.00	0.00	
		TXACC44982	0.00	310,664.00	
		TXACC44997	0.00	59,554.00	
			Period 1 Total:		1,392,771.00
2833002	USD	Total Activity:			1,392,771.00
		Ending Balance:		<	72,116,584.07>
<hr/>					
2835002	USD	Beginning Balance:			0.00
Accum Deferred SIT		- FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4030001	USD	Beginning Balance:			0.00
Depreciation Exp					
		OAJ0029093	2,193,337.44	0.00	
		OAJ0029096	4,875,624.92	0.00	
		OAJ0029110	780,653.13	0.00	
			Period 1 Total:		7,849,615.49
4030001	USD	Total Activity:			7,849,615.49
		Ending Balance:			7,849,615.49

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4031001	USD	Beginning Balance:			0.00
		Depr - Asset Retirement Oblig			
4031001		OAJ0029093	469.36	0.00	
		OAJ0029096	2,266,846.44	0.00	
		OAJ1439160	0.00	469.36	
		OAJ1439161	0.00		
		Period 1 Total:		2,226,141.16	40,705.28
4031001	USD	Total Activity:			40,705.28
		Ending Balance:			40,705.28
<hr/>					
4040001	USD	Beginning Balance:			0.00
		Amort. of Plant			
		OAJ0029093	144,451.47	0.00	
		OAJ0029096	115,098.46	0.00	
		OAJ0029110	56,309.00	0.00	
		Period 1 Total:			315,858.93
4040001	USD	Total Activity:			315,858.93
		Ending Balance:			315,858.93
<hr/>					
4060001	USD	Beginning Balance:			0.00
		Amort of Plt Acq Adj			
		OAA150	3,218.00	0.00	
		Period 1 Total:			3,218.00
4060001	USD	Total Activity:			3,218.00
		Ending Balance:			3,218.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4073000	USD	Beginning Balance:			0.00
		Regulatory Debits			
4073000		RTOAMORT15	11,436.87	0.00	
		Period 1 Total:			11,436.87
4073000	USD	Total Activity:			11,436.87
		Ending Balance:			11,436.87
<hr/>					
4081002	USD	Beginning Balance:			0.00
		FICA			
		AJEPYTXWH	0.00	266.75	
		CIP_AJE_3	140.93	0.00	
		FICA_ACCRL	13,654.67	0.00	
		HRPAY25339	54,231.21	0.00	
		HRPAY25341	96,178.48	0.00	
		HRPAY25356	152.84	0.00	
		HRPAY31526	53,329.45	0.00	
		HRPAY31528	87,892.39	0.00	
		HRPAY31542	152.85	0.00	
		MITC041868	0.00	54,874.64	
		OVH2028991	0.00	0.00	
		OVH2034833	0.00	35,654.63	
		OVH2034836	0.00	8,903.62	
		OVH2034854	8.49	0.00	
		Period 1 Total:			206,041.67
4081002	USD	Total Activity:			206,041.67
		Ending Balance:			206,041.67
<hr/>					
4081003	USD	Beginning Balance:			0.00
		Federal Unemployment Tax			

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Account	Cur	Journal ID	Debit	Credit	Balance
4081003		APACC38397	91.46	0.00	
		FUI_ACCRL	0.00	6,269.46	
		HRPAY25339	4,211.23	0.00	
		HRPAY25341	7,465.34	0.00	
		HRPAY25356	11.97	0.00	
		HRPAY31526	3,803.28	0.00	
		HRPAY31528	5,412.05	0.00	
		HRPAY31542	11.98	0.00	
		MITC041868	0.00	4,180.65	
		OVH2028991	0.00	0.00	
		OVH2034836	0.00	0.00	
					Period 1 Total:
					10,557.20
4081003	USD	Total Activity:			10,557.20
		Ending Balance:			10,557.20
<hr/>					
408100513USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		MITC041868	0.00	216,612.00	
		TXAMTJKN	433,224.00	0.00	
					Period 1 Total:
					216,612.00
408100513USD		Total Activity:			216,612.00
		Ending Balance:			216,612.00
<hr/>					
408100514USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		TXACCJXS	197.48	0.00	
		TXAMTJXS	950,656.00	0.00	
					Period 1 Total:
					950,853.48

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Account	Cur	Journal ID	Debit	Credit	Balance
408100514USD		Total Activity:			950,853.48
		Ending Balance:			950,853.48
<hr/>					
408100615USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
408100615		TXACCSAWCA	3,300.00	0.00	
		Period 1 Total:			3,300.00
408100615USD		Total Activity:			3,300.00
		Ending Balance:			3,300.00
<hr/>					
4081007 USD		Beginning Balance:			0.00
		State Unemployment Tax			
		HRPAY25339	9,118.50	0.00	
		HRPAY25341	18,660.14	0.00	
		HRPAY25356	25.13	0.00	
		HRPAY31526	8,784.16	0.00	
		HRPAY31528	16,686.40	0.00	
		HRPAY31542	25.13	0.00	
		MITC041868	0.00	11,727.69	
		OVH2028991	0.00	0.00	
		OVH2034836	0.00	0.00	
		SUI_ACCRL	348.05	0.00	
		Period 1 Total:			41,919.82
4081007 USD		Total Activity:			41,919.82
		Ending Balance:			41,919.82
<hr/>					
408100815USD		Beginning Balance:			0.00
		State Franchise Taxes			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100815		ALLOINCEXP	100.00	0.00	
				Period 1 Total:	100.00
408100815USD		Total Activity:			100.00
		Ending Balance:			100.00
<hr/>					
408101414USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		TXACCEMGFE	1,978.32	0.00	
				Period 1 Total:	1,978.32
408101414USD		Total Activity:			1,978.32
		Ending Balance:			1,978.32
<hr/>					
408101814USD		Beginning Balance:			0.00
		St Publ Serv Comm Tax-Fees			
		TXAMTRIHPS	89,129.44	0.00	
				Period 1 Total:	89,129.44
408101814USD		Total Activity:			89,129.44
		Ending Balance:			89,129.44
<hr/>					
408101914USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		APACC35233	0.00	0.02	
		TXOUARIHTA	1,421.56	0.00	
				Period 1 Total:	1,421.54

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101914USD		Total Activity:			1,421.54
		Ending Balance:			1,421.54
<hr/>					
408102014USD		Beginning Balance:			0.00
		State Business Occup Taxes			
408102014		TXOUARIHBO	0.00	10,000.00	
			Period 1 Total:	<	10,000.00>
408102014USD		Total Activity:		<	10,000.00>
		Ending Balance:		<	10,000.00>
<hr/>					
408102015USD		Beginning Balance:			0.00
		State Business Occup Taxes			
		TXACCRIHBO	330,217.53	0.00	
			Period 1 Total:		330,217.53
408102015USD		Total Activity:			330,217.53
		Ending Balance:			330,217.53
<hr/>					
408102914USD		Beginning Balance:			0.00
		Real-Pers Prop Tax-Cap Leases			
		TXAMTJKN	167.00	0.00	
			Period 1 Total:		167.00
408102914USD		Total Activity:			167.00
		Ending Balance:			167.00

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Account	Cur	Journal ID	Debit	Credit	Balance
408102915USD		Beginning Balance:			0.00
		Real-Pers Prop Tax-Cap Leases			
408102915		TXAMTJXS	3,826.00	0.00	
		Period 1 Total:			3,826.00
408102915USD		Total Activity:			3,826.00
		Ending Balance:			3,826.00
<hr/>					
4081033 USD		Beginning Balance:			0.00
		Fringe Benefit Loading - FICA			
		MITC041868	7,257.21	0.00	
		OHREA38724	4.19	0.00	
		OVH2028989	0.00	14,139.98	
		OVH2028991	0.00	13,586.82	
		OVH2034833	0.00	12,030.55	
		OVH2034836	0.00	15,447.59	
		Period 1 Total:		<	47,943.54>
4081033 USD		Total Activity:		<	47,943.54>
		Ending Balance:		<	47,943.54>
<hr/>					
4081034 USD		Beginning Balance:			0.00
		Fringe Benefit Loading - FUT			
		MITC041868	50.59	0.00	
		OHREA38724	0.02	0.00	
		OVH2028989	0.00	106.06	
		OVH2028991	0.00	77.79	
		OVH2034833	0.00	219.31	
		OVH2034836	0.00	121.34	
		Period 1 Total:		<	473.89>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081034	USD	Total Activity:		<	473.89>
		Ending Balance:		<	473.89>
<hr/>					
4081035	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - SUT			
4081035		MITC041868	185.49	0.00	
		OHREA38724	0.05	0.00	
		OVH2028989	0.00	247.47	
		OVH2028991	0.00	285.23	
		OVH2034833	0.00	511.73	
		OVH2034836	0.00	444.89	
		Period 1 Total:		<	1,303.78>
4081035	USD	Total Activity:		<	1,303.78>
		Ending Balance:		<	1,303.78>
<hr/>					
408103615USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJXS	2,125.00	0.00	
		Period 1 Total:			2,125.00
408103615USD		Total Activity:			2,125.00
		Ending Balance:			2,125.00
<hr/>					
408200514USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		TXAMTJXS	2,198.00	0.00	
		Period 1 Total:			2,198.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408200514USD		Total Activity:			2,198.00
		Ending Balance:			2,198.00
<hr/>					
4091001	USD	Beginning Balance:			0.00
		Income Taxes, UOI - Federal			
4091001		TXACC44979	10,156,830.92	0.00	
		TXACC44982	0.00	11,307,016.41	
		TXACC44997	1,533,590.70	0.00	
		TXFIN18JCG	0.00	0.00	
		Period 1 Total:			383,405.21
4091001	USD	Total Activity:			383,405.21
		Ending Balance:			383,405.21
<hr/>					
409100215USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXACC44979	1,892,656.09	0.00	
		TXACC44982	0.00	2,139,378.76	
		TXACC44997	274,172.07	0.00	
		Period 1 Total:			27,449.40
409100215USD		Total Activity:			27,449.40
		Ending Balance:			27,449.40
<hr/>					
4092001	USD	Beginning Balance:			0.00
		Inc Tax, Oth Inc&Ded-Federal			
		TXACC44979	0.00	26,593.27	
		TXACC44982	3,218.95	0.00	
		TXACC44997	0.00	1,259.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		< 24,633.81>
4092001	USD	Total Activity:		<	24,633.81>
		Ending Balance:		<	24,633.81>
<hr/>					
409200215USD		Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
409200215		TXACC44979	0.00	4,541.49	
		TXACC44982	549.72	0.00	
		TXACC44997	0.00	215.10	
			Period 1 Total:		< 4,206.87>
409200215USD		Total Activity:		<	4,206.87>
		Ending Balance:		<	4,206.87>
<hr/>					
4101001	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-Fed			
		TXACC44979	1,606,899.65	0.00	
		TXACC44982	19,941,561.45	0.00	
		TXACC44997	315,870.34	0.00	
			Period 1 Total:		21,864,331.44
4101001	USD	Total Activity:			21,864,331.44
		Ending Balance:			21,864,331.44
<hr/>					
4102001	USD	Beginning Balance:			0.00
		Prov Def I/T Oth I&D - Federal			
		TXACC44979	19,959.45	0.00	
		TXACC44982	4,616.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4102001		TXACC44997	367.15	0.00	
				Period 1 Total:	24,942.91
4102001	USD	Total Activity:			24,942.91
		Ending Balance:			24,942.91
<hr/>					
4111001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Util Op Inc-Fed			
		TXACC44979	0.00	12,465,987.35	
		TXACC44982	0.00	5,449,016.26	
		TXACC44997	0.00	55,283.67	
				Period 1 Total:	< 17,970,287.28>
4111001	USD	Total Activity:		<	17,970,287.28>
		Ending Balance:		<	17,970,287.28>
<hr/>					
4111002	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr UtilOpInc-State			
		TXACC44982	0.00	38,667.00	
				Period 1 Total:	< 38,667.00>
4111002	USD	Total Activity:		<	38,667.00>
		Ending Balance:		<	38,667.00>
<hr/>					
4111005	USD	Beginning Balance:			0.00
		Accretion Expense			
		OAJ1434501	0.00	309.27	
		OAJ1435320	0.00	198,121.03	
		OAJARO4480	309.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJAR05303	282,006.57	0.00	
				Period 1 Total:	83,885.54
4111005	USD	Total Activity:			83,885.54
		Ending Balance:			83,885.54
<hr/>					
4114001	USD	Beginning Balance:			0.00
		ITC Adj, Utility Oper - Fed			
		TXACC44979	0.00	609.00	
		TXACC44982	0.00	1,076.00	
		TXACC44997	0.00	453.00	
				Period 1 Total:	< 2,138.00>
4114001	USD	Total Activity:		<	2,138.00>
		Ending Balance:		<	2,138.00>
<hr/>					
4116000	USD	Beginning Balance:			0.00
		Gain From Disposition of Plant			
		GL0121	0.00	381.00	
				Period 1 Total:	< 381.00>
4116000	USD	Total Activity:		<	381.00>
		Ending Balance:		<	381.00>
<hr/>					
4180001	USD	Beginning Balance:			0.00
		Non-Operatng Rental Income			
		BI02029498	0.00	2,500.00	
		BI02029500	0.00	125.00	
				Period 1 Total:	< 2,625.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
4180001	USD	Total Activity:		<	2,625.00>
		Ending Balance:		<	2,625.00>
<hr/>					
4180005	USD	Beginning Balance:			0.00
		Non-Oprating Rntal Inc-Depr			
4180005		OAJ0029110	555.81	0.00	
		Period 1 Total:			555.81
4180005	USD	Total Activity:			555.81
		Ending Balance:			555.81
<hr/>					
4190002	USD	Beginning Balance:			0.00
		Int & Dividend Inc - Nonassoc			
		GL0121	0.00	1,718.00	
		Period 1 Total:		<	1,718.00>
4190002	USD	Total Activity:		<	1,718.00>
		Ending Balance:		<	1,718.00>
<hr/>					
4190005	USD	Beginning Balance:			0.00
		Interest Income - Assoc CBP			
		ALLOINCEXP	0.00	12.43	
		MPINTRECL	0.00	450.14	
		TR02022354	0.00	1,321.03	
		TR02022396	0.00	3,287.00	
		TR02023781	0.00	1,956.00	
		TR02023822	0.00	4,621.14	
		TR02024760	0.00	1,578.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02025732	0.00	1.90	
		TR02025774	0.00	1,579.98	
		TR02026806	0.00	1,096.07	
		TR02027529	0.00	1,097.23	
		TR02028468	0.00	3,133.24	
		TR02029089	0.00	1,012.80	
		TR02029644	0.00	1,003.46	
		TR02030158	0.00	919.63	
		TR02030680	0.00	863.96	
		TR02031620	0.00	3,336.42	
		TR02032460	0.00	831.43	
		TR02033000	0.00	814.30	
		TR02034098	0.00	815.90	
		TR02035092	0.00	110.10	
		TR02035139	0.00	2,429.46	
		TR02035656	0.00	48.41	
		TR02035699	0.00	812.25	
		TR02036292	0.00	103.52	
		TR02036331	0.00	818.99	
		TR02037303	0.00	128.88	
		TR02037342	0.00	891.76	
		TR02038261	0.00	122.35	
		TR02038304	0.00	820.60	
		TR_INTCORR	35,556.35	0.00	
		Period 1 Total:		<	462.57>
4190005	USD	Total Activity:		<	462.57>
		Ending Balance:		<	462.57>
4191000	USD	Beginning Balance:			0.00
Allw Oth Fnds	Usd	Drng Cnstr			
		OAJ0152785	0.00	14,417.71	
		OAJ0159132	0.00	5,946.77	
		OAJ0159144	2,052.21	0.00	
		Period 1 Total:		<	18,312.27>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4191000	USD	Total Activity:		<	18,312.27>
		Ending Balance:		<	18,312.27>
<hr/>					
4210002	USD	Beginning Balance:			0.00
Misc Non-Op Inc-NonAsc-Rents					
4210002		BI02029500	0.00	85.00	
		MITC041868	42.50	0.00	
		SCBBIL9302	0.00	57.55	
		SCBBIL9330	0.00	35.94	
		Period 1 Total:		<	135.99>
4210002	USD	Total Activity:		<	135.99>
		Ending Balance:		<	135.99>
<hr/>					
4210007	USD	Beginning Balance:			0.00
Misc Non-Op Inc - NonAsc - Oth					
		APACC35233	0.00	50.00	
		HRPAY25339	0.00	7.00	
		HRPAY25341	0.00	15.02	
		HRPAY31526	0.00	7.00	
		HRPAY31528	0.00	15.02	
		MITC041868	12.02	0.00	
		NOBLE	0.00	35,963.67	
		OVH2028991	0.00	0.00	
		OVH2034836	0.00	0.00	
		Period 1 Total:		<	36,045.69>
4210007	USD	Total Activity:		<	36,045.69>
		Ending Balance:		<	36,045.69>

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Account	Cur	Journal ID	Debit	Credit	Balance
4210009	USD	Beginning Balance:			0.00
		Misc Non-Op Exp - NonAssoc			
4210009		MITC041868	0.00	21.98	
		SCBBIL9302	154.88	0.00	
		SCBBIL9305	74.41	0.00	
		SCBBIL9330	97.81	0.00	
		Period 1 Total:			305.12
4210009	USD	Total Activity:			305.12
		Ending Balance:			305.12
4210032	USD	Beginning Balance:			0.00
		Pwr Purch Outside Svc Territry			
		OFFSYSSIAA	329.16	0.00	
		OFFSYSSIAE	0.00	329.16	
		Period 1 Total:			0.00
4210032	USD	Total Activity:			0.00
		Ending Balance:			0.00
4210039	USD	Beginning Balance:			0.00
		Carrying Charges			
		RTOAMORT15	0.00	4,025.33	
		Period 1 Total:		<	4,025.33>
4210039	USD	Total Activity:		<	4,025.33>
		Ending Balance:		<	4,025.33>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000	USD	Beginning Balance:			0.00
		Donations			
4261000		AJERECL03	2,230.60	0.00	
		APACC27929	2,500.00	0.00	
		CADKYHEAP	20,841.07	0.00	
		INTCOM9532	0.00	3,293.52	
		INTCOM9539	2,396.07	0.00	
		INTCOM9584	897.45	0.00	
		MITC041868	0.00	743.96	
		SCBBIL9302	54.04	0.00	
		SCBBIL9305	119.75	0.00	
		SCBBIL9330	39.85	0.00	
		Period 1 Total:			25,041.35
4261000	USD	Total Activity:			25,041.35
		Ending Balance:			25,041.35
4264000	USD	Beginning Balance:			0.00
		Civic & Political Activities			
		ACC2034939	1,191.57	0.00	
		AJERECL03	15,842.54	0.00	
		APACC22230	371.92	0.00	
		APACC28568	600.00	0.00	
		APACC34191	189.17	0.00	
		CELPGR8746	7.39	0.00	
		FLEET38162	202.76	0.00	
		FLTCLR8973	0.00	142.38	
		INTCOM9532	0.00	11,907.03	
		INTCOM9539	9,126.86	0.00	
		INTCOM9584	3,418.47	0.00	
		MITC041868	0.00	4,735.80	
		OVH2020508	0.00	59.91	
		OVH2034833	0.00	1,003.29	
		OVH2035007	199.49	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4264000		PAY2033439	1,509.00	0.00	
		RVR2020465	0.00	452.18	
		SCBBIL9302	3,461.87	0.00	
		SCBBIL9305	6,888.88	0.00	
		SCBBIL9330	2,190.50	0.00	
		Period 1 Total:			26,899.83
4264000	USD	Total Activity:			26,899.83
		Ending Balance:			26,899.83
<hr/>					
4265002	USD	Beginning Balance:			0.00
Other Deductions - Nonassoc					
		MITC041868	3.73	0.00	
		SCBBIL9302	0.00	22.66	
		SCBBIL9305	0.00	12.55	
		SCBBIL9330	0.00	16.99	
		Period 1 Total:		<	48.47>
4265002	USD	Total Activity:		<	48.47>
		Ending Balance:		<	48.47>
<hr/>					
4265004	USD	Beginning Balance:			0.00
Social & Service Club Dues					
		APACC27929	1,717.00	0.00	
		APACC32552	466.85	0.00	
		APACC35792	608.00	0.00	
		INTCOM9532	0.00	1,943.74	
		INTCOM9539	1,414.08	0.00	
		INTCOM9584	529.66	0.00	
		MITC041868	0.00	424.45	
		SCBBIL9302	12.75	0.00	
		SCBBIL9305	21.25	0.00	

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4265004		SCBBIL9330	7.96	0.00	
			Period 1 Total:		2,409.36
4265004	USD	Total Activity:			2,409.36
		Ending Balance:			2,409.36
<hr/>					
4265009	USD	Beginning Balance:			0.00
		Factored Cust A/R Exp - Affil			
		CRD030	78,977.76	0.00	
		CRD031	2,656.62	0.00	
			Period 1 Total:		81,634.38
4265009	USD	Total Activity:			81,634.38
		Ending Balance:			81,634.38
<hr/>					
4265010	USD	Beginning Balance:			0.00
		Fact Cust A/R-Bad Debts-Affil			
		CRD030	210,685.06	0.00	
			Period 1 Total:		210,685.06
4265010	USD	Total Activity:			210,685.06
		Ending Balance:			210,685.06
<hr/>					
4265033	USD	Beginning Balance:			0.00
		Transition Costs			
		MITC041868	0.00	43.80	
		SCBBIL9305	148.14	0.00	
			Period 1 Total:		104.34

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4265033	USD	Total Activity:			104.34
		Ending Balance:			104.34
<hr/>					
4270002	USD	Beginning Balance:			0.00
		Int on LTD - Install Pur Contr			
4270002		TR02039003	1,786.75	0.00	
				Period 1 Total:	1,786.75
4270002	USD	Total Activity:			1,786.75
		Ending Balance:			1,786.75
<hr/>					
4270005	USD	Beginning Balance:			0.00
		Int on LTD - Other LTD			
		LTDEBT	106,333.34	0.00	
		TR02039003	37,458.34	0.00	
		TR_CORRLTD	0.00	106,333.34	
				Period 1 Total:	37,458.34
4270005	USD	Total Activity:			37,458.34
		Ending Balance:			37,458.34
<hr/>					
4270006	USD	Beginning Balance:			0.00
		Int on LTD - Sen Unsec Notes			
		LTDEBT	3,532,145.84	0.00	
		LTD SFAS133	7,746.35	0.00	
		TR02039003	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
				Period 1 Total:	3,539,892.19

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4270006	USD	Total Activity:			3,539,892.19
		Ending Balance:			3,539,892.19
<hr/>					
4280002	USD	Beginning Balance:			0.00
		Amrtz Debt Dscnt&Exp-Instl Pur			
4280002		LTDEBT	2,472.90	0.00	
				Period 1 Total:	2,472.90
4280002	USD	Total Activity:			2,472.90
		Ending Balance:			2,472.90
<hr/>					
4280003	USD	Beginning Balance:			0.00
		Amrtz Debt Dscnt&Exp-N/P			
		LTDEBT	11,059.81	0.00	
				Period 1 Total:	11,059.81
4280003	USD	Total Activity:			11,059.81
		Ending Balance:			11,059.81
<hr/>					
4280006	USD	Beginning Balance:			0.00
		Amrtz Dscnt&Exp-Sn Unsec Note			
		LTDEBT	45,972.12	0.00	
				Period 1 Total:	45,972.12
4280006	USD	Total Activity:			45,972.12
		Ending Balance:			45,972.12

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4281004	USD	Beginning Balance:			0.00
		Amrtz Loss Rquired Debt-Dbnt			
4281004		LTDEBT	2,778.26	0.00	
		Period 1 Total:			2,778.26
4281004	USD	Total Activity:			2,778.26
		Ending Balance:			2,778.26
<hr/>					
4300003	USD	Beginning Balance:			0.00
		Int to Assoc Co - CBP			
		TR02022357	6,095.20	0.00	
		TR02023784	8,810.68	0.00	
		TR02024709	61.02	0.00	
		TR02024712	2,329.55	0.00	
		TR02025735	2,128.74	0.00	
		TR02026762	797.46	0.00	
		TR02026765	849.35	0.00	
		TR02027483	714.81	0.00	
		TR02027486	1,010.21	0.00	
		TR02028421	2,073.18	0.00	
		TR02028424	2,940.21	0.00	
		TR02029041	653.77	0.00	
		TR02029044	964.37	0.00	
		TR02029600	604.53	0.00	
		TR02029603	975.67	0.00	
		TR02030116	512.96	0.00	
		TR02030119	908.46	0.00	
		TR02030634	435.13	0.00	
		TR02030637	828.22	0.00	
		TR02031571	1,567.14	0.00	
		TR02031574	3,346.22	0.00	
		TR02032417	348.48	0.00	
		TR02032420	859.61	0.00	
		TR02032958	288.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02032961	883.89	0.00	
		TR02034056	321.67	0.00	
		TR02034059	910.48	0.00	
		TR02035095	3,922.33	0.00	
		TR02035659	1,330.17	0.00	
		TR02036295	1,375.27	0.00	
		TR02037306	1,459.28	0.00	
		TR02038264	1,288.45	0.00	
		TR_INTCORR	0.00		
				35,556.35	
			Period 1 Total:		16,038.57
4300003	USD	Total Activity:			16,038.57
		Ending Balance:			16,038.57
4310001	USD	Beginning Balance:			0.00
		Other Interest Expense			
		CA0091	24.72	0.00	
		IPPINT	777.52	0.00	
			Period 1 Total:		802.24
4310001	USD	Total Activity:			802.24
		Ending Balance:			802.24
4310002	USD	Beginning Balance:			0.00
		Interest on Customer Deposits			
		CAD021	1,988.14	0.00	
			Period 1 Total:		1,988.14
4310002	USD	Total Activity:			1,988.14
		Ending Balance:			1,988.14

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310007	USD	Beginning Balance:			0.00
Lines Of Credit					
4310007		AP0152I	26,086.27	0.00	
		AP0152IR	0.00	20,367.10	
		APACC32555	31.70	0.00	
		FCLTYFEES	14,032.73	0.00	
		INTCOM9532	0.00	17,133.63	
		INTCOM9539	12,464.87	0.00	
		INTCOM9584	4,668.76	0.00	
		JPM_FEE	20,865.00	0.00	
		MITC041868	0.00	3,685.88	
		Period 1 Total:			36,962.72
4310007	USD	Total Activity:			36,962.72
		Ending Balance:			36,962.72
<hr/>					
4320000	USD	Beginning Balance:			0.00
Allw Brrwed Fnds Used Cnstr-Cr					
		OAJ0152785	0.00	13,270.51	
		OAJ0159132	0.00	5,357.96	
		OAJ0159144	0.00	290.01	
		Period 1 Total:		<	18,918.48>
4320000	USD	Total Activity:		<	18,918.48>
		Ending Balance:		<	18,918.48>
<hr/>					
4400001	USD	Beginning Balance:			0.00
Residential Sales-W/Space Htg					
		ATROVR_UND	0.00	1,155,482.17	
		CAD0330102	0.00	872,701.68	

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4400001		CAD0330105	0.00	766,509.59	
		CAD0330106	0.00	728,070.73	
		CAD0330107	0.00	825,705.24	
		CAD0330108	0.00	844,970.24	
		CAD0330109	0.00	837,263.67	
		CAD0330112	0.00	1,067,460.12	
		CAD0330113	0.00	886,335.54	
		CAD0330114	0.00	921,801.66	
		CAD0330115	0.00	1,078,145.28	
		CAD0330116	0.00	1,005,824.68	
		CAD0330119	0.00	985,940.08	
		CAD0330120	0.00	859,053.72	
		CAD0330121	0.00	936,168.80	
		CAD0330122	0.00	958,398.53	
		CAD0330123	0.00	936,935.27	
		CAD0330126	0.00	846,142.58	
		CAD0330127	0.00	958,874.39	
		CAD0330128	0.00	717,259.79	
		CAD0330129	0.00	683,745.26	
		CAD0330130	0.00	17,865.50	
		CAD0330202	808.49	0.00	
		CAD0331231	0.00	1,027,571.37	
		CAD033BF	5,612,634.40	0.00	
		CAD038BF	0.00	776,709.42	
		CAD3841955	0.00	5,811,055.10	
		CAD38R3665	6,931,336.19	0.00	
			Period 1 Total:	<	13,961,211.33>
4400001	USD	Total Activity:		<	13,961,211.33>
		Ending Balance:		<	13,961,211.33>
4400002	USD	Beginning Balance:			0.00
		Residential Sales-W/O Space Ht			
		ATROVR_UND	0.00	492,195.37	
		CAD0330102	0.00	342,073.95	

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4400002		CAD0330105	0.00	337,069.12	
		CAD0330106	0.00	411,272.13	
		CAD0330107	0.00	408,940.92	
		CAD0330108	0.00	388,261.49	
		CAD0330109	0.00	329,908.25	
		CAD0330112	0.00	336,431.58	
		CAD0330113	0.00	284,300.88	
		CAD0330114	0.00	361,990.03	
		CAD0330115	0.00	342,757.27	
		CAD0330116	0.00	336,598.60	
		CAD0330119	0.00	322,147.07	
		CAD0330120	0.00	367,160.04	
		CAD0330121	0.00	271,496.45	
		CAD0330122	0.00	302,698.74	
		CAD0330123	0.00	378,025.79	
		CAD0330126	0.00	291,634.14	
		CAD0330127	0.00	313,609.38	
		CAD0330128	0.00	300,872.84	
		CAD0330129	0.00	353,959.02	
		CAD0330130	0.00	6,566.95	
		CAD0330202	31.42	0.00	
		CAD0331231	0.00	322,600.06	
		CAD033BF	2,062,038.64	0.00	
		CAD038BF	0.00	299,471.60	
		CAD3841955	0.00	2,248,492.09	
		CAD38R3665	2,710,208.06	0.00	
			Period 1 Total:	<	5,378,255.64>
4400002	USD	Total Activity:		<	5,378,255.64>
		Ending Balance:		<	5,378,255.64>
4400005	USD	Beginning Balance:			0.00
		Residential Fuel Rev			
		CAD033BF	0.00	7,674,673.04	
		CAD038BF	1,076,181.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400005		PROVREF1	1,442,033.33	0.00	
				Period 1 Total:	< 5,156,458.69>
4400005	USD	Total Activity:		<	5,156,458.69>
		Ending Balance:		<	5,156,458.69>
<hr/>					
4420001	USD	Beginning Balance:			0.00
Commercial Sales					
		ATROVR_UND	0.00	504,541.59	
		CAD0330102	0.00	161,164.57	
		CAD0330105	0.00	282,126.98	
		CAD0330106	0.00	604,117.46	
		CAD0330107	0.00	402,311.03	
		CAD0330108	0.00	507,370.82	
		CAD0330109	0.00	317,660.64	
		CAD0330112	0.00	890,659.64	
		CAD0330113	0.00	486,445.69	
		CAD0330114	0.00	553,725.09	
		CAD0330115	0.00	852,536.68	
		CAD0330116	0.00	495,758.59	
		CAD0330119	0.00	243,409.55	
		CAD0330120	0.00	142,211.50	
		CAD0330121	0.00	313,679.96	
		CAD0330122	0.00	262,275.80	
		CAD0330123	0.00	358,231.90	
		CAD0330126	0.00	206,931.51	
		CAD0330127	0.00	328,183.41	
		CAD0330128	0.00	522,593.90	
		CAD0330129	0.00	476,403.80	
		CAD0330130	0.00	165,548.30	
		CAD0330202	0.00	1,317.81	
		CAD0331231	0.00	708,596.51	
		CAD033BF	2,558,951.71	0.00	
		CAD037BF	0.00	3,288.40	
		CAD038BF	0.00	418,026.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD3740851	0.00	0.00	
		CAD3741702	0.00	17,825.00	
		CAD37R3032	27,380.00	0.00	
		CAD3841955	0.00	2,956,211.74	
		CAD38R3665	3,626,304.68	0.00	
		Period 1 Total:		<	6,970,518.04>
4420001	USD	Total Activity:		<	6,970,518.04>
		Ending Balance:		<	6,970,518.04>
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		ATROVR_UND	0.00	343,596.76	
		CAD0330102	0.00	17,325.05	
		CAD0330105	0.00	332,950.30	
		CAD0330106	0.00	22,680.93	
		CAD0330107	0.00	232,102.92	
		CAD0330108	0.00	18,985.01	
		CAD0330109	0.00	77,120.09	
		CAD0330112	0.00	18,373.07	
		CAD0330113	0.00	188,282.92	
		CAD0330114	0.00	999,930.28	
		CAD0330115	0.00	40,244.11	
		CAD0330116	0.00	31,871.67	
		CAD0330119	0.00	16,536.00	
		CAD0330120	0.00	257,390.73	
		CAD0330121	0.00	73,582.06	
		CAD0330122	0.00	29,343.00	
		CAD0330123	0.00	28,359.81	
		CAD0330126	0.00	8,141.74	
		CAD0330127	0.00	642,486.84	
		CAD0330128	0.00	215,772.31	
		CAD0330129	0.00	14,357.23	
		CAD0330130	0.00	7,567.09	
		CAD0330202	0.00	2,381,168.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0331231	0.00	253,060.01	
		CAD033BF	2,933,617.25	0.00	
		CAD037BF	2,392,202.22	0.00	
		CAD038BF	0.00	339,547.58	
		CAD3740851	0.00	0.00	
		CAD3741702	0.00	4,481,625.00	
		CAD37R3032	146,962.00	0.00	
		CAD3841955	0.00	981,754.16	
		CAD38R3665	1,478,237.82	0.00	
			Period 1 Total:	<	5,103,135.78>
4420002	USD	Total Activity:		<	5,103,135.78>
		Ending Balance:		<	5,103,135.78>
4420004	USD	Beginning Balance:			0.00
		Ind Sales-NonAffil(Incl Mines)			
		ATROVR_UND	0.00	168,548.13	
		CAD0330102	0.00	102,749.52	
		CAD0330105	0.00	105,507.52	
		CAD0330106	0.00	149,012.72	
		CAD0330107	114,811.85	0.00	
		CAD0330108	0.00	314,157.15	
		CAD0330109	0.00	85,126.06	
		CAD0330112	0.00	568,276.38	
		CAD0330113	0.00	41,775.45	
		CAD0330114	0.00	7,682.43	
		CAD0330115	0.00	12,511.31	
		CAD0330116	0.00	7,527.58	
		CAD0330119	0.00	97,400.75	
		CAD0330120	0.00	220,276.55	
		CAD0330121	0.00	140,498.26	
		CAD0330122	0.00	17,934.69	
		CAD0330123	0.00	75,653.00	
		CAD0330126	0.00	319,925.17	
		CAD0330127	0.00	286,536.19	

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4420004		CAD0330128	0.00	759,563.25	
		CAD0330129	0.00	693,257.73	
		CAD0330130	0.00	54,820.32	
		CAD0330202	0.00	63,139.40	
		CAD0331231	0.00	64,971.99	
		CAD033BF	1,547,996.99	0.00	
		CAD037BF	0.00	3,266.86	
		CAD038BF	0.00	194,891.21	
		CAD37R3032	9,003.00	0.00	
		CAD3841955	0.00	896,229.51	
		CAD38R3665	1,163,798.90	0.00	
		Period 1 Total:		<	2,615,628.39>
4420004	USD	Total Activity:		<	2,615,628.39>
		Ending Balance:		<	2,615,628.39>
4420006	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Schools			
		ATROVR_UND	0.00	0.16	
		CAD0330102	0.00	27,991.79	
		CAD0330105	0.00	83,324.32	
		CAD0330106	0.00	70,134.75	
		CAD0330107	0.00	122,656.44	
		CAD0330108	0.00	70,893.10	
		CAD0330109	0.00	120,100.71	
		CAD0330112	0.00	114,102.92	
		CAD0330113	0.00	76,411.61	
		CAD0330114	0.00	79,337.74	
		CAD0330115	0.00	111,926.96	
		CAD0330116	0.00	122,606.59	
		CAD0330119	0.00	29,318.02	
		CAD0330120	0.00	79,649.32	
		CAD0330121	0.00	37,409.92	
		CAD0330122	0.00	42,257.85	
		CAD0330123	0.00	111,316.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330126	0.00	92,884.31	
		CAD0330127	0.00	68,496.48	
		CAD0330128	0.00	32,723.34	
		CAD0330129	0.00	108,485.46	
		CAD0330130	0.00	7,501.84	
		CAD0331231	0.00	55,700.40	
		CAD033BF	457,972.89	0.00	
		CAD037BF	0.00	382.67	
		CAD038BF	0.00	82,765.94	
		CAD3740851	0.00	0.00	
		CAD3741702	0.00	9,769.00	
		CAD37R3032	10,160.00	0.00	
		CAD3841955	0.00	506,562.97	
		CAD38R3665	658,082.77	0.00	
		Period 1 Total:		<	1,138,495.19>
4420006	USD	Total Activity:		<	1,138,495.19>
		Ending Balance:		<	1,138,495.19>
4420007	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Ex Schools			
		ATROVR_UND	0.00	80,766.26	
		CAD0330102	0.00	23,403.03	
		CAD0330105	0.00	31,503.32	
		CAD0330106	0.00	154,484.50	
		CAD0330107	0.00	118,619.72	
		CAD0330108	0.00	85,065.00	
		CAD0330109	0.00	94,621.58	
		CAD0330112	0.00	116,390.08	
		CAD0330113	0.00	127,285.27	
		CAD0330114	0.00	134,426.04	
		CAD0330115	0.00	136,543.19	
		CAD0330116	0.00	59,962.79	
		CAD0330119	0.00	41,846.37	
		CAD0330120	0.00	42,392.07	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330121	0.00	59,143.56	
		CAD0330122	0.00	89,509.10	
		CAD0330123	0.00	107,060.21	
		CAD0330126	0.00	50,162.35	
		CAD0330127	0.00	49,024.44	
		CAD0330128	0.00	64,565.31	
		CAD0330129	0.00	98,242.55	
		CAD0330130	0.00	9,780.09	
		CAD0331231	0.00	68,667.25	
		CAD033BF	504,431.97	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	84,451.60	
		CAD3841955	0.00	554,522.38	
		CAD38R3665	691,881.16	0.00	
			Period 1 Total:	<	1,286,124.93>
4420007	USD	Total Activity:		<	1,286,124.93>
		Ending Balance:		<	1,286,124.93>
4420013	USD	Beginning Balance:			0.00
		Commercial Fuel Rev			
		CAD033BF	0.00	3,521,356.57	
		CAD037BF	3,671.07	0.00	
		CAD038BF	585,244.10	0.00	
		PROVREF1	661,262.50	0.00	
			Period 1 Total:	<	2,271,178.90>
4420013	USD	Total Activity:		<	2,271,178.90>
		Ending Balance:		<	2,271,178.90>
4420016	USD	Beginning Balance:			0.00
		Industrial Fuel Rev			

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Account	Cur	Journal ID	Debit	Credit	Balance
4420016		CAD033BF	0.00	4,481,614.24	
		CAD037BF	0.00	2,388,935.36	
		CAD038BF	534,438.79	0.00	
		PROVREF1	840,639.76	0.00	
			Period 1 Total:		< 5,495,471.05>
4420016	USD	Total Activity:		<	5,495,471.05>
		Ending Balance:		<	5,495,471.05>
4440000	USD	Beginning Balance:			0.00
		Public Street/Highway Lighting			
		ATROVR_UND	0.00	7,944.44	
		CAD0330102	0.00	1,094.97	
		CAD0330105	0.00	2,359.14	
		CAD0330106	0.00	665.68	
		CAD0330107	0.00	2,396.18	
		CAD0330108	0.00	1,032.30	
		CAD0330109	0.00	1,344.35	
		CAD0330112	0.00	600.32	
		CAD0330113	0.00	4,681.66	
		CAD0330114	0.00	1,411.00	
		CAD0330115	0.00	3,072.31	
		CAD0330116	0.00	688.11	
		CAD0330119	0.00	120.47	
		CAD0330120	0.00	294.11	
		CAD0330121	0.00	1,982.13	
		CAD0330122	0.00	575.49	
		CAD0330123	0.00	802.91	
		CAD0330126	0.00	428.21	
		CAD0330127	0.00	976.63	
		CAD0330128	0.00	607.12	
		CAD0330129	0.00	3,075.00	
		CAD0330130	0.00	19,916.80	
		CAD0330202	0.00	91,952.38	
		CAD0331231	0.00	1,002.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD033BF	30,216.11	0.00	
		CAD038BF	0.00	1,082.30	
		CAD3841955	0.00	9,986.56	
		CAD38R3665	11,774.89	0.00	
			Period 1 Total:		< 118,102.53>
4440000	USD	Total Activity:		<	118,102.53>
		Ending Balance:		<	118,102.53>
<hr/>					
4440002	USD	Beginning Balance:			0.00
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	30,216.11	
		CAD038BF	1,082.30	0.00	
		PROVREF1	5,678.41	0.00	
			Period 1 Total:		< 23,455.40>
4440002	USD	Total Activity:		<	23,455.40>
		Ending Balance:		<	23,455.40>
<hr/>					
4470006	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Sales			
		3RDEER5634	588,073.55	0.00	
		3RDE_A5630	0.00	588,073.55	
		3RDE_E1872	0.00	363,898.20	
		CA0280	4,302.57	0.00	
		CA0281	28,478.02	0.00	
		CA0320	160.72	0.00	
		CA0420	1,343.77	0.00	
		OFFEER1510	312,788.33	0.00	
		OFFE_A1514	0.00	314,254.60	
		OFFE_E1799	0.00	244,928.85	
		OFFMISO_A	0.00	59,858.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFMISO_E	26,973.05	0.00	
		OFFSYS_A	0.00	207,142.53	
		OFFSYS_E	0.00	8,379.94	
		PJM_A_8198	12,965.28	0.00	
		PJM_ER8194	0.00	12,152.13	
		PJM_ER_COR	0.00	12,152.13	
		PJM_E_1779	0.00	4,340.57	
		PJM_E_CORR	12,152.13	0.00	
		PJM_INV_A	779.54	0.00	
		Period 1 Total:		<	827,164.13>
4470006	USD	Total Activity:		<	827,164.13>
		Ending Balance:		<	827,164.13>
4470010	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Purch			
		3RDEER5634	0.00	35,673.28	
		3RDE_A5630	35,673.28	0.00	
		3RDE_E1872	25,368.37	0.00	
		CA0320	44.84	0.00	
		CA0420	1,265.76	0.00	
		OFFMISO_A	243,569.40	0.00	
		OFFMISO_E	0.00	67,040.93	
		OFFSYS_A	17.59	0.00	
		OFFSYS_E	4,157.42	0.00	
		PJM_ADJ_A	3.20	0.00	
		PJM_A_8198	313,027.26	0.00	
		PJM_A_8205	67.35	0.00	
		PJM_A_8213	110,176.00	0.00	
		PJM_A_8221	22,325.25	0.00	
		PJM_A_8229	27,355.38	0.00	
		PJM_ER8194	0.00	314,813.62	
		PJM_ER8209	0.00	109,550.19	
		PJM_ER8217	0.00	21,914.78	
		PJM_ER8225	0.00	27,595.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_ER_COR	0.00	314,813.62	
		PJM_E_1779	223,460.18	0.00	
		PJM_E_1889	115,064.99	0.00	
		PJM_E_1898	0.00	4,291.67	
		PJM_E_1909	25,714.44	0.00	
		PJM_E_1920	24.86	0.00	
		PJM_E_CORR	314,813.62	0.00	
		PJM_INV_A	22.15	0.00	
		PJM_PAR_A	16.23	0.00	
		PJM_SCG_A	0.00	9,291.58	
		PJM_SCG_E	0.00	26,512.93	
				Period 1 Total:	530,669.09
4470010	USD	Total Activity:			530,669.09
		Ending Balance:			530,669.09
4470027	USD	Beginning Balance:			0.00
		Whsal/Muni/Pb Ath Fuel Rev			
		DEDEER8929	327,409.15	0.00	
		DEDE_A8935	0.00	327,409.15	
		DEDE_E2537	0.00	347,650.45	
				Period 1 Total:	< 347,650.45>
4470027	USD	Total Activity:		<	347,650.45>
		Ending Balance:		<	347,650.45>
4470033	USD	Beginning Balance:			0.00
		Whsal/Muni/Pub Auth Base Rev			
		DEDEER8929	272,738.00	0.00	
		DEDE_A8935	0.00	272,738.00	
		DEDE_E2537	0.00	347,497.72	
				Period 1 Total:	< 347,497.72>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470033	USD	Total Activity:		<	347,497.72>
		Ending Balance:		<	347,497.72>
<hr/>					
4470074	USD	Beginning Balance:			0.00
		Sale for Resale-Aff-Trnf Price			
4470074		CAD033UNG	0.00	34,646,665.45	
		CAD037UNG	0.00	3,906,369.20	
		CAD038UNG	2,911,098.66	0.00	
		PROVREF3	2,949,614.00	0.00	
		SEGCON6004	32,692,321.99	0.00	
		Period 1 Total:			0.00
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4470081	USD	Beginning Balance:			0.00
		Financial Spark Gas - Realized			
		RBC_FUT	189.98	0.00	
		Period 1 Total:			189.98
4470081	USD	Total Activity:			189.98
		Ending Balance:			189.98
<hr/>					
4470082	USD	Beginning Balance:			0.00
		Financial Electric Realized			
		MIZ_FUT	89,104.89	0.00	
		OFFSYS_A	145,711.71	0.00	
		OFFSYS_E	16,202.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470082		RBC_FUT	255,944.17	0.00	
		RBC_MIZ_A	0.00	61,799.45	
		RBC_MIZ_E	0.00	294,626.39	
			Period 1 Total:		150,537.86
4470082	USD	Total Activity:			150,537.86
		Ending Balance:			150,537.86
<hr/>					
4470089	USD	Beginning Balance:			0.00
		PJM Energy Sales Margin			
		CA0044-D	0.00	3,930,431.03	
		CA0048	0.00	2,355,657.59	
			Period 1 Total:		< 6,286,088.62>
4470089	USD	Total Activity:		<	6,286,088.62>
		Ending Balance:		<	6,286,088.62>
<hr/>					
4470093	USD	Beginning Balance:			0.00
		PJM Implicit Congestion-LSE			
		PJM_A_8159	537,809.51	0.00	
		PJM_A_8198	1,147.00	0.00	
		PJM_ER8157	0.00	471,207.18	
		PJM_ER_COR	0.00	471,207.18	
		PJM_E_CORR	471,207.18	0.00	
		PJM_INV_A	2,089.27	0.00	
		PJM_VERT	0.00	69,838.60	
			Period 1 Total:		0.00
4470093	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4470098	USD	Beginning Balance:			0.00
		PJM Oper.Reserve Rev-OSS			
4470098		PJM_A_8159	45,503.73	0.00	
		PJM_ER8157	0.00	39,673.10	
		PJM_ER_COR	0.00	39,673.10	
		PJM_E_1777	99,778.97	0.00	
		PJM_E_CORR	39,673.10	0.00	
		PJM_INV_A	1,707.48	0.00	
		Period 1 Total:			107,317.08
4470098	USD	Total Activity:			107,317.08
		Ending Balance:			107,317.08
4470099	USD	Beginning Balance:			0.00
		Capacity Cr. Net Sales			
		3RDEER5634	5,502.78	0.00	
		3RDE_A5630	0.00	5,502.78	
		3RDE_E1872	0.00	5,502.78	
		PJM_A_8198	0.00	51,174.80	
		PJM_ER8194	51,174.80	0.00	
		PJM_ER_COR	51,174.80	0.00	
		PJM_E_1779	0.00	51,174.80	
		PJM_E_CORR	0.00	51,174.80	
		Period 1 Total:		<	56,677.58>
4470099	USD	Total Activity:		<	56,677.58>
		Ending Balance:		<	56,677.58>
4470100	USD	Beginning Balance:			0.00
		PJM FTR Revenue-OSS			

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Account	Cur	Journal ID	Debit	Credit	Balance
4470100		PJM_FTR_AR	0.00	47,858.90	
		PJM_FTR_ER	24,393.63	0.00	
			Period 1 Total:		< 23,465.27>
4470100	USD	Total Activity:		<	23,465.27>
		Ending Balance:		<	23,465.27>
4470101	USD	Beginning Balance:			0.00
		PJM FTR Revenue-LSE			
		PJM_ADJ_A	12,065.82	0.00	
		PJM_A_8159	0.00	534,382.20	
		PJM_ER8157	501,538.65	0.00	
		PJM_ER_COR	501,538.65	0.00	
		PJM_E_CORR	0.00	501,538.65	
		PJM_FTR_A	0.00	12,465.67	
		PJM_FTR_AR	47,858.90	0.00	
		PJM_FTR_E	11,174.52	0.00	
		PJM_FTR_ER	0.00	49,133.72	
		PJM_INV_E	0.00	12,048.83	
		PJM_VERT	35,392.53	0.00	
			Period 1 Total:		0.00
4470101	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470103	USD	Beginning Balance:			0.00
		PJM Energy Sales Cost			
		CA0044-D	0.00	2,032,184.90	
		CA0048	0.00	9,745,726.48	
			Period 1 Total:		< 11,777,911.38>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470103	USD	Total Activity:			< 11,777,911.38>
		Ending Balance:			< 11,777,911.38>
<hr/>					
4470107	USD	Beginning Balance:			0.00
		PJM NITS Purch-NonAff.			
4470107		PJM_A_8159	1,934.38	0.00	
		PJM_NITS_A	0.15	0.00	
		Period 1 Total:			1,934.53
4470107	USD	Total Activity:			1,934.53
		Ending Balance:			1,934.53
<hr/>					
4470109	USD	Beginning Balance:			0.00
		PJM FTR Revenue-Spec			
		PJM_SCG_E	0.00	284.58	
		Period 1 Total:		<	284.58>
4470109	USD	Total Activity:		<	284.58>
		Ending Balance:		<	284.58>
<hr/>					
4470110	USD	Beginning Balance:			0.00
		PJM TO Admin. Exp.-NonAff.			
		PJM_A_8159	8.99	0.00	
		PJM_NITS_A	0.00	0.02	
		Period 1 Total:			8.97
4470110	USD	Total Activity:			8.97
		Ending Balance:			8.97

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Account	Cur	Journal ID	Debit	Credit	Balance
4470112	USD	Beginning Balance:			0.00
Non-Trading Bookout Sales-OSS					
4470112		OFFSYS_A	0.00	801,876.82	
		OFFSYS_E	0.00	223,654.77	
		Period 1 Total:		<	1,025,531.59>
4470112	USD	Total Activity:		<	1,025,531.59>
		Ending Balance:		<	1,025,531.59>
<hr/>					
4470115	USD	Beginning Balance:			0.00
PJM Meter Corrections-OSS					
		PJM_A_8159	0.00	11.74	
		PJM_INV_A	0.00	546.63	
		Period 1 Total:		<	558.37>
4470115	USD	Total Activity:		<	558.37>
		Ending Balance:		<	558.37>
<hr/>					
4470116	USD	Beginning Balance:			0.00
PJM Meter Corrections-LSE					
		PJM_A_8159	0.00	20.95	
		PJM_INV_A	0.00	1,285.41	
		Period 1 Total:		<	1,306.36>
4470116	USD	Total Activity:		<	1,306.36>
		Ending Balance:		<	1,306.36>
<hr/>					
4470126	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
PJM Incremental Imp Cong-OSS					
4470126		PJM_A_8159	311,240.04	0.00	
		PJM_ER8157	0.00	303,501.84	
		PJM_ER_COR	0.00	303,501.84	
		PJM_E_1777	1,681,495.05	0.00	
		PJM_E_CORR	303,501.84	0.00	
		PJM_INV_A	1,003.57	0.00	
		PJM_INV_E	41,929.31	0.00	
					Period 1 Total:
					1,732,166.13
4470126	USD	Total Activity:			1,732,166.13
		Ending Balance:			1,732,166.13
<hr/>					
4470131	USD	Beginning Balance:			0.00
Non-Trading Bookout Purch-OSS					
		PJM_E_1893	617,394.52	0.00	
		PJM_E_1898	149,973.25	0.00	
		PJM_PAR_A	581,449.45	0.00	
		PJM_PAR_E	0.00	580,425.52	
					Period 1 Total:
					768,391.70
4470131	USD	Total Activity:			768,391.70
		Ending Balance:			768,391.70
<hr/>					
4470143	USD	Beginning Balance:			0.00
Financial Hedge Realized					
		CA0320	0.00	159.55	
		CA0420	171.49	0.00	
		CESR_REC	0.00	54.50	
		MIZ_FUT	0.00	255,314.49	
		RBC_FUT	0.00	891,473.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470143		RBC_MIZ_A	1,622.68	0.00	
			Period 1 Total:		< 1,145,207.55>
4470143	USD	Total Activity:		<	1,145,207.55>
		Ending Balance:		<	1,145,207.55>
<hr/>					
4470150	USD	Beginning Balance:			0.00
Transm. Rev.-Dedic. Whlsl/Muni					
		DEDEER8933	73,047.85	0.00	
		DEDE_A8939	0.00	72,969.94	
		DEDE_E2544	0.00	92,008.17	
		PJMTR_ACT	12,156.71	0.00	
		PJMTR_EST	3,074.28	0.00	
		PJMTR_N_A	51,059.42	0.00	
		PJMTR_N_E	13,237.18	0.00	
		PJMTR_PROV	0.00	1,163.82	
		PJM_13PROV	0.00	1,758.50	
		PJM_TEA_A	4,734.99	0.00	
		PJM_TEA_E	0.00	77.91	
			Period 1 Total:		< 10,667.91>
4470150	USD	Total Activity:		<	10,667.91>
		Ending Balance:		<	10,667.91>
<hr/>					
4470170	USD	Beginning Balance:			0.00
Non-ECR Auction Sales-OSS					
		MISO_CAP	302.59	0.00	
			Period 1 Total:		302.59
4470170	USD	Total Activity:			302.59
		Ending Balance:			302.59

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
4470175	USD	Beginning Balance:			0.00
OSS Sharing Reclass - Retail					
4470175		MRGN_BCKTE	0.00	18,367.71	
			Period	1 Total:	< 18,367.71>
4470175	USD	Total Activity:		<	18,367.71>
		Ending Balance:		<	18,367.71>
<hr/>					
4470176	USD	Beginning Balance:			0.00
OSS Sharing Reclass-Reduction					
		MRGN_BCKTE	18,367.71	0.00	
			Period	1 Total:	18,367.71
4470176	USD	Total Activity:			18,367.71
		Ending Balance:			18,367.71
<hr/>					
4470202	USD	Beginning Balance:			0.00
PJM OpRes-LSE-Credit					
		PJM_A_8159	0.00	85.06	
		PJM_ER8157	31,250.86	0.00	
		PJM_ER_COR	31,250.86	0.00	
		PJM_E_1777	0.00	69,538.64	
		PJM_E_CORR	0.00	31,250.86	
		PJM_INV_A	3,685.73	0.00	
			Period	1 Total:	< 34,687.11>
4470202	USD	Total Activity:		<	34,687.11>
		Ending Balance:		<	34,687.11>

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
4470203	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Charge			
4470203		PJMTR_N_A	219.16	0.00	
		PJMTR_N_E	0.00	112.70	
		PJM_ADJ_A	1,801.38	0.00	
		PJM_A_8159	93,638.68	0.00	
		PJM_A_8198	3.72	0.00	
		PJM_ER8157	0.00	85,755.60	
		PJM_ER_COR	0.00	85,755.60	
		PJM_E_1777	205,399.63	0.00	
		PJM_E_CORR	85,755.60	0.00	
		Period 1 Total:			215,194.27
4470203	USD	Total Activity:			215,194.27
		Ending Balance:			215,194.27
<hr/>					
4470206	USD	Beginning Balance:			0.00
		PJM Trans loss credits-OSS			
		PJM_A_8159	0.00	75,109.58	
		PJM_ER8157	69,708.36	0.00	
		PJM_ER_COR	69,708.36	0.00	
		PJM_E_1777	0.00	158,483.85	
		PJM_E_CORR	0.00	69,708.36	
		Period 1 Total:		<	163,885.07>
4470206	USD	Total Activity:		<	163,885.07>
		Ending Balance:		<	163,885.07>
<hr/>					
4470207	USD	Beginning Balance:			0.00
		PJM transm loss charges - LSE			

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Account	Cur	Journal ID	Debit	Credit	Balance
4470207		PJMMRGL_A	0.00	0.00	
		PJM_A_8159	760,391.62	0.00	
		PJM_A_8198	55.49	0.00	
		PJM_ER8157	0.00	724,911.02	
		PJM_ER_COR	0.00	724,911.02	
		PJM_E_CORR	724,911.02	0.00	
		PJM_INV_A	3,788.57	0.00	
		PJM_VERT	0.00	39,324.66	
			Period 1 Total:		0.00
4470207	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4470208	USD	Beginning Balance:			0.00
		PJM Transm loss credits-LSE			
		PJM_A_8159	0.00	157,870.31	
		PJM_ER8157	152,353.02	0.00	
		PJM_ER_COR	152,353.02	0.00	
		PJM_E_CORR	0.00	152,353.02	
		PJM_VERT	5,517.29	0.00	
			Period 1 Total:		0.00
4470208	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4470209	USD	Beginning Balance:			0.00
		PJM transm loss charges-OSS			
		PJM_A_8159	496,230.83	0.00	
		PJM_ER8157	0.00	464,370.74	
		PJM_ER_COR	0.00	464,370.74	
		PJM_E_1777	987,717.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470209		PJM_E_CORR	464,370.74	0.00	
		PJM_INV_A	1,819.82	0.00	
		PJM_INV_E	45,848.99	0.00	
			Period 1 Total:		1,067,246.74
4470209	USD	Total Activity:			1,067,246.74
		Ending Balance:			1,067,246.74
<hr/>					
4470214	USD	Beginning Balance:			0.00
		PJM 30m Suppl Reserve CR OSS			
		PJM_E_1777	0.00	402.87	
			Period 1 Total:		< 402.87>
4470214	USD	Total Activity:		<	402.87>
		Ending Balance:		<	402.87>
<hr/>					
4470215	USD	Beginning Balance:			0.00
		PJM 30m Suppl Reserve CH OSS			
		PJM_E_1777	315.11	0.00	
			Period 1 Total:		315.11
4470215	USD	Total Activity:			315.11
		Ending Balance:			315.11
<hr/>					
4470220	USD	Beginning Balance:			0.00
		PJM Regulation - OSS			
		PJM_A_8159	0.00	2,181.01	
		PJM_ER8157	2,181.01	0.00	
		PJM_ER_COR	2,181.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470220		PJM_E_1777	0.00	8,320.53	
		PJM_E_CORR	0.00	2,181.01	
		Period 1 Total:		<	8,320.53>
4470220	USD	Total Activity:		<	8,320.53>
		Ending Balance:		<	8,320.53>
<hr/>					
4470221	USD	Beginning Balance:			0.00
		PJM Spinning Reserve - OSS			
		PJM_A_8159	0.00	4,730.93	
		PJM_ER8157	2,863.41	0.00	
		PJM_ER_CORR	2,863.41	0.00	
		PJM_E_1777	0.00	5,856.47	
		PJM_E_CORR	0.00	2,863.41	
		Period 1 Total:		<	7,723.99>
4470221	USD	Total Activity:		<	7,723.99>
		Ending Balance:		<	7,723.99>
<hr/>					
4470222	USD	Beginning Balance:			0.00
		PJM Reasactive - OSS			
		PJM_A_8159	0.00	51,179.45	
		PJM_ER8157	50,630.75	0.00	
		PJM_ER_CORR	50,630.75	0.00	
		PJM_E_CORR	0.00	50,630.75	
		Period 1 Total:		<	548.70>
4470222	USD	Total Activity:		<	548.70>
		Ending Balance:		<	548.70>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000	USD	Beginning Balance:			0.00
		Forfeited Discounts			
4500000		CAD6210102	0.00	11.99	
		CAD6210105	0.00	17,427.11	
		CAD6210106	0.00	15,666.10	
		CAD6210107	0.00	19,881.41	
		CAD6210108	0.00	16,395.33	
		CAD6210109	0.00	16,156.24	
		CAD6210112	0.00	15,712.91	
		CAD6210113	0.00	12,482.50	
		CAD6210114	0.00	12,740.12	
		CAD6210115	0.00	18,425.48	
		CAD6210116	0.00	24,780.02	
		CAD6210119	0.00	18,171.81	
		CAD6210120	0.00	14,632.84	
		CAD6210121	0.00	14,289.51	
		CAD6210122	0.00	13,906.56	
		CAD6210123	0.00	15,431.80	
		CAD6210126	0.00	17,826.04	
		CAD6210127	0.00	12,077.57	
		CAD6210128	0.00	16,104.54	
		CAD6210129	0.00	16,783.03	
		CAD6210130	0.00	42,748.62	
		CAD6210202	0.00	24,863.78	
		Period 1 Total:		<	376,515.31>
4500000	USD	Total Activity:		<	376,515.31>
		Ending Balance:		<	376,515.31>
4510001	USD	Beginning Balance:			0.00
		Misc Service Rev - Nonaffil			
		CAD6210102	0.00	1,453.97	
		CAD6210105	0.00	1,791.63	
		CAD6210106	0.00	1,633.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210107	0.00	995.52	
		CAD6210108	0.00	1,465.28	
		CAD6210109	0.00	1,418.70	
		CAD6210112	0.00	949.09	
		CAD6210113	0.00	1,549.79	
		CAD6210114	0.00	1,232.24	
		CAD6210115	0.00	1,416.78	
		CAD6210116	0.00	1,669.69	
		CAD6210119	0.00	1,636.55	
		CAD6210120	0.00	1,525.69	
		CAD6210121	0.00	1,541.07	
		CAD6210122	0.00	1,104.70	
		CAD6210123	0.00	2,396.67	
		CAD6210126	0.00	1,397.35	
		CAD6210127	0.00	2,229.42	
		CAD6210128	0.00	1,195.71	
		CAD6210129	0.00	2,003.25	
		CAD6210130	0.00	1,398.35	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	2,233.75	0.00	
				Period 1 Total:	< 30,901.25>
4510001	USD	Total Activity:		<	30,901.25>
		Ending Balance:		<	30,901.25>
4540001	USD	Beginning Balance:			0.00
		Rent From Elect Property - Af			
		OAABLDGRNT	0.00	62,426.03	
		SEGCON6004	39,878.69	0.00	
				Period 1 Total:	< 22,547.34>
4540001	USD	Total Activity:		<	22,547.34>
		Ending Balance:		<	22,547.34>

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
4540002	USD	Beginning Balance:			0.00
		Rent From Elect Property-NAC			
4540002		BI02029498	0.00	150.00	
		BI02029514	0.00	450.00	
		Period 1 Total:		<	600.00>
4540002	USD	Total Activity:		<	600.00>
		Ending Balance:		<	600.00>
<hr/>					
4540004	USD	Beginning Balance:			0.00
		Rent From Elect Prop-ABD-Nonaf			
		BI02024172	0.00	2,645.00	
		Period 1 Total:		<	2,645.00>
4540004	USD	Total Activity:		<	2,645.00>
		Ending Balance:		<	2,645.00>
<hr/>					
4540005	USD	Beginning Balance:			0.00
		Rent from Elec Prop-Pole Attch			
		CAD055	0.00	52,260.25	
		CAD056	0.00	355,048.02	
		Period 1 Total:		<	407,308.27>
4540005	USD	Total Activity:		<	407,308.27>
		Ending Balance:		<	407,308.27>
<hr/>					
4560001	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Oth Elect Rev - Affiliated					
4560001		SAMSMKT12	0.00	8,473.06	
		SAMSMKTC12	0.00	4,618.08	
		Period 1 Total:		<	13,091.14>
4560001	USD	Total Activity:		<	13,091.14>
		Ending Balance:		<	13,091.14>
<hr/>					
4560007	USD	Beginning Balance:			0.00
Oth Elect Rev - DSM Program					
		CAD6210102	0.00	20,815.40	
		CAD6210105	0.00	21,138.03	
		CAD6210106	0.00	26,666.00	
		CAD6210107	0.00	25,586.62	
		CAD6210108	0.00	25,739.07	
		CAD6210109	0.00	23,525.91	
		CAD6210112	0.00	33,846.67	
		CAD6210113	0.00	25,156.13	
		CAD6210114	0.00	27,737.45	
		CAD6210115	0.00	34,249.81	
		CAD6210116	0.00	27,755.93	
		CAD6210119	0.00	23,518.79	
		CAD6210120	0.00	21,834.63	
		CAD6210121	0.00	23,015.80	
		CAD6210122	0.00	23,675.20	
		CAD6210123	0.00	26,185.97	
		CAD6210126	0.00	21,316.66	
		CAD6210127	0.00	24,324.14	
		CAD6210128	0.00	22,140.33	
		CAD6210129	0.00	23,040.53	
		CAD6210130	0.00	3,193.77	
		CAD6210202	0.00	1.05	
		CAD6211231	0.00	29,325.71	
		DSMREVENUE	77,108.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		456,681.60>
4560007	USD	Total Activity:		<	456,681.60>
		Ending Balance:		<	456,681.60>
<hr/>					
4560015	USD	Beginning Balance:			0.00
Other Electric Revenues - ABD					
4560015		BI02027096	0.00	5,747.73	
		BI02030958	0.00	1,315.00	
		INTCOM9532	0.00	17,236.52	
			Period 1 Total:		24,299.25>
4560015	USD	Total Activity:		<	24,299.25>
		Ending Balance:		<	24,299.25>
<hr/>					
4560016	USD	Beginning Balance:			0.00
Financial Trading Rev-Unreal					
		CA0294	0.00	0.00	
		FUELHEDGE	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
			Period 1 Total:		0.00
4560016	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4560031	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
MTM Credit Risk Reserve					
4560031		PWRCREDIT	0.00	0.00	
			Period 1 Total:		0.00
4560031	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4560043	USD	Beginning Balance:			0.00
Oth Elec Rv-Trn-Aff-Trnf Price					
		CAD033UNT	0.00	2,720,551.74	
		CAD037UNT	0.00	407,691.72	
		CAD038UNT	83,898.26	0.00	
		SEGCON6004	3,044,345.20	0.00	
			Period 1 Total:		0.00
4560043	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4560084	USD	Beginning Balance:			0.00
MTM-Coal Procurement					
		COALPROC	0.00	0.00	
			Period 1 Total:		0.00
4560084	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4561002	USD	Beginning Balance:			0.00
RTO Formation Cost Recovery					

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJMTR_N_A	0.00	12,436.38	
		PJMTR_N_E	0.00	0.00	
		PJM_A_8159	9,809.95	0.00	
		PJM_ER8157	0.00	9,493.50	
		PJM_ER_COR	0.00	9,493.50	
		PJM_E_1777	12,392.86	0.00	
		PJM_E_CORR	9,493.50	0.00	
		PJM_TEA_A	1,839.85	0.00	
		PJM_TEA_E	0.00	3,499.34	
		TRECLASS	0.00	5.85	
		TRECLASS_A	320.95	0.00	
		Period 1 Total:		<	1,071.46>
4561002	USD	Total Activity:		<	1,071.46>
		Ending Balance:		<	1,071.46>
4561003	USD	Beginning Balance:			0.00
		PJM Expansion Cost Recov			
		PJMTR_N_A	0.00	14,077.51	
		PJMTR_N_E	0.00	0.02	
		PJM_A_8159	5,920.07	0.00	
		PJM_ER8157	0.00	5,729.10	
		PJM_ER_COR	0.00	5,729.10	
		PJM_E_1777	8,173.36	0.00	
		PJM_E_CORR	5,729.10	0.00	
		PJM_TEA_A	1,110.42	0.00	
		PJM_TEA_E	0.00	2,208.27	
		TRECLASS	13.54	0.00	
		TRECLASS_A	193.70	0.00	
		Period 1 Total:		<	6,603.81>
4561003	USD	Total Activity:		<	6,603.81>
		Ending Balance:		<	6,603.81>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561005	USD	Beginning Balance:			0.00
		PJM Point to Point Trans Svc			
4561005		PJM_A_8159	0.00	51,982.06	
		PJM_E_1777	0.00	16,849.74	
		PJM_INV_E	0.00	9,901.07	
		PJM_TEA_A	0.00	4,913.87	
		PJM_TEA_E	0.00	33,807.61	
		TRECLASS	0.00	256.88	
		TRECLASS_A	0.00	1,700.73	
		Period 1 Total:		<	119,411.96>
4561005	USD	Total Activity:		<	119,411.96>
		Ending Balance:		<	119,411.96>
4561006	USD	Beginning Balance:			0.00
		PJM Trans Owner Admin Rev			
		PJMTR_N_A	0.00	31,222.16	
		PJMTR_N_E	0.00	2,907.78	
		Period 1 Total:		<	34,129.94>
4561006	USD	Total Activity:		<	34,129.94>
		Ending Balance:		<	34,129.94>
4561007	USD	Beginning Balance:			0.00
		PJM Network Integ Trans Svc			
		PJMTR_N_A	0.00	1,459,813.21	
		PJMTR_N_E	82,981.83	0.00	
		Period 1 Total:		<	1,376,831.38>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561007	USD	Total Activity:		<	1,376,831.38>
		Ending Balance:		<	1,376,831.38>
<hr/>					
4561019	USD	Beginning Balance:			0.00
		Oth Elec Rev Trans Non Affil			
4561019		CA0527	0.00	6,511.50	
		Period 1 Total:		<	6,511.50>
4561019	USD	Total Activity:		<	6,511.50>
		Ending Balance:		<	6,511.50>
<hr/>					
4561026	USD	Beginning Balance:			0.00
		PJM Transm Dist./Meter-Affil.			
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 1 Total:			0.00
4561026	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4561028	USD	Beginning Balance:			0.00
		PJM Pow Fac Cre Rev Whsl Cu-NA			
		PJMTR_N_A	0.00	906.26	
		PJMTR_N_E	0.00	420.74	
		Period 1 Total:		<	1,327.00>
4561028	USD	Total Activity:		<	1,327.00>
		Ending Balance:		<	1,327.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561029	USD	Beginning Balance:			0.00
		PJM NITS Revenue Whsl Cus-NAff			
4561029		PJMTR_N_A	0.00	263,424.15	
		PJMTR_N_E	31,999.46	0.00	
		Period 1 Total:		<	231,424.69>
4561029	USD	Total Activity:		<	231,424.69>
		Ending Balance:		<	231,424.69>
4561030	USD	Beginning Balance:			0.00
		PJM TO Serv Rev Whls Cus-NAff			
		PJMTR_N_A	0.00	4,901.03	
		PJMTR_N_E	0.00	304.44	
		Period 1 Total:		<	5,205.47>
4561030	USD	Total Activity:		<	5,205.47>
		Ending Balance:		<	5,205.47>
4561033	USD	Beginning Balance:			0.00
		PJM NITS Revenue - Affiliated			
		PJMTR_A_A	0.00	3,498,774.65	
		PJMTR_A_E	0.00	471,958.14	
		Period 1 Total:		<	3,970,732.79>
4561033	USD	Total Activity:		<	3,970,732.79>
		Ending Balance:		<	3,970,732.79>
4561034	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
PJM TO Adm. Serv Rev - Aff					
4561034		PJMTR_A_A	0.00	72,091.73	
		PJMTR_A_E	0.00	7,988.61	
		SEGCON6004	80,080.34	0.00	
			Period 1 Total:		0.00
4561034	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4561035	USD	Beginning Balance:			0.00
PJM Affiliated Trans NITS Cost					
		PJMTR_A_A	3,262,779.47	0.00	
		PJMTR_A_E	214,064.34	0.00	
			Period 1 Total:		3,476,843.81
4561035	USD	Total Activity:			3,476,843.81
		Ending Balance:			3,476,843.81
<hr/>					
4561036	USD	Beginning Balance:			0.00
PJM Affiliated Trans TO Cost					
		PJMTR_A_A	72,091.73	0.00	
		PJMTR_A_E	7,988.61	0.00	
		SEGCON6004	0.00	80,080.34	
			Period 1 Total:		0.00
4561036	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
4561058	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
NonAffil PJM Trans Enhncmt Rev					
4561058		PJMTR_N_A	0.00	74,355.56	
		PJMTR_N_E	4,033.01	0.00	
			Period 1 Total:		< 70,322.55>
4561058	USD	Total Activity:		<	70,322.55>
		Ending Balance:		<	70,322.55>
4561059 USD Beginning Balance: 0.00					
Affil PJM Trans Enhancmnt Rev					
		PJMTR_A_A	0.00	76,805.99	
		PJMTR_A_E	0.00	5,045.26	
			Period 1 Total:		< 81,851.25>
4561059	USD	Total Activity:		<	81,851.25>
		Ending Balance:		<	81,851.25>
4561060 USD Beginning Balance: 0.00					
Affil PJM Trans Enhancmnt Cost					
		PJMTR_A_A	71,625.36	0.00	
		PJMTR_A_E	45.04	0.00	
			Period 1 Total:		71,670.40
4561060	USD	Total Activity:			71,670.40
		Ending Balance:			71,670.40
4561061 USD Beginning Balance: 0.00					
NAff PJM RTEP Rev for Whsl-FR					

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Account	Cur	Journal ID	Debit	Credit	Balance
4561061		PJMTR_N_A	0.00	5,782.75	
		PJMTR_N_E	1,012.25	0.00	
			Period 1 Total:		< 4,770.50>
4561061	USD	Total Activity:		<	4,770.50>
		Ending Balance:		<	4,770.50>
<hr/>					
4561062	USD	Beginning Balance:			0.00
		PROVISION RTO Cost - Affi			
		PJMTR_PROV	0.00	106,539.77	
			Period 1 Total:		< 106,539.77>
4561062	USD	Total Activity:		<	106,539.77>
		Ending Balance:		<	106,539.77>
<hr/>					
4561063	USD	Beginning Balance:			0.00
		PROVISION RTO Rev Affiliated			
		PJMTR_PROV	230,169.81	0.00	
			Period 1 Total:		< 230,169.81
4561063	USD	Total Activity:		<	230,169.81
		Ending Balance:		<	230,169.81
<hr/>					
4561064	USD	Beginning Balance:			0.00
		PROVISION RTO Rev WhslCus-NAF			
		PJMTR_PROV	13,016.18	0.00	
			Period 1 Total:		< 13,016.18

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Account	Cur	Journal ID	Debit	Credit	Balance
4561064	USD	Total Activity:			13,016.18
		Ending Balance:			13,016.18
<hr/>					
4561065	USD	Beginning Balance:			0.00
		PROVISION RTO Rev - NonAff			
4561065		PJMTR_PROV	106,244.76	0.00	
		Period 1 Total:			106,244.76
4561065	USD	Total Activity:			106,244.76
		Ending Balance:			106,244.76
<hr/>					
5000000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC2034941	20,800.91	0.00	
		AJELBRACC	244.75	0.00	
		AP0152I	103.49	0.00	
		AP0152IR	0.00	3,870.92	
		APACC24857	393.28	0.00	
		APACC26900	250.00	0.00	
		APACC27931	181.70	0.00	
		APACC29188	1,937.45	0.00	
		APACC31720	605.44	0.00	
		APACC34193	6,937.75	0.00	
		APACC35235	1,459.50	0.00	
		APACC35795	616.00	0.00	
		APACC36415	1,895.13	0.00	
		APACC37425	3,031.85	0.00	
		APACC38399	3,475.12	0.00	
		CELPGR8748	109.62	0.00	
		FLEET38164	395.60	0.00	
		FLTCLR8975	95.35	0.00	
		INTCOM9539	0.00	27,697.91	
		INTCOM9584	9.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		MITC041868	0.00	104,455.06	
		OVH2020512	0.00	3,639.74	
		OVH2028991	4,177.42	0.00	
		OVH2034836	1,924.04	0.00	
		OVH2035011	4,151.45	0.00	
		PAY2028365	17,824.75	0.00	
		PAY2033441	24,435.49	0.00	
		RVR2020467	0.00	13,110.71	
		SCBBIL9302	4.70	0.00	
		SCBBIL9305	287,871.13	0.00	
		SCBBIL9330	0.00	18.73	
			Period 1 Total:		230,138.77
5000000	USD	Total Activity:			230,138.77
		Ending Balance:			230,138.77
5000001	USD	Beginning Balance:			0.00
		Oper Super & Eng-RATA-Affil			
		MITC041868	0.00	2.78	
		SCBBIL9305	9.42	0.00	
			Period 1 Total:		6.64
5000001	USD	Total Activity:			6.64
		Ending Balance:			6.64
5010000	USD	Beginning Balance:			0.00
		Fuel			
		ACC2034941	1,831.63	0.00	
		AJELBRACC	0.00	44.00	
		AP0152I	207,498.55	0.00	
		AP0152IR	0.00	802,872.20	
		APACC23977	258.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		APACC24857	345,111.80	0.00	
		APACC26900	45,218.60	0.00	
		APACC28571	34,968.50	0.00	
		APACC29188	3,321.21	0.00	
		APACC29738	17.95	0.00	
		APACC30776	1,224.76	0.00	
		APACC31144	344.88	0.00	
		APACC31720	2,042.61	0.00	
		APACC33096	18,772.31	0.00	
		APACC35235	344.88	0.00	
		APACC35795	531,929.03	0.00	
		APACC36415	9.20	0.00	
		APACC38399	3.70	0.00	
		APCLO29250	112.89	0.00	
		FA0317M	182,911.48	0.00	
		FLEET38164	16.15	0.00	
		FLTCLR8975	9.95	0.00	
		INDUS24976	0.00	0.00	
		INDUS27025	0.00	0.00	
		INDUS29863	0.00	0.00	
		INDUS30886	0.00	0.00	
		INDUS33214	0.00	0.00	
		INDUS35922	0.00	0.00	
		INDUS36532	0.00	0.00	
		INDUS38508	3.70	0.00	
		INTCOM9539	0.00	620.02	
		LEAACC5592	1,468.63	0.00	
		MITC041868	0.00	276,732.76	
		OVH2020512	0.00	12.01	
		OVH2028991	198.61	0.00	
		OVH2034836	291.49	0.00	
		OVH2035011	390.24	0.00	
		PAY2028365	1,597.55	0.00	
		PAY2033441	2,811.79	0.00	
		RVR2020467	0.00	43.28	
		SCBBIL9302	27.25	0.00	
		SCBBIL9305	6,386.27	0.00	
		SCBBIL9330	19.50	0.00	

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Period 1 Total:					308,819.50
5010000	USD	Total Activity:			308,819.50
		Ending Balance:			308,819.50
<hr/>					
5010001	USD	Beginning Balance:			0.00
		Fuel Consumed			
5010001		FA0161	14,179,821.79	0.00	
		FA0161M	9,497,255.97	0.00	
Period 1 Total:					23,677,077.76
5010001	USD	Total Activity:			23,677,077.76
		Ending Balance:			23,677,077.76
<hr/>					
5010003	USD	Beginning Balance:			0.00
		Fuel - Procure Unload & Handle			
		FA0181	604,651.81	0.00	
		FA0181M	249,810.37	0.00	
Period 1 Total:					854,462.18
5010003	USD	Total Activity:			854,462.18
		Ending Balance:			854,462.18
<hr/>					
5010005	USD	Beginning Balance:			0.00
		Fuel - Deferred			
		AJE_KPNOLD	0.00	5,164,439.27	
		FA0321	0.00	2,033,933.00	
		FA0325	888,727.00	0.00	
		FA0327	0.00	729,167.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		7,038,812.86>
5010005	USD	Total Activity:		<	7,038,812.86>
		Ending Balance:		<	7,038,812.86>
<hr/>					
5010019	USD	Beginning Balance:			0.00
		Fuel Oil Consumed			
5010019		FA0162	319,206.05	0.00	
		FA0162M	233,671.71	0.00	
			Period 1 Total:		552,877.76
5010019	USD	Total Activity:			552,877.76
		Ending Balance:			552,877.76
<hr/>					
5010027	USD	Beginning Balance:			0.00
		Gypsum handling/disposal costs			
		ACC2034941	19,875.20	0.00	
		AP0152I	23,241.00	0.00	
		AP0152IR	0.00	7,295.50	
		APACC26900	10,326.26	0.00	
		CD_GYP_MTC	0.00	15,598.93	
		CELPGR8748	84.36	0.00	
		FLEET38164	406.80	0.00	
		FLTCLR8975	88.38	0.00	
		INDUS27025	0.00	0.00	
		MITC041868	0.00	33,826.16	
		OVH2020512	0.00	2,563.40	
		OVH2028991	3,078.81	0.00	
		OVH2034836	1,362.33	0.00	
		OVH2035011	3,929.33	0.00	
		PAY2028365	20,492.42	0.00	
		PAY2033441	18,726.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		RVR2020467	0.00	9,230.04	
		SCBBIL9305	1,587.07	0.00	
				Period 1 Total:	34,684.38
5010027	USD	Total Activity:			34,684.38
		Ending Balance:			34,684.38
5010028	USD	Beginning Balance:			0.00
		Gypsum Sales Proceeds			
		BI02032731	0.00	79,983.69	
		MITC041868	39,415.97	0.00	
				Period 1 Total:	< 40,567.72>
5010028	USD	Total Activity:		<	40,567.72>
		Ending Balance:		<	40,567.72>
5010029	USD	Beginning Balance:			0.00
		Gypsum handling/displ-Affiliat			
		MITC041868	46,149.73	0.00	
		MITCH_GYPS	0.00	93,648.00	
		MITMTN1863	4,604.95	0.00	
				Period 1 Total:	< 42,893.32>
5010029	USD	Total Activity:		<	42,893.32>
		Ending Balance:		<	42,893.32>
5020000	USD	Beginning Balance:			0.00
		Steam Expenses			
		ACC2034941	75,947.12	0.00	

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5020000		AP0152I	3,659.62	0.00	
		AP0152IR	0.00	479.45	
		APACC23977	2,765.01	0.00	
		APACC24857	3,526.20	0.00	
		APACC27931	2,685.50	0.00	
		APACC28571	849.84	0.00	
		APACC29188	4,379.17	0.00	
		APACC29738	1,499.20	0.00	
		APACC30253	415.18	0.00	
		APACC30776	8,035.20	0.00	
		APACC31144	2,654.97	0.00	
		APACC31720	3,678.01	0.00	
		APACC32555	4,707.22	0.00	
		APACC33096	7,382.91	0.00	
		APACC34193	25,370.37	0.00	
		APACC35235	3,906.92	0.00	
		APACC35795	10,665.96	0.00	
		APACC36415	184.31	0.00	
		APACC37425	385.00	0.00	
		APACC38399	802.12	0.00	
		APCLO30825	0.00	1,499.20	
		APPAY33162	0.00	12.73	
		CELPGR8748	302.18	0.00	
		FA0162M	0.00	0.00	
		FLEET38164	1,323.52	0.00	
		FLTCLR8975	357.03	0.00	
		INDUS22479	284.31	0.00	
		INDUS24976	0.00	2,293.59	
		INDUS25987	3,350.40	0.00	
		INDUS27025	42.93	0.00	
		INDUS28040	0.00	2,602.30	
		INDUS28686	9,101.35	0.00	
		INDUS29317	4,916.52	0.00	
		INDUS29863	1,157.18	0.00	
		INDUS30380	418.37	0.00	
		INDUS30886	16,682.92	0.00	
		INDUS31257	1,315.31	0.00	
		INDUS31842	726.65	0.00	

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5020000		INDUS32663	0.00	4,910.99	
		INDUS33214	0.00	7,382.81	
		INDUS34300	0.00	12,039.89	
		INDUS35342	0.00	2,168.40	
		INDUS35922	0.00	6,196.29	
		INDUS36532	0.00	159.68	
		INDUS37553	248.00	0.00	
		INDUS38508	8,263.70	0.00	
		INTCOM9539	0.00	9,688.62	
		MITC041868	0.00	127,078.47	
		NTL2033720	39.62	0.00	
		OVH2020512	0.00	10,795.48	
		OVH2028991	11,747.71	0.00	
		OVH2034836	4,080.87	0.00	
		OVH2035011	15,349.95	0.00	
		PAY2028365	69,657.10	0.00	
		PAY2033441	88,656.24	0.00	
		RVR2020467	0.00	37,758.00	
		STREXP9697	22,127.24	0.00	
		TXIMX22515	17.06	0.00	
		TXIMX38546	12.00	0.00	
		TXOUA31088	1,670.70	0.00	
					200,282.79
				Period 1 Total:	
5020000	USD	Total Activity:			200,282.79
		Ending Balance:			200,282.79
5020002	USD	Beginning Balance:			0.00
		Urea Expense			
		FA0539	316,832.72	0.00	
		FA0539M	155,219.78	0.00	
		MITC041868	0.00	502.95	
		SCBBIL9305	1,750.37	0.00	
					473,299.92
				Period 1 Total:	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020002	USD	Total Activity:			473,299.92
		Ending Balance:			473,299.92
<hr/>					
5020003	USD	Beginning Balance:			0.00
		Trona Expense			
5020003		ACCTRONA	0.00	18,990.51	
		APACC23977	29,484.26	0.00	
		APACC30776	18,635.79	0.00	
		MITC041868	0.00	14,279.33	
		Period 1 Total:			14,850.21
5020003	USD	Total Activity:			14,850.21
		Ending Balance:			14,850.21
<hr/>					
5020004	USD	Beginning Balance:			0.00
		Limestone Expense			
		ACC2034941	8,453.19	0.00	
		CELPGR8748	37.78	0.00	
		FA0303M	369,472.30	0.00	
		FLEET38164	173.02	0.00	
		FLTCLR8975	37.59	0.00	
		MITC041868	0.00	11,779.89	
		OVH2020512	0.00	1,134.01	
		OVH2028991	1,209.39	0.00	
		OVH2034836	451.44	0.00	
		OVH2035011	1,671.19	0.00	
		PAY2028365	7,768.30	0.00	
		PAY2033441	8,895.00	0.00	
		RVR2020467	0.00	4,114.70	
		SCBBIL9305	455.50	0.00	
		Period 1 Total:			381,596.10

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5020004	USD	Total Activity:			381,596.10
		Ending Balance:			381,596.10
<hr/>					
5020005	USD	Beginning Balance:			0.00
		Polymer expense			
5020005		ACC2034941	6,767.54	0.00	
		CELPGR8748	28.73	0.00	
		FLEET38164	138.51	0.00	
		FLTCLR8975	30.10	0.00	
		MITC041868	0.00	9,250.16	
		NTL2033720	4.59	0.00	
		OVH2020512	0.00	862.72	
		OVH2028991	657.42	0.00	
		OVH2034836	438.34	0.00	
		OVH2035011	1,337.94	0.00	
		PAY2028365	7,170.40	0.00	
		PAY2033441	6,190.08	0.00	
		RVR2020467	0.00	3,130.29	
		Period 1 Total:			9,520.48
5020005	USD	Total Activity:			9,520.48
		Ending Balance:			9,520.48
<hr/>					
5020007	USD	Beginning Balance:			0.00
		Lime Hydrate Expense			
		MITC041868	0.00	54.70	
		SCBBIL9305	121.40	0.00	
		Period 1 Total:			66.70
5020007	USD	Total Activity:			66.70
		Ending Balance:			66.70

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5020014	USD	Beginning Balance:			0.00
Calcium Bromide Expense					
5020014		MITC041868	0.00	41.54	
		SCBBIL9305	142.48	0.00	
		Period 1 Total:			100.94
5020014	USD	Total Activity:			100.94
		Ending Balance:			100.94
<hr/>					
5020028	USD	Beginning Balance:			0.00
Sodium Bicarbonate Expense					
		MITC041868	0.00	72.69	
		SCBBIL9305	249.43	0.00	
		Period 1 Total:			176.74
5020028	USD	Total Activity:			176.74
		Ending Balance:			176.74
<hr/>					
5050000	USD	Beginning Balance:			0.00
Electric Expenses					
		ACC2034941	8,812.28	0.00	
		APACC29188	35.30	0.00	
		CELPGR8748	14.15	0.00	
		FLEET38164	92.21	0.00	
		FLTCLR8975	48.34	0.00	
		MITC041868	0.00	282.96	
		OVH2020512	0.00	1,385.47	
		OVH2028991	2,123.83	0.00	
		OVH2034836	480.86	0.00	

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5050000		OVH2035011	1,843.53	0.00	
		PAY2028365	11,516.77	0.00	
		PAY2033441	9,914.06	0.00	
		RVR2020467	0.00	4,948.09	
		SCBBIL9305	1,353.41	0.00	
		SCBBIL9330	4.78	0.00	
		STREXP9697	10.05	0.00	
					Period 1 Total:
					29,633.05
5050000	USD	Total Activity:			29,633.05
		Ending Balance:			29,633.05
5060000	USD	Beginning Balance:			0.00
		Misc Steam Power Expenses			
		ACC2034941	122,120.37	0.00	
		AJEFILTCLR	0.00	19.03	
		AJELBRACC	792.30	0.00	
		AJERECL02	43.66	0.00	
		AJERECL06	167.00	0.00	
		AP0152I	62,229.95	0.00	
		AP0152IR	0.00	55,241.46	
		APACC22232	11,606.64	0.00	
		APACC23977	7,831.11	0.00	
		APACC24857	22,059.67	0.00	
		APACC25866	6,225.10	0.00	
		APACC26900	31,892.80	0.00	
		APACC27931	345.06	0.00	
		APACC28571	1,272.00	0.00	
		APACC29188	13,930.17	0.00	
		APACC29738	16,692.56	0.00	
		APACC30253	20,437.63	0.00	
		APACC30776	10,942.49	0.00	
		APACC31144	6,435.77	0.00	
		APACC31720	25,660.83	0.00	
		APACC32555	1,447.11	0.00	

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5060000		APACC33096	4,388.02	0.00	
		APACC34193	14,472.89	0.00	
		APACC35235	118,670.47	0.00	
		APACC35795	18,516.99	0.00	
		APACC36415	2,589.02	0.00	
		APACC37425	39,954.02	0.00	
		APACC38399	2,762.54	0.00	
		APCLO26962	0.00	68.90	
		APCLO31779	0.00	12.72	
		APPAY33162	0.00	35.07	
		APPAY37503	0.00	33.46	
		CARBONAMOR	20,833.00	0.00	
		CELPGR8748	413.94	0.00	
		CIP_AJE_2	1,033.40	0.00	
		CIP_AJE_3	153.53	0.00	
		CIP_AJE_4	0.00	6,299.00	
		FLEET38164	1,944.59	0.00	
		FLTCLR8975	590.79	0.00	
		GL0075	115.59	0.00	
		GL0217	0.00	342.00	
		IBNR_MED	0.00	57,402.03	
		INDUS22479	0.00	4,364.99	
		INDUS24097	1,889.35	0.00	
		INDUS24976	0.00	10,187.63	
		INDUS25987	0.00	2,125.18	
		INDUS27025	0.00	4,094.97	
		INDUS28040	0.00	413.96	
		INDUS28686	4,056.59	0.00	
		INDUS29317	3,217.21	0.00	
		INDUS29863	8,410.38	0.00	
		INDUS30380	0.00	1,208.97	
		INDUS30886	3,066.85	0.00	
		INDUS31257	0.00	3,409.27	
		INDUS31842	0.00	7,329.60	
		INDUS32663	96.70	0.00	
		INDUS33214	3,799.18	0.00	
		INDUS34300	4,558.57	0.00	
		INDUS35342	1,012.18	0.00	

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5060000		INDUS35922	15,037.92	0.00	
		INDUS36532	3,133.52	0.00	
		INDUS37553	2,567.51	0.00	
		INDUS38508	0.00	1,208.22	
		INTCOM9539	0.00	15,310.88	
		LEAACCC5592	4,937.42	0.00	
		MITC041868	0.00	234,487.51	
		NTL2028954	2.15	0.00	
		NTL2033720	0.51	0.00	
		OVH2020512	0.00	16,723.20	
		OVH2028991	16,122.42	0.00	
		OVH2034836	8,950.15	0.00	
		OVH2035011	24,918.68	0.00	
		PAY2028365	89,597.94	0.00	
		PAY2033441	168,857.52	0.00	
		PSI_TU_Q4	86,065.85	0.00	
		RD02039654	7,626.02	0.00	
		RVR2020467	0.00	58,047.04	
		SACONT0115	93.60	0.00	
		SACONT0122	156.76	0.00	
		SAEOMCLR01	8,951.28	0.00	
		SAEOMCLRRV	0.00	2,173.43	
		SCBBIL9302	94.25	0.00	
		SCBBIL9305	7,677.09	0.00	
		SCBBIL9330	76.83	0.00	
		STREXP9697	19,606.00	0.00	
		TXOUA31088	2,112.11	0.00	
		URH2028329	0.00	1,067.40	
		URH2033405	4,501.64	0.00	
		UVLADJ	55,145.97	0.00	
		UVLADJR	0.00	54,289.87	
			Period 1 Total:		609,015.37
5060000	USD	Total Activity:			609,015.37
		Ending Balance:			609,015.37

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Account	Cur	Journal ID	Debit	Credit	Balance
5060002	USD	Beginning Balance:			0.00
		Misc Steam Power Exp-Assoc			
5060002		CAD035	5,820.38	0.00	
		GL0217	2,769.00	0.00	
		MITC041868	0.00	2,910.20	
		Period 1 Total:			5,679.18
5060002	USD	Total Activity:			5,679.18
		Ending Balance:			5,679.18
5060003	USD	Beginning Balance:			0.00
		Removal Cost Expense - Steam			
		MITC041868	688.27	0.00	
		SCBBIL9302	30.54	0.00	
		SCBBIL9305	0.00	2,327.68	
		SCBBIL9330	22.26	0.00	
		Period 1 Total:		<	1,586.61>
5060003	USD	Total Activity:		<	1,586.61>
		Ending Balance:		<	1,586.61>
5060004	USD	Beginning Balance:			0.00
		NSR Settlement Expense			
		BUCKEYENSR	0.00	117.94	
		CCCDNSRSET	0.00	12.25	
		Period 1 Total:		<	130.19>
5060004	USD	Total Activity:		<	130.19>
		Ending Balance:		<	130.19>

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5090000	USD	Beginning Balance: Allow Consum Title IV SO2			0.00
5090000		AMS2042484	350,689.99	0.00	
				Period 1 Total:	350,689.99
5090000	USD	Total Activity: Ending Balance:			350,689.99 350,689.99
5090009	USD	Beginning Balance: Allow Consumpt CSAPR SO2			0.00
		AMS2042484	47,713.87	0.00	
				Period 1 Total:	47,713.87
5090009	USD	Total Activity: Ending Balance:			47,713.87 47,713.87
5100000	USD	Beginning Balance: Maint Supv & Engineering			0.00
		ACC2034941	131,153.71	0.00	
		AJELBRACC	43.84	0.00	
		APACC24857	1,736.73	0.00	
		APACC29188	77.00	0.00	
		APACC30776	72.80	0.00	
		APACC31144	408.30	0.00	
		APACC31720	81.57	0.00	
		APACC34193	653.49	0.00	
		APACC35235	1,070.37	0.00	
		APACC35795	54.18	0.00	
		APCLO22286	1,605.00	0.00	
		CELPGR8748	502.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		FLEET38164	2,004.75	0.00	
		FLTCLR8975	617.85	0.00	
		INDUS30380	408.30	0.00	
		INDUS31257	0.00	408.30	
		INDUS32663	76.19	0.00	
		INTCOM9539	0.00	27,764.21	
		MITC041868	0.00	106,510.96	
		OVH2020512	0.00	18,943.90	
		OVH2028991	25,098.84	0.00	
		OVH2034836	12,375.93	0.00	
		OVH2035011	27,088.41	0.00	
		PAY2028365	114,870.56	0.00	
		PAY2033441	159,015.40	0.00	
		RVR2020467	0.00	63,872.19	
		SACONT0122	421.58	0.00	
		SCBBIL9302	0.00	14.63	
		SCBBIL9305	20,764.59	0.00	
		SCBBIL9330	0.00	18.81	
		TXOUA31088	11.17	0.00	
			Period 1 Total:		282,679.84
5100000	USD	Total Activity:			282,679.84
		Ending Balance:			282,679.84
5110000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC2034941	10,967.88	0.00	
		AJELBRACC	0.49	0.00	
		AP0152I	9,000.00	0.00	
		AP0152IR	0.00	247,390.00	
		APACC24857	5,196.98	0.00	
		APACC26900	4,603.43	0.00	
		APACC27931	8,926.95	0.00	
		APACC29188	986.10	0.00	
		APACC29738	2,701.98	0.00	

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5110000		APACC30253	853.52	0.00	
		APACC31144	4,853.85	0.00	
		APACC31720	1,104.16	0.00	
		APACC32555	841.64	0.00	
		APACC33096	4,980.54	0.00	
		APACC34193	7,596.36	0.00	
		APACC35235	6,366.87	0.00	
		APACC35795	6,145.60	0.00	
		APACC36415	1,585.40	0.00	
		APACC37425	17,355.59	0.00	
		APACC38399	7,280.08	0.00	
		CELPGR8748	66.07	0.00	
		FLEET38164	155.49	0.00	
		FLTCLR8975	50.40	0.00	
		INDUS22479	120.23	0.00	
		INDUS24097	808.65	0.00	
		INDUS24976	0.00	0.00	
		INDUS25987	840.18	0.00	
		INDUS27025	0.00	0.00	
		INDUS28040	137.50	0.00	
		INDUS28686	84.00	0.00	
		INDUS29863	0.00	0.00	
		INDUS30380	352.33	0.00	
		INDUS30886	1,933.70	0.00	
		INDUS31257	27.50	0.00	
		INDUS32663	885.13	0.00	
		INDUS33214	0.00	1,588.25	
		INDUS34300	619.61	0.00	
		INDUS35342	0.00	1,183.22	
		INDUS35922	18,297.56	0.00	
		INDUS36532	643.93	0.00	
		INDUS37553	0.00	16,086.12	
		INDUS38508	6,020.33	0.00	
		INTCOM9539	0.00	7,195.69	
		MITC041868	75,174.82	0.00	
		OVH2020512	0.00	3,654.07	
		OVH2028991	2,660.50	0.00	
		OVH2034836	439.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		OVH2035011	2,322.71	0.00	
		PAY2028365	11,459.94	0.00	
		PAY2033441	10,886.94	0.00	
		RVR2020467	0.00	9,532.46	
		SACONT0122	369.00	0.00	
		SCBBIL9302	0.00	0.28	
		SCBBIL9305	21,903.56	0.00	
		SCBBIL9330	0.00	0.21	
		STREXP9697	6,024.20	0.00	
		TXIMX28084	8.25	0.00	
		TXIMX28726	5.04	0.00	
		TXIMX34336	24.73	0.00	
		TXIMX38546	24.73	0.00	
		TXOUA31088	0.00	11.88	
		TXOUARIHUT	34.64	0.00	
		Period 1 Total:		<	22,913.20>
5110000	USD	Total Activity:		<	22,913.20>
		Ending Balance:		<	22,913.20>
5120000	USD	Beginning Balance:			0.00
		Maintenance of Boiler Plant			
		ACC2034941	258,008.28	0.00	
		AJELBRACC	0.00	37.81	
		AP0152I	234,360.26	0.00	
		AP0152IR	0.00	1,118,083.24	
		APACC22232	145,869.30	0.00	
		APACC23977	30,674.72	0.00	
		APACC24857	49,238.61	0.00	
		APACC25866	787.60	0.00	
		APACC26900	49,792.92	0.00	
		APACC27931	5,546.02	0.00	
		APACC28571	16,075.92	0.00	
		APACC29188	36,257.40	0.00	
		APACC29738	327,633.01	0.00	

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5120000		APACC30253	42,898.00	0.00	
		APACC30776	49,976.95	0.00	
		APACC31144	7,926.95	0.00	
		APACC32555	25,105.63	0.00	
		APACC33096	14,615.95	0.00	
		APACC34193	106,027.50	0.00	
		APACC35235	40,012.86	0.00	
		APACC35795	537,271.02	0.00	
		APACC36415	11,901.50	0.00	
		APACC37425	573.88	0.00	
		APACC38399	34,364.56	0.00	
		APCLO30825	0.00	0.00	
		APCLO33149	0.00	5,724.00	
		APCLO35287	0.00	513.00	
		APPAY25937	0.00	2.91	
		APPAY26976	0.00	8.76	
		APPAY28641	0.00	3.42	
		APPAY30329	0.00	24.23	
		APPAY34258	0.00	2.69	
		BI02024173	0.00	4,166.58	
		BI02027100	0.00	31,379.68	
		CD_GYP_MTA	0.00	176.61	
		CD_GYP_MTB	0.00	2,630.65	
		CD_GYP_MTC	0.00	890.00	
		CELPGR8748	974.56	0.00	
		CELPGR8762	6.47	0.00	
		CM02039753	0.00	17.35	
		FLEET38164	4,042.01	0.00	
		FLTCLR8975	1,210.37	0.00	
		INDUS22479	15,525.74	0.00	
		INDUS24097	26,738.06	0.00	
		INDUS24976	0.00	10,810.61	
		INDUS25987	33,567.95	0.00	
		INDUS27025	7,002.27	0.00	
		INDUS28040	19,187.80	0.00	
		INDUS28686	18,172.25	0.00	
		INDUS29317	6,195.14	0.00	
		INDUS29863	826.40	0.00	

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5120000		INDUS30380	28,320.21	0.00	
		INDUS30886	5,929.97	0.00	
		INDUS31257	72,273.93	0.00	
		INDUS31842	7,905.75	0.00	
		INDUS32663	0.00	17,715.68	
		INDUS33214	33,432.61	0.00	
		INDUS34300	0.00	28,010.38	
		INDUS35342	19,770.87	0.00	
		INDUS35922	5,100.74	0.00	
		INDUS36532	43,776.72	0.00	
		INDUS37553	6,933.43	0.00	
		INDUS38508	11,705.80	0.00	
		INTCOM9539	0.00	151,704.87	
		INTCOM9584	0.00	6.47	
		LEAACC5592	227.24	0.00	
		MITC041868	0.00	684,963.53	
		OVH2020512	0.00	37,705.20	
		OVH2020540	0.00	21.41	
		OVH2028991	38,243.51	0.00	
		OVH2034836	12,370.30	0.00	
		OVH2035011	53,491.10	0.00	
		PAY2028365	223,533.40	0.00	
		PAY2033441	313,334.91	0.00	
		RVR2020467	0.00	120,035.51	
		RVR2020481	0.00	132.84	
		SACONT0105	177.13	0.00	
		SACONT0115	94.00	0.00	
		SACONT0119	146.51	0.00	
		SACONT0122	1,220.71	0.00	
		SCBBIL9302	0.00	2.93	
		SCBBIL9305	151,981.90	0.00	
		SCBBIL9330	40.74	0.00	
		STREXP9697	127,330.76	0.00	
		TXIMX22515	80.08	0.00	
		TXIMX24142	117.87	0.00	
		TXIMX25022	298.84	0.00	
		TXIMX26029	1,112.08	0.00	
		TXIMX27065	143.57	0.00	

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5120000		TXIMX28084	3.38	0.00	
		TXIMX28726	38.79	0.00	
		TXIMX29359	681.77	0.00	
		TXIMX30422	89.87	0.00	
		TXIMX30929	4.65	0.00	
		TXIMX31303	397.87	0.00	
		TXIMX31884	45.11	0.00	
		TXIMX32706	99.65	0.00	
		TXIMX33250	4.55	0.00	
		TXIMX35379	17.78	0.00	
		TXIMX35959	783.04	0.00	
		TXIMX37599	295.89	0.00	
		TXIMX38546	0.63	0.00	
		TXOUA31088	0.00	18.59	
		TXOUARIHUT	6.25	0.00	
		UVLADJ	171,305.08	0.00	
		UVLADJR	0.00	175,245.35	
				Period 1 Total:	1,101,202.55
5120000	USD	Total Activity:			1,101,202.55
		Ending Balance:			1,101,202.55

5130000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		ACC2034941	46,401.02	0.00	
		AJELBRACC	0.00	138.22	
		AP0152I	41,716.00	0.00	
		AP0152IR	0.00	106.82	
		APACC22232	395.86	0.00	
		APACC24857	5,282.74	0.00	
		APACC25866	3,368.68	0.00	
		APACC26900	5,437.66	0.00	
		APACC27931	1,053.65	0.00	
		APACC28571	10,796.66	0.00	
		APACC29188	41.32	0.00	

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5130000		APACC29738	3,279.57	0.00	
		APACC30253	1,423.42	0.00	
		APACC30776	234.76	0.00	
		APACC33096	0.00	2,838.28	
		APACC34193	5,170.59	0.00	
		APACC35235	2,772.58	0.00	
		APACC35795	239.10	0.00	
		APACC37425	20,466.00	0.00	
		APACC38399	480.00	0.00	
		APPAY33162	0.00	31.32	
		CELPGR8748	224.05	0.00	
		CELPGR8762	0.11	0.00	
		CM02039753	56,636.02	0.00	
		FLEET38164	844.86	0.00	
		FLTCLR8975	215.10	0.00	
		INDUS22479	17.18	0.00	
		INDUS24976	857.94	0.00	
		INDUS25987	1,233.68	0.00	
		INDUS27025	1,838.87	0.00	
		INDUS28040	0.00	692.58	
		INDUS28686	62,279.21	0.00	
		INDUS29863	480.00	0.00	
		INDUS30380	94,776.54	0.00	
		INDUS30886	13.39	0.00	
		INDUS31257	4,350.00	0.00	
		INDUS32663	214.46	0.00	
		INDUS33214	984.01	0.00	
		INDUS34300	0.00	4,296.90	
		INDUS35342	932.11	0.00	
		INDUS35922	4,818.00	0.00	
		INDUS36532	2,770.79	0.00	
		INDUS37553	0.00	7,452.11	
		INDUS38508	0.00	51.08	
		INTCOM9539	0.00	5,637.94	
		INTCOM9584	0.00	0.11	
		MITC041868	0.00	189,395.39	
		OVH2020512	0.00	7,431.82	
		OVH2020540	0.00	15.14	

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5130000		OVH2028991	6,780.77	0.00	
		OVH2034836	1,963.41	0.00	
		OVH2035011	9,326.57	0.00	
		PAY2028365	33,941.52	0.00	
		PAY2033441	61,399.36	0.00	
		RVR2020467	0.00	26,544.03	
		RVR2020481	0.00	38.26	
		SACONT0112	94.80	0.00	
		SCBBIL9305	30,459.55	0.00	
		SCBBIL9330	138.22	0.00	
		STREXP9697	16,042.22	0.00	
		TXIMX25022	8.84	0.00	
		TXIMX26029	74.02	0.00	
		TXIMX27065	49.46	0.00	
		TXIMX28084	0.15	0.00	
		TXIMX28726	301.72	0.00	
		TXIMX30929	0.81	0.00	
		TXIMX32706	12.87	0.00	
		TXIMX33250	59.04	0.00	
		TXIMX34336	3.19	0.00	
		TXIMX35379	3.12	0.00	
		TXIMX36570	8.98	0.00	
		TXIMX38546	25.74	0.00	
			Period 1 Total:		298,070.29
5130000	USD	Total Activity:			298,070.29
		Ending Balance:			298,070.29
5140000	USD	Beginning Balance:			0.00
		Maintenance of Misc Steam Plt			
		ACC2034941	17,868.44	0.00	
		AJELBRACC	0.00	31.60	
		AP0152I	29,720.00	0.00	
		AP0152IR	0.00	17,026.86	
		APACC23977	1,178.58	0.00	

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5140000		APACC24857	5,892.75	0.00	
		APACC25866	421.62	0.00	
		APACC26900	9,011.57	0.00	
		APACC27931	20,162.89	0.00	
		APACC28571	845.87	0.00	
		APACC29188	2,393.95	0.00	
		APACC29738	44,375.10	0.00	
		APACC30253	12,372.79	0.00	
		APACC31144	2,378.09	0.00	
		APACC31720	3,800.32	0.00	
		APACC32555	482.30	0.00	
		APACC33096	1,256.22	0.00	
		APACC34193	23,539.11	0.00	
		APACC35235	3,110.38	0.00	
		APACC35795	2,669.79	0.00	
		APACC36415	3,246.52	0.00	
		APACC37425	2,789.61	0.00	
		APACC38399	26,973.62	0.00	
		BI02025060	0.00	60.00	
		CD_GYP_MTB	0.00	1,670.34	
		CELPGR8748	77.82	0.00	
		FLEET38164	261.43	0.00	
		FLTCLR8975	86.30	0.00	
		INDUS22479	1,803.92	0.00	
		INDUS24097	4,885.52	0.00	
		INDUS24976	0.00	5,215.01	
		INDUS25987	0.00	421.62	
		INDUS27025	0.00	0.00	
		INDUS28040	0.00	10.02	
		INDUS28686	0.00	133.96	
		INDUS29317	0.00	0.00	
		INDUS29863	693.70	0.00	
		INDUS30380	151.90	0.00	
		INDUS30886	611.72	0.00	
		INDUS31257	2,130.38	0.00	
		INDUS31842	0.00	1,117.90	
		INDUS32663	3,023.72	0.00	
		INDUS33214	1,077.53	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS34300	0.00	686.68	
		INDUS35342	1,897.07	0.00	
		INDUS35922	0.00	0.00	
		INDUS36532	1,272.68	0.00	
		INDUS37553	0.00	1,067.92	
		INDUS38508	0.00	636.04	
		INTCOM9539	0.00	9,561.70	
		LEAACC5592	8,750.33	0.00	
		MITC041868	0.00	44,909.17	
		OVH2020512	0.00	2,984.18	
		OVH2028991	4,258.27	0.00	
		OVH2034836	1,100.72	0.00	
		OVH2035011	3,720.14	0.00	
		PAY2028365	18,592.06	0.00	
		PAY2033441	19,669.10	0.00	
		RVR2020467	0.00	10,164.47	
		SACONT0129	311.09	0.00	
		SCBBIL9305	21,660.45	0.00	
		SCBBIL9330	31.60	0.00	
		STREXP9697	10,120.95	0.00	
		TXIMX28726	8.10	0.00	
		TXIMX35379	49.39	0.00	
		TXOUA31088	132.62	0.00	
		Period 1 Total:			225,170.56

5140000 USD Total Activity: 225,170.56
 Ending Balance: 225,170.56

5140025 USD Beginning Balance: 0.00
 Maint MiscStmPlt Environmental

MITC041868	0.00	21.68
SCBBIL9305	73.33	0.00
Period 1 Total:		51.65

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Account	Cur	Journal ID	Debit	Credit	Balance
5140025	USD	Total Activity:			51.65
		Ending Balance:			51.65
<hr/>					
5170000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
5170000		AJELBRACC	1.28	0.00	
		SCBBIL9305	0.00	1.28	
		Period 1 Total:			0.00
5170000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5240000	USD	Beginning Balance:			0.00
		Misc Nuclear Power Expenses			
		AJELBRACC	0.00	115.15	
		SCBBIL9305	115.15	0.00	
		Period 1 Total:			0.00
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5280000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		AJELBRACC	0.00	2.03	
		SCBBIL9302	0.00	9.06	
		SCBBIL9305	59.76	0.00	
		SCBBIL9330	0.00	6.80	
		Period 1 Total:			41.87

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Account	Cur	Journal ID	Debit	Credit	Balance
5280000	USD	Total Activity:			41.87
		Ending Balance:			41.87
<hr/>					
5310000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
5310000		AJELBRACC	0.00	337.11	
		SCBBIL9305	363.10	0.00	
		SCBBIL9330	0.00	25.99	
		Period 1 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			
		SCBBIL9305	152.72	0.00	
		Period 1 Total:			152.72
5320000	USD	Total Activity:			152.72
		Ending Balance:			152.72
<hr/>					
5350000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	348.39	
		SCBBIL9305	348.39	0.00	
		Period 1 Total:			0.00
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5390000	USD	Beginning Balance:			0.00
Misc Hydr Power Generation Exp					
5390000		AJELBRACC	0.00	1.28	
		SCBBIL9302	0.00	1.00	
		SCBBIL9305	3.07	0.00	
		SCBBIL9330	0.00	0.79	
		Period 1 Total:			0.00
<hr/>					
5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5420000	USD	Beginning Balance:			0.00
Maintenance of Structures					
		AJELBRACC	0.00	161.26	
		SCBBIL9302	34.97	0.00	
		SCBBIL9305	100.70	0.00	
		SCBBIL9330	25.59	0.00	
		Period 1 Total:			0.00
<hr/>					
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5430000	USD	Beginning Balance:			0.00
Maint Rsrvoirs,Dams&Wtrways					
		AJELBRACC	5.65	0.00	
		SCBBIL9305	0.00	5.42	
		SCBBIL9330	0.00	0.23	
		Period 1 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5430000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5440000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
5440000		AJELBRACC	26.13	0.00	
		SCBBIL9302	0.00	26.13	
		Period 1 Total:			0.00
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	39.75	0.00	
		SCBBIL9302	0.00	0.59	
		SCBBIL9305	0.00	38.72	
		SCBBIL9330	0.00	0.44	
		Period 1 Total:			0.00
5460000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5470004	USD	Beginning Balance:			0.00
		Fuel - Gas Turb - Purch / Hand			
		SCBBIL9302	1.57	0.00	
		SCBBIL9305	117.55	0.00	
		SCBBIL9330	1.13	0.00	
		Period 1 Total:			120.25

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Account	Cur	Journal ID	Debit	Credit	Balance
5470004	USD	Total Activity:			120.25
		Ending Balance:			120.25
<hr/>					
5490000	USD	Beginning Balance:			0.00
		Misc Other Pwer Generation Exp			
5490000		AJELBRACC	0.00	46.91	
		SCBBIL9305	46.91	0.00	
		Period 1 Total:			0.00
5490000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5530001	USD	Beginning Balance:			0.00
		Maint of Gen Plant - Gas Turb			
		SCBBIL9305	0.00	596.86	
		SCBBIL9330	0.00	5.38	
		Period 1 Total:		<	602.24>
5530001	USD	Total Activity:		<	602.24>
		Ending Balance:		<	602.24>
<hr/>					
5550000	USD	Beginning Balance:			0.00
		Purchased Power			
		SCBBIL9305	143.27	0.00	
		Period 1 Total:			143.27
5550000	USD	Total Activity:			143.27

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					143.27
<hr/>					
5550001	USD	Beginning Balance:			0.00
Purch Pwr-NonTrading-Nonassoc					
5550001		CA0042-D	0.00	1,904,668.15	
		CA0043	2,129,123.14	0.00	
		PJM_A_8198	11,380.72	0.00	
		PJM_INV_A	2,514.86	0.00	
		PJM_INV_E	0.00	2,514.86	
Period 1 Total:					235,835.71
5550001	USD	Total Activity:			235,835.71
		Ending Balance:			235,835.71
<hr/>					
5550027	USD	Beginning Balance:			0.00
Purch Pwr-Non-Fuel Portion-Aff					
		CA0141	3,699,708.00	0.00	
Period 1 Total:					3,699,708.00
5550027	USD	Total Activity:			3,699,708.00
		Ending Balance:			3,699,708.00
<hr/>					
5550029	USD	Beginning Balance:			0.00
Purch Power-Assoc-Trnsfr Price					
		CAD033UNG	34,646,665.45	0.00	
		CAD037UNG	3,906,369.20	0.00	
		CAD038UNG	0.00	2,911,098.66	
		PROVREF3	0.00	2,949,614.00	
		SEGCON6004	0.00	32,692,321.99	
Period 1 Total:					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550029	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5550039	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-OSS			
5550039		PJM_A_8159	0.00	528.67	
		PJM_ER8157	632.48	0.00	
		PJM_ER_COR	632.48	0.00	
		PJM_E_1777	2,262.30	0.00	
		PJM_E_CORR	0.00	632.48	
		Period 1 Total:			2,366.11
5550039	USD	Total Activity:			2,366.11
		Ending Balance:			2,366.11
<hr/>					
5550040	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-LSE			
		PJM_A_8159	0.00	1,904.58	
		PJM_A_8198	4.34	0.00	
		PJM_ER8157	2,067.91	0.00	
		PJM_ER_COR	2,067.91	0.00	
		PJM_E_1777	3,809.59	0.00	
		PJM_E_CORR	0.00	2,067.91	
		Period 1 Total:			3,977.26
5550040	USD	Total Activity:			3,977.26
		Ending Balance:			3,977.26
<hr/>					
5550046	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Purch Power-Fuel Portion-Affil					
5550046		CA0141	5,591,282.00	0.00	
			Period 1 Total:		5,591,282.00
5550046	USD	Total Activity:			5,591,282.00
		Ending Balance:			5,591,282.00
<hr/>					
5550074	USD	Beginning Balance:			0.00
PJM Reactive-Charge					
		PJM_E_1777	221,028.14	0.00	
			Period 1 Total:		221,028.14
5550074	USD	Total Activity:			221,028.14
		Ending Balance:			221,028.14
<hr/>					
5550075	USD	Beginning Balance:			0.00
PJM Reactive-Credit					
		PJM_E_1777	0.00	213,929.76	
			Period 1 Total:		< 213,929.76>
5550075	USD	Total Activity:		<	213,929.76>
		Ending Balance:		<	213,929.76>
<hr/>					
5550076	USD	Beginning Balance:			0.00
PJM Black Start-Charge					
		PJM_A_8159	149,446.19	0.00	
		PJM_ER8157	0.00	141,955.20	
		PJM_ER_COR	0.00	141,955.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550076		PJM_E_1777	159,278.93	0.00	
		PJM_E_CORR	141,955.20	0.00	
					Period 1 Total:
					166,769.92
5550076	USD	Total Activity:			166,769.92
		Ending Balance:			166,769.92
<hr/>					
5550078	USD	Beginning Balance:			0.00
		PJM Regulation-Charge			
		PJM_A_8159	86,237.88	0.00	
		PJM_A_8198	108.19	0.00	
		PJM_ER8157	0.00	81,011.91	
		PJM_ER_COR	0.00	81,011.91	
		PJM_E_1777	77,718.24	0.00	
		PJM_E_CORR	81,011.91	0.00	
					Period 1 Total:
					83,052.40
5550078	USD	Total Activity:			83,052.40
		Ending Balance:			83,052.40
<hr/>					
5550079	USD	Beginning Balance:			0.00
		PJM Regulation-Credit			
		PJM_A_8159	0.00	16,574.26	
		PJM_ER8157	14,744.05	0.00	
		PJM_ER_COR	14,744.05	0.00	
		PJM_E_1777	0.00	34,412.44	
		PJM_E_CORR	0.00	14,744.05	
					Period 1 Total:
				<	36,242.65>
5550079	USD	Total Activity:		<	36,242.65>
		Ending Balance:		<	36,242.65>

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5550080	USD	Beginning Balance:			0.00
		PJM Hourly Net Purch.-FERC			
5550080		CA0042-D	0.00	60,066.95	
		CA0043	1,834,817.09	0.00	
		Period 1 Total:			1,774,750.14
5550080	USD	Total Activity:			1,774,750.14
		Ending Balance:			1,774,750.14
<hr/>					
5550083	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Charge			
		PJM_A_8159	37,901.38	0.00	
		PJM_A_8198	50.22	0.00	
		PJM_ER8157	0.00	23,501.27	
		PJM_ER_CORR	0.00	23,501.27	
		PJM_E_1777	73,180.26	0.00	
		PJM_E_CORR	23,501.27	0.00	
		Period 1 Total:			87,630.59
5550083	USD	Total Activity:			87,630.59
		Ending Balance:			87,630.59
<hr/>					
5550084	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Credit			
		PJM_A_8159	0.00	10,475.15	
		PJM_ER8157	131.70	0.00	
		PJM_ER_CORR	131.70	0.00	
		PJM_E_1777	0.00	6,079.30	
		PJM_E_CORR	0.00	131.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		16,422.75>
5550084	USD	Total Activity:		<	16,422.75>
		Ending Balance:		<	16,422.75>
<hr/>					
5550090	USD	Beginning Balance:			0.00
		PJM 30m Suppl Rserv Charge LSE			
5550090		PJM_A_8159	0.51	0.00	
		PJM_ER8157	0.00	0.53	
		PJM_ER_COR	0.00	0.53	
		PJM_E_1777	1,076.98	0.00	
		PJM_E_CORR	0.53	0.00	
			Period 1 Total:		1,076.96
5550090	USD	Total Activity:			1,076.96
		Ending Balance:			1,076.96
<hr/>					
5550099	USD	Beginning Balance:			0.00
		PJM Purchases-non-ECR-Auction			
		PJM_A_8213	39.48	0.00	
			Period 1 Total:		39.48
5550099	USD	Total Activity:			39.48
		Ending Balance:			39.48
<hr/>					
5550100	USD	Beginning Balance:			0.00
		Capacity Purchases-Auction			
		3RDEER5634	0.00	7,142.52	
		3RDE_A5630	7,142.52	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>
5550100		3RDE_E1872	6,381.84	0.00	
		MISO_CAP	0.00	650.45	
					Period 1 Total:
					5,731.39
5550100	USD	Total Activity:			5,731.39
		Ending Balance:			5,731.39
<hr/>					
5550107	USD	Beginning Balance:			0.00
		Capacity purchases - Trading			
		PJM_A_8213	29,298.10	0.00	
		PJM_A_8221	7,452.71	0.00	
		PJM_A_8229	7,593.76	0.00	
		PJM_ER8209	0.00	29,298.10	
		PJM_ER8217	0.00	7,452.71	
		PJM_ER8225	0.00	7,593.76	
		PJM_E_1889	29,298.10	0.00	
		PJM_E_1898	6,693.52	0.00	
		PJM_E_1909	8,352.95	0.00	
					Period 1 Total:
					44,344.57
5550107	USD	Total Activity:			44,344.57
		Ending Balance:			44,344.57
<hr/>					
5550124	USD	Beginning Balance:			0.00
		PJM Implicit Congestion-LSE			
		PJM_E_1777	1,527,338.24	0.00	
		PJM_INV_E	72,209.79	0.00	
		PJM_VERT	69,838.60	0.00	
					Period 1 Total:
					1,669,386.63
5550124	USD	Total Activity:			1,669,386.63

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					1,669,386.63
<hr/>					
5550132	USD	Beginning Balance:			0.00
PJM FTR Revenue-LSE					
5550132		PJM_E_1777	0.00	802,017.60	
		PJM_FTR_ER	24,740.09	0.00	
		PJM_VERT	0.00	35,392.53	
Period 1 Total:					< 812,670.04>
5550132	USD	Total Activity:		<	812,670.04>
		Ending Balance:		<	812,670.04>
<hr/>					
5550326	USD	Beginning Balance:			0.00
PJM Transm Loss Charges - LSE					
		PJMMRGL_E	0.00	0.00	
		PJM_E_1777	1,078,441.39	0.00	
		PJM_INV_E	78,960.20	0.00	
		PJM_VERT	39,324.66	0.00	
Period 1 Total:					1,196,726.25
5550326	USD	Total Activity:			1,196,726.25
		Ending Balance:			1,196,726.25
<hr/>					
5550327	USD	Beginning Balance:			0.00
PJM Transm Loss Credits-LSE					
		PJM_E_1777	0.00	200,022.72	
		PJM_VERT	0.00	5,517.29	
Period 1 Total:					< 205,540.01>

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Account	Cur	Journal ID	Debit	Credit	Balance
5550327	USD	Total Activity:			< 205,540.01>
		Ending Balance:			< 205,540.01>
5560000	USD	Beginning Balance:			0.00
		Sys Control & Load Dispatching			
5560000		SCBBIL9302	5.22	0.00	
		SCBBIL9305	47,677.94	0.00	
		SCBBIL9330	83.79	0.00	
		Period 1 Total:			47,766.95
5560000	USD	Total Activity:			47,766.95
		Ending Balance:			47,766.95
5570000	USD	Beginning Balance:			0.00
		Other Expenses			
		APACC30253	585.00	0.00	
		CA0374SC	10.14	0.00	
		CELPGR8748	0.27	0.00	
		INTCOM9539	3,284.35	0.00	
		OVH2020512	0.00	7.83	
		RVR2020467	0.00	28.43	
		SCBBIL9302	234.39	0.00	
		SCBBIL9305	101,290.65	0.00	
		SCBBIL9330	164.18	0.00	
		Period 1 Total:			105,532.72
5570000	USD	Total Activity:			105,532.72
		Ending Balance:			105,532.72
5570007	USD	Beginning Balance:			0.00
		Other Pwr Exp - Wholesale RECs			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570007		RENEW_EC_A	125.40	0.00	
				Period 1 Total:	125.40
5570007	USD	Total Activity:			125.40
		Ending Balance:			125.40
<hr/>					
5570008	USD	Beginning Balance:			0.00
		Other Pwr Exp - Voluntary RECs			
		KYGRN1	2.00	0.00	
				Period 1 Total:	2.00
5570008	USD	Total Activity:			2.00
		Ending Balance:			2.00
<hr/>					
5600000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		APACC38418	1,368.59	0.00	
		CELPGR8762	14.19	0.00	
		INDUS33227	480.00	0.00	
		INDUS37566	1,368.59	0.00	
		INDUS38521	0.00	1,368.59	
		INTCOM9532	0.73	0.00	
		INTCOM9539	1.29	0.00	
		INTCOM9584	721.19	0.00	
		OAAQZAJE02	564.70	0.00	
		OVH2020540	0.00	57.19	
		RVR2020481	0.00	265.62	
		SCBAJEDOHN	251.99	0.00	
		SCBAJEETT	13.35	0.00	
		SCBBIL9302	363.95	0.00	
		SCBBIL9305	492.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5600000		SCBBIL9330	51,038.69	0.00	
		STREXP9715	65.98	0.00	
		TXIMX33261	31.20	0.00	
			Period 1 Total:		55,085.61
5600000	USD	Total Activity:			55,085.61
		Ending Balance:			55,085.61
<hr/>					
5611000	USD	Beginning Balance:			0.00
		Load Dispatch - Reliability			
		SCBAJEDOHN	2.53	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL9330	427.38	0.00	
			Period 1 Total:		429.92
5611000	USD	Total Activity:			429.92
		Ending Balance:			429.92
<hr/>					
5612000	USD	Beginning Balance:			0.00
		Load Dispatch-Mntr&Op TransSys			
		SCBAJEDOHN	56.92	0.00	
		SCBAJEETT	8.77	0.00	
		SCBBIL9330	59,247.00	0.00	
			Period 1 Total:		59,312.69
5612000	USD	Total Activity:			59,312.69
		Ending Balance:			59,312.69
<hr/>					
5614000	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-OSS			

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Account	Cur	Journal ID	Debit	Credit	Balance
5614000		PJM_A_8159	34,099.56	0.00	
		PJM_ER8157	0.00	33,302.28	
		PJM_ER_COR	0.00	33,302.28	
		PJM_E_1777	43,234.77	0.00	
		PJM_E_CORR	33,302.28	0.00	
					44,032.05
					Period 1 Total:
5614000	USD	Total Activity:			44,032.05
		Ending Balance:			44,032.05
<hr/>					
5614001	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-Internal			
		PJM_A_8159	67,937.51	0.00	
		PJM_A_8198	51.46	0.00	
		PJM_ER8157	0.00	63,340.18	
		PJM_ER_COR	0.00	63,340.18	
		PJM_E_1777	75,290.38	0.00	
		PJM_E_CORR	63,340.18	0.00	
					79,939.17
					Period 1 Total:
5614001	USD	Total Activity:			79,939.17
		Ending Balance:			79,939.17
<hr/>					
5615000	USD	Beginning Balance:			0.00
		Reliability,Plng&Stds Develop			
		SCBAJEDOHN	121.30	0.00	
		SCBAJEETT	0.29	0.00	
		SCBBIL9302	348.31	0.00	
		SCBBIL9305	608.94	0.00	
		SCBBIL9330	6,565.95	0.00	
					7,644.79
					Period 1 Total:

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5615000	USD	Total Activity:			7,644.79
		Ending Balance:			7,644.79
<hr/>					
5618000	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS-OSS			
5618000		PJM_A_8159	15,489.47	0.00	
		PJM_ER8157	0.00	8,395.05	
		PJM_ER_COR	0.00	8,395.05	
		PJM_E_1777	11,255.62	0.00	
		PJM_E_CORR	8,395.05	0.00	
		Period 1 Total:			18,350.04
5618000	USD	Total Activity:			18,350.04
		Ending Balance:			18,350.04
<hr/>					
5618001	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS- Internal			
		PJM_A_8159	28,776.63	0.00	
		PJM_A_8198	38.44	0.00	
		PJM_ER8157	0.00	15,903.55	
		PJM_ER_COR	0.00	15,903.55	
		PJM_E_1777	19,498.14	0.00	
		PJM_E_CORR	15,903.55	0.00	
		Period 1 Total:			32,409.66
5618001	USD	Total Activity:			32,409.66
		Ending Balance:			32,409.66
<hr/>					
5620001	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Station Expenses - Nonassoc					
5620001		AP0152IR	0.00	3,000.00	
		APACC23997	49.96	0.00	
		APACC25884	76.01	0.00	
		APACC29758	19.62	0.00	
		APACC31160	145.60	0.00	
		APACC32574	50.71	0.00	
		APACC33115	76.00	0.00	
		APACC35253	64.11	0.00	
		APACC36434	53.10	0.00	
		APACC37444	87.96	0.00	
		CELPGR8762	107.98	0.00	
		INDUS29876	157.89	0.00	
		INTCOM9584	38.27	0.00	
		OVH2020540	0.00	450.79	
		RVR2020481	0.00	2,036.53	
		SCBBIL9330	21,392.66	0.00	
		STREXP9715	3.16	0.00	
		UVLADJ	21,265.98	0.00	
		UVLADJR	0.00	18,529.05	
				Period 1 Total:	19,572.64
5620001	USD	Total Activity:			19,572.64
		Ending Balance:			19,572.64
<hr/>					
5630000	USD	Beginning Balance:			0.00
Overhead Line Expenses					
		APACC28590	32.56	0.00	
		APACC30272	28,004.47	0.00	
		APACC30795	4,607.50	0.00	
		APACC34211	16.66	0.00	
		INDUS30394	9,834.86	0.00	
		INDUS30899	0.00	9,834.86	
		INTCOM9584	0.00	1.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		SCBAJEETT	0.01	0.00	
		SCBBIL9330	145.13	0.00	
		STREXP9715	0.69	0.00	
			Period 1 Total:		32,805.21
5630000	USD	Total Activity:			32,805.21
		Ending Balance:			32,805.21
<hr/>					
5640000	USD	Beginning Balance:			0.00
		Underground Line Expenses			
		SCBBIL9330	1.38	0.00	
			Period 1 Total:		1.38
5640000	USD	Total Activity:			1.38
		Ending Balance:			1.38
<hr/>					
5650002	USD	Beginning Balance:			0.00
		Transmssn Elec by Others-NAC			
		CA0527	14,667.00	0.00	
		OFFMISO_E	62.70	0.00	
			Period 1 Total:		14,729.70
5650002	USD	Total Activity:			14,729.70
		Ending Balance:			14,729.70
<hr/>					
5650007	USD	Beginning Balance:			0.00
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	2,720,551.74	0.00	
		CAD037UNT	407,691.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650007		CAD038UNT SEGCON6004	0.00 0.00	83,898.26 3,044,345.20	
			Period 1 Total:		0.00
5650007	USD	Total Activity: Ending Balance:			0.00 0.00
5650012	USD	Beginning Balance: PJM Trans Enhancement Charge			0.00
		PJM_A_8159	467,696.38	0.00	
		PJM_ER8157	0.00	467,696.38	
		PJM_ER_COR	0.00	467,696.38	
		PJM_E_1777	786,005.00	0.00	
		PJM_E_CORR	467,696.38	0.00	
		PJM_TEA_A	0.00	97,389.30	
		PJM_TEA_E	0.00	191,315.93	
		TRECLASS	2,778.83	0.00	
		TRECLASS_A	15,301.81	0.00	
			Period 1 Total:		515,380.41
5650012	USD	Total Activity: Ending Balance:			515,380.41 515,380.41
5650015	USD	Beginning Balance: PJM TO Serv Exp - Aff			0.00
		PJMTR_A_A	8,895.94	0.00	
		PJMTR_A_E	2,395.67	0.00	
			Period 1 Total:		11,291.61
5650015	USD	Total Activity: Ending Balance:			11,291.61 11,291.61

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5650016	USD	Beginning Balance:			0.00
PJM NITS Expense - Affiliated					
5650016		PJMTR_ACT	757,385.67	0.00	
		PJMTR_EST	49,690.54	0.00	
		Period 1 Total:			807,076.21
5650016	USD	Total Activity:			807,076.21
		Ending Balance:			807,076.21
<hr/>					
5650019	USD	Beginning Balance:			0.00
Affil PJM Trans Enhncement Exp					
		PJMTR_ACT	69,929.34	0.00	
		PJMTR_EST	0.00	11.75	
		Period 1 Total:			69,917.59
5650019	USD	Total Activity:			69,917.59
		Ending Balance:			69,917.59
<hr/>					
5650020	USD	Beginning Balance:			0.00
PROVISION RTO Affl Expense					
		PJMTR_PROV	0.00	0.00	
		PJM_13PROV	0.00	119,673.17	
		REV11_PROV	0.00	1,163.43	
		Period 1 Total:		<	120,836.60>
5650020	USD	Total Activity:		<	120,836.60>
		Ending Balance:		<	120,836.60>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000	USD	Beginning Balance:			0.00
		Misc Transmission Expenses			
5660000		AJEFLTCLR	0.00	217.73	
		AJELBRACC	163.62	0.00	
		APACC22248	124.00	0.00	
		APACC23997	91.27	0.00	
		APACC25884	1,579.65	0.00	
		APACC26918	196.17	0.00	
		APACC28590	0.00	12.65	
		APACC29207	10.22	0.00	
		APACC29758	166.77	0.00	
		APACC30272	53.96	0.00	
		APACC30795	151.37	0.00	
		APACC31740	237.76	0.00	
		APACC33115	361.20	0.00	
		APACC35253	95.13	0.00	
		APACC35814	717.00	0.00	
		APACC36434	820.56	0.00	
		APACC37444	52.84	0.00	
		CELPGR8762	141.50	0.00	
		CIP_AJE_2	307.38	0.00	
		CIP_AJE_3	45.66	0.00	
		CIP_AJE_4	154.00	0.00	
		FLEET38179	7,243.80	0.00	
		IBNR_MED	0.00	15,158.42	
		INDUS22492	144.45	0.00	
		INDUS28699	208.41	0.00	
		INTCOM9584	0.00	181.36	
		LEAACC5608	337.08	0.00	
		OAAQZAJE02	36.33	0.00	
		OVH2020540	0.00	1,015.93	
		PSI_TU_Q4	6,434.53	0.00	
		RD02039668	809.64	0.00	
		RVR2020481	0.00	3,166.16	
		SAEOMCLR01	158.84	0.00	
		SCBAJEDOHN	167.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		SCBAJEETT	2.66	0.00	
		SCBBIL9302	3,969.52	0.00	
		SCBBIL9305	1,996.17	0.00	
		SCBBIL9330	59,142.01	0.00	
		STREXP9715	28.61	0.00	
		TEL2041835	1,514.72	0.00	
		TXIMX22525	8.66	0.00	
		TXIMX28741	12.50	0.00	
		TXOUA31089	49.62	0.00	
					Period 1 Total:
					67,982.53
5660000	USD	Total Activity:			67,982.53
		Ending Balance:			67,982.53
<hr/>					
5670001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		INTCOM9584	0.00	598.90	
		LEAACCS608	598.90	0.00	
					Period 1 Total:
					0.00
5670001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5670002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OAABLDGRNT	39,878.69	0.00	
		SEGCON6004	0.00	39,878.69	
					Period 1 Total:
					0.00
5670002	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5680000	USD	Beginning Balance:			0.00
Maint Supv & Engineering					
5680000		OAAQZAJE02	26.21	0.00	
		OVH2020540	0.00	2.10	
		RVR2020481	0.00	8.27	
		SCBBIL9302	3.78	0.00	
		SCBBIL9330	1,886.31	0.00	
		Period 1 Total:			1,905.93
<hr/>					
5680000	USD	Total Activity:			1,905.93
		Ending Balance:			1,905.93
<hr/>					
5690000	USD	Beginning Balance:			0.00
Maintenance of Structures					
		OVH2020540	0.00	6.16	
		RVR2020481	0.00	15.58	
		SCBBIL9330	20.80	0.00	
		Period 1 Total:		<	0.94>
<hr/>					
5690000	USD	Total Activity:		<	0.94>
		Ending Balance:		<	0.94>
<hr/>					
5691000	USD	Beginning Balance:			0.00
Maint of Computer Hardware					
		SCBBIL9302	0.00	11.00	
		SCBBIL9305	34.65	0.00	
		SCBBIL9330	64.66	0.00	
		Period 1 Total:			88.31

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Account	Cur	Journal ID	Debit	Credit	Balance
5691000	USD	Total Activity:			88.31
		Ending Balance:			88.31
<hr/>					
5692000	USD	Beginning Balance:			0.00
		Maint of Computer Software			
5692000		FERC668RCL	0.00	16,605.73	
		SCBAJEDOHN	87.22	0.00	
		SCBAJEETT	0.91	0.00	
		SCBBIL9302	595.87	0.00	
		SCBBIL9330	4,354.80	0.00	
		Period 1 Total:		<	11,566.93>
5692000	USD	Total Activity:		<	11,566.93>
		Ending Balance:		<	11,566.93>
<hr/>					
5693000	USD	Beginning Balance:			0.00
		Maint of Communication Equip			
		FERC668RCL	1,389.71	0.00	
		SCBBIL9330	65.66	0.00	
		Period 1 Total:			1,455.37
5693000	USD	Total Activity:			1,455.37
		Ending Balance:			1,455.37
<hr/>					
5700000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		AP0152I	2,940.70	0.00	
		AP0152IR	0.00	6,764.12	
		APACC24876	1,400.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC25884	65.45	0.00	
		APACC26897	5,605.62	0.00	
		APACC26918	333.82	0.00	
		APACC29207	268.31	0.00	
		APACC31740	157.31	0.00	
		APACC32574	161.09	0.00	
		APACC35814	70.81	0.00	
		APACC37444	721.09	0.00	
		APPAY28013	0.00	6.75	
		CELPGR8762	51.84	0.00	
		INDUS27023	0.00	0.00	
		INDUS29876	65.04	0.00	
		INDUS30899	22.09	0.00	
		INDUS31855	61.48	0.00	
		INDUS35355	140.64	0.00	
		INDUS35935	305.36	0.00	
		INDUS38521	3,013.00	0.00	
		INTCOM9532	0.00	5,612.14	
		INTCOM9584	5,734.43	0.00	
		OVH2020540	0.00	889.38	
		RVR2020481	0.00	2,652.86	
		SAEOMCLR01	238.27	0.00	
		SCBAJEETT	1.39	0.00	
		SCBBIL9302	0.02	0.00	
		SCBBIL9330	37,679.33	0.00	
		STREXP9695	6.52	0.00	
		STREXP9715	105.17	0.00	
		TXIMX29907	3.90	0.00	
		TXIMX30941	1.33	0.00	
		TXIMX31896	2.18	0.00	
		TXIMX35391	8.44	0.00	
		TXIMX35970	18.32	0.00	
		TXIMX38557	180.78	0.00	
		TXOUA31089	0.00	1.13	
			Period 1 Total:		43,437.67

5700000 USD Total Activity:

43,437.67

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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:					43,437.67
<hr/>					
5710000	USD	Beginning Balance:			0.00
Maintenance of Overhead Lines					
5710000		ACC2034941	242.66	0.00	
		ACC2034955	1,974.91	0.00	
		AP0152I	21,305.54	0.00	
		AP0152IR	0.00	180,160.11	
		APACC24854	2,472.84	0.00	
		APACC25864	55,455.70	0.00	
		APACC26897	35,626.99	0.00	
		APACC29185	62,435.72	0.00	
		APACC30272	12,317.59	0.00	
		APACC30795	5,227.36	0.00	
		APACC33094	27,112.29	0.00	
		CELPGR8762	85.71	0.00	
		FLEET38164	0.19	0.00	
		FLTCLR8975	1.28	0.00	
		FLTCLR8988	35,123.94	0.00	
		INDUS29330	195.07	0.00	
		INDUS30394	0.00	0.00	
		INTCOM9532	0.00	183,312.68	
		INTCOM9539	0.00	641.11	
		INTCOM9584	183,260.90	0.00	
		OVH2020540	0.00	443.86	
		OVH2029014	151.00	0.00	
		OVH2034836	73.66	0.00	
		OVH2034854	321.04	0.00	
		OVH2035011	58.62	0.00	
		OVH2035039	201.64	0.00	
		PAY2028380	1,080.04	0.00	
		PAY2033441	565.98	0.00	
		PAY2033455	2,057.22	0.00	
		RVR2020481	0.00	2,243.03	
		SCBAJEDOHN	21.86	0.00	
		SCBBIL9302	376.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		SCBBIL9305	35.29	0.00	
		SCBBIL9330	14,607.23	0.00	
		STREXP9695	209.14	0.00	
		STREXP9715	3.90	0.00	
		TXOUA31089	1,156.05	0.00	
		UVLADJ	7,277.51	0.00	
			Period 1 Total:		104,234.37
5710000	USD	Total Activity:			104,234.37
		Ending Balance:			104,234.37
<hr/>					
5720000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		SCBBIL9330	25.55	0.00	
			Period 1 Total:		25.55
5720000	USD	Total Activity:			25.55
		Ending Balance:			25.55
<hr/>					
5730000	USD	Beginning Balance:			0.00
		Maint of Misc Trnsmssion Plt			
		APACC29207	182.80	0.00	
		APACC32574	165.76	0.00	
		APACC33115	17.05	0.00	
		APACC35253	252.47	0.00	
		APACC36434	235.11	0.00	
		CELPGR8762	11.20	0.00	
		EXPAJE	0.00	0.00	
		INTCOM9584	0.00	32.44	
		OVH2020540	0.00	295.55	
		RVR2020481	0.00	850.62	
		SCBAJEETT	0.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5730000		SCBBIL9302	6.96	0.00	
		SCBBIL9305	11.61	0.00	
		SCBBIL9330	38,705.40	0.00	
					Period 1 Total:
					38,410.29
5730000	USD	Total Activity:			38,410.29
		Ending Balance:			38,410.29
<hr/>					
5757000	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- OSS			
		PJM_A_8159	34,963.15	0.00	
		PJM_ER8157	0.00	33,527.72	
		PJM_ER_COR	0.00	33,527.72	
		PJM_E_1777	44,348.51	0.00	
		PJM_E_CORR	33,527.72	0.00	
					Period 1 Total:
					45,783.94
5757000	USD	Total Activity:			45,783.94
		Ending Balance:			45,783.94
<hr/>					
5757001	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- Internal			
		PJM_A_8159	71,571.20	0.00	
		PJM_A_8198	18.60	0.00	
		PJM_ER8157	0.00	66,917.77	
		PJM_ER_COR	0.00	66,917.77	
		PJM_E_1777	77,223.45	0.00	
		PJM_E_CORR	66,917.77	0.00	
					Period 1 Total:
					81,895.48
5757001	USD	Total Activity:			81,895.48

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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:					81,895.48
<hr/>					
5800000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
5800000		ACC2034939	2,144.74	0.00	
		AP0152I	71,156.00	0.00	
		AP0152IR	0.00	49,099.00	
		APACC25864	1,280.63	0.00	
		APACC34191	330.00	0.00	
		CELPGR8746	4.82	0.00	
		FLEET38162	291.05	0.00	
		FLTCLR8973	0.00	317.05	
		INTCOM9532	3,868.53	0.00	
		INTCOM9539	0.77	0.00	
		INTCOM9584	143.47	0.00	
		OVH2020508	0.00	130.15	
		OVH2020540	0.00	7.00	
		OVH2028989	47.30	0.00	
		OVH2034833	0.00	1,989.52	
		OVH2035007	379.90	0.00	
		PAY2028363	327.86	0.00	
		PAY2033439	3,032.37	0.00	
		RVR2020465	0.00	865.24	
		RVR2020481	0.00	43.36	
		SCBAJEETT	0.01	0.00	
		SCBBIL9302	16,447.40	0.00	
		SCBBIL9305	277.51	0.00	
		SCBBIL9330	470.21	0.00	
Period 1 Total:					47,751.25
<hr/>					
5800000	USD	Total Activity:			47,751.25
Ending Balance:					47,751.25
<hr/>					
5810000	USD	Beginning Balance:			0.00

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Load Dispatching					
5810000		SCBBIL9302	377.21	0.00	
		SCBBIL9330	291.04	0.00	
			Period 1 Total:		668.25
5810000	USD	Total Activity:			668.25
		Ending Balance:			668.25
<hr/>					
5820000	USD	Beginning Balance:			0.00
Station Expenses					
		APACC31717	23.28	0.00	
		CELPGR8762	1.65	0.00	
		INTCOM9532	1.10	0.00	
		INTCOM9584	0.00	1.65	
		OVH2020540	0.00	178.91	
		RVR2020481	0.00	452.78	
		SCBBIL9302	2,564.93	0.00	
		SCBBIL9330	1,443.74	0.00	
		STREXP9695	0.47	0.00	
			Period 1 Total:		3,401.83
5820000	USD	Total Activity:			3,401.83
		Ending Balance:			3,401.83
<hr/>					
5830000	USD	Beginning Balance:			0.00
Overhead Line Expenses					
		ACC2034939	17,009.96	0.00	
		AJERECL04	1,000.00	0.00	
		AP0152IR	0.00	191,968.26	
		APACC23974	194,409.17	0.00	
		APACC27929	1,931.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		APACC29185	1,148.70	0.00	
		CELPGR8746	219.96	0.00	
		CUA2028349	2,861.17	0.00	
		CUA2033425	7,429.58	0.00	
		CUMON38832	22,558.09	0.00	
		CUREA38722	70.04	0.00	
		FLEET38162	18,101.02	0.00	
		FLTCLR8973	0.00	3,026.50	
		INDUS30378	100.00	0.00	
		INDUS32660	61.55	0.00	
		INDUS38506	23.71	0.00	
		INTCOM9532	0.00	2.28	
		OAA012	0.00	50,730.00	
		OHREA38724	6.42	0.00	
		OVH2020508	0.00	2,537.75	
		OVH2028989	2,696.60	0.00	
		OVH2034833	0.00	13,454.45	
		OVH2035007	4,213.05	0.00	
		PAY2028363	6,551.60	0.00	
		PAY2033439	15,281.83	0.00	
		RVR2020465	0.00	8,863.07	
		SCBBIL9302	0.08	0.00	
		SCBBIL9305	0.50	0.00	
		SCBBIL9330	40.90	0.00	
		STREXP9695	179.39	0.00	
		TXIMX30420	6.00	0.00	
		TXIMX32704	3.69	0.00	
		TXIMX38544	1.43	0.00	
		TXOUA31087	115.91	0.00	
			Period 1 Total:		25,439.89
5830000	USD	Total Activity:			25,439.89
		Ending Balance:			25,439.89
5840000	USD	Beginning Balance:			0.00
		Underground Line Expenses			

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Account	Cur	Journal ID	Debit	Credit	Balance
5840000		ACC2034939	285.23	0.00	
		APACC32552	4,713.93	0.00	
		APACC36412	1,562.97	0.00	
		CELPGR8746	11.86	0.00	
		FLEET38162	380.16	0.00	
		FLTCLR8973	0.00	58.85	
		INTCOM9532	373.25	0.00	
		OVH2020508	0.00	67.54	
		OVH2028989	167.14	0.00	
		OVH2035007	67.51	0.00	
		PAY2028363	623.76	0.00	
		RVR2020465	0.00	358.65	
		SCBBIL9302	216.20	0.00	
			Period 1 Total:		7,916.97
5840000	USD	Total Activity:			7,916.97
		Ending Balance:			7,916.97
5850000	USD	Beginning Balance:			0.00
		Street Lighting & Signal Sys E			
		ACC2034939	337.53	0.00	
		FLEET38162	291.28	0.00	
		FLTCLR8973	0.00	59.84	
		INDUS22476	3,481.02	0.00	
		INDUS24094	57.04	0.00	
		INDUS24973	296.81	0.00	
		INDUS27023	266.51	0.00	
		INDUS28684	946.70	0.00	
		INDUS29860	2,203.29	0.00	
		INDUS30378	2,901.22	0.00	
		INDUS30883	2,019.74	0.00	
		INDUS31840	589.17	0.00	
		INDUS36529	506.96	0.00	
		INDUS38506	483.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5850000		OVH2020508	0.00	4.10	
		OVH2028989	26.08	0.00	
		OVH2034833	0.00	330.67	
		OVH2035007	77.82	0.00	
		PAY2028363	87.44	0.00	
		PAY2033439	546.81	0.00	
		RVR2020465	0.00	18.52	
		STREXP9695	3,146.74	0.00	
		TXIMX22513	208.86	0.00	
		TXIMX24139	3.42	0.00	
		TXIMX25020	17.81	0.00	
		TXIMX27062	15.99	0.00	
		TXIMX28724	56.79	0.00	
		TXIMX29895	132.19	0.00	
		TXIMX30420	174.08	0.00	
		TXIMX30927	121.19	0.00	
		TXIMX31882	35.34	0.00	
		TXIMX36568	30.42	0.00	
		TXIMX38544	28.99	0.00	
			Period 1 Total:		18,677.25
5850000	USD	Total Activity:			18,677.25
		Ending Balance:			18,677.25
5860000	USD	Beginning Balance:			0.00
		Meter Expenses			
		ACC2034939	21,529.66	0.00	
		APACC22230	115.05	0.00	
		APACC34191	65.68	0.00	
		APACC38397	480.02	0.00	
		CELPGR8746	387.05	0.00	
		CUA2028349	3,405.07	0.00	
		CUA2033425	5,595.43	0.00	
		CUMON38832	482.90	0.00	
		FLEET38162	15,391.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		FLTCLR8973	0.00	3,469.62	
		INDUS30883	412.47	0.00	
		INDUS38506	65.02	0.00	
		INTCOM9532	2,104.39	0.00	
		OAA012	0.00	17,756.00	
		OVH2020508	0.00	2,133.53	
		OVH2028989	2,636.86	0.00	
		OVH2034833	0.00	15,035.41	
		OVH2035007	4,739.27	0.00	
		PAY2028363	9,014.99	0.00	
		PAY2033439	18,867.16	0.00	
		RVR2020465	0.00	10,388.32	
		SCBBIL9302	5,520.32	0.00	
		SCBBIL9305	106.74	0.00	
		SCBBIL9330	246.66	0.00	
		STREXP9695	118.32	0.00	
		TXIMX30927	24.75	0.00	
		TXOUA31087	60.30	0.00	
			Period 1 Total:		42,587.17
5860000	USD	Total Activity:			42,587.17
		Ending Balance:			42,587.17

5870000	USD	Beginning Balance:			0.00
Customer Installations Exp					
		ACC2034939	4,725.49	0.00	
		APACC27929	29.25	0.00	
		CELPGR8746	53.14	0.00	
		FLEET38162	1,700.99	0.00	
		FLTCLR8973	0.00	614.74	
		INDUS34298	119.52	0.00	
		INDUS38506	167.90	0.00	
		OVH2020508	0.00	460.72	
		OVH2028989	502.56	0.00	
		OVH2034833	0.00	2,807.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
5870000		OVH2035007	883.54	0.00	
		PAY2028363	2,191.44	0.00	
		PAY2033439	4,323.73	0.00	
		RVR2020465	0.00	2,324.40	
		STREXP9695	65.86	0.00	
		TXIMX34334	7.17	0.00	
		TXIMX38544	10.08	0.00	
					Period 1 Total:
					8,573.21
5870000	USD	Total Activity:			8,573.21
		Ending Balance:			8,573.21
5880000	USD	Beginning Balance:			0.00
Miscellaneous		Distribution Exp			
		ACC2034939	56,358.41	0.00	
		AJEFILTCLR	12,890.69	0.00	
		AJELBRACC	0.00	54.05	
		AJERECL02	463.23	0.00	
		AP0152I	52,300.00	0.00	
		AP0152IR	0.00	33,500.00	
		APACC22230	427.26	0.00	
		APACC23974	152.23	0.00	
		APACC24854	964.43	0.00	
		APACC25864	134.82	0.00	
		APACC26897	207.24	0.00	
		APACC27929	961.71	0.00	
		APACC28568	129.77	0.00	
		APACC29185	1,311.25	0.00	
		APACC29735	412.22	0.00	
		APACC30250	554.03	0.00	
		APACC30773	4,183.55	0.00	
		APACC31141	586.09	0.00	
		APACC31717	1,104.66	0.00	
		APACC32552	2,173.40	0.00	
		APACC33094	536.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC34191	1,749.47	0.00	
		APACC35233	3,579.69	0.00	
		APACC35792	227.84	0.00	
		APACC38397	4,403.75	0.00	
		BI02022656	0.00	16,112.00	
		BLD2041806	10,545.45	0.00	
		CELPGR8746	812.81	0.00	
		CELPGR8762	3.37	0.00	
		CIP_AJE_2	383.55	0.00	
		CIP_AJE_3	56.99	0.00	
		CIP_AJE_4	7,749.00	0.00	
		FLEET38162	11,913.33	0.00	
		FLTCLR8973	0.00	9,320.50	
		IBNR_MED	0.00	23,871.45	
		INDUS28037	120.54	0.00	
		INDUS31254	0.00	0.00	
		INDUS32660	101.15	0.00	
		INTCOM9532	307.25	0.00	
		INTCOM9539	7.97	0.00	
		INTCOM9584	4.80	0.00	
		LCA2033529	12,985.68	0.00	
		LEAACC5590	2,827.05	0.00	
		LEAACC5592	84.60	0.00	
		OVH2020508	0.00	5,349.03	
		OVH2020540	0.00	13.98	
		OVH2028989	5,680.87	0.00	
		OVH2034833	0.00	41,239.86	
		OVH2035007	11,715.19	0.00	
		PAY2028363	29,184.32	0.00	
		PAY2033439	56,622.89	0.00	
		PSI_TU_Q4	37,173.86	0.00	
		RD02039652	963.98	0.00	
		RVR2020465	0.00	26,308.62	
		RVR2020481	0.00	86.74	
		SCBBIL9302	23,033.22	0.00	
		SCBBIL9305	1,481.28	0.00	
		SCBBIL9330	1,431.11	0.00	
		STREXP9695	346.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		TEL2041824	10,286.53	0.00	
		TXIMX28081	7.23	0.00	
		TXOUA31087	0.00	55.31	
		URH2028327	968.89	0.00	
		URH2033403	0.00	3,296.00	
		UVLADJ	1,361.58	0.00	
					Period 1 Total:
					214,765.69
5880000	USD	Total Activity:			214,765.69
		Ending Balance:			214,765.69
<hr/>					
5890001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		CAD056	125,087.77	0.00	
					Period 1 Total:
					125,087.77
5890001	USD	Total Activity:			125,087.77
		Ending Balance:			125,087.77
<hr/>					
5890002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OAABLDGRNT	5,527.56	0.00	
					Period 1 Total:
					5,527.56
5890002	USD	Total Activity:			5,527.56
		Ending Balance:			5,527.56
<hr/>					
5900000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			

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Account	Cur	Journal ID	Debit	Credit	Balance
5900000		SCBBIL9302	21.94	0.00	
		SCBBIL9330	0.00	1.58	
					Period 1 Total: 20.36
5900000	USD	Total Activity:			20.36
		Ending Balance:			20.36
<hr/>					
5910000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		CELPGR8762	0.33	0.00	
		INTCOM9532	22.69	0.00	
		INTCOM9584	0.00	23.02	
		OVH2020540	0.00	43.02	
		RVR2020481	0.00	108.87	
		SCBBIL9302	95.44	0.00	
		SCBBIL9330	49.78	0.00	
		TXOUA31089	22.69	0.00	
					Period 1 Total: 16.02
5910000	USD	Total Activity:			16.02
		Ending Balance:			16.02
<hr/>					
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		AP0152I	8,827.00	0.00	
		APACC25864	18.81	0.00	
		APACC29185	22.37	0.00	
		APACC30773	29.73	0.00	
		APACC37423	169.43	0.00	
		CELPGR8762	68.88	0.00	
		INTCOM9532	201.38	0.00	
		INTCOM9584	0.00	68.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
5920000		OVH2020540	0.00	668.61	
		RVR2020481	0.00	1,883.07	
		SCBBIL9302	8,312.53	0.00	
		SCBBIL9305	123.84	0.00	
		SCBBIL9330	2,172.23	0.00	
		STREXP9695	5.17	0.00	
			Period 1 Total:		17,330.81
5920000	USD	Total Activity:			17,330.81
		Ending Balance:			17,330.81
<hr/>					
5930000	USD	Beginning Balance:			0.00
Maintenance of Overhead Lines					
		ACC2034939	78,852.28	0.00	
		AJECANC01	1,561.17	0.00	
		AP0152I	734,320.88	0.00	
		AP0152IR	0.00	1,288,329.72	
		APACC22230	6.00	0.00	
		APACC23974	569,335.30	0.00	
		APACC24854	460.68	0.00	
		APACC25864	2,091.28	0.00	
		APACC28568	306,516.73	0.00	
		APACC29185	2,012.10	0.00	
		APACC29735	1,567.62	0.00	
		APACC30773	530.17	0.00	
		APACC31141	175,774.81	0.00	
		APACC31717	1,181.60	0.00	
		APACC33094	180,034.71	0.00	
		APACC34191	1,571.32	0.00	
		APACC35233	357,118.57	0.00	
		APACC35792	1,735.39	0.00	
		APACC36412	10,010.56	0.00	
		APACC37423	548,067.50	0.00	
		APACC38397	39,863.71	0.00	
		BI02028757	0.00	419.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI02032730	0.00	80.00	
		BI02035416	0.00	4,734.00	
		CELPGR8746	1,352.54	0.00	
		CUA2028349	73,535.91	0.00	
		CUA2033425	65,482.65	0.00	
		CUMON38832	27,498.51	0.00	
		CUREA38722	14.38	0.00	
		FLEET38162	103,760.80	0.00	
		FLTCLR8973	0.00	14,375.68	
		INDUS22476	1,487.29	0.00	
		INDUS24094	1,319.19	0.00	
		INDUS24973	0.00	10,131.90	
		INDUS25984	1,619.61	0.00	
		INDUS27023	2,601.54	0.00	
		INDUS27038	0.00	0.00	
		INDUS28037	783.46	0.00	
		INDUS28684	3,081.40	0.00	
		INDUS29314	1,465.08	0.00	
		INDUS29860	290.56	0.00	
		INDUS30378	2,594.49	0.00	
		INDUS30883	2,661.90	0.00	
		INDUS31254	0.00	2,635.47	
		INDUS31840	1,262.33	0.00	
		INDUS32660	3,288.40	0.00	
		INDUS33212	214.32	0.00	
		INDUS34298	3,186.58	0.00	
		INDUS35340	2,626.06	0.00	
		INDUS35919	2,346.15	0.00	
		INDUS36529	1,309.83	0.00	
		INDUS37551	2,203.88	0.00	
		INDUS38506	849.21	0.00	
		INTCOM9532	120.19	0.00	
		INTCOM9584	0.00	1.01	
		OHREA38724	23.57	0.00	
		OVH2020508	0.00	13,494.61	
		OVH2028989	9,107.28	0.00	
		OVH2034833	0.00	51,143.63	
		OVH2035007	18,792.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		PAY2028363	6,417.13	0.00	
		PAY2033439	9,741.62	0.00	
		RELIABILITY	0.00	0.00	
		RVR2020465	0.00	48,717.23	
		SCBBIL9302	1,050.99	0.00	
		SCBBIL9330	34.31	0.00	
		STREXP9695	19,729.90	0.00	
		STREXP9715	27.36	0.00	
		TXIMX22513	89.24	0.00	
		TXIMX24139	79.17	0.00	
		TXIMX25020	100.84	0.00	
		TXIMX26026	97.15	0.00	
		TXIMX27062	155.71	0.00	
		TXIMX27079	0.00	0.00	
		TXIMX28081	4.40	0.00	
		TXIMX28724	184.88	0.00	
		TXIMX29357	85.13	0.00	
		TXIMX29895	5.75	0.00	
		TXIMX30420	20.15	0.00	
		TXIMX30927	159.77	0.00	
		TXIMX31301	0.00	158.10	
		TXIMX31882	52.35	0.00	
		TXIMX32704	143.55	0.00	
		TXIMX33248	12.86	0.00	
		TXIMX34334	191.17	0.00	
		TXIMX35377	147.37	0.00	
		TXIMX35956	127.53	0.00	
		TXIMX36568	78.56	0.00	
		TXIMX37597	127.94	0.00	
		TXIMX38544	64.95	0.00	
		UVLADJ	24,812.80	0.00	
		UVLADJR	0.00	6,848.53	
			Period 1 Total:		1,970,165.53
5930000	USD	Total Activity:			1,970,165.53
		Ending Balance:			1,970,165.53

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5930001	USD	Beginning Balance:			0.00
		Tree and Brush Control			
5930001		ACC2034939	8,252.78	0.00	
		CELPR8746	229.88	0.00	
		FLEET38162	2,887.56	0.00	
		FLTCLR8973	0.00	1,129.21	
		OVH2020508	0.00	545.53	
		OVH2028989	295.03	0.00	
		OVH2034833	0.00	6,068.21	
		OVH2035007	1,222.90	0.00	
		PAY2028363	3,019.70	0.00	
		PAY2033439	8,947.87	0.00	
		RVR2020465	0.00	4,078.88	
			Period 1 Total:		13,033.89
5930001	USD	Total Activity:			13,033.89
		Ending Balance:			13,033.89
5930010	USD	Beginning Balance:			0.00
		Storm Expense Amortization			
		STORMAMORT	391,537.00	0.00	
			Period 1 Total:		391,537.00
5930010	USD	Total Activity:			391,537.00
		Ending Balance:			391,537.00
5940000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		ACC2034939	0.00	639.72	
		APACC33094	2,345.43	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>
5940000		CELPGR8746	9.29	0.00	
		CUA2028349	0.00	1,463.05	
		CUA2033425	0.00	234.40	
		CUMON38832	0.00	338.56	
		FLEET38162	303.65	0.00	
		FLTCLR8973	114.62	0.00	
		INDUS24973	10.84	0.00	
		INDUS25984	0.00	18.13	
		INDUS27023	7.79	0.00	
		INDUS28684	588.63	0.00	
		INDUS29314	11.22	0.00	
		INDUS29860	382.50	0.00	
		INDUS30378	152.80	0.00	
		INDUS30883	37.31	0.00	
		INDUS31254	0.00	25.51	
		INDUS32660	49.08	0.00	
		INDUS33212	0.00	62.93	
		INDUS35340	0.00	85.41	
		INDUS36529	20.52	0.00	
		INTCOM9532	0.00	1.10	
		OVH2020508	9.84	0.00	
		OVH2028989	0.00	113.45	
		OVH2034833	0.00	118.29	
		OVH2035007	0.00	148.62	
		PAY2033439	451.58	0.00	
		RVR2020465	11.36	0.00	
		SCBBIL9302	6.49	0.00	
		SCBBIL9305	9.73	0.00	
		SCBBIL9330	0.14	0.00	
		STREXP9695	295.46	0.00	
		TXIMX25020	0.65	0.00	
		TXIMX26026	0.00	1.09	
		TXIMX27062	0.47	0.00	
		TXIMX28724	35.32	0.00	
		TXIMX29357	0.68	0.00	
		TXIMX29895	22.95	0.00	
		TXIMX30420	9.17	0.00	
		TXIMX30927	2.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX31301	0.00	1.53	
		TXIMX32704	2.94	0.00	
		TXIMX33248	0.00	3.77	
		TXIMX35377	0.00	5.12	
		TXIMX36568	1.24	0.00	
		Period 1 Total:			1,633.26
5940000	USD	Total Activity:			1,633.26
		Ending Balance:			1,633.26
5950000	USD	Beginning Balance:			0.00
Maint of Lne		Trnf,Rglators&Dvi			
		ACC2034939	799.86	0.00	
		APACC24854	85.80	0.00	
		APACC25864	57.75	0.00	
		APACC27929	273.48	0.00	
		APACC31717	182.52	0.00	
		APACC34191	64.23	0.00	
		CELPGR8746	8.32	0.00	
		CUA2028349	718.74	0.00	
		CUA2033425	622.62	0.00	
		CUMON38832	142.01	0.00	
		FLEET38162	621.23	0.00	
		FLTCLR8973	0.00	147.32	
		INDUS24973	143.04	0.00	
		INTCOM9532	0.45	0.00	
		OVH2020508	0.00	114.80	
		OVH2028989	63.55	0.00	
		OVH2034833	0.00	560.02	
		OVH2035007	194.59	0.00	
		PAY2028363	51.65	0.00	
		PAY2033439	199.51	0.00	
		RVR2020465	0.00	397.38	
		SCBBIL9302	42.10	0.00	
		STREXP9695	110.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 1 Total:					3,162.03
5950000	USD	Total Activity:			3,162.03
		Ending Balance:			3,162.03
<hr/>					
5960000	USD	Beginning Balance:			0.00
		Maint of Strt Lghtng & Sgnal S			
5960000		ACC2034939	1,961.92	0.00	
		CELPGR8746	14.24	0.00	
		CUA2028349	65.49	0.00	
		CUMON38832	490.06	0.00	
		FLEET38162	2,345.64	0.00	
		FLTCLR8973	0.00	381.55	
		OVH2020508	0.00	197.62	
		OVH2028989	372.10	0.00	
		OVH2034833	0.00	1,484.97	
		OVH2035007	453.38	0.00	
		PAY2028363	1,497.36	0.00	
		PAY2033439	2,480.91	0.00	
		RVR2020465	0.00	654.53	
Period 1 Total:					6,962.43
5960000	USD	Total Activity:			6,962.43
		Ending Balance:			6,962.43
<hr/>					
5970000	USD	Beginning Balance:			0.00
		Maintenance of Meters			
		ACC2034939	3,640.29	0.00	
		CELPGR8746	18.30	0.00	
		FLEET38162	1,055.00	0.00	
		FLTCLR8973	0.00	497.55	
		INTCOM9532	264.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		OVH2020508	0.00	152.70	
		OVH2028989	280.92	0.00	
		OVH2034833	0.00	2,541.46	
		OVH2035007	758.47	0.00	
		PAY2028363	1,229.41	0.00	
		PAY2033439	4,043.84	0.00	
		RVR2020465	0.00	520.98	
		SCBBIL9302	12.96	0.00	
		SCBBIL9330	81.79	0.00	
					Period 1 Total:
					7,672.95
5970000	USD	Total Activity:			7,672.95
		Ending Balance:			7,672.95
5980000	USD	Beginning Balance:			0.00
Maint of Misc		Distribution Plt			
		ACC2034939	3,291.11	0.00	
		APACC34191	493.84	0.00	
		APACC35233	132.96	0.00	
		CELPGR8746	25.42	0.00	
		CELPGR8762	8.84	0.00	
		CUA2028349	408.95	0.00	
		CUA2033425	118.13	0.00	
		CUMON38832	0.00	1,835.34	
		CUREA38722	0.00	47.36	
		FLEET38162	2,527.25	0.00	
		FLTCLR8973	0.00	612.07	
		INDUS25984	10.20	0.00	
		INDUS29860	375.74	0.00	
		INDUS32660	638.09	0.00	
		INDUS35340	632.12	0.00	
		INDUS35919	18.00	0.00	
		INTCOM9532	8.84	0.00	
		INTCOM9584	0.00	8.84	
		OHREA38724	0.00	9.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
5980000		OVH2020508	0.00	282.98	
		OVH2020540	0.00	27.90	
		OVH2028989	682.82	0.00	
		OVH2034833	0.00	2,399.02	
		OVH2035007	777.31	0.00	
		PAY2028363	2,069.05	0.00	
		PAY2033439	3,891.91	0.00	
		RVR2020465	0.00	1,005.02	
		RVR2020481	0.00	140.79	
		SCBBIL9330	191.79	0.00	
		STREXP9695	457.19	0.00	
		TXIMX26026	0.61	0.00	
		TXIMX32704	32.43	0.00	
		TXIMX35377	47.41	0.00	
			Period 1 Total:		10,471.36
5980000	USD	Total Activity:			10,471.36
		Ending Balance:			10,471.36
9010000	USD	Beginning Balance:			0.00
		Supervision - Customer Accts			
		ACC2034939	5,283.97	0.00	
		CELPGR8746	150.18	0.00	
		FLEET38162	3,684.23	0.00	
		FLTCLR8973	0.00	768.67	
		OVH2020508	0.00	371.61	
		OVH2028989	240.12	0.00	
		OVH2034833	0.00	4,058.36	
		OVH2035007	1,012.47	0.00	
		PAY2028363	1,789.21	0.00	
		PAY2033439	6,357.13	0.00	
		RVR2020465	0.00	2,891.16	
		SCBBIL9302	764.45	0.00	
		SCBBIL9305	59.72	0.00	
		SCBBIL9330	12.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Period 1 Total:					11,264.43
9010000	USD	Total Activity:			11,264.43
		Ending Balance:			11,264.43
<hr/>					
9020000	USD	Beginning Balance:			0.00
		Meter Reading Expenses			
9020000		ACC2034939	1,006.93	0.00	
		CELPGR8746	8.88	0.00	
		FLEET38162	289.56	0.00	
		FLTCLR8973	0.00	132.18	
		FUELHEDGRE	0.00	25,425.10	
		FUEL_HEDGE	30,920.91	0.00	
		OVH2020508	0.00	58.52	
		OVH2028989	246.62	0.00	
		OVH2034833	0.00	364.86	
		OVH2035007	203.46	0.00	
		PAY2028363	804.69	0.00	
		PAY2033439	596.15	0.00	
		RVR2020465	0.00	177.46	
		SCBBIL9302	9.07	0.00	
		SCBBIL9305	12.48	0.00	
		SCBBIL9330	4.68	0.00	
Period 1 Total:					7,945.31
9020000	USD	Total Activity:			7,945.31
		Ending Balance:			7,945.31
<hr/>					
9020002	USD	Beginning Balance:			0.00
		Meter Reading - Regular			
		ACC2034939	10,524.20	0.00	
		APACC24854	499.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		APACC28568	2,365.31	0.00	
		APACC29185	624.80	0.00	
		APACC30773	118.46	0.00	
		APACC31717	624.80	0.00	
		APACC35233	71.07	0.00	
		APACC35792	624.80	0.00	
		APACC38397	517.31	0.00	
		CELPGR8746	267.75	0.00	
		FLEET38162	7,534.08	0.00	
		FLTCLR8973	0.00	1,541.91	
		OVH2020508	0.00	622.77	
		OVH2028989	783.81	0.00	
		OVH2034833	0.00	6,321.28	
		OVH2035007	2,035.81	0.00	
		PAY2028363	6,448.09	0.00	
		PAY2033439	9,906.44	0.00	
		RVR2020465	0.00	4,966.37	
		SCBBIL9302	23.56	0.00	
		STREXP9695	61.63	0.00	
			Period 1 Total:		29,579.43
9020002	USD	Total Activity:			29,579.43
		Ending Balance:			29,579.43
9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
		ACC2034939	92.24	0.00	
		CELPGR8746	3.54	0.00	
		FLEET38162	22.22	0.00	
		FLTCLR8973	0.00	11.75	
		OVH2020508	0.00	30.34	
		OVH2028989	27.02	0.00	
		OVH2034833	0.00	30.51	
		OVH2035007	19.29	0.00	
		PAY2028363	77.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020003		PAY2033439	47.07	0.00	
		RVR2020465	0.00	87.01	
		SCBBIL9302	3,410.12	0.00	
			Period 1 Total:		3,539.29
9020003	USD	Total Activity:			3,539.29
		Ending Balance:			3,539.29
<hr/>					
9020004	USD	Beginning Balance:			0.00
Read-In & Read-Out Meters					
		ACC2034939	1,832.54	0.00	
		CELPGR8746	45.06	0.00	
		FLEET38162	1,220.31	0.00	
		FLTCLR8973	0.00	276.16	
		OVH2020508	0.00	54.39	
		OVH2028989	116.69	0.00	
		OVH2034833	0.00	1,089.39	
		OVH2035007	385.01	0.00	
		PAY2028363	1,176.32	0.00	
		PAY2033439	1,750.44	0.00	
		RVR2020465	0.00	548.22	
			Period 1 Total:		4,558.21
9020004	USD	Total Activity:			4,558.21
		Ending Balance:			4,558.21
<hr/>					
9030000	USD	Beginning Balance:			0.00
Cust Records & Collection Exp					
		SCBBIL9302	18,165.27	0.00	
		SCBBIL9305	337.48	0.00	
		SCBBIL9330	342.80	0.00	
			Period 1 Total:		18,845.55

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000	USD	Total Activity:			18,845.55
		Ending Balance:			18,845.55
<hr/>					
9030001	USD	Beginning Balance:			0.00
		Customer Orders & Inquiries			
9030001		ACC2034939	412.43	0.00	
		APACC28568	6,042.32	0.00	
		APACC32552	6,969.29	0.00	
		CELPGR8746	1.59	0.00	
		FLEET38162	110.37	0.00	
		FLTCLR8973	0.00	56.03	
		OVH2020508	0.00	49.00	
		OVH2028989	24.24	0.00	
		OVH2034833	0.00	298.78	
		OVH2035007	73.59	0.00	
		PAY2028363	141.13	0.00	
		PAY2033439	452.74	0.00	
		RVR2020465	0.00	279.20	
		SCBBIL9302	135,582.53	0.00	
		SCBBIL9305	7.65	0.00	
		Period 1 Total:			149,134.87
9030001	USD	Total Activity:			149,134.87
		Ending Balance:			149,134.87
<hr/>					
9030002	USD	Beginning Balance:			0.00
		Manual Billing			
		SCBBIL9302	1,750.88	0.00	
		SCBBIL9330	49.65	0.00	
		Period 1 Total:			1,800.53

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Account	Cur	Journal ID	Debit	Credit	Balance
9030002	USD	Total Activity:			1,800.53
		Ending Balance:			1,800.53
<hr/>					
9030003	USD	Beginning Balance:			0.00
		Postage - Customer Bills			
9030003		APACC24854	12,446.50	0.00	
		APACC29185	15,424.50	0.00	
		APACC32552	15,015.21	0.00	
		APACC35792	14,141.17	0.00	
		SCBBIL9302	2,858.57	0.00	
		Period 1 Total:			59,885.95
9030003	USD	Total Activity:			59,885.95
		Ending Balance:			59,885.95
<hr/>					
9030004	USD	Beginning Balance:			0.00
		Cashiering			
		SCBBIL9302	5,790.04	0.00	
		SCBBIL9305	1,053.51	0.00	
		SCBBIL9330	148.54	0.00	
		Period 1 Total:			6,992.09
9030004	USD	Total Activity:			6,992.09
		Ending Balance:			6,992.09
<hr/>					
9030005	USD	Beginning Balance:			0.00
		Collection Agents Fees & Exp			
		APACC26918	25.00	0.00	
		SCBBIL9302	10,681.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 1 Total:					10,706.06
9030005	USD	Total Activity:			10,706.06
		Ending Balance:			10,706.06
<hr/>					
9030006	USD	Beginning Balance:			0.00
		Credit & Oth Collection Activi			
9030006		ACC2034939	11,189.56	0.00	
		APACC28568	1,124.24	0.00	
		APACC29185	590.47	0.00	
		APACC32552	3,371.55	0.00	
		CELPGR8746	249.91	0.00	
		FLEET38162	7,821.14	0.00	
		FLTCLR8973	0.00	1,614.97	
		INTCOM9532	247.82	0.00	
		OVH2020508	0.00	821.52	
		OVH2028989	821.25	0.00	
		OVH2034833	0.00	7,171.34	
		OVH2035007	2,158.98	0.00	
		PAY2028363	6,151.93	0.00	
		PAY2033439	11,041.65	0.00	
		RVR2020465	0.00	5,797.83	
		SCBBIL9302	13,088.93	0.00	
Period 1 Total:					42,451.77
9030006	USD	Total Activity:			42,451.77
		Ending Balance:			42,451.77
<hr/>					
9030007	USD	Beginning Balance:			0.00
		Collectors			
		ACC2034939	6,129.83	0.00	
		CELPGR8746	133.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		FLEET38162	3,106.04	0.00	
		FLTCLR8973	0.00	814.64	
		INDUS24973	214.20	0.00	
		INDUS30378	100.24	0.00	
		OVH2020508	0.00	597.94	
		OVH2028989	432.09	0.00	
		OVH2034833	0.00	3,167.25	
		OVH2035007	1,123.89	0.00	
		PAY2028363	3,893.84	0.00	
		PAY2033439	4,778.85	0.00	
		RVR2020465	0.00	4,081.32	
		SCBBIL9302	20,014.14	0.00	
		STREXP9695	72.13	0.00	
		TXIMX25020	12.85	0.00	
		TXIMX30420	6.01	0.00	
		Period 1 Total:			31,356.82
9030007	USD	Total Activity:			31,356.82
		Ending Balance:			31,356.82
9030009	USD	Beginning Balance:			0.00
		Data Processing			
		ACC2034939	3,299.90	0.00	
		CELPGR8746	100.74	0.00	
		FLEET38162	2,453.50	0.00	
		FLTCLR8973	0.00	494.76	
		INTCOM9532	8.45	0.00	
		OVH2020508	0.00	180.07	
		OVH2028989	240.20	0.00	
		OVH2034833	0.00	1,951.72	
		OVH2035007	656.67	0.00	
		PAY2028363	2,167.84	0.00	
		PAY2033439	3,075.75	0.00	
		RVR2020465	0.00	1,579.30	
		SCBBIL9302	6.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 1 Total:					7,803.22
9030009	USD	Total Activity:			7,803.22
		Ending Balance:			7,803.22
<hr/>					
9040007	USD	Beginning Balance:			0.00
Uncoll Accts - Misc Receivable					
9040007		ARM2035425	0.00	50.00	
		OAR_UNCOLL	36,313.56	0.00	
Period 1 Total:					36,263.56
9040007	USD	Total Activity:			36,263.56
		Ending Balance:			36,263.56
<hr/>					
9050000	USD	Beginning Balance:			0.00
Misc Customer Accounts Exp					
		ACC2034939	261.16	0.00	
		CAD374	13.58	0.00	
		CELPGR8746	0.92	0.00	
		FLEET38162	107.00	0.00	
		FLTCLR8973	0.00	32.13	
		OVH2020508	0.00	19.20	
		OVH2028989	21.11	0.00	
		OVH2034833	0.00	145.11	
		OVH2035007	44.22	0.00	
		PAY2028363	123.81	0.00	
		PAY2033439	216.66	0.00	
		RVR2020465	0.00	112.64	
		SCBBIL9302	570.75	0.00	
Period 1 Total:					1,050.13

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000	USD	Total Activity:			1,050.13
		Ending Balance:			1,050.13
<hr/>					
9070000	USD	Beginning Balance:			0.00
		Supervision - Customer Service			
9070000		ACC2034939	1,533.52	0.00	
		APACC22230	19.96	0.00	
		CELPGR8746	5.47	0.00	
		FLEET38162	227.62	0.00	
		FLTCLR8973	0.00	229.85	
		INTCOM9532	1.80	0.00	
		OVH2020508	0.00	252.63	
		OVH2028989	202.84	0.00	
		OVH2034833	0.00	1,030.34	
		OVH2035007	279.33	0.00	
		PAY2028363	865.14	0.00	
		PAY2033439	1,570.78	0.00	
		RVR2020465	0.00	1,190.21	
		SCBBIL9302	3,762.21	0.00	
		Period 1 Total:			5,765.64
9070000	USD	Total Activity:			5,765.64
		Ending Balance:			5,765.64
<hr/>					
9070001	USD	Beginning Balance:			0.00
		Supervision - DSM			
		SCBBIL9302	7.01	0.00	
		SCBBIL9305	15.95	0.00	
		SCBBIL9330	5.17	0.00	
		Period 1 Total:			28.13
9070001	USD	Total Activity:			28.13

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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:					28.13
<hr/>					
9080000	USD	Beginning Balance:			0.00
Customer Assistance Expenses					
9080000		ACC2034939	6,586.23	0.00	
		CADKYHEAP	20,841.07	0.00	
		CELPGR8746	106.84	0.00	
		FLEET38162	1,525.30	0.00	
		FLTCLR8973	0.00	904.84	
		INTCOM9532	3.30	0.00	
		OVH2020508	0.00	681.69	
		OVH2028989	550.98	0.00	
		OVH2034833	0.00	4,213.86	
		OVH2035007	1,150.76	0.00	
		PAY2028363	3,185.65	0.00	
		PAY2033439	6,404.02	0.00	
		RVR2020465	0.00	4,072.79	
		SCBBIL9302	710.40	0.00	
		SCBBIL9305	0.00	0.27	
		SCBBIL9330	0.00	0.26	
Period 1 Total:					31,190.84
<hr/>					
9080000	USD	Total Activity:			31,190.84
		Ending Balance:			31,190.84
<hr/>					
9080009	USD	Beginning Balance:			0.00
Cust Assistance Expense - DSM					
		ACC2034939	11,932.28	0.00	
		AP0152I	30,717.68	0.00	
		AP0152IR	0.00	536,819.13	
		APACC30250	472.19	0.00	
		APACC30773	49,404.29	0.00	
		APACC31717	2,250.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC32552	49,589.42	0.00	
		APACC33094	3,000.00	0.00	
		APACC35233	6,900.00	0.00	
		APACC35792	13,565.69	0.00	
		APACC36412	355,127.98	0.00	
		APACC38397	20,193.00	0.00	
		CELPGR8746	74.01	0.00	
		DSMREVENUE	361,321.00	0.00	
		DSM_COST	6,071.07	0.00	
		FLEET38162	246.10	0.00	
		FLTCLR8973	0.00	1,668.23	
		OVH2020508	0.00	1,086.63	
		OVH2028989	942.28	0.00	
		OVH2034833	0.00	7,365.00	
		OVH2035007	2,032.28	0.00	
		PAY2028363	6,561.09	0.00	
		PAY2033439	11,119.03	0.00	
		RVR2020465	0.00	7,584.11	
		SCBBIL9302	262.78	0.00	
					Period 1 Total:
					377,259.07
9080009	USD	Total Activity:			377,259.07
		Ending Balance:			377,259.07
9090000	USD	Beginning Balance:			0.00
		Information & Instruct Advrtis			
		APACC22230	450.00	0.00	
		APACC31717	150.00	0.00	
		INTCOM9532	0.00	417.72	
		INTCOM9539	303.91	0.00	
		INTCOM9584	113.83	0.00	
					Period 1 Total:
					600.02
9090000	USD	Total Activity:			600.02

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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:					600.02
<hr/>					
9100000	USD	Beginning Balance:			0.00
Misc Cust Svc&Informational Ex					
9100000		APACC22230	274.45	0.00	
		APACC25864	398.33	0.00	
		APACC28568	14.63	0.00	
		INTCOM9532	0.00	425.13	
		INTCOM9539	313.28	0.00	
		INTCOM9584	111.86	0.00	
		SCBBIL9302	42.79	0.00	
		SCBBIL9305	141.94	0.00	
		SCBBIL9330	29.20	0.00	
Period 1 Total:					901.35
9100000	USD	Total Activity:			901.35
		Ending Balance:			901.35
<hr/>					
9120000	USD	Beginning Balance:			0.00
Demonstrating & Selling Exp					
		APACC22230	12,062.80	0.00	
		INTCOM9532	0.00	11,677.64	
		SCBBIL9302	2,003.57	0.00	
		STREXP9695	13.23	0.00	
Period 1 Total:					2,401.96
9120000	USD	Total Activity:			2,401.96
		Ending Balance:			2,401.96
<hr/>					
9120001	USD	Beginning Balance:			0.00
Demo & Selling Exp - Res					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9120001		SCBBIL9302	11.24	0.00	
		SCBBIL9305	18.75	0.00	
		SCBBIL9330	7.03	0.00	
					Period 1 Total:
					37.02
9120001	USD	Total Activity:			37.02
		Ending Balance:			37.02
<hr/>					
9200000	USD	Beginning Balance:			0.00
Administrative & Gen Salaries					
		ACC2034939	42,364.10	0.00	
		CELPGR8746	27.90	0.00	
		FLEET38162	162.13	0.00	
		FLTCLR8973	0.00	3,338.08	
		INTCOM9532	0.00	21,344.65	
		INTCOM9539	0.00	34,985.11	
		INTCOM9584	6,876.26	0.00	
		MITC041868	0.00	77,588.18	
		OVH2020508	0.00	2,566.57	
		OVH2028989	1,818.77	0.00	
		OVH2034833	0.00	27,787.35	
		OVH2035007	7,015.08	0.00	
		PAY2028363	14,277.11	0.00	
		PAY2033439	42,182.80	0.00	
		RVR2020465	0.00	16,183.24	
		SCBAJEDOHN	4.20	0.00	
		SCBBIL9302	137,376.88	0.00	
		SCBBIL9305	303,091.31	0.00	
		SCBBIL9330	60,904.86	0.00	
					Period 1 Total:
					432,308.22
9200000	USD	Total Activity:			432,308.22
		Ending Balance:			432,308.22

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001	USD	Beginning Balance:			0.00
		Off Supl & Exp - Nonassociated			
9210001		ACC2034939	7.46	0.00	
		APACC22230	3,331.91	0.00	
		APACC25864	215.04	0.00	
		APACC28568	1,487.43	0.00	
		APACC29185	226.82	0.00	
		APACC30250	22.89	0.00	
		APACC30773	392.79	0.00	
		APACC31141	51.96	0.00	
		APACC34191	16.66	0.00	
		APACC37423	388.24	0.00	
		BNKACRLIAB	2,601.17	0.00	
		CELPGR8746	160.58	0.00	
		EXPACP0115	69,697.57	0.00	
		EXPACP1214	0.00	20,667.34	
		FLEET38162	3,230.16	0.00	
		FLTCLR8973	0.00	1.16	
		GL0121	2,330.00	0.00	
		INTCOM9532	0.00	5,122.64	
		INTCOM9539	0.00	5,400.11	
		INTCOM9584	620.74	0.00	
		MITC041868	0.00	15,683.13	
		OVH2020508	0.00	0.40	
		OVH2034833	0.00	7.89	
		OVH2035007	1.46	0.00	
		PAY2033439	12.25	0.00	
		RVR2020465	0.00	3.31	
		SCBBIL9302	40,244.59	0.00	
		SCBBIL9305	60,594.74	0.00	
		SCBBIL9330	8,212.16	0.00	
		STREXP9695	10.92	0.00	
		TEL2041824	2,188.48	0.00	
		TEL2041835	11.60	0.00	
		Period 1 Total:			149,171.64

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001	USD	Total Activity:			149,171.64
		Ending Balance:			149,171.64
<hr/>					
9220000	USD	Beginning Balance:			0.00
		Administrative Exp Trnsf - Cr			
9220000		FLEETOCCUP	0.00	20,106.57	
		OACABLE	0.00	31.75	
		SCBBIL9302	0.00	0.00	
		SCBBIL9305	0.00	0.00	
		SCBBIL9330	0.00	0.00	
		STOREOCCUP	0.00	42,219.43	
		Period 1 Total:		<	62,357.75>
9220000	USD	Total Activity:		<	62,357.75>
		Ending Balance:		<	62,357.75>
<hr/>					
9220001	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to Cnstrction			
		OAA012	0.00	41,407.00	
		Period 1 Total:		<	41,407.00>
9220001	USD	Total Activity:		<	41,407.00>
		Ending Balance:		<	41,407.00>
<hr/>					
9220004	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to ABD			
		OAAABD	0.00	153.20	
		Period 1 Total:		<	153.20>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220004	USD	Total Activity:		<	153.20>
		Ending Balance:		<	153.20>
<hr/>					
9230001	USD	Beginning Balance:			0.00
		Outside Svcs Empl - Nonassoc			
9230001		AP0152IR	0.00	2,900.00	
		APACC24857	525.00	0.00	
		APACC29185	6,983.00	0.00	
		APACC30250	390.00	0.00	
		APACC30253	789.24	0.00	
		APACC31141	2,267.59	0.00	
		APACC31160	7,035.00	0.00	
		APACC31717	193.00	0.00	
		APACC32552	1,518.75	0.00	
		APACC35792	3,227.80	0.00	
		APACC35795	338.49	0.00	
		AUDITAC	34,925.02	0.00	
		INTCOM9532	61.84	0.00	
		INTCOM9539	0.00	341.06	
		INTCOM9584	1,560.33	0.00	
		MITC041868	0.00	1,672.66	
		SCBAJEDOHN	0.36	0.00	
		SCBBIL9302	8,874.87	0.00	
		SCBBIL9305	2,844.02	0.00	
		SCBBIL9330	327.20	0.00	
		TXOUA31087	0.00	28.55	
		TXOUA31088	0.00	5.58	
		Period 1 Total:			66,913.66
9230001	USD	Total Activity:			66,913.66
		Ending Balance:			66,913.66

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Account	Cur	Journal ID	Debit	Credit	Balance
9230003	USD	Beginning Balance:			0.00
AEPSC Billed to Client Co					
9230003		MITC041868	0.00	50,055.40	
		SCBAJEIT	92,509.02	0.00	
		SCBBIL9302	77,884.22	0.00	
		SCBBIL9305	172,023.79	0.00	
		SCBBIL9330	53,562.58	0.00	
			Period 1 Total:		345,924.21
9230003	USD	Total Activity:			345,924.21
		Ending Balance:			345,924.21
<hr/>					
9240000	USD	Beginning Balance:			0.00
Property Insurance					
		PPINSUR	51,281.71	0.00	
			Period 1 Total:		51,281.71
9240000	USD	Total Activity:			51,281.71
		Ending Balance:			51,281.71
<hr/>					
9250000	USD	Beginning Balance:			0.00
Injuries and Damages					
		PPINSUR	138,188.02	0.00	
			Period 1 Total:		138,188.02
9250000	USD	Total Activity:			138,188.02
		Ending Balance:			138,188.02
<hr/>					
9250001	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Safety Dinners and Awards					
9250001		MITC041868	0.00	1.30	
		SCBBIL9302	3.13	0.00	
		SCBBIL9305	4.44	0.00	
		SCBBIL9330	0.01	0.00	
					Period 1 Total: 6.28
9250001	USD	Total Activity:			6.28
		Ending Balance:			6.28
<hr/>					
9250002	USD	Beginning Balance:			0.00
Emp Accdent Prvntion-Adm Exp					
		APACC29185	325.00	0.00	
		APACC31717	406.00	0.00	
		APACC31740	90.00	0.00	
		MITC041868	0.00	52.06	
		SCBBIL9302	91.82	0.00	
		SCBBIL9305	176.00	0.00	
		SCBBIL9330	16.34	0.00	
					Period 1 Total: 1,053.10
9250002	USD	Total Activity:			1,053.10
		Ending Balance:			1,053.10
<hr/>					
9250004	USD	Beginning Balance:			0.00
Injuries to Employees					
		APACC30253	972.97	0.00	
					Period 1 Total: 972.97
9250004	USD	Total Activity:			972.97

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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:					972.97
<hr/>					
9250006	USD	Beginning Balance:			0.00
Wrkrs Cmpnstn Pre&Slf Ins Prv					
9250006		APACC27929	800.00	0.00	
		APACC36412	1,713.26	0.00	
		APACC36415	28,709.01	0.00	
		GL0054	79,704.38	0.00	
		INTCOM9539	0.00	28,709.01	
		MITC041868	0.00	11,436.49	
Period 1 Total:					70,781.15
9250006	USD	Total Activity:			70,781.15
		Ending Balance:			70,781.15
<hr/>					
9250007	USD	Beginning Balance:			0.00
Prsnal Injries&Prop Dmage-Pub					
		ACC2034939	567.27	0.00	
		APACC30253	211.92	0.00	
		FLEET38162	53.93	0.00	
		FLTCLR8973	0.00	75.30	
		INTCOM9539	1,121.53	0.00	
		MITC041868	0.00	359.36	
		OVH2028989	127.85	0.00	
		OVH2034833	0.00	157.60	
		OVH2035007	105.51	0.00	
		PAY2028363	590.65	0.00	
		PAY2033439	207.36	0.00	
		SCBBIL9302	15.06	0.00	
		SCBBIL9305	73.28	0.00	
		SCBBIL9330	10.76	0.00	
Period 1 Total:					2,492.86

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Account	Cur	Journal ID	Debit	Credit	Balance
9250007	USD	Total Activity:			2,492.86
		Ending Balance:			2,492.86
<hr/>					
9250010	USD	Beginning Balance:			0.00
		Frg Ben Loading - Workers Comp			
9250010		MITC041868	286.66	0.00	
		OHREA38724	0.99	0.00	
		OVH2028989	0.00	4,648.80	
		OVH2028991	0.00	440.80	
		OVH2034833	0.00	9,613.27	
		OVH2034836	0.00	687.56	
		Period 1 Total:		<	15,102.78>
9250010	USD	Total Activity:		<	15,102.78>
		Ending Balance:		<	15,102.78>
<hr/>					
9260000	USD	Beginning Balance:			0.00
		Employee Pensions & Benefits			
		CAD374	379.75	0.00	
		SCBBIL9302	0.00	0.00	
		SCBBIL9305	0.00	0.00	
		SCBBIL9330	0.00	0.00	
		Period 1 Total:			379.75
9260000	USD	Total Activity:			379.75
		Ending Balance:			379.75
<hr/>					
9260001	USD	Beginning Balance:			0.00
		Edit & Print Empl Pub-Salaries			

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Account	Cur	Journal ID	Debit	Credit	Balance
9260001		MITC041868	0.00	426.15	
		SCBBIL9302	670.35	0.00	
		SCBBIL9305	1,441.06	0.00	
		SCBBIL9330	432.17	0.00	
					Period 1 Total:
					2,117.43
9260001	USD	Total Activity:			2,117.43
		Ending Balance:			2,117.43
<hr/>					
9260002	USD	Beginning Balance:			0.00
		Pension & Group Ins Admin			
		APACC23974	4.00	0.00	
		APACC23977	161.00	0.00	
		APACC23997	4.00	0.00	
		APACC35792	421.00	0.00	
		APACC35795	487.00	0.00	
		APACC35814	33.00	0.00	
		TW_UVL	0.00	3,305.00	
					Period 1 Total:
				<	2,195.00>
9260002	USD	Total Activity:		<	2,195.00>
		Ending Balance:		<	2,195.00>
<hr/>					
9260003	USD	Beginning Balance:			0.00
		Pension Plan			
		AP0152IR	0.00	88.08	
		GL0028	332,881.01	0.00	
		MITC041868	0.00	36,252.42	
					Period 1 Total:
					296,540.51
9260003	USD	Total Activity:			296,540.51

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					296,540.51
<hr/>					
9260004	USD	Beginning Balance:			0.00
Group Life Insurance Premiums					
9260004		GL0180	0.00	0.00	
		MITC041868	0.00	3,046.46	
		PAYLIFE	13,840.23	0.00	
Period 1 Total:					10,793.77
9260004	USD	Total Activity:			10,793.77
		Ending Balance:			10,793.77
<hr/>					
9260005	USD	Beginning Balance:			0.00
Group Medical Ins Premiums					
		GL0180	0.00	0.00	
		IBNR_MED	0.00	212,831.03	
		MITC041868	0.00	170,965.80	
		PAYMEDICAL	862,229.40	0.00	
Period 1 Total:					478,432.57
9260005	USD	Total Activity:			478,432.57
		Ending Balance:			478,432.57
<hr/>					
9260007	USD	Beginning Balance:			0.00
Group L-T Disability Ins Prem					
		GL0180	0.00	0.00	
		MITC041868	0.00	349.25	
		PAYLTD	1,875.30	0.00	
Period 1 Total:					1,526.05

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Account	Cur	Journal ID	Debit	Credit	Balance
9260007	USD	Total Activity:			1,526.05
		Ending Balance:			1,526.05
<hr/>					
9260009	USD	Beginning Balance:			0.00
Group Dental Insurance Prem					
9260009		GL0180	0.00	0.00	
		MITC041868	0.00	5,522.18	
		PAYDENTAL	30,168.40	0.00	
		Period 1 Total:			24,646.22
9260009	USD	Total Activity:			24,646.22
		Ending Balance:			24,646.22
<hr/>					
9260010	USD	Beginning Balance:			0.00
Training Administration Exp					
		MITC041868	0.00	11.27	
		SCBBIL9302	26.96	0.00	
		SCBBIL9305	38.18	0.00	
		SCBBIL9330	0.11	0.00	
		Period 1 Total:			53.98
9260010	USD	Total Activity:			53.98
		Ending Balance:			53.98
<hr/>					
9260012	USD	Beginning Balance:			0.00
Employee Activities					
		MITC041868	0.00	134.43	
		SCBBIL9302	309.99	0.00	
		SCBBIL9305	454.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260012		SCBBIL9330	8.69	0.00	
				Period 1 Total:	638.83
9260012	USD	Total Activity:			638.83
		Ending Balance:			638.83
<hr/>					
9260014	USD	Beginning Balance:			0.00
		Educational Assistance Pmts			
		APACC26900	1,156.83	0.00	
				Period 1 Total:	1,156.83
9260014	USD	Total Activity:			1,156.83
		Ending Balance:			1,156.83
<hr/>					
9260021	USD	Beginning Balance:			0.00
		Postretirement Benefits - OPEB			
		AP0152IR	0.00	10,307.28	
		GL0067	0.00	337,767.67	
		MERCER_FEE	1,740.12	0.00	
		MITC041868	30,969.36	0.00	
				Period 1 Total:	< 315,365.47>
9260021	USD	Total Activity:		<	315,365.47>
		Ending Balance:		<	315,365.47>
<hr/>					
9260027	USD	Beginning Balance:			0.00
		Savings Plan Contributions			
		CIP_AJE_3	73.16	0.00	
		HRPAY25339	30,704.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260027		HRPAY25341	54,707.04	0.00	
		HRPAY25356	63.77	0.00	
		HRPAY31526	30,202.16	0.00	
		HRPAY31528	50,397.66	0.00	
		HRPAY31542	63.77	0.00	
		MITC041868	0.00	31,952.23	
		OVH2028991	0.00	0.00	
		OVH2034833	0.00	19,536.77	
		OVH2034836	0.00	4,920.44	
		OVH2034854	4.22	0.00	
			Period 1 Total:		109,806.64
9260027	USD	Total Activity:			109,806.64
		Ending Balance:			109,806.64
9260037	USD	Beginning Balance:			0.00
		Supplemental Pension			
		GL0028	145.42	0.00	
			Period 1 Total:		145.42
9260037	USD	Total Activity:			145.42
		Ending Balance:			145.42
9260040	USD	Beginning Balance:			0.00
		SFAS 112 Postemployment Benef			
		AP0152IR	0.00	1,181.02	
		GL0077	6,836.80	0.00	
		MERCER_FEE	352.41	0.00	
		MITC041868	59.19	0.00	
			Period 1 Total:		6,067.38

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Account	Cur	Journal ID	Debit	Credit	Balance
9260040	USD	Total Activity:			6,067.38
		Ending Balance:			6,067.38
<hr/>					
9260050	USD	Beginning Balance:			0.00
		Frg Ben Loading - Pension			
9260050		MITC041868	7,764.92	0.00	
		OHREA38724	4.59	0.00	
		OVH2028989	0.00	21,547.09	
		OVH2028991	0.00	11,940.59	
		OVH2034833	0.00	44,557.32	
		OVH2034836	0.00	18,624.40	
		Period 1 Total:		<	88,899.89>
9260050	USD	Total Activity:		<	88,899.89>
		Ending Balance:		<	88,899.89>
<hr/>					
9260051	USD	Beginning Balance:			0.00
		Frg Ben Loading - Grp Ins			
		MITC041868	12,503.11	0.00	
		OHREA38724	6.07	0.00	
		OVH2028989	0.00	28,546.80	
		OVH2028991	0.00	19,226.82	
		OVH2034833	0.00	59,032.05	
		OVH2034836	0.00	29,989.13	
		Period 1 Total:		<	124,285.62>
9260051	USD	Total Activity:		<	124,285.62>
		Ending Balance:		<	124,285.62>
<hr/>					
9260052	USD	Beginning Balance:			0.00
		Frg Ben Loading - Savings			

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Account	Cur	Journal ID	Debit	Credit	Balance
9260052		MITC041868	3,981.71	0.00	
		OHREA38724	2.30	0.00	
		OVH2028989	0.00	7,747.95	
		OVH2028991	0.00	7,464.16	
		OVH2034833	0.00	6,592.07	
		OVH2034836	0.00	8,467.64	
				Period 1 Total:	< 26,287.81>
9260052	USD	Total Activity:		<	26,287.81>
		Ending Balance:		<	26,287.81>
9260053	USD	Beginning Balance:			0.00
		Frg Ben Loading - OPEB			
		MITC041868	0.00	5,893.24	
		OHREA38724	0.00	3.75	
		OVH2028989	17,623.01	0.00	
		OVH2028991	9,062.40	0.00	
		OVH2034833	36,442.70	0.00	
		OVH2034836	14,135.14	0.00	
				Period 1 Total:	71,366.26
9260053	USD	Total Activity:			71,366.26
		Ending Balance:			71,366.26
9260055	USD	Beginning Balance:			0.00
		IntercoFringeOffset- Don't Use			
		INTCOM9532	0.00	15,917.03	
		INTCOM9539	0.00	63,683.96	
		INTCOM9762	0.00	0.00	
		INTCOM9764	0.00	0.00	
				Period 1 Total:	< 79,600.99>

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Account	Cur	Journal ID	Debit	Credit	Balance
9260055	USD	Total Activity:			< 79,600.99>
		Ending Balance:			< 79,600.99>
<hr/>					
9260057	USD	Beginning Balance:			0.00
		Postret Ben Medicare Subsidy			
9260057		GL0068	35,899.75	0.00	
		MITC041868	0.00	4,620.71	
		Period 1 Total:			31,279.04
9260057	USD	Total Activity:			31,279.04
		Ending Balance:			31,279.04
<hr/>					
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			
		MITC041868	5,142.17	0.00	
		OVH2020508	59,978.39	0.00	
		OVH2020512	39,749.45	0.00	
		OVH2020540	9,110.52	0.00	
		OVH2035007	0.00	111,093.54	
		OVH2035011	0.00	60,583.70	
		Period 1 Total:		<	57,696.71>
9260058	USD	Total Activity:			< 57,696.71>
		Ending Balance:			< 57,696.71>
<hr/>					
9260060	USD	Beginning Balance:			0.00
		Amort-Post Retirement Benefit			
		PRB_AMORT	18,051.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 1 Total:					18,051.68
9260060	USD	Total Activity:			18,051.68
		Ending Balance:			18,051.68
<hr/>					
9270000	USD	Beginning Balance:			0.00
		Franchise Requirements			
9270000		TXACC41437	11,310.28	0.00	
Period 1 Total:					11,310.28
9270000	USD	Total Activity:			11,310.28
		Ending Balance:			11,310.28
<hr/>					
9280000	USD	Beginning Balance:			0.00
		Regulatory Commission Exp			
		MITC041868	0.00	3.88	
		SCBBIL9302	0.00	1.58	
		SCBBIL9305	13.06	0.00	
		SCBBIL9330	0.00	1.33	
Period 1 Total:					6.27
9280000	USD	Total Activity:			6.27
		Ending Balance:			6.27
<hr/>					
9280001	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Adm			
		MITC041868	0.00	0.86	
		SCBBIL9302	1.30	0.00	
		SCBBIL9305	2.88	0.00	

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9280001		SCBBIL9330	0.95	0.00	
			Period 1 Total:		4.27
9280001	USD	Total Activity:			4.27
		Ending Balance:			4.27
<hr/>					
9280002	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Case			
		ACC2034939	4,356.28	0.00	
		AP0152IR	0.00	45,725.00	
		APACC28568	104.71	0.00	
		APACC29185	204.34	0.00	
		APACC29735	499,057.13	0.00	
		APACC30250	0.00	0.00	
		APACC30253	2,160.00	0.00	
		APACC30773	177.15	0.00	
		APACC31141	53,596.26	0.00	
		APACC37423	140.87	0.00	
		APACC38397	9,238.10	0.00	
		CELPGR8746	6.06	0.00	
		FLEET38162	13.14	0.00	
		FLTCLR8973	0.00	63.29	
		INTCOM9532	0.00	368,934.95	
		INTCOM9539	267,201.79	0.00	
		INTCOM9584	105,683.04	0.00	
		MITC041868	0.00	84,225.19	
		OVH2020508	0.00	1,448.39	
		OVH2028989	215.53	0.00	
		OVH2034833	0.00	3,113.71	
		OVH2035007	616.02	0.00	
		PAY2028363	2,159.88	0.00	
		PAY2033439	4,477.33	0.00	
		RVR2020465	0.00	10,684.37	
		SCBBIL9302	8,805.27	0.00	
		SCBBIL9305	18,882.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280002		SCBBIL9330	6,105.76	0.00	
					469,006.55
				Period 1 Total:	
9280002	USD	Total Activity:			469,006.55
		Ending Balance:			469,006.55
<hr/>					
9301000	USD	Beginning Balance:			0.00
		General Advertising Expenses			
		MITC041868	0.00	71.41	
		SCBBIL9302	144.85	0.00	
		SCBBIL9305	241.51	0.00	
		SCBBIL9330	90.46	0.00	
				Period 1 Total:	405.41
9301000	USD	Total Activity:			405.41
		Ending Balance:			405.41
<hr/>					
9301001	USD	Beginning Balance:			0.00
		Newspaper Advertising Space			
		APACC22230	799.00	0.00	
		INTCOM9532	0.00	556.28	
		INTCOM9539	404.70	0.00	
		INTCOM9584	151.58	0.00	
		MITC041868	0.00	119.67	
				Period 1 Total:	679.33
9301001	USD	Total Activity:			679.33
		Ending Balance:			679.33
<hr/>					
9301010	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Publicity					
9301010		APACC22230	9.00	0.00	
		INTCOM9532	0.00	6.29	
		INTCOM9539	4.56	0.00	
		INTCOM9584	1.71	0.00	
		MITC041868	0.00	3.14	
		SCBBIL9302	3.59	0.00	
		SCBBIL9305	5.98	0.00	
		SCBBIL9330	2.24	0.00	
			Period 1 Total:		17.65
9301010	USD	Total Activity:			17.65
		Ending Balance:			17.65
<hr/>					
9301012	USD	Beginning Balance:			0.00
Public Opinion Surveys					
		SCBBIL9302	323.81	0.00	
		SCBBIL9330	0.01	0.00	
			Period 1 Total:		323.82
9301012	USD	Total Activity:			323.82
		Ending Balance:			323.82
<hr/>					
9301015	USD	Beginning Balance:			0.00
Other Corporate Comm Exp					
		APACC33094	20.78	0.00	
		MITC041868	0.00	64.61	
		SCBBIL9302	131.05	0.00	
		SCBBIL9305	218.48	0.00	
		SCBBIL9330	81.82	0.00	
			Period 1 Total:		387.52

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015	USD	Total Activity:			387.52
		Ending Balance:			387.52
<hr/>					
9302000	USD	Beginning Balance:			0.00
		Misc General Expenses			
9302000		AJERECL03	97,257.58	0.00	
		APACC30773	38.10	0.00	
		FUEL_HEDGE	1.04	0.00	
		INTCOM9532	0.00	66,616.43	
		INTCOM9539	50,117.89	0.00	
		INTCOM9584	19,429.05	0.00	
		MITC041868	0.00	15,544.75	
		SCBAJEETT	0.14	0.00	
		SCBBIL9302	1,256.23	0.00	
		SCBBIL9305	2,451.32	0.00	
		SCBBIL9330	1,563.85	0.00	
		STREXP9695	0.76	0.00	
		Period 1 Total:			89,954.78
9302000	USD	Total Activity:			89,954.78
		Ending Balance:			89,954.78
<hr/>					
9302003	USD	Beginning Balance:			0.00
		Corporate & Fiscal Expenses			
		APACC24854	750.00	0.00	
		APACC30250	2,200.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC041868	0.00	325.01	
		SCBBIL9302	625.09	0.00	
		SCBBIL9305	1,099.21	0.00	
		SCBBIL9330	389.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 1 Total:					4,738.44
9302003	USD	Total Activity:			4,738.44
		Ending Balance:			4,738.44
<hr/>					
9302004	USD	Beginning Balance:			0.00
		Research, Develop&Demonstr Exp			
9302004		SCBBIL9302	161.48	0.00	
Period 1 Total:					161.48
9302004	USD	Total Activity:			161.48
		Ending Balance:			161.48
<hr/>					
9302006	USD	Beginning Balance:			0.00
		Assoc Bus Dev - Materials Sold			
		MITC041868	0.12	0.00	
		SCBBIL9302	0.00	0.52	
		SCBBIL9305	0.00	0.42	
		SCBBIL9330	0.00	0.39	
Period 1 Total:					< 1.21>
9302006	USD	Total Activity:		<	1.21>
		Ending Balance:		<	1.21>
<hr/>					
9302007	USD	Beginning Balance:			0.00
		Assoc Business Development Exp			
		ACC2034939	1,138.92	0.00	
		APACC29185	1,000.00	0.00	
		APACC30250	461.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302007		APACC32552	154.44	0.00	
		FLEET38162	451.54	0.00	
		FLTCLR8973	0.00	170.53	
		INTCOM9532	0.00	1,606.92	
		INTCOM9584	96.82	0.00	
		MITC041868	0.00	72.63	
		OAAABD	153.20	0.00	
		OVH2020508	0.00	1.70	
		OVH2034833	0.00	179.78	
		OVH2035007	224.58	0.00	
		PAY2033439	1,807.31	0.00	
		RVR2020465	0.00	9.41	
		SCBBIL9302	12,228.64	0.00	
		SCBBIL9305	245.56	0.00	
		SCBBIL9330	296.65	0.00	
			Period 1 Total:		16,218.37
9302007	USD	Total Activity:			16,218.37
		Ending Balance:			16,218.37
<hr/>					
9310001	USD	Beginning Balance:			0.00
		Rents - Real Property			
		LEAACC5590	9,797.30	0.00	
			Period 1 Total:		9,797.30
9310001	USD	Total Activity:			9,797.30
		Ending Balance:			9,797.30
<hr/>					
9310002	USD	Beginning Balance:			0.00
		Rents - Personal Property			
		INTCOM9532	1,592.83	0.00	
		INTCOM9539	0.00	93.98	

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9310002		LEAACC5590	11,526.48	0.00	
		LEAACC5592	4,763.63	0.00	
		LEAACC5608	280.61	0.00	
		LEAPCTERM	0.00	97.81	
		MITC041868	0.00	1,953.28	
		SCBBIL9302	3,399.00	0.00	
		SCBBIL9305	3,267.99	0.00	
		SCBBIL9330	394.57	0.00	
					Period 1 Total:
					23,080.04
9310002	USD	Total Activity:			23,080.04
		Ending Balance:			23,080.04
9350001	USD	Beginning Balance:			0.00
		Maint of Structures - Owned			
		APACC22230	2,404.80	0.00	
		APACC27929	1,561.60	0.00	
		APACC29185	1,621.67	0.00	
		APACC30250	492.90	0.00	
		APACC30773	2,088.45	0.00	
		APACC31141	3,337.89	0.00	
		APACC32552	239.81	0.00	
		APACC34191	136.00	0.00	
		APACC35233	743.41	0.00	
		APACC35792	722.28	0.00	
		APACC36412	5,642.10	0.00	
		APACC38397	2,578.60	0.00	
		INDUS32660	143.00	0.00	
		INTCOM9532	3,035.31	0.00	
		MITC041868	0.00	730.15	
		SCBBIL9302	3,699.13	0.00	
		SCBBIL9305	2,469.26	0.00	
		SCBBIL9330	772.44	0.00	
		STREXP9695	19.77	0.00	
		TXIMX32704	8.58	0.00	

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9350001		TXOUA31087	0.00	57.93	
				Period 1 Total:	30,928.92
9350001	USD	Total Activity:			30,928.92
		Ending Balance:			30,928.92
<hr/>					
9350002	USD	Beginning Balance:			0.00
		Maint of Structures - Leased			
		APACC31141	1,005.35	0.00	
		APACC32552	221.42	0.00	
		APACC38397	283.05	0.00	
		MITC041868	0.33	0.00	
		SCBBIL9302	1,192.75	0.00	
		SCBBIL9305	0.00	1.06	
		SCBBIL9330	0.00	0.98	
		STREXP9695	4.43	0.00	
				Period 1 Total:	2,705.29
9350002	USD	Total Activity:			2,705.29
		Ending Balance:			2,705.29
<hr/>					
9350012	USD	Beginning Balance:			0.00
		Maint of Data Equipment			
		FERC668RCL	0.00	7.58	
		MITC041868	0.00	632.03	
		SCBBIL9302	2,660.40	0.00	
		SCBBIL9305	2,137.42	0.00	
		SCBBIL9330	7.58	0.00	
				Period 1 Total:	4,165.79
9350012	USD	Total Activity:			4,165.79

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Ending Balance:					4,165.79
9350013	USD	Beginning Balance:			0.00
Maint of Cmmncation Eq-Unall					
9350013		ACC2034939	23,225.11	0.00	
		APACC22230	642.30	0.00	
		APACC23974	1,041.47	0.00	
		APACC23997	46.55	0.00	
		APACC25864	196.80	0.00	
		APACC26897	2,067.00	0.00	
		APACC27929	151.92	0.00	
		APACC29185	5,130.57	0.00	
		APACC32552	16.06	0.00	
		APACC35233	260.29	0.00	
		APACC36412	167.39	0.00	
		APACC38397	230.63	0.00	
		CELPGR8746	216.46	0.00	
		FERC668RCL	0.00	1,352.59	
		FLEET38162	6,256.29	0.00	
		FLTCLR8973	0.00	3,295.82	
		INDUS22476	0.00	641.32	
		INDUS25984	1,618.70	0.00	
		INDUS27023	0.00	0.00	
		INDUS28037	0.00	150.75	
		INDUS29314	0.00	0.00	
		INDUS30883	0.00	1,741.67	
		INDUS31840	100.29	0.00	
		INDUS34298	64.23	0.00	
		INDUS35340	0.00	79.00	
		INDUS38506	65.02	0.00	
		INTCOM9532	0.00	7,453.16	
		INTCOM9539	3,600.28	0.00	
		INTCOM9584	23.16	0.00	
		MITC041868	0.00	4,058.31	
		OVH2020508	0.00	1,785.40	
		OVH2028989	2,126.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9350013		OVH2034833	3,683.54	0.00	
		OVH2035007	4,267.91	0.00	
		PAY2028363	11,622.04	0.00	
		PAY2033439	23,307.42	0.00	
		RVR2020465	0.00	9,629.78	
		SACONT0129	93.60	0.00	
		SCBBIL9302	6,004.05	0.00	
		SCBBIL9305	9,649.08	0.00	
		SCBBIL9330	1,282.88	0.00	
		STREXP9695	547.66	0.00	
		TXIMX26026	88.08	0.00	
		TXIMX30927	0.00	104.50	
		TXIMX31882	6.02	0.00	
		TXIMX34334	3.85	0.00	
		TXIMX35377	0.00	4.74	
		TXOUA31087	85.75	0.00	
			Period 1 Total:		77,591.59
9350013	USD	Total Activity:			77,591.59
		Ending Balance:			77,591.59
9350015	USD	Beginning Balance:			0.00
		Maint of Office Furniture & Eq			
		FERC668RCL	16,605.73	0.00	
		MITC041868	0.00	12,974.48	
		SCBBIL9302	53,640.39	0.00	
		SCBBIL9305	43,877.05	0.00	
		SCBBIL9330	0.00	16,605.73	
			Period 1 Total:		84,542.96
9350015	USD	Total Activity:			84,542.96
		Ending Balance:			84,542.96

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9350019	USD	Beginning Balance:			0.00
		Maint of Gen Plant-SCADA Equ			
9350019		FERC668RCL	0.00	29.54	
		SCBBIL9302	47.30	0.00	
		SCBBIL9330	29.54	0.00	
		Period 1 Total:			47.30
9350019	USD	Total Activity:			47.30
		Ending Balance:			47.30
<hr/>					
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
		MITC041868	0.00	8.84	
		SCBBIL9302	13.50	0.00	
		SCBBIL9305	29.91	0.00	
		SCBBIL9330	9.94	0.00	
		TXOUA31087	10.65	0.00	
		Period 1 Total:			55.16
9350024	USD	Total Activity:			55.16
		Ending Balance:			55.16
<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

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